Transaction Details: ROLLS-ROYCE HOLDINGS PLC

Name of the Issuer	Identity Code of the entity	ISIN	Intermediary Name	Identity Code of the Intermediary	Currency
Rolls-Royce Holding PLC	213800EC7997ZBLZJH69	GB00B63H8491	UBS AG London Branch	UBSWGB24	GBP

Total number of shares purchased according to trading venues:

Existing programme:

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 HOLDING PLC	12/11/2026	GB00B63H8491	2,275,469	1,360.31	LSE	1,374.00	1,347.60
ROLLS-ROYCE HOLDING PLC	12/11/2026	GB00B63H8491	1,486,278	1,358.06	BATE	1,373.40	1,346.60
ROLLS-ROYCE HOLDING PLC	12/11/2026	GB00B63H8491	85,787	1,369.01	CHIX	1,375.80	1,363.20
ROLLS-ROYCE HOLDING PLC	12/11/2026	GB00B63H8491	414,011	1,359.37	AQUIS	1,372.20	1,348.20
ROLLS-ROYCE HOLDING PLC	13/11/2026	GB00B63H8491	139,099	1,344.94	BATE	1,350.00	1,340.20
ROLLS-ROYCE HOLDING PLC	13/11/2026	GB00B63H8491	303,889	1,344.95	CHIX	1,350.00	1,339.80
ROLLS-ROYCE HOLDING PLC	13/11/2026	GB00B63H8491	39,505	1,345.23	AQUIS	1,350.00	1,342.00
ROLLS-ROYCE HOLDING PLC	16/11/2026	GB00B63H8491	468,741	1,356.33	LSE	1,366.00	1,343.00
ROLLS-ROYCE HOLDING PLC	16/11/2026	GB00B63H8491	1,207,589	1,363.15	CHIX	1,366.00	1,356.40

Accelerated programme:

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 HOLDING PLC	12/11/2026	GB00B63H8491	767,809	1,374.55	LSE	1,383.80	1,363.00
ROLLS-ROYCE HOLDING PLC	12/11/2026	GB00B63H8491	78,037	1,376.56	BATE	1,383.20	1,369.00
ROLLS-ROYCE HOLDING PLC	12/11/2026	GB00B63H8491	915,872	1,365.32	CHIX	1,383.60	1,348.00
ROLLS-ROYCE HOLDING PLC	12/11/2026	GB00B63H8491	59,859	1,376.60	AQUIS	1,383.00	1,368.80
ROLLS-ROYCE HOLDING PLC	13/11/2026	GB00B63H8491	1,183,664	1,349.46	LSE	1,360.20	1,338.00
ROLLS-ROYCE HOLDING PLC	13/11/2026	GB00B63H8491	42,860	1,350.26	BATE	1,359.80	1,337.60
ROLLS-ROYCE HOLDING PLC	13/11/2026	GB00B63H8491	191,805	1,351.21	CHIX	1,360.00	1,337.60
ROLLS-ROYCE HOLDING PLC	13/11/2026	GB00B63H8491	38,449	1,351.43	AQUIS	1,360.00	1,339.20
ROLLS-ROYCE HOLDING PLC	16/11/2026	GB00B63H8491	341,894	1,366.12	LSE	1,373.40	1,351.20
ROLLS-ROYCE HOLDING PLC	16/11/2026	GB00B63H8491	246,412	1,355.94	BATE	1,370.00	1,343.60
ROLLS-ROYCE HOLDING PLC	16/11/2026	GB00B63H8491	596,504	1,361.94	AQUIS	1,373.20	1,343.20

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Match ID	Existing or Accelerated Programme
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:00:30	GB00B63H8491	1380.0000	450	LSE	1976229	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:00:30	GB00B63H8491	1380.0000	173	LSE	1976227	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:07:54	GB00B63H8491	1380.0000	250	Aquis	1984637	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:07:54	GB00B63H8491	1380.0000	405	Aquis	1984635	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:07:57	GB00B63H8491	1379.4000	915	LSE	1984765	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:07:57	GB00B63H8491	1379.4000	57	LSE	1984763	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:08:02	GB00B63H8491	1379.0000	82	CHIX	1984852	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:08:02	GB00B63H8491	1379.2000	691	CHIX	1984850	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:08:05	GB00B63H8491	1379.0000	636	LSE	1985416	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:08:05	GB00B63H8491	1378.6000	831	BATE	1985414	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:08:05	GB00B63H8491	1379.0000	638	CHIX	1985412	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:08:10	GB00B63H8491	1378.8000	93	LSE	1986558	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:08:10	GB00B63H8491	1378.8000	399	LSE	1986560	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:08:18	GB00B63H8491	1378.8000	166	LSE	1986665	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:08:18	GB00B63H8491	1378.8000	166	LSE	1986663	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:08:28	GB00B63H8491	1378.4000	614	LSE	1986822	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:08:28	GB00B63H8491	1378.8000	408	LSE	1986820	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:08:28	GB00B63H8491	1378.8000	698	CHIX	1986818	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:08:42	GB00B63H8491	1377.8000	752	CHIX	1986979	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:08:43	GB00B63H8491	1377.2000	628	LSE	1987002	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:08:51	GB00B63H8491	1376.6000	484	LSE	1987149	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:08:52	GB00B63H8491	1376.6000	178	LSE	1987161	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:08:54	GB00B63H8491	1375.4000	314	LSE	1987224	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:08:54	GB00B63H8491	1375.6000	202	LSE	1987218	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:08:54	GB00B63H8491	1375.6000	766	CHIX	1987222	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:08:54	GB00B63H8491	1375.6000	455	LSE	1987220	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:08:56	GB00B63H8491	1375.0000	652	LSE	1987272	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:09:01	GB00B63H8491	1375.6000	592	LSE	1987414	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:09:01	GB00B63H8491	1375.8000	283	LSE	1987411	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:09:01	GB00B63H8491	1375.8000	976	LSE	1987408	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:09:02	GB00B63H8491	1375.2000	255	LSE	1987448	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:09:02	GB00B63H8491	1375.2000	336	LSE	1987446	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:09:25	GB00B63H8491	1376.8000	59	LSE	1988096	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:09:25	GB00B63H8491	1376.6000	1,082	LSE	1988094	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:09:25	GB00B63H8491	1376.6000	1,879	LSE	1988092	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:09:25	GB00B63H8491	1376.6000	394	LSE	1988090	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:09:30	GB00B63H8491	1376.6000	720	LSE	1988170	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:09:36	GB00B63H8491	1376.2000	924	CHIX	1988307	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:09:36	GB00B63H8491	1376.2000	675	CHIX	1988305	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:09:45	GB00B63H8491	1375.8000	596	LSE	1988420	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:09:45	GB00B63H8491	1375.8000	687	CHIX	1988418	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:09:45	GB00B63H8491	1376.0000	1,344	CHIX	1988405	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:10:03	GB00B63H8491	1376.4000	100	LSE	1989075	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:10:06	GB00B63H8491	1377.2000	462	LSE	1989115	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:10:06	GB00B63H8491	1377.0000	604	LSE	1989113	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:10:06	GB00B63H8491	1377.2000	684	LSE	1989111	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:10:40	GB00B63H8491	1378.0000	666	LSE	1989719	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:10:40	GB00B63H8491	1378.0000	133	CHIX	1989715	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:10:40	GB00B63H8491	1378.2000	5,065	LSE	1989713	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:10:40	GB00B63H8491	1378.0000	743	CHIX	1989717	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:10:40	GB00B63H8491	1378.2000	499	LSE	1989711	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:10:40	GB00B63H8491	1378.0000	600	CHIX	1989709	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:10:48	GB00B63H8491	1377.8000	821	CHIX	1989857	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:11:40	GB00B63H8491	1380.0000	769	CHIX	1990832	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:11:40	GB00B63H8491	1380.0000	757	BATE	1990830	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:11:43	GB00B63H8491	1380.0000	320	LSE	1990903	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:11:43	GB00B63H8491	1380.0000	620	LSE	1990901	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:11:43	GB00B63H8491	1380.0000	903	LSE	1990899	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:11:45	GB00B63H8491	1379.4000	693	LSE	1990937	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:11:45	GB00B63H8491	1379.6000	772	CHIX	1990935	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:11:59	GB00B63H8491	1378.8000	655	LSE	1991160	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:11:59	GB00B63H8491	1378.8000	816	BATE	1991158	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:12:12	GB00B63H8491	1378.0000	768	Aquis	1991356	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:12:12	GB00B63H8491	1378.0000	593	LSE	1991354	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:12:12	GB00B63H8491	1378.2000	765	CHIX	1991352	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:12:12	GB00B63H8491	1378.8000	706	LSE	1991350	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:12:27	GB00B63H8491	1378.4000	597	LSE	1991717	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:12:31	GB00B63H8491	1377.0000	775	BATE	1991872	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:12:31	GB00B63H8491	1377.0000	586	LSE	1991870	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:12:31	GB00B63H8491	1377.8000	684	Aquis	1991855	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:12:31	GB00B63H8491	1377.8000	718	CHIX	1991853	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:12:55	GB00B63H8491	1377.8000	669	LSE	1992138	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:13:02	GB00B63H8491	1377.4000	676	BATE	1992245	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:13:13	GB00B63H8491	1378.4000	927	LSE	1992345	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:13:17	GB00B63H8491	1378.4000	397	LSE	1992396	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:13:30	GB00B63H8491	1378.2000	416	LSE	1992585	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:13:30	GB00B63H8491	1378.2000	161	LSE	1992583	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:13:31	GB00B63H8491	1378.0000	596	LSE	1992605	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:13:31	GB00B63H8491	1378.0000	745	CHIX	1992603	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:13:32	GB00B63H8491	1377.6000	627	LSE	1992619	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:13:37	GB00B63H8491	1377.8000	741	LSE	1992677	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:13:41	GB00B63H8491	1377.6000	193	LSE	1992725	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:13:42	GB00B63H8491	1377.4000	632	LSE	1992747	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:13:45	GB00B63H8491	1377.2000	632	LSE	1992777	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:13:47	GB00B63H8491	1377.2000	316	LSE	1992793	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:13:47	GB00B63H8491	1377.2000	310	LSE	1992795	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:14:09	GB00B63H8491	1377.0000	615	LSE	1993044	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:14:09	GB00B63H8491	1377.2000	394	CHIX	1993042	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:14:09	GB00B63H8491	1377.2000	199	CHIX	1993040	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:14:09	GB00B63H8491	1377.2000	121	CHIX	1993038	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:14:09	GB00B63H8491	1377.2000	691	LSE	1993030	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:14:09	GB00B63H8491	1377.2000	871	LSE	1993028	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:14:10	GB00B63H8491	1376.4000	722	CHIX	1993059	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:14:10	GB00B63H8491	1376.8000	596	LSE	1993049	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:14:36	GB00B63H8491	1375.6000	741	CHIX	1993374	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:14:36	GB00B63H8491	1375.6000	850	LSE	1993376	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:14:36	GB00B63H8491	1376.0000	135	LSE	1993372	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:14:36	GB00B63H8491	1376.4000	633	LSE	1993369	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:14:36	GB00B63H8491	1376.4000	712	CHIX	1993367	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:14:45	GB00B63H8491	1375.4000	807	CHIX	1993463	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:14:45	GB00B63H8491	1376.2000	2,399	LSE	1993461	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:14:45	GB00B63H8491	1376.2000	666	LSE	1993459	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:14:46	GB00B63H8491	1374.8000	561	LSE	1993477	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:14:46	GB00B63H8491	1374.8000	1,049	LSE	1993475	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:14:53	GB00B63H8491	1374.8000	629	LSE	1993561	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:14:53	GB00B63H8491	1374.8000	106	LSE	1993559	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:14:53	GB00B63H8491	1375.0000	611	LSE	1993557	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:14:54	GB00B63H8491	1374.6000	633	LSE	1993574	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:14:54	GB00B63H8491	1374.6000	697	LSE	1993572	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:14:54	GB00B63H8491	1374.6000	795	BATE	1993570	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:15:14	GB00B63H8491	1375.2000	45	LSE	1994547	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:15:14	GB00B63H8491	1375.2000	712	LSE	1994549	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:15:15	GB00B63H8491	1375.0000	581	LSE	1994564	Accelerated

ROLLS-ROYCE HOLDING PLC	12/11/2026	08:15:15	GB00B63H8491	1375.0000	611	LSE	1994562	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:15:15	GB00B63H8491	1375.0000	910	LSE	1994560	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:15:17	GB00B63H8491	1374.6000	111	CHIX	1994616	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:15:17	GB00B63H8491	1374.6000	579	CHIX	1994614	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:15:17	GB00B63H8491	1374.6000	711	LSE	1994612	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:15:17	GB00B63H8491	1374.6000	844	LSE	1994610	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:15:17	GB00B63H8491	1375.0000	163	LSE	1994608	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:15:17	GB00B63H8491	1375.0000	360	LSE	1994606	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:15:17	GB00B63H8491	1375.0000	171	LSE	1994604	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:15:18	GB00B63H8491	1374.6000	34	CHIX	1994640	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:15:18	GB00B63H8491	1374.6000	733	CHIX	1994642	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:15:19	GB00B63H8491	1374.4000	650	LSE	1994651	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:15:19	GB00B63H8491	1374.4000	632	LSE	1994649	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:15:26	GB00B63H8491	1374.4000	573	LSE	1994785	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:15:26	GB00B63H8491	1374.4000	589	LSE	1994783	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:16:02	GB00B63H8491	1376.4000	651	LSE	1995295	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:16:05	GB00B63H8491	1375.0000	1,334	LSE	1995347	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:16:05	GB00B63H8491	1375.8000	116	CHIX	1995344	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:16:05	GB00B63H8491	1375.8000	645	CHIX	1995342	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:16:05	GB00B63H8491	1375.8000	590	LSE	1995340	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:16:20	GB00B63H8491	1375.0000	35	LSE	1995589	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:16:20	GB00B63H8491	1375.0000	629	LSE	1995587	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:16:20	GB00B63H8491	1375.0000	568	LSE	1995591	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:16:20	GB00B63H8491	1375.0000	683	CHIX	1995585	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:16:30	GB00B63H8491	1374.8000	617	LSE	1995737	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:16:30	GB00B63H8491	1374.8000	675	LSE	1995735	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:16:41	GB00B63H8491	1375.0000	603	LSE	1995873	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:16:41	GB00B63H8491	1375.2000	677	CHIX	1995871	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:16:44	GB00B63H8491	1374.0000	772	CHIX	1995911	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:16:44	GB00B63H8491	1374.2000	696	LSE	1995909	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:16:44	GB00B63H8491	1374.2000	658	LSE	1995907	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:16:44	GB00B63H8491	1374.6000	935	CHIX	1995905	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:16:45	GB00B63H8491	1373.8000	643	LSE	1995931	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:16:45	GB00B63H8491	1374.2000	69	LSE	1995925	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:16:45	GB00B63H8491	1374.0000	679	LSE	1995923	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:16:45	GB00B63H8491	1374.2000	195	LSE	1995921	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:16:45	GB00B63H8491	1374.0000	149	LSE	1995919	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:16:45	GB00B63H8491	1374.0000	266	LSE	1995917	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:16:45	GB00B63H8491	1373.8000	80	Aquis	1995915	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:16:45	GB00B63H8491	1373.8000	606	Aquis	1995913	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:17:20	GB00B63H8491	1374.2000	650	LSE	1996311	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:17:20	GB00B63H8491	1374.2000	583	LSE	1996309	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:17:20	GB00B63H8491	1374.2000	589	LSE	1996307	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:17:50	GB00B63H8491	1375.6000	600	LSE	1996565	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:17:58	GB00B63H8491	1374.8000	688	LSE	1996657	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:17:58	GB00B63H8491	1375.0000	809	CHIX	1996655	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:17:58	GB00B63H8491	1375.2000	755	Aquis	1996653	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:17:58	GB00B63H8491	1375.2000	685	LSE	1996650	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:17:58	GB00B63H8491	1375.4000	727	CHIX	1996648	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:18:17	GB00B63H8491	1375.0000	675	LSE	1996909	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:18:30	GB00B63H8491	1374.2000	598	LSE	1997033	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:18:30	GB00B63H8491	1374.4000	747	BATE	1997031	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:18:30	GB00B63H8491	1374.4000	633	LSE	1997028	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:18:30	GB00B63H8491	1374.6000	617	LSE	1997026	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:18:30	GB00B63H8491	1374.8000	822	CHIX	1997024	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:18:39	GB00B63H8491	1374.2000	586	LSE	1997087	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:18:51	GB00B63H8491	1374.6000	630	LSE	1997221	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:18:51	GB00B63H8491	1374.8000	588	LSE	1997219	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:19:00	GB00B63H8491	1374.2000	581	LSE	1997322	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:19:00	GB00B63H8491	1374.2000	572	LSE	1997320	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:19:00	GB00B63H8491	1374.2000	718	CHIX	1997318	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:19:04	GB00B63H8491	1373.8000	316	LSE	1997374	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:19:04	GB00B63H8491	1373.8000	310	LSE	1997372	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:19:04	GB00B63H8491	1374.0000	696	CHIX	1997370	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:19:10	GB00B63H8491	1373.4000	577	LSE	1997445	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:19:10	GB00B63H8491	1373.4000	716	CHIX	1997443	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:19:16	GB00B63H8491	1372.8000	691	LSE	1997483	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:19:16	GB00B63H8491	1372.8000	570	LSE	1997481	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:19:35	GB00B63H8491	1373.4000	696	LSE	1997706	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:19:35	GB00B63H8491	1373.4000	628	LSE	1997708	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:19:52	GB00B63H8491	1373.2000	582	LSE	1997842	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:19:52	GB00B63H8491	1373.2000	709	CHIX	1997840	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:20:04	GB00B63H8491	1372.8000	675	LSE	1998583	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:20:04	GB00B63H8491	1373.2000	570	LSE	1998566	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:20:04	GB00B63H8491	1373.0000	746	BATE	1998564	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:20:04	GB00B63H8491	1373.0000	728	CHIX	1998562	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:20:40	GB00B63H8491	1373.4000	862	LSE	1999037	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:20:42	GB00B63H8491	1373.0000	370	LSE	1999074	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:20:42	GB00B63H8491	1373.2000	704	LSE	1999072	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:20:42	GB00B63H8491	1373.0000	714	CHIX	1999068	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:20:42	GB00B63H8491	1373.2000	584	LSE	1999066	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:20:42	GB00B63H8491	1373.2000	869	LSE	1999064	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:20:42	GB00B63H8491	1373.0000	824	BATE	1999070	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:20:53	GB00B63H8491	1372.6000	794	CHIX	1999202	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:20:53	GB00B63H8491	1372.8000	609	LSE	1999200	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:20:53	GB00B63H8491	1372.8000	802	Aquis	1999198	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:21:08	GB00B63H8491	1372.6000	597	LSE	1999369	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:21:17	GB00B63H8491	1372.2000	699	LSE	1999492	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:21:19	GB00B63H8491	1372.0000	636	LSE	1999526	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:21:19	GB00B63H8491	1372.0000	656	LSE	1999524	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:21:29	GB00B63H8491	1372.2000	564	LSE	1999623	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:21:29	GB00B63H8491	1372.2000	636	LSE	1999621	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:21:30	GB00B63H8491	1371.2000	584	LSE	1999649	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:21:33	GB00B63H8491	1371.0000	774	BATE	1999695	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:21:35	GB00B63H8491	1370.8000	725	CHIX	1999717	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:21:52	GB00B63H8491	1371.8000	611	LSE	1999963	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:21:52	GB00B63H8491	1371.8000	680	LSE	1999961	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:21:52	GB00B63H8491	1371.8000	643	LSE	1999959	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:22:01	GB00B63H8491	1371.0000	664	LSE	2000064	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:22:08	GB00B63H8491	1370.4000	648	LSE	2000186	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:22:36	GB00B63H8491	1371.4000	37	LSE	2000534	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:22:36	GB00B63H8491	1371.4000	28	LSE	2000532	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:22:36	GB00B63H8491	1371.4000	33	LSE	2000530	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:22:36	GB00B63H8491	1371.4000	393	LSE	2000524	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:22:36	GB00B63H8491	1371.4000	61	CHIX	2000528	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:22:36	GB00B63H8491	1371.4000	658	CHIX	2000526	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:22:36	GB00B63H8491	1371.4000	616	LSE	2000522	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:22:36	GB00B63H8491	1371.4000	650	LSE	2000520	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:22:36	GB00B63H8491	1371.4000	586	LSE	2000518	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:22:36	GB00B63H8491	1371.4000	729	CHIX	2000516	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:22:44	GB00B63H8491	1371.2000	616	LSE	2000647	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:22:44	GB00B63H8491	1371.2000	640	LSE	2000645	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:22:44	GB00B63H8491	1371.2000	666	LSE	2000643	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:22:44	GB00B63H8491	1371.2000	683	LSE	2000649	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:22:44	GB00B63H8491	1371.4000	656	LSE	2000641	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:22:44	GB00B63H8491	1371.4000	166	LSE	2000639	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:22:44	GB00B63H8491	1371.4000	399	LSE	2000637	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:23:11	GB00B63H8491	1371.0000	680	LSE	2000990	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:23:11	GB00B63H8491	1371.0000	687	LSE	2000992	Accelerated

ROLLS-ROYCE HOLDING PLC	12/11/2026	08:23:31	GB00B63H8491	1369.6000	624	LSE	2001352	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:23:31	GB00B63H8491	1369.6000	771	BATE	2001350	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:23:31	GB00B63H8491	1369.6000	827	CHIX	2001348	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:23:51	GB00B63H8491	1369.2000	644	LSE	2001577	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:23:51	GB00B63H8491	1369.2000	571	LSE	2001575	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:23:51	GB00B63H8491	1369.4000	740	CHIX	2001573	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:23:59	GB00B63H8491	1369.2000	655	LSE	2001675	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:24:15	GB00B63H8491	1370.6000	632	LSE	2001936	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:24:15	GB00B63H8491	1370.6000	632	LSE	2001938	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:24:15	GB00B63H8491	1370.6000	652	LSE	2001934	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:24:21	GB00B63H8491	1370.2000	816	Aquis	2002010	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:24:21	GB00B63H8491	1370.2000	800	Aquis	2002008	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:24:21	GB00B63H8491	1370.4000	815	CHIX	2002002	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:24:21	GB00B63H8491	1370.4000	763	CHIX	2002006	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:24:21	GB00B63H8491	1370.4000	717	BATE	2002004	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:24:22	GB00B63H8491	1370.0000	647	LSE	2002017	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:24:22	GB00B63H8491	1370.0000	582	LSE	2002015	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:24:22	GB00B63H8491	1370.0000	644	LSE	2002013	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:24:57	GB00B63H8491	1370.4000	689	LSE	2002475	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:25:24	GB00B63H8491	1370.8000	36	LSE	2003410	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:25:29	GB00B63H8491	1370.6000	604	LSE	2003482	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:25:29	GB00B63H8491	1370.8000	649	LSE	2003480	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:25:31	GB00B63H8491	1370.2000	775	CHIX	2003530	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:25:31	GB00B63H8491	1370.4000	1,000	LSE	2003524	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:25:31	GB00B63H8491	1370.4000	246	CHIX	2003520	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:25:31	GB00B63H8491	1370.4000	807	CHIX	2003522	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:25:31	GB00B63H8491	1370.4000	686	LSE	2003526	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:25:31	GB00B63H8491	1370.4000	565	LSE	2003528	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:25:31	GB00B63H8491	1370.4000	508	CHIX	2003518	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:25:33	GB00B63H8491	1369.6000	804	BATE	2003561	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:25:33	GB00B63H8491	1369.8000	621	LSE	2003559	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:25:33	GB00B63H8491	1370.0000	720	CHIX	2003557	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:26:16	GB00B63H8491	1370.2000	590	LSE	2004137	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:26:16	GB00B63H8491	1370.2000	283	LSE	2004127	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:26:16	GB00B63H8491	1370.2000	350	LSE	2004129	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:26:16	GB00B63H8491	1370.2000	604	LSE	2004131	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:26:16	GB00B63H8491	1370.2000	674	CHIX	2004133	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:26:16	GB00B63H8491	1370.2000	646	LSE	2004135	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:26:16	GB00B63H8491	1370.2000	613	LSE	2004141	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:26:16	GB00B63H8491	1370.2000	763	CHIX	2004143	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:26:16	GB00B63H8491	1370.2000	631	LSE	2004145	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:26:16	GB00B63H8491	1370.2000	755	CHIX	2004139	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:26:39	GB00B63H8491	1369.8000	812	BATE	2004476	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:26:39	GB00B63H8491	1369.8000	82	BATE	2004474	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:26:39	GB00B63H8491	1369.8000	225	BATE	2004472	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:26:39	GB00B63H8491	1369.8000	671	LSE	2004470	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:26:39	GB00B63H8491	1369.8000	501	BATE	2004468	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:26:39	GB00B63H8491	1370.0000	692	Aquis	2004456	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:26:39	GB00B63H8491	1370.0000	689	CHIX	2004452	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:26:39	GB00B63H8491	1370.0000	528	LSE	2004454	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:26:39	GB00B63H8491	1370.0000	58	LSE	2004462	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:26:39	GB00B63H8491	1370.0000	642	LSE	2004458	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:26:39	GB00B63H8491	1370.0000	141	LSE	2004460	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:26:39	GB00B63H8491	1370.0000	517	LSE	2004464	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:26:50	GB00B63H8491	1370.0000	561	LSE	2004580	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:27:01	GB00B63H8491	1370.6000	684	LSE	2004727	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:27:01	GB00B63H8491	1370.6000	697	LSE	2004725	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:27:11	GB00B63H8491	1370.4000	590	LSE	2004875	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:27:11	GB00B63H8491	1370.6000	789	CHIX	2004871	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:27:11	GB00B63H8491	1370.4000	672	CHIX	2004873	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:27:26	GB00B63H8491	1370.2000	380	CHIX	2005167	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:27:30	GB00B63H8491	1370.2000	617	LSE	2005213	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:27:30	GB00B63H8491	1370.2000	582	LSE	2005211	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:27:30	GB00B63H8491	1370.2000	300	CHIX	2005215	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:27:54	GB00B63H8491	1370.2000	560	LSE	2005538	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:27:54	GB00B63H8491	1370.2000	770	CHIX	2005536	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:27:54	GB00B63H8491	1370.2000	78	LSE	2005534	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:27:54	GB00B63H8491	1370.2000	641	LSE	2005532	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:27:55	GB00B63H8491	1370.0000	677	CHIX	2005553	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:27:55	GB00B63H8491	1370.0000	577	LSE	2005551	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:27:55	GB00B63H8491	1370.0000	746	CHIX	2005549	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:27:57	GB00B63H8491	1370.0000	705	Aquis	2005591	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:28:13	GB00B63H8491	1369.4000	602	LSE	2005856	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:28:13	GB00B63H8491	1369.4000	677	LSE	2005858	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:28:13	GB00B63H8491	1369.4000	676	LSE	2005854	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:28:38	GB00B63H8491	1369.2000	520	CHIX	2006284	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:28:38	GB00B63H8491	1369.2000	151	CHIX	2006282	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:28:38	GB00B63H8491	1369.2000	601	LSE	2006280	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:28:38	GB00B63H8491	1369.2000	107	CHIX	2006278	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:29:00	GB00B63H8491	1369.2000	686	LSE	2006587	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:29:00	GB00B63H8491	1369.2000	600	LSE	2006585	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:29:00	GB00B63H8491	1369.2000	749	LSE	2006583	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:29:22	GB00B63H8491	1369.0000	667	BATE	2006944	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:29:22	GB00B63H8491	1369.4000	71	Aquis	2006942	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:29:22	GB00B63H8491	1369.4000	685	LSE	2006940	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:29:22	GB00B63H8491	1369.4000	803	LSE	2006938	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:29:22	GB00B63H8491	1369.4000	247	LSE	2006932	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:29:22	GB00B63H8491	1369.4000	806	CHIX	2006930	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:29:22	GB00B63H8491	1369.4000	584	LSE	2006934	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:29:22	GB00B63H8491	1369.4000	318	LSE	2006936	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:29:22	GB00B63H8491	1369.6000	633	LSE	2006928	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:29:22	GB00B63H8491	1369.6000	798	CHIX	2006926	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:29:22	GB00B63H8491	1369.6000	701	CHIX	2006924	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:29:28	GB00B63H8491	1368.8000	745	Aquis	2007006	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:30:00	GB00B63H8491	1370.2000	652	LSE	2007887	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:30:00	GB00B63H8491	1370.2000	622	LSE	2007885	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:30:00	GB00B63H8491	1370.0000	635	LSE	2007891	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:30:00	GB00B63H8491	1370.2000	581	LSE	2007889	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:30:00	GB00B63H8491	1370.0000	632	LSE	2007893	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:30:21	GB00B63H8491	1370.6000	647	LSE	2008392	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:30:21	GB00B63H8491	1370.6000	686	LSE	2008390	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:30:21	GB00B63H8491	1370.6000	589	LSE	2008388	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:30:21	GB00B63H8491	1370.8000	632	LSE	2008377	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:30:21	GB00B63H8491	1370.8000	688	LSE	2008375	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:30:21	GB00B63H8491	1370.8000	635	LSE	2008373	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:30:22	GB00B63H8491	1370.4000	706	CHIX	2008418	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:30:22	GB00B63H8491	1370.4000	670	CHIX	2008416	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:30:29	GB00B63H8491	1369.4000	710	BATE	2008518	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:30:29	GB00B63H8491	1369.8000	447	Aquis	2008516	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:30:29	GB00B63H8491	1369.4000	825	BATE	2008520	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:30:29	GB00B63H8491	1369.4000	792	BATE	2008522	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:30:29	GB00B63H8491	1369.8000	265	Aquis	2008514	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:30:29	GB00B63H8491	1370.0000	757	CHIX	2008512	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:30:29	GB00B63H8491	1370.0000	791	CHIX	2008510	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:30:46	GB00B63H8491	1369.6000	641	LSE	2008917	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:30:46	GB00B63H8491	1369.6000	563	LSE	2008915	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:30:48	GB00B63H8491	1369.2000	778	CHIX	2008995	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:31:06	GB00B63H8491	1369.4000	653	LSE	2009323	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:31:06	GB00B63H8491	1369.4000	604	LSE	2009321	Accelerated

ROLLS-ROYCE HOLDING PLC	12/11/2026	08:31:06	GB00B63H8491	1369.4000	679	LSE	2009319	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:31:39	GB00B63H8491	1369.8000	810	BATE	2009981	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:31:39	GB00B63H8491	1369.8000	642	LSE	2009979	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:31:39	GB00B63H8491	1370.0000	605	LSE	2009977	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:31:39	GB00B63H8491	1370.2000	581	LSE	2009974	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:31:39	GB00B63H8491	1370.2000	544	LSE	2009972	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:31:39	GB00B63H8491	1370.2000	50	LSE	2009970	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:31:39	GB00B63H8491	1370.4000	674	CHIX	2009962	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:31:39	GB00B63H8491	1370.4000	143	CHIX	2009960	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:31:39	GB00B63H8491	1370.4000	777	CHIX	2009966	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:31:39	GB00B63H8491	1370.4000	817	CHIX	2009964	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:31:39	GB00B63H8491	1370.4000	569	LSE	2009968	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:32:09	GB00B63H8491	1370.8000	665	LSE	2010450	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:32:09	GB00B63H8491	1370.8000	682	LSE	2010452	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:32:09	GB00B63H8491	1371.0000	242	LSE	2010448	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:32:09	GB00B63H8491	1371.0000	660	LSE	2010446	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:32:09	GB00B63H8491	1371.0000	562	LSE	2010444	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:32:59	GB00B63H8491	1373.4000	669	LSE	2011221	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:32:59	GB00B63H8491	1373.4000	599	LSE	2011219	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:32:59	GB00B63H8491	1373.4000	693	LSE	2011217	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:32:59	GB00B63H8491	1373.4000	738	CHIX	2011215	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:33:16	GB00B63H8491	1373.6000	390	LSE	2011450	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:33:16	GB00B63H8491	1373.8000	436	LSE	2011452	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:33:16	GB00B63H8491	1373.6000	780	Aquis	2011448	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:33:16	GB00B63H8491	1373.6000	139	CHIX	2011444	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:33:16	GB00B63H8491	1373.6000	759	Aquis	2011442	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:33:16	GB00B63H8491	1373.6000	606	CHIX	2011440	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:33:16	GB00B63H8491	1373.6000	807	CHIX	2011438	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:33:16	GB00B63H8491	1373.6000	655	LSE	2011446	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:33:16	GB00B63H8491	1373.8000	678	LSE	2011436	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:33:16	GB00B63H8491	1373.8000	717	CHIX	2011428	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:33:16	GB00B63H8491	1373.8000	735	CHIX	2011424	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:33:16	GB00B63H8491	1373.8000	744	CHIX	2011426	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:33:16	GB00B63H8491	1373.8000	603	LSE	2011432	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:33:16	GB00B63H8491	1373.8000	609	LSE	2011430	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:33:16	GB00B63H8491	1373.8000	622	LSE	2011434	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:33:26	GB00B63H8491	1373.4000	630	LSE	2011590	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:33:26	GB00B63H8491	1373.4000	582	LSE	2011594	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:33:26	GB00B63H8491	1373.4000	677	LSE	2011592	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:34:16	GB00B63H8491	1375.0000	129	CHIX	2012411	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:34:16	GB00B63H8491	1375.0000	690	LSE	2012403	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:34:16	GB00B63H8491	1375.0000	694	LSE	2012405	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:34:16	GB00B63H8491	1375.0000	628	LSE	2012407	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:34:18	GB00B63H8491	1375.0000	87	LSE	2012451	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:34:18	GB00B63H8491	1375.0000	242	LSE	2012449	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:34:32	GB00B63H8491	1375.0000	578	LSE	2012672	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:34:32	GB00B63H8491	1375.0000	35	LSE	2012670	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:34:32	GB00B63H8491	1375.0000	761	LSE	2012668	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:34:32	GB00B63H8491	1375.0000	600	LSE	2012666	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:34:32	GB00B63H8491	1375.0000	751	CHIX	2012664	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:34:32	GB00B63H8491	1375.0000	815	CHIX	2012662	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:34:53	GB00B63H8491	1375.0000	628	LSE	2012975	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:34:53	GB00B63H8491	1375.0000	573	LSE	2012973	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:34:53	GB00B63H8491	1375.0000	809	LSE	2012977	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:34:53	GB00B63H8491	1375.0000	157	LSE	2012971	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:34:53	GB00B63H8491	1375.0000	111	LSE	2012969	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:34:53	GB00B63H8491	1375.0000	382	LSE	2012967	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:34:53	GB00B63H8491	1375.0000	789	BATE	2012965	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:34:53	GB00B63H8491	1375.0000	708	Aquis	2012963	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:34:53	GB00B63H8491	1375.0000	826	BATE	2012961	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:34:53	GB00B63H8491	1375.0000	764	BATE	2012959	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:34:53	GB00B63H8491	1375.0000	808	CHIX	2012957	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:34:53	GB00B63H8491	1375.2000	772	CHIX	2012953	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:34:53	GB00B63H8491	1375.2000	752	CHIX	2012955	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:34:58	GB00B63H8491	1375.0000	57	LSE	2013034	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:35:01	GB00B63H8491	1374.8000	686	LSE	2014029	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:35:01	GB00B63H8491	1375.0000	62	LSE	2014019	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:35:34	GB00B63H8491	1375.0000	656	LSE	2014495	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:35:34	GB00B63H8491	1375.2000	642	LSE	2014493	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:35:34	GB00B63H8491	1375.2000	663	LSE	2014491	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:35:34	GB00B63H8491	1375.2000	722	CHIX	2014489	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:35:39	GB00B63H8491	1374.8000	607	LSE	2014580	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:35:39	GB00B63H8491	1374.8000	703	CHIX	2014578	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:36:02	GB00B63H8491	1375.0000	10	LSE	2014915	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:36:02	GB00B63H8491	1375.0000	646	LSE	2014913	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:36:02	GB00B63H8491	1375.0000	635	LSE	2014911	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:36:06	GB00B63H8491	1374.6000	695	LSE	2014952	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:36:12	GB00B63H8491	1374.4000	730	Aquis	2015020	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:36:13	GB00B63H8491	1374.2000	692	LSE	2015048	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:36:24	GB00B63H8491	1373.8000	562	LSE	2015217	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:36:33	GB00B63H8491	1373.6000	673	CHIX	2015341	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:36:33	GB00B63H8491	1373.6000	94	CHIX	2015339	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:36:33	GB00B63H8491	1373.6000	409	CHIX	2015337	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:36:33	GB00B63H8491	1373.6000	204	CHIX	2015335	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:36:36	GB00B63H8491	1372.8000	78	LSE	2015395	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:36:38	GB00B63H8491	1372.8000	532	LSE	2015405	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:36:39	GB00B63H8491	1372.6000	641	LSE	2015440	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:36:39	GB00B63H8491	1372.6000	638	LSE	2015438	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:37:21	GB00B63H8491	1373.0000	696	LSE	2016051	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:37:21	GB00B63H8491	1373.0000	827	BATE	2016049	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:37:21	GB00B63H8491	1373.0000	694	LSE	2016053	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:37:21	GB00B63H8491	1373.0000	571	LSE	2016055	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:37:21	GB00B63H8491	1373.0000	781	CHIX	2016047	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:37:35	GB00B63H8491	1372.8000	815	BATE	2016269	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:37:35	GB00B63H8491	1372.8000	753	CHIX	2016267	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:37:35	GB00B63H8491	1372.8000	526	CHIX	2016265	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:37:35	GB00B63H8491	1372.8000	148	CHIX	2016263	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:37:35	GB00B63H8491	1372.8000	752	Aquis	2016261	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:37:35	GB00B63H8491	1372.8000	152	CHIX	2016259	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:37:35	GB00B63H8491	1373.0000	570	LSE	2016257	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:37:35	GB00B63H8491	1373.0000	603	LSE	2016255	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:37:42	GB00B63H8491	1372.6000	128	LSE	2016371	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:37:42	GB00B63H8491	1372.6000	520	LSE	2016373	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:38:05	GB00B63H8491	1371.4000	571	LSE	2016716	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:38:05	GB00B63H8491	1371.4000	596	LSE	2016714	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:38:05	GB00B63H8491	1371.4000	566	LSE	2016712	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:38:15	GB00B63H8491	1371.4000	616	LSE	2016924	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:38:15	GB00B63H8491	1371.4000	640	LSE	2016922	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:38:19	GB00B63H8491	1371.4000	708	CHIX	2016967	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:38:45	GB00B63H8491	1371.6000	684	LSE	2017318	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:38:45	GB00B63H8491	1371.6000	589	LSE	2017316	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:38:45	GB00B63H8491	1371.6000	572	LSE	2017314	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:38:46	GB00B63H8491	1371.6000	259	CHIX	2017327	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:38:46	GB00B63H8491	1371.6000	513	CHIX	2017325	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:39:11	GB00B63H8491	1371.4000	602	LSE	2017647	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:39:11	GB00B63H8491	1371.4000	691	LSE	2017645	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:39:34	GB00B63H8491	1372.4000	686	LSE	2017982	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:39:34	GB00B63H8491	1372.4000	687	LSE	2017980	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:39:52	GB00B63H8491	1372.2000	591	Aquis	2018236	Accelerated

ROLLS-ROYCE HOLDING PLC	12/11/2026	08:39:52	GB00B63H8491	1372.2000	122	Aquis	2018234	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:39:52	GB00B63H8491	1372.0000	120	LSE	2018232	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:39:52	GB00B63H8491	1372.0000	358	LSE	2018230	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:39:52	GB00B63H8491	1372.0000	3	LSE	2018228	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:39:52	GB00B63H8491	1372.0000	100	LSE	2018226	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:39:52	GB00B63H8491	1372.2000	831	Aquis	2018224	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:39:52	GB00B63H8491	1372.2000	780	BATE	2018222	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:39:52	GB00B63H8491	1372.2000	737	BATE	2018220	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:39:52	GB00B63H8491	1372.4000	632	LSE	2018210	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:39:52	GB00B63H8491	1372.4000	779	CHIX	2018206	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:39:52	GB00B63H8491	1372.4000	826	CHIX	2018208	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:39:52	GB00B63H8491	1372.4000	699	LSE	2018218	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:39:52	GB00B63H8491	1372.4000	682	LSE	2018212	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:39:52	GB00B63H8491	1372.4000	568	LSE	2018214	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:39:52	GB00B63H8491	1372.4000	820	CHIX	2018216	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:40:26	GB00B63H8491	1372.2000	686	LSE	2019282	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:40:27	GB00B63H8491	1371.8000	700	CHIX	2019311	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:40:27	GB00B63H8491	1371.8000	728	CHIX	2019313	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:40:27	GB00B63H8491	1371.8000	668	LSE	2019307	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:40:27	GB00B63H8491	1371.8000	616	LSE	2019309	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:41:09	GB00B63H8491	1371.0000	689	LSE	2019833	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:41:20	GB00B63H8491	1371.6000	613	LSE	2020001	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:41:20	GB00B63H8491	1371.6000	561	LSE	2019999	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:41:20	GB00B63H8491	1371.6000	654	LSE	2019997	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:41:20	GB00B63H8491	1371.6000	611	LSE	2019995	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:41:20	GB00B63H8491	1371.6000	674	LSE	2019993	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:41:34	GB00B63H8491	1371.4000	596	LSE	2020247	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:41:34	GB00B63H8491	1371.4000	580	LSE	2020245	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:41:34	GB00B63H8491	1371.6000	781	CHIX	2020238	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:41:34	GB00B63H8491	1371.6000	685	CHIX	2020236	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:41:58	GB00B63H8491	1371.0000	646	LSE	2020650	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:42:03	GB00B63H8491	1371.0000	667	CHIX	2020714	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:42:08	GB00B63H8491	1370.8000	604	LSE	2020790	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:42:08	GB00B63H8491	1370.8000	563	LSE	2020788	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:42:32	GB00B63H8491	1370.4000	581	CHIX	2021188	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:42:32	GB00B63H8491	1370.4000	138	CHIX	2021186	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:43:02	GB00B63H8491	1370.6000	642	LSE	2021588	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:43:02	GB00B63H8491	1370.6000	639	LSE	2021586	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:43:02	GB00B63H8491	1370.6000	592	LSE	2021584	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:43:02	GB00B63H8491	1371.2000	726	CHIX	2021582	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:43:02	GB00B63H8491	1371.2000	817	CHIX	2021580	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:43:07	GB00B63H8491	1370.8000	70	LSE	2021657	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:43:07	GB00B63H8491	1370.6000	26	LSE	2021655	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:43:24	GB00B63H8491	1370.6000	625	LSE	2021914	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:43:24	GB00B63H8491	1370.6000	577	LSE	2021912	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:43:24	GB00B63H8491	1370.6000	627	LSE	2021916	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:44:04	GB00B63H8491	1371.4000	120	LSE	2022473	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:44:26	GB00B63H8491	1372.0000	796	LSE	2022730	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:44:30	GB00B63H8491	1372.0000	345	LSE	2022779	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:44:33	GB00B63H8491	1372.0000	572	LSE	2022819	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:44:42	GB00B63H8491	1372.0000	112	LSE	2022973	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:44:42	GB00B63H8491	1372.0000	66	LSE	2022971	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:44:42	GB00B63H8491	1372.0000	250	LSE	2022969	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:44:42	GB00B63H8491	1372.0000	87	LSE	2022967	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:44:42	GB00B63H8491	1372.0000	345	LSE	2022965	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:44:42	GB00B63H8491	1371.8000	801	LSE	2022953	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:44:42	GB00B63H8491	1371.8000	122	CHIX	2022955	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:44:42	GB00B63H8491	1371.8000	793	LSE	2022957	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:44:42	GB00B63H8491	1371.8000	30	CHIX	2022961	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:44:42	GB00B63H8491	1371.8000	716	CHIX	2022963	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:44:42	GB00B63H8491	1371.8000	314	CHIX	2022959	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:44:42	GB00B63H8491	1371.8000	633	LSE	2022951	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:44:42	GB00B63H8491	1371.8000	301	CHIX	2022949	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:44:46	GB00B63H8491	1371.8000	552	LSE	2023027	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:44:46	GB00B63H8491	1371.8000	36	LSE	2023025	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:44:53	GB00B63H8491	1371.8000	633	LSE	2023139	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:44:53	GB00B63H8491	1371.8000	687	LSE	2023137	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:44:56	GB00B63H8491	1371.6000	676	LSE	2023252	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:44:56	GB00B63H8491	1371.6000	790	CHIX	2023250	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:45:11	GB00B63H8491	1371.2000	562	LSE	2024020	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:45:11	GB00B63H8491	1371.4000	701	Aquis	2024018	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:45:11	GB00B63H8491	1371.4000	753	CHIX	2024016	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:45:11	GB00B63H8491	1371.4000	692	Aquis	2024014	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:45:11	GB00B63H8491	1371.4000	783	CHIX	2024012	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:45:17	GB00B63H8491	1370.6000	192	CHIX	2024103	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:45:17	GB00B63H8491	1370.6000	547	CHIX	2024101	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:45:17	GB00B63H8491	1370.6000	688	LSE	2024099	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:45:17	GB00B63H8491	1370.8000	823	BATE	2024097	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:45:17	GB00B63H8491	1370.8000	702	BATE	2024095	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:45:17	GB00B63H8491	1370.8000	745	BATE	2024093	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:45:30	GB00B63H8491	1370.2000	505	LSE	2024259	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:45:30	GB00B63H8491	1370.2000	120	LSE	2024257	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:45:30	GB00B63H8491	1370.2000	565	LSE	2024255	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:45:30	GB00B63H8491	1370.2000	638	LSE	2024253	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:45:36	GB00B63H8491	1369.8000	719	BATE	2024379	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:45:47	GB00B63H8491	1369.0000	824	CHIX	2024519	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:45:51	GB00B63H8491	1368.2000	672	LSE	2024623	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:46:53	GB00B63H8491	1369.2000	36	LSE	2025388	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:46:53	GB00B63H8491	1369.2000	33	LSE	2025386	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:46:53	GB00B63H8491	1369.2000	504	LSE	2025384	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:46:56	GB00B63H8491	1369.2000	241	LSE	2025421	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:46:56	GB00B63H8491	1369.2000	409	LSE	2025423	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:47:11	GB00B63H8491	1369.2000	149	LSE	2025703	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:47:11	GB00B63H8491	1369.2000	242	LSE	2025701	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:47:11	GB00B63H8491	1369.2000	678	CHIX	2025699	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:47:11	GB00B63H8491	1369.2000	756	CHIX	2025697	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:47:11	GB00B63H8491	1369.2000	621	LSE	2025695	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:47:26	GB00B63H8491	1369.4000	695	LSE	2025985	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:47:26	GB00B63H8491	1369.4000	631	LSE	2025981	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:47:26	GB00B63H8491	1369.4000	696	LSE	2025979	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:47:26	GB00B63H8491	1369.4000	602	LSE	2025977	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:47:26	GB00B63H8491	1369.4000	575	LSE	2025975	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:47:26	GB00B63H8491	1369.4000	644	LSE	2025983	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:47:27	GB00B63H8491	1369.0000	504	Aquis	2026009	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:47:27	GB00B63H8491	1369.0000	591	LSE	2026007	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:47:27	GB00B63H8491	1369.0000	689	CHIX	2026005	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:47:54	GB00B63H8491	1369.2000	567	LSE	2026400	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:47:54	GB00B63H8491	1369.2000	672	LSE	2026398	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:48:02	GB00B63H8491	1369.6000	696	LSE	2026545	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:48:45	GB00B63H8491	1371.2000	53	LSE	2027074	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:48:45	GB00B63H8491	1371.2000	415	LSE	2027072	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:48:45	GB00B63H8491	1371.2000	169	LSE	2027070	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:48:48	GB00B63H8491	1370.8000	779	Aquis	2027125	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:48:48	GB00B63H8491	1370.8000	802	CHIX	2027119	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:48:48	GB00B63H8491	1370.8000	775	CHIX	2027123	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:48:48	GB00B63H8491	1370.8000	707	CHIX	2027121	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:48:48	GB00B63H8491	1371.0000	620	LSE	2027111	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:48:48	GB00B63H8491	1371.0000	680	LSE	2027115	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:48:48	GB00B63H8491	1371.0000	652	LSE	2027113	Accelerated

ROLLS-ROYCE HOLDING PLC	12/11/2026	08:48:50	GB00B63H8491	1370.4000	568	LSE	2027172	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:48:55	GB00B63H8491	1370.4000	733	CHIX	2027469	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:50:12	GB00B63H8491	1376.8000	606	LSE	2029021	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:50:19	GB00B63H8491	1376.6000	662	LSE	2029411	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:50:19	GB00B63H8491	1376.6000	603	LSE	2029409	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:50:19	GB00B63H8491	1376.6000	621	LSE	2029407	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:50:22	GB00B63H8491	1376.4000	684	LSE	2029458	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:50:22	GB00B63H8491	1376.4000	794	LSE	2029456	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:50:22	GB00B63H8491	1376.4000	417	LSE	2029460	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:50:22	GB00B63H8491	1376.4000	246	LSE	2029462	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:50:34	GB00B63H8491	1376.4000	814	CHIX	2029652	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:50:34	GB00B63H8491	1376.8000	24	CHIX	2029650	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:50:34	GB00B63H8491	1376.8000	713	CHIX	2029648	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:50:34	GB00B63H8491	1376.8000	598	LSE	2029646	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:50:34	GB00B63H8491	1376.8000	697	CHIX	2029644	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:50:34	GB00B63H8491	1376.8000	669	LSE	2029642	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:50:34	GB00B63H8491	1376.8000	405	CHIX	2029640	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:50:34	GB00B63H8491	1376.8000	355	CHIX	2029638	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:50:49	GB00B63H8491	1375.4000	666	Aquis	2029846	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:50:50	GB00B63H8491	1375.2000	100	CHIX	2029876	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:50:50	GB00B63H8491	1375.2000	541	CHIX	2029880	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:50:50	GB00B63H8491	1375.2000	150	CHIX	2029878	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:50:52	GB00B63H8491	1375.0000	639	LSE	2029907	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:50:52	GB00B63H8491	1375.0000	646	LSE	2029905	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:50:52	GB00B63H8491	1375.0000	683	LSE	2029903	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:50:52	GB00B63H8491	1375.0000	700	Aquis	2029901	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:50:52	GB00B63H8491	1375.0000	800	Aquis	2029899	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:51:15	GB00B63H8491	1376.2000	101	LSE	2030265	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:51:19	GB00B63H8491	1377.4000	134	LSE	2030293	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:51:35	GB00B63H8491	1377.4000	583	LSE	2030545	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:51:35	GB00B63H8491	1377.4000	629	LSE	2030547	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:51:35	GB00B63H8491	1377.4000	668	LSE	2030543	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:51:36	GB00B63H8491	1377.0000	122	CHIX	2030581	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:51:43	GB00B63H8491	1377.2000	110	LSE	2030687	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:51:43	GB00B63H8491	1377.2000	110	LSE	2030689	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:52:35	GB00B63H8491	1378.0000	726	CHIX	2031473	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:52:42	GB00B63H8491	1378.4000	607	LSE	2031584	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:52:44	GB00B63H8491	1378.2000	566	LSE	2031607	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:52:44	GB00B63H8491	1378.2000	570	LSE	2031605	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:53:02	GB00B63H8491	1377.6000	639	LSE	2032064	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:53:02	GB00B63H8491	1377.8000	694	LSE	2032059	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:53:02	GB00B63H8491	1378.0000	800	CHIX	2032057	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:53:02	GB00B63H8491	1378.0000	704	CHIX	2032055	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:53:02	GB00B63H8491	1378.0000	736	BATE	2032049	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:53:02	GB00B63H8491	1378.0000	673	BATE	2032053	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:53:02	GB00B63H8491	1378.0000	766	CHIX	2032051	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:53:02	GB00B63H8491	1378.2000	616	LSE	2032047	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:53:02	GB00B63H8491	1378.4000	620	LSE	2032045	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:53:02	GB00B63H8491	1378.4000	669	LSE	2032043	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:53:39	GB00B63H8491	1377.2000	651	LSE	2032563	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:53:39	GB00B63H8491	1377.2000	693	CHIX	2032561	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:53:39	GB00B63H8491	1377.2000	631	LSE	2032559	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:53:39	GB00B63H8491	1377.2000	667	LSE	2032557	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:53:39	GB00B63H8491	1377.2000	814	CHIX	2032555	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:53:54	GB00B63H8491	1376.2000	735	BATE	2032812	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:53:54	GB00B63H8491	1376.2000	707	BATE	2032810	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:54:00	GB00B63H8491	1376.2000	62	LSE	2032914	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:54:00	GB00B63H8491	1376.2000	366	LSE	2032916	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:55:01	GB00B63H8491	1378.4000	807	LSE	2034501	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:55:01	GB00B63H8491	1378.6000	38	LSE	2034499	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:55:01	GB00B63H8491	1378.6000	646	LSE	2034497	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:55:01	GB00B63H8491	1378.6000	890	LSE	2034495	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:55:47	GB00B63H8491	1379.2000	268	LSE	2035214	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:55:47	GB00B63H8491	1379.2000	830	CHIX	2035212	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:55:47	GB00B63H8491	1379.2000	719	CHIX	2035210	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:56:04	GB00B63H8491	1379.0000	365	LSE	2035424	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:56:04	GB00B63H8491	1379.0000	730	CHIX	2035426	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:56:04	GB00B63H8491	1379.0000	822	LSE	2035422	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:56:04	GB00B63H8491	1379.0000	57	LSE	2035418	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:56:04	GB00B63H8491	1379.0000	511	LSE	2035416	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:56:04	GB00B63H8491	1379.0000	270	LSE	2035420	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:56:11	GB00B63H8491	1378.8000	814	LSE	2035533	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:56:11	GB00B63H8491	1378.8000	629	LSE	2035531	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:56:11	GB00B63H8491	1378.8000	656	LSE	2035529	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:56:15	GB00B63H8491	1378.8000	419	Aquis	2035575	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:56:15	GB00B63H8491	1378.6000	650	LSE	2035573	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:56:15	GB00B63H8491	1378.6000	648	LSE	2035571	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:56:15	GB00B63H8491	1378.8000	673	Aquis	2035569	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:56:17	GB00B63H8491	1378.8000	193	Aquis	2035605	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:56:18	GB00B63H8491	1378.8000	171	Aquis	2035645	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:56:32	GB00B63H8491	1378.4000	605	LSE	2035829	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:56:32	GB00B63H8491	1378.6000	172	CHIX	2035819	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:56:32	GB00B63H8491	1378.6000	303	CHIX	2035817	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:56:32	GB00B63H8491	1378.6000	764	CHIX	2035823	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:56:32	GB00B63H8491	1378.6000	293	CHIX	2035821	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:56:41	GB00B63H8491	1379.0000	585	LSE	2035973	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:57:32	GB00B63H8491	1380.4000	582	LSE	2036683	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:57:32	GB00B63H8491	1380.4000	604	LSE	2036681	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:57:46	GB00B63H8491	1380.0000	663	LSE	2036867	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:57:46	GB00B63H8491	1380.0000	596	LSE	2036871	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:57:46	GB00B63H8491	1380.0000	635	LSE	2036869	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:57:46	GB00B63H8491	1380.0000	708	CHIX	2036863	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:57:46	GB00B63H8491	1380.0000	769	BATE	2036861	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:57:46	GB00B63H8491	1380.0000	807	BATE	2036865	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:58:01	GB00B63H8491	1380.2000	672	LSE	2037110	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:58:35	GB00B63H8491	1381.0000	282	LSE	2037618	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:58:36	GB00B63H8491	1381.0000	484	LSE	2037639	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:58:36	GB00B63H8491	1381.0000	154	LSE	2037637	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:58:42	GB00B63H8491	1380.6000	778	CHIX	2037758	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:59:08	GB00B63H8491	1379.8000	692	LSE	2038265	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:59:08	GB00B63H8491	1380.0000	674	LSE	2038263	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:59:08	GB00B63H8491	1380.0000	591	LSE	2038261	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:59:08	GB00B63H8491	1380.0000	660	LSE	2038259	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:59:08	GB00B63H8491	1380.0000	770	Aquis	2038257	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:59:08	GB00B63H8491	1380.0000	665	BATE	2038255	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:59:08	GB00B63H8491	1380.0000	804	CHIX	2038253	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:59:27	GB00B63H8491	1380.2000	650	LSE	2038558	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:59:42	GB00B63H8491	1380.0000	699	LSE	2038746	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:59:46	GB00B63H8491	1380.0000	763	CHIX	2038790	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:59:51	GB00B63H8491	1379.8000	535	LSE	2038889	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:59:51	GB00B63H8491	1379.8000	161	LSE	2038887	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:59:51	GB00B63H8491	1379.8000	584	LSE	2038885	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:59:51	GB00B63H8491	1379.8000	669	CHIX	2038883	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:59:56	GB00B63H8491	1379.6000	398	LSE	2038982	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	08:59:56	GB00B63H8491	1379.6000	268	LSE	2038980	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:00:24	GB00B63H8491	1380.2000	589	LSE	2039930	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:00:32	GB00B63H8491	1380.0000	704	CHIX	2040099	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:00:32	GB00B63H8491	1380.0000	655	LSE	2040101	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:00:32	GB00B63H8491	1380.0000	730	BATE	2040103	Accelerated

ROLLS-ROYCE HOLDING PLC	12/11/2026	09:00:33	GB00B63H8491	1379.8000	575	LSE	2040155	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:00:33	GB00B63H8491	1379.8000	654	LSE	2040153	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:01:06	GB00B63H8491	1380.4000	568	LSE	2040739	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:01:06	GB00B63H8491	1380.4000	651	LSE	2040737	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:01:09	GB00B63H8491	1380.2000	732	CHIX	2040832	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:01:58	GB00B63H8491	1381.6000	689	LSE	2042284	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:02:11	GB00B63H8491	1381.6000	8	LSE	2042687	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:02:11	GB00B63H8491	1381.4000	821	CHIX	2042685	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:02:11	GB00B63H8491	1381.6000	617	LSE	2042683	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:02:39	GB00B63H8491	1380.8000	574	LSE	2043092	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:02:40	GB00B63H8491	1380.8000	702	Aquis	2043110	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:02:40	GB00B63H8491	1380.8000	678	BATE	2043108	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:02:56	GB00B63H8491	1380.8000	672	LSE	2043267	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:03:10	GB00B63H8491	1381.0000	677	LSE	2043491	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:03:41	GB00B63H8491	1380.8000	622	LSE	2044024	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:03:41	GB00B63H8491	1380.8000	780	CHIX	2044022	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:03:47	GB00B63H8491	1380.4000	580	LSE	2044098	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:04:18	GB00B63H8491	1379.6000	1,990	CHIX	2044536	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:04:18	GB00B63H8491	1379.8000	679	LSE	2044534	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:04:18	GB00B63H8491	1380.0000	718	Aquis	2044532	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:04:18	GB00B63H8491	1380.0000	652	LSE	2044530	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:04:18	GB00B63H8491	1380.0000	688	LSE	2044520	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:04:18	GB00B63H8491	1380.0000	646	LSE	2044514	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:04:18	GB00B63H8491	1380.0000	592	LSE	2044516	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:04:18	GB00B63H8491	1380.0000	652	LSE	2044518	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:04:18	GB00B63H8491	1380.0000	783	BATE	2044528	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:04:18	GB00B63H8491	1380.0000	695	LSE	2044522	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:04:18	GB00B63H8491	1380.0000	562	LSE	2044524	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:04:18	GB00B63H8491	1380.0000	621	LSE	2044526	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:04:19	GB00B63H8491	1378.2000	838	CHIX	2044541	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:04:43	GB00B63H8491	1378.0000	571	LSE	2044919	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:04:43	GB00B63H8491	1378.0000	647	LSE	2044917	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:04:43	GB00B63H8491	1378.0000	720	CHIX	2044921	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:04:43	GB00B63H8491	1378.0000	763	CHIX	2044923	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:04:43	GB00B63H8491	1378.0000	821	CHIX	2044915	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:04:48	GB00B63H8491	1377.6000	596	LSE	2045008	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:04:48	GB00B63H8491	1377.6000	881	CHIX	2045006	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:05:07	GB00B63H8491	1376.8000	295	LSE	2046475	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:05:07	GB00B63H8491	1377.2000	719	CHIX	2046473	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:05:07	GB00B63H8491	1377.2000	214	CHIX	2046471	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:05:07	GB00B63H8491	1377.2000	628	LSE	2046469	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:05:07	GB00B63H8491	1377.2000	18	LSE	2046467	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:05:07	GB00B63H8491	1377.2000	543	CHIX	2046465	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:05:07	GB00B63H8491	1377.2000	543	LSE	2046463	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:05:07	GB00B63H8491	1377.4000	815	CHIX	2046461	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:05:25	GB00B63H8491	1376.8000	588	LSE	2046711	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:05:27	GB00B63H8491	1376.6000	798	Aquis	2046740	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:06:08	GB00B63H8491	1378.4000	627	LSE	2047329	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:06:08	GB00B63H8491	1378.4000	577	LSE	2047327	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:06:22	GB00B63H8491	1378.2000	804	CHIX	2047516	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:06:22	GB00B63H8491	1378.0000	699	LSE	2047514	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:06:22	GB00B63H8491	1378.2000	568	LSE	2047512	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:06:22	GB00B63H8491	1378.2000	617	LSE	2047510	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:06:22	GB00B63H8491	1378.4000	790	CHIX	2047508	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:06:49	GB00B63H8491	1378.8000	734	LSE	2047928	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:06:49	GB00B63H8491	1378.8000	663	LSE	2047926	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:06:49	GB00B63H8491	1378.8000	767	CHIX	2047924	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:07:14	GB00B63H8491	1380.0000	607	LSE	2048284	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:07:14	GB00B63H8491	1380.0000	610	LSE	2048282	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:07:35	GB00B63H8491	1379.4000	693	LSE	2048540	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:08:05	GB00B63H8491	1381.0000	576	LSE	2048936	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:08:26	GB00B63H8491	1381.6000	87	CHIX	2049388	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:09:05	GB00B63H8491	1381.8000	578	LSE	2049944	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:09:05	GB00B63H8491	1381.8000	708	Aquis	2049942	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:09:05	GB00B63H8491	1382.0000	684	LSE	2049940	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:09:05	GB00B63H8491	1382.0000	753	CHIX	2049938	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:09:07	GB00B63H8491	1381.4000	727	CHIX	2049984	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:09:17	GB00B63H8491	1381.0000	104	LSE	2050091	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:09:17	GB00B63H8491	1381.0000	549	LSE	2050089	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:09:30	GB00B63H8491	1380.4000	569	BATE	2050250	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:09:33	GB00B63H8491	1380.0000	726	CHIX	2050318	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:09:33	GB00B63H8491	1380.0000	1,128	LSE	2050322	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:09:33	GB00B63H8491	1380.0000	677	Aquis	2050316	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:09:33	GB00B63H8491	1380.0000	727	CHIX	2050320	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:09:33	GB00B63H8491	1380.0000	642	LSE	2050328	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:09:33	GB00B63H8491	1380.0000	711	LSE	2050324	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:09:33	GB00B63H8491	1379.8000	673	LSE	2050330	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:09:33	GB00B63H8491	1380.0000	610	LSE	2050326	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:09:33	GB00B63H8491	1380.0000	704	BATE	2050314	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:09:33	GB00B63H8491	1380.4000	258	BATE	2050312	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:09:35	GB00B63H8491	1379.6000	699	LSE	2050354	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:09:48	GB00B63H8491	1379.6000	731	CHIX	2050575	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:09:58	GB00B63H8491	1379.4000	671	LSE	2050676	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:10:18	GB00B63H8491	1379.8000	664	LSE	2051520	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:10:31	GB00B63H8491	1379.8000	565	LSE	2051690	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:10:31	GB00B63H8491	1379.8000	607	LSE	2051688	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:10:31	GB00B63H8491	1379.8000	119	CHIX	2051686	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:10:31	GB00B63H8491	1379.8000	254	CHIX	2051684	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:10:31	GB00B63H8491	1379.8000	127	CHIX	2051682	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:10:52	GB00B63H8491	1378.0000	805	CHIX	2051914	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:10:52	GB00B63H8491	1378.4000	214	CHIX	2051912	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:10:52	GB00B63H8491	1378.4000	583	CHIX	2051910	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:10:52	GB00B63H8491	1379.0000	203	CHIX	2051908	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:10:52	GB00B63H8491	1379.0000	224	BATE	2051906	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:10:52	GB00B63H8491	1379.0000	535	BATE	2051904	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:10:52	GB00B63H8491	1379.8000	696	LSE	2051900	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:10:52	GB00B63H8491	1379.8000	562	LSE	2051902	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:10:52	GB00B63H8491	1379.8000	725	CHIX	2051898	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:10:52	GB00B63H8491	1379.8000	287	CHIX	2051896	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:11:21	GB00B63H8491	1378.0000	739	CHIX	2052251	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:11:21	GB00B63H8491	1378.6000	690	LSE	2052248	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:11:21	GB00B63H8491	1378.6000	664	LSE	2052246	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:11:31	GB00B63H8491	1377.0000	664	LSE	2052383	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:11:31	GB00B63H8491	1377.2000	674	BATE	2052381	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:11:35	GB00B63H8491	1376.8000	796	CHIX	2052437	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:11:52	GB00B63H8491	1376.2000	743	CHIX	2052739	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:11:55	GB00B63H8491	1374.4000	691	Aquis	2052899	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:11:55	GB00B63H8491	1374.4000	652	LSE	2052865	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:11:55	GB00B63H8491	1374.4000	818	BATE	2052863	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:11:55	GB00B63H8491	1374.4000	962	BATE	2052861	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:11:55	GB00B63H8491	1374.6000	752	BATE	2052859	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:11:55	GB00B63H8491	1375.0000	250	LSE	2052853	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:11:55	GB00B63H8491	1375.0000	114	LSE	2052851	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:11:55	GB00B63H8491	1375.0000	66	LSE	2052855	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:11:55	GB00B63H8491	1375.0000	228	LSE	2052857	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:11:55	GB00B63H8491	1374.6000	1	Aquis	2052849	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:11:55	GB00B63H8491	1375.0000	17	LSE	2052847	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:11:55	GB00B63H8491	1375.0000	146	LSE	2052845	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:11:55	GB00B63H8491	1375.0000	645	LSE	2052831	Accelerated

ROLLS-ROYCE HOLDING PLC	12/11/2026	09:11:55	GB00B63H8491	1375.0000	644	LSE	2052821	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:11:55	GB00B63H8491	1375.0000	620	LSE	2052823	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:11:55	GB00B63H8491	1375.0000	586	LSE	2052825	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:11:55	GB00B63H8491	1375.0000	592	LSE	2052827	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:11:55	GB00B63H8491	1375.0000	697	LSE	2052829	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:11:55	GB00B63H8491	1375.0000	576	LSE	2052819	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:11:55	GB00B63H8491	1375.0000	796	LSE	2052833	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:11:55	GB00B63H8491	1375.0000	695	LSE	2052837	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:11:55	GB00B63H8491	1375.0000	604	LSE	2052839	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:11:55	GB00B63H8491	1375.0000	242	LSE	2052841	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:11:55	GB00B63H8491	1375.0000	250	LSE	2052843	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:11:55	GB00B63H8491	1375.0000	608	LSE	2052835	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:11:55	GB00B63H8491	1375.0000	681	LSE	2052809	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:11:55	GB00B63H8491	1375.0000	579	LSE	2052805	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:11:55	GB00B63H8491	1375.0000	677	LSE	2052807	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:11:55	GB00B63H8491	1375.0000	593	LSE	2052803	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:11:55	GB00B63H8491	1375.0000	593	LSE	2052811	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:11:55	GB00B63H8491	1375.0000	581	LSE	2052815	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:11:55	GB00B63H8491	1375.0000	595	LSE	2052817	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:11:55	GB00B63H8491	1375.0000	598	LSE	2052813	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:11:55	GB00B63H8491	1375.0000	673	LSE	2052789	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:11:55	GB00B63H8491	1375.0000	684	LSE	2052781	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:11:55	GB00B63H8491	1375.0000	590	LSE	2052783	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:11:55	GB00B63H8491	1375.0000	634	LSE	2052785	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:11:55	GB00B63H8491	1375.0000	634	LSE	2052787	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:11:55	GB00B63H8491	1375.0000	658	LSE	2052793	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:11:55	GB00B63H8491	1375.0000	614	LSE	2052791	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:11:55	GB00B63H8491	1375.0000	590	LSE	2052795	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:11:55	GB00B63H8491	1375.0000	581	LSE	2052797	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:11:55	GB00B63H8491	1375.0000	663	LSE	2052799	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:11:55	GB00B63H8491	1375.0000	593	LSE	2052801	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:11:55	GB00B63H8491	1375.0000	756	Aquis	2052779	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:11:55	GB00B63H8491	1375.0000	726	Aquis	2052777	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:12:03	GB00B63H8491	1373.2000	588	LSE	2053076	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:12:03	GB00B63H8491	1373.2000	911	BATE	2053080	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:12:03	GB00B63H8491	1373.2000	792	BATE	2053078	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:12:18	GB00B63H8491	1372.4000	689	LSE	2053260	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:12:21	GB00B63H8491	1372.4000	777	BATE	2053294	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:12:23	GB00B63H8491	1371.6000	564	LSE	2053319	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:12:54	GB00B63H8491	1372.2000	571	LSE	2053738	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:12:54	GB00B63H8491	1372.2000	692	CHIX	2053736	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:12:54	GB00B63H8491	1372.2000	784	CHIX	2053734	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:12:54	GB00B63H8491	1372.4000	619	LSE	2053732	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:12:54	GB00B63H8491	1372.4000	610	LSE	2053730	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:13:03	GB00B63H8491	1372.0000	684	Aquis	2053838	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:13:08	GB00B63H8491	1371.4000	675	LSE	2053896	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:13:08	GB00B63H8491	1371.8000	778	CHIX	2053894	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:13:16	GB00B63H8491	1370.4000	615	LSE	2054021	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:13:16	GB00B63H8491	1370.6000	579	LSE	2054019	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:13:16	GB00B63H8491	1370.6000	655	LSE	2054017	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:13:54	GB00B63H8491	1374.0000	617	LSE	2054628	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:13:54	GB00B63H8491	1374.0000	792	CHIX	2054626	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:13:59	GB00B63H8491	1373.0000	266	LSE	2054668	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:13:59	GB00B63H8491	1373.0000	389	LSE	2054666	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:13:59	GB00B63H8491	1373.6000	584	LSE	2054664	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:13:59	GB00B63H8491	1373.6000	690	LSE	2054662	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:14:52	GB00B63H8491	1372.2000	130	LSE	2055240	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:14:52	GB00B63H8491	1372.2000	283	LSE	2055238	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:14:52	GB00B63H8491	1372.2000	283	LSE	2055236	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:14:52	GB00B63H8491	1372.2000	639	LSE	2055234	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:14:52	GB00B63H8491	1372.2000	562	LSE	2055230	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:14:52	GB00B63H8491	1372.2000	820	CHIX	2055228	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:14:52	GB00B63H8491	1372.2000	747	CHIX	2055232	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:15:27	GB00B63H8491	1372.0000	729	BATE	2056472	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:15:27	GB00B63H8491	1372.2000	813	Aquis	2056470	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:15:28	GB00B63H8491	1371.4000	617	LSE	2056494	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:15:28	GB00B63H8491	1371.6000	596	LSE	2056489	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:15:28	GB00B63H8491	1371.6000	773	LSE	2056487	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:15:28	GB00B63H8491	1371.8000	734	CHIX	2056485	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:15:28	GB00B63H8491	1371.8000	776	CHIX	2056483	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:15:43	GB00B63H8491	1370.4000	580	LSE	2056793	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:15:43	GB00B63H8491	1370.4000	580	LSE	2056791	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:15:43	GB00B63H8491	1370.4000	629	LSE	2056789	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:15:46	GB00B63H8491	1370.0000	109	LSE	2056818	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:15:48	GB00B63H8491	1370.0000	572	LSE	2056841	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:15:59	GB00B63H8491	1371.8000	557	LSE	2056999	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:15:59	GB00B63H8491	1371.8000	11	LSE	2056997	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:16:22	GB00B63H8491	1371.6000	698	LSE	2057326	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:16:22	GB00B63H8491	1371.8000	645	LSE	2057324	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:16:49	GB00B63H8491	1371.8000	740	CHIX	2057630	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:16:49	GB00B63H8491	1371.8000	728	BATE	2057632	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:16:49	GB00B63H8491	1371.8000	826	CHIX	2057628	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:16:49	GB00B63H8491	1371.8000	602	LSE	2057620	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:16:59	GB00B63H8491	1372.2000	364	LSE	2057782	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:17:03	GB00B63H8491	1371.8000	226	LSE	2057836	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:17:03	GB00B63H8491	1371.8000	199	LSE	2057834	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:17:03	GB00B63H8491	1371.8000	252	LSE	2057832	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:17:12	GB00B63H8491	1371.8000	607	LSE	2057987	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:17:42	GB00B63H8491	1372.2000	593	LSE	2058320	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:17:42	GB00B63H8491	1372.2000	55	CHIX	2058318	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:17:42	GB00B63H8491	1372.2000	684	CHIX	2058316	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:17:42	GB00B63H8491	1372.2000	578	LSE	2058314	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:17:53	GB00B63H8491	1372.2000	588	LSE	2058462	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:17:55	GB00B63H8491	1372.0000	797	Aquis	2058492	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:17:55	GB00B63H8491	1372.0000	672	Aquis	2058490	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:17:55	GB00B63H8491	1371.8000	634	LSE	2058488	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:17:55	GB00B63H8491	1371.8000	585	LSE	2058486	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:17:55	GB00B63H8491	1372.0000	456	CHIX	2058480	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:17:55	GB00B63H8491	1372.0000	217	CHIX	2058482	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:17:55	GB00B63H8491	1372.0000	66	Aquis	2058484	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:18:01	GB00B63H8491	1371.8000	150	LSE	2058539	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:18:04	GB00B63H8491	1371.6000	779	BATE	2058626	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:18:04	GB00B63H8491	1371.4000	583	LSE	2058622	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:18:44	GB00B63H8491	1371.2000	665	LSE	2059162	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:18:44	GB00B63H8491	1371.2000	643	LSE	2059160	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:18:53	GB00B63H8491	1371.0000	628	LSE	2059268	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:18:53	GB00B63H8491	1371.2000	179	CHIX	2059264	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:18:53	GB00B63H8491	1371.2000	470	CHIX	2059262	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:18:53	GB00B63H8491	1371.2000	123	CHIX	2059266	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:20:09	GB00B63H8491	1372.4000	801	LSE	2060858	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:20:09	GB00B63H8491	1372.4000	560	LSE	2060860	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:20:09	GB00B63H8491	1372.8000	708	CHIX	2060856	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:20:09	GB00B63H8491	1372.8000	788	CHIX	2060854	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:20:09	GB00B63H8491	1372.8000	676	CHIX	2060852	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:20:09	GB00B63H8491	1372.6000	728	LSE	2060849	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:20:09	GB00B63H8491	1372.6000	665	LSE	2060847	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:20:09	GB00B63H8491	1372.6000	658	LSE	2060845	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:20:09	GB00B63H8491	1372.6000	570	LSE	2060843	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:20:09	GB00B63H8491	1372.6000	895	LSE	2060841	Accelerated

ROLLS-ROYCE HOLDING PLC	12/11/2026	09:20:18	GB00B63H8491	1372.4000	714	CHIX	2060952	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:20:18	GB00B63H8491	1372.4000	76	CHIX	2060950	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:20:18	GB00B63H8491	1372.4000	6	CHIX	2060948	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:20:18	GB00B63H8491	1372.4000	621	LSE	2060946	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:20:19	GB00B63H8491	1372.2000	652	LSE	2060962	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:20:19	GB00B63H8491	1372.2000	651	LSE	2060960	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:21:03	GB00B63H8491	1372.2000	610	LSE	2061539	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:21:03	GB00B63H8491	1372.2000	508	LSE	2061537	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:21:03	GB00B63H8491	1372.2000	114	LSE	2061535	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:21:03	GB00B63H8491	1372.2000	674	CHIX	2061533	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:21:03	GB00B63H8491	1372.2000	677	CHIX	2061531	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:21:12	GB00B63H8491	1372.2000	636	LSE	2061851	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:21:12	GB00B63H8491	1372.2000	635	LSE	2061849	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:21:43	GB00B63H8491	1372.6000	229	Aquis	2062182	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:21:43	GB00B63H8491	1372.6000	561	Aquis	2062180	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:21:43	GB00B63H8491	1372.8000	713	CHIX	2062178	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:21:44	GB00B63H8491	1371.8000	557	LSE	2062188	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:22:15	GB00B63H8491	1372.0000	700	LSE	2062540	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:22:15	GB00B63H8491	1372.0000	595	LSE	2062542	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:22:15	GB00B63H8491	1372.0000	661	LSE	2062538	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:22:15	GB00B63H8491	1372.0000	594	LSE	2062536	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:22:33	GB00B63H8491	1372.0000	647	LSE	2062801	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:22:33	GB00B63H8491	1372.0000	7	LSE	2062799	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:22:33	GB00B63H8491	1372.0000	677	LSE	2062797	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:22:33	GB00B63H8491	1372.0000	696	LSE	2062795	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:22:33	GB00B63H8491	1372.0000	389	CHIX	2062793	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:22:33	GB00B63H8491	1372.0000	428	CHIX	2062791	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:22:33	GB00B63H8491	1372.0000	694	CHIX	2062789	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:22:54	GB00B63H8491	1372.8000	631	LSE	2063019	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:24:16	GB00B63H8491	1374.8000	764	CHIX	2064118	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:24:16	GB00B63H8491	1375.0000	627	LSE	2064116	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:24:16	GB00B63H8491	1375.0000	691	CHIX	2064114	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:24:29	GB00B63H8491	1374.8000	601	LSE	2064276	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:24:53	GB00B63H8491	1375.4000	815	CHIX	2064724	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:25:19	GB00B63H8491	1375.0000	645	LSE	2065670	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:25:19	GB00B63H8491	1375.0000	673	CHIX	2065668	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:25:28	GB00B63H8491	1374.6000	676	CHIX	2065760	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:25:28	GB00B63H8491	1374.4000	762	Aquis	2065758	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:25:28	GB00B63H8491	1374.4000	790	Aquis	2065756	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:25:28	GB00B63H8491	1374.4000	708	Aquis	2065754	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:26:20	GB00B63H8491	1374.6000	71	LSE	2066339	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:26:20	GB00B63H8491	1374.6000	612	LSE	2066337	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:26:20	GB00B63H8491	1374.6000	589	LSE	2066335	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:26:20	GB00B63H8491	1374.4000	816	CHIX	2066333	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:26:30	GB00B63H8491	1373.8000	611	LSE	2066492	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:27:05	GB00B63H8491	1375.0000	624	LSE	2066942	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:27:07	GB00B63H8491	1374.6000	679	LSE	2066960	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:27:30	GB00B63H8491	1375.2000	149	LSE	2067292	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:27:30	GB00B63H8491	1375.2000	250	LSE	2067290	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:27:30	GB00B63H8491	1375.2000	286	LSE	2067288	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:27:31	GB00B63H8491	1374.8000	775	CHIX	2067435	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:27:31	GB00B63H8491	1374.8000	713	CHIX	2067433	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:27:34	GB00B63H8491	1374.0000	608	BATE	2067464	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:27:34	GB00B63H8491	1374.0000	746	CHIX	2067462	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:27:34	GB00B63H8491	1374.0000	84	BATE	2067460	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:27:58	GB00B63H8491	1375.0000	700	LSE	2067756	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:28:09	GB00B63H8491	1374.8000	661	CHIX	2068066	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:28:09	GB00B63H8491	1374.8000	686	LSE	2068064	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:28:09	GB00B63H8491	1374.8000	590	LSE	2068062	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:28:15	GB00B63H8491	1374.8000	125	CHIX	2068172	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:28:30	GB00B63H8491	1374.6000	673	LSE	2068493	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:28:31	GB00B63H8491	1374.2000	615	LSE	2068519	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:28:58	GB00B63H8491	1374.4000	100	CHIX	2068994	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:29:51	GB00B63H8491	1375.6000	661	LSE	2069885	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:29:51	GB00B63H8491	1375.6000	318	LSE	2069883	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:29:51	GB00B63H8491	1375.6000	358	LSE	2069873	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:29:51	GB00B63H8491	1375.6000	306	LSE	2069871	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:29:51	GB00B63H8491	1375.6000	653	LSE	2069869	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:29:51	GB00B63H8491	1375.6000	241	LSE	2069867	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:30:02	GB00B63H8491	1375.2000	642	LSE	2070477	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:30:02	GB00B63H8491	1375.2000	696	LSE	2070475	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:30:02	GB00B63H8491	1375.6000	81	CHIX	2070460	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:30:02	GB00B63H8491	1375.6000	793	BATE	2070449	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:30:02	GB00B63H8491	1375.6000	802	CHIX	2070447	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:30:02	GB00B63H8491	1375.6000	688	BATE	2070445	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:30:02	GB00B63H8491	1375.6000	821	CHIX	2070451	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:30:02	GB00B63H8491	1375.6000	625	CHIX	2070453	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:30:02	GB00B63H8491	1375.6000	600	LSE	2070443	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:30:36	GB00B63H8491	1377.8000	639	LSE	2070939	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:30:39	GB00B63H8491	1377.6000	567	LSE	2071005	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:31:17	GB00B63H8491	1377.2000	375	LSE	2071807	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:31:17	GB00B63H8491	1377.2000	375	LSE	2071799	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:31:17	GB00B63H8491	1377.2000	129	LSE	2071797	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:31:17	GB00B63H8491	1377.2000	234	LSE	2071805	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:31:17	GB00B63H8491	1377.2000	492	LSE	2071801	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:31:17	GB00B63H8491	1377.2000	141	LSE	2071803	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:31:23	GB00B63H8491	1377.0000	618	LSE	2071899	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:31:41	GB00B63H8491	1376.8000	737	CHIX	2072443	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:31:41	GB00B63H8491	1376.8000	696	CHIX	2072441	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:31:41	GB00B63H8491	1376.8000	805	CHIX	2072439	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:32:00	GB00B63H8491	1376.8000	597	LSE	2072855	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:32:00	GB00B63H8491	1376.8000	651	LSE	2072853	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:32:00	GB00B63H8491	1376.8000	645	LSE	2072851	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:32:21	GB00B63H8491	1376.8000	149	LSE	2073110	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:32:21	GB00B63H8491	1376.8000	442	LSE	2073106	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:32:21	GB00B63H8491	1376.8000	275	LSE	2073108	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:32:21	GB00B63H8491	1376.8000	107	LSE	2073112	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:32:21	GB00B63H8491	1376.8000	421	LSE	2073114	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:33:00	GB00B63H8491	1377.2000	33	LSE	2073527	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:33:40	GB00B63H8491	1377.2000	615	LSE	2074050	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:33:40	GB00B63H8491	1377.4000	678	CHIX	2074046	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:33:40	GB00B63H8491	1377.4000	780	CHIX	2074044	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:33:40	GB00B63H8491	1377.4000	709	CHIX	2074048	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:33:40	GB00B63H8491	1377.4000	736	LSE	2074040	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:33:40	GB00B63H8491	1377.4000	642	LSE	2074038	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:33:40	GB00B63H8491	1377.4000	568	LSE	2074036	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:33:41	GB00B63H8491	1377.2000	731	BATE	2074062	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:33:41	GB00B63H8491	1377.0000	700	LSE	2074064	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:33:48	GB00B63H8491	1376.6000	641	LSE	2074190	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:33:48	GB00B63H8491	1376.8000	800	Aquis	2074188	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:34:12	GB00B63H8491	1376.8000	605	LSE	2074496	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:34:23	GB00B63H8491	1376.4000	624	LSE	2074575	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:34:46	GB00B63H8491	1375.8000	100	Aquis	2074805	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:34:58	GB00B63H8491	1375.6000	618	LSE	2074994	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:34:58	GB00B63H8491	1375.6000	669	LSE	2074992	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:34:58	GB00B63H8491	1375.8000	713	Aquis	2074990	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:34:58	GB00B63H8491	1375.8000	737	CHIX	2074988	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:34:58	GB00B63H8491	1375.8000	676	BATE	2074986	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:35:24	GB00B63H8491	1375.4000	683	LSE	2075978	Accelerated

ROLLS-ROYCE HOLDING PLC	12/11/2026	09:35:26	GB00B63H8491	1375.2000	694	LSE	2076023	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:35:26	GB00B63H8491	1375.4000	149	CHIX	2076021	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:35:26	GB00B63H8491	1375.4000	224	CHIX	2076019	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:35:26	GB00B63H8491	1375.4000	307	CHIX	2076017	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:35:26	GB00B63H8491	1375.4000	767	CHIX	2076015	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:35:32	GB00B63H8491	1375.0000	100	CHIX	2076138	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:35:50	GB00B63H8491	1376.4000	640	LSE	2077455	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:35:50	GB00B63H8491	1376.4000	681	LSE	2077453	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:36:27	GB00B63H8491	1376.6000	568	LSE	2077888	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:36:27	GB00B63H8491	1376.6000	622	LSE	2077886	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:36:50	GB00B63H8491	1376.6000	693	LSE	2078186	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:36:50	GB00B63H8491	1376.6000	598	LSE	2078184	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:36:59	GB00B63H8491	1376.2000	100	CHIX	2078265	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:37:41	GB00B63H8491	1377.0000	696	LSE	2078831	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:37:41	GB00B63H8491	1377.0000	29	LSE	2078835	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:37:41	GB00B63H8491	1377.0000	37	LSE	2078833	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:37:52	GB00B63H8491	1377.2000	380	LSE	2079032	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:37:52	GB00B63H8491	1377.2000	255	LSE	2079030	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:37:54	GB00B63H8491	1377.0000	623	LSE	2079055	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:37:54	GB00B63H8491	1377.0000	694	LSE	2079053	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:38:22	GB00B63H8491	1376.6000	204	CHIX	2079337	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:38:22	GB00B63H8491	1376.8000	709	BATE	2079333	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:38:22	GB00B63H8491	1376.8000	687	Aquis	2079335	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:38:22	GB00B63H8491	1376.6000	598	CHIX	2079341	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:38:22	GB00B63H8491	1376.6000	551	CHIX	2079339	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:38:22	GB00B63H8491	1376.6000	686	CHIX	2079345	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:38:22	GB00B63H8491	1376.6000	165	CHIX	2079343	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:38:31	GB00B63H8491	1376.6000	404	LSE	2079407	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:38:31	GB00B63H8491	1376.6000	257	LSE	2079405	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:38:31	GB00B63H8491	1376.6000	656	LSE	2079403	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:38:31	GB00B63H8491	1376.6000	668	LSE	2079401	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:38:44	GB00B63H8491	1375.6000	630	LSE	2079537	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:39:23	GB00B63H8491	1378.4000	644	LSE	2080118	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:39:49	GB00B63H8491	1378.0000	660	LSE	2080466	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:39:49	GB00B63H8491	1378.4000	696	LSE	2080464	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:39:49	GB00B63H8491	1378.4000	733	CHIX	2080458	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:39:49	GB00B63H8491	1378.4000	694	CHIX	2080462	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:39:49	GB00B63H8491	1378.4000	718	CHIX	2080460	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:40:41	GB00B63H8491	1378.8000	192	CHIX	2081470	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:40:41	GB00B63H8491	1378.8000	399	CHIX	2081468	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:40:41	GB00B63H8491	1378.8000	233	CHIX	2081466	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:40:41	GB00B63H8491	1379.0000	689	LSE	2081464	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:40:41	GB00B63H8491	1379.0000	661	LSE	2081462	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:40:42	GB00B63H8491	1378.4000	678	BATE	2081485	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:41:34	GB00B63H8491	1378.6000	593	LSE	2082074	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:41:34	GB00B63H8491	1378.6000	626	LSE	2082076	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:41:34	GB00B63H8491	1378.8000	713	CHIX	2082072	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:41:34	GB00B63H8491	1378.8000	662	LSE	2082070	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:41:34	GB00B63H8491	1378.8000	680	CHIX	2082068	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:43:27	GB00B63H8491	1381.4000	290	LSE	2083563	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:43:27	GB00B63H8491	1381.2000	730	LSE	2083561	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:43:27	GB00B63H8491	1381.2000	784	LSE	2083559	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:43:50	GB00B63H8491	1381.2000	688	LSE	2083843	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:44:39	GB00B63H8491	1382.4000	585	LSE	2084515	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:44:39	GB00B63H8491	1382.4000	588	LSE	2084513	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:44:56	GB00B63H8491	1382.4000	758	CHIX	2084735	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:44:56	GB00B63H8491	1382.4000	821	CHIX	2084733	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:44:57	GB00B63H8491	1381.6000	711	BATE	2084755	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:44:57	GB00B63H8491	1382.2000	776	CHIX	2084739	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:44:57	GB00B63H8491	1382.0000	751	Aquis	2084745	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:44:57	GB00B63H8491	1382.0000	668	Aquis	2084741	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:44:57	GB00B63H8491	1382.2000	5	CHIX	2084743	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:44:57	GB00B63H8491	1382.0000	631	LSE	2084751	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:44:57	GB00B63H8491	1382.2000	93	CHIX	2084747	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:44:57	GB00B63H8491	1382.2000	581	CHIX	2084749	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:44:57	GB00B63H8491	1382.0000	611	LSE	2084753	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:45:07	GB00B63H8491	1381.2000	694	LSE	2085489	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:45:07	GB00B63H8491	1381.2000	687	LSE	2085487	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:46:05	GB00B63H8491	1381.2000	597	LSE	2086247	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:46:05	GB00B63H8491	1381.2000	689	LSE	2086245	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:46:05	GB00B63H8491	1381.2000	656	LSE	2086243	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:46:05	GB00B63H8491	1381.2000	586	BATE	2086241	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:46:10	GB00B63H8491	1381.2000	139	BATE	2086300	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:46:11	GB00B63H8491	1381.0000	695	CHIX	2086357	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:47:00	GB00B63H8491	1381.2000	566	LSE	2086859	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:47:29	GB00B63H8491	1381.2000	605	LSE	2087233	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:47:29	GB00B63H8491	1381.2000	103	LSE	2087231	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:47:29	GB00B63H8491	1381.2000	579	LSE	2087229	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:47:29	GB00B63H8491	1381.2000	821	CHIX	2087227	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:47:40	GB00B63H8491	1381.0000	107	LSE	2087360	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:47:40	GB00B63H8491	1380.8000	635	LSE	2087358	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:49:09	GB00B63H8491	1382.8000	360	LSE	2088394	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:49:13	GB00B63H8491	1382.6000	656	LSE	2088449	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:49:13	GB00B63H8491	1382.6000	445	LSE	2088447	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:49:13	GB00B63H8491	1382.6000	203	LSE	2088445	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:49:15	GB00B63H8491	1382.4000	755	CHIX	2088467	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:49:27	GB00B63H8491	1382.2000	100	CHIX	2088621	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:49:48	GB00B63H8491	1382.2000	772	CHIX	2088842	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:49:48	GB00B63H8491	1382.2000	720	CHIX	2088840	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:49:49	GB00B63H8491	1382.0000	578	LSE	2088848	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:49:49	GB00B63H8491	1382.0000	209	LSE	2088846	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:49:49	GB00B63H8491	1382.0000	390	LSE	2088844	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:50:11	GB00B63H8491	1381.8000	606	LSE	2089625	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:50:11	GB00B63H8491	1381.8000	703	BATE	2089623	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:50:29	GB00B63H8491	1381.6000	671	LSE	2089901	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:50:47	GB00B63H8491	1381.4000	623	LSE	2090141	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:50:48	GB00B63H8491	1381.4000	612	LSE	2090148	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:50:52	GB00B63H8491	1381.2000	784	CHIX	2090188	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:51:18	GB00B63H8491	1381.8000	690	LSE	2090560	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:51:32	GB00B63H8491	1381.6000	823	CHIX	2090708	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:51:32	GB00B63H8491	1381.6000	721	BATE	2090710	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:51:57	GB00B63H8491	1382.4000	609	LSE	2090975	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:52:08	GB00B63H8491	1382.0000	280	LSE	2091180	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:52:08	GB00B63H8491	1382.0000	660	LSE	2091178	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:52:38	GB00B63H8491	1381.6000	599	LSE	2091636	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:52:38	GB00B63H8491	1381.6000	254	LSE	2091634	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:52:38	GB00B63H8491	1381.6000	442	LSE	2091632	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:52:38	GB00B63H8491	1382.0000	793	CHIX	2091629	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:53:02	GB00B63H8491	1380.8000	753	CHIX	2091905	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:53:39	GB00B63H8491	1380.8000	210	Aquis	2092314	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:53:39	GB00B63H8491	1380.8000	613	LSE	2092312	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:53:39	GB00B63H8491	1380.8000	657	LSE	2092310	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:53:39	GB00B63H8491	1380.8000	739	Aquis	2092308	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:54:53	GB00B63H8491	1381.0000	631	LSE	2093087	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:54:53	GB00B63H8491	1381.0000	706	LSE	2093085	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:54:53	GB00B63H8491	1381.0000	640	LSE	2093089	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:55:20	GB00B63H8491	1380.8000	637	LSE	2093930	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:55:20	GB00B63H8491	1380.8000	705	CHIX	2093928	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:55:20	GB00B63H8491	1380.8000	171	BATE	2093926	Accelerated

ROLLS-ROYCE HOLDING PLC	12/11/2026	09:55:20	GB00B63H8491	1380.8000	625	BATE	2093924	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:55:20	GB00B63H8491	1380.8000	753	CHIX	2093922	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:55:38	GB00B63H8491	1380.8000	465	LSE	2094093	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:55:42	GB00B63H8491	1380.6000	602	LSE	2094139	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:56:25	GB00B63H8491	1381.4000	12	LSE	2094660	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:56:25	GB00B63H8491	1381.2000	350	LSE	2094658	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:56:25	GB00B63H8491	1381.4000	320	LSE	2094664	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:56:25	GB00B63H8491	1381.4000	122	LSE	2094662	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:56:25	GB00B63H8491	1381.4000	112	LSE	2094666	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:56:33	GB00B63H8491	1381.4000	532	LSE	2094784	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:56:33	GB00B63H8491	1381.4000	537	LSE	2094782	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:56:47	GB00B63H8491	1381.0000	724	CHIX	2094987	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:56:47	GB00B63H8491	1381.0000	781	CHIX	2094985	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:56:48	GB00B63H8491	1380.8000	330	Aquis	2094991	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:56:48	GB00B63H8491	1380.8000	364	Aquis	2094989	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:57:04	GB00B63H8491	1380.0000	1,151	BATE	2095175	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:57:04	GB00B63H8491	1380.0000	745	CHIX	2095173	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:57:04	GB00B63H8491	1380.0000	1,993	CHIX	2095171	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:57:04	GB00B63H8491	1380.0000	159	BATE	2095169	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:57:15	GB00B63H8491	1379.8000	38	CHIX	2095300	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:57:26	GB00B63H8491	1379.6000	673	LSE	2095429	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:57:26	GB00B63H8491	1379.6000	638	LSE	2095427	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:57:26	GB00B63H8491	1379.8000	713	Aquis	2095425	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:57:26	GB00B63H8491	1379.8000	1,608	CHIX	2095423	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:57:26	GB00B63H8491	1379.8000	45	CHIX	2095421	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:57:32	GB00B63H8491	1379.6000	950	CHIX	2095482	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:57:36	GB00B63H8491	1379.4000	571	LSE	2095549	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:57:39	GB00B63H8491	1379.4000	397	CHIX	2095619	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:57:39	GB00B63H8491	1379.4000	712	CHIX	2095617	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:58:27	GB00B63H8491	1379.6000	759	CHIX	2096144	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:58:36	GB00B63H8491	1379.4000	611	LSE	2096229	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:58:36	GB00B63H8491	1379.4000	712	Aquis	2096227	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:58:57	GB00B63H8491	1379.4000	81	LSE	2096479	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:59:10	GB00B63H8491	1379.2000	573	LSE	2097311	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:59:10	GB00B63H8491	1379.2000	673	LSE	2097309	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:59:32	GB00B63H8491	1378.4000	599	LSE	2097613	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:59:32	GB00B63H8491	1378.4000	681	LSE	2097611	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:59:32	GB00B63H8491	1378.8000	692	BATE	2097586	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:59:32	GB00B63H8491	1378.8000	683	BATE	2097584	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:59:32	GB00B63H8491	1378.8000	580	BATE	2097582	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:59:32	GB00B63H8491	1378.8000	106	BATE	2097580	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:59:32	GB00B63H8491	1379.0000	776	CHIX	2097578	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:59:32	GB00B63H8491	1379.0000	8	CHIX	2097576	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	09:59:32	GB00B63H8491	1379.0000	660	CHIX	2097574	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:00:02	GB00B63H8491	1378.6000	120	LSE	2098486	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:00:02	GB00B63H8491	1378.6000	431	LSE	2098484	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:00:02	GB00B63H8491	1378.6000	110	LSE	2098488	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:00:42	GB00B63H8491	1379.4000	349	LSE	2099055	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:00:42	GB00B63H8491	1379.4000	645	LSE	2099053	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:00:42	GB00B63H8491	1379.4000	271	LSE	2099051	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:01:08	GB00B63H8491	1379.0000	21	LSE	2099436	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:01:08	GB00B63H8491	1379.0000	654	LSE	2099434	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:01:08	GB00B63H8491	1378.8000	540	BATE	2099432	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:01:08	GB00B63H8491	1379.2000	725	CHIX	2099430	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:01:08	GB00B63H8491	1379.2000	668	CHIX	2099428	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:01:09	GB00B63H8491	1378.8000	219	BATE	2099449	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:01:45	GB00B63H8491	1378.4000	568	LSE	2099786	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:01:45	GB00B63H8491	1378.4000	617	LSE	2099784	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:01:50	GB00B63H8491	1378.4000	255	CHIX	2099845	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:01:50	GB00B63H8491	1378.4000	402	CHIX	2099839	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:01:50	GB00B63H8491	1378.4000	402	CHIX	2099837	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:01:50	GB00B63H8491	1378.4000	727	CHIX	2099841	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:01:50	GB00B63H8491	1378.4000	554	CHIX	2099843	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:02:18	GB00B63H8491	1378.2000	129	LSE	2100114	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:02:19	GB00B63H8491	1378.0000	589	LSE	2100131	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:03:07	GB00B63H8491	1379.6000	649	LSE	2100510	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:03:07	GB00B63H8491	1379.6000	673	LSE	2100512	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:03:50	GB00B63H8491	1379.2000	562	LSE	2100914	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:04:17	GB00B63H8491	1379.4000	780	Aquis	2101266	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:04:17	GB00B63H8491	1379.4000	754	CHIX	2101260	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:04:17	GB00B63H8491	1379.6000	659	LSE	2101258	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:04:17	GB00B63H8491	1379.6000	574	LSE	2101256	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:04:17	GB00B63H8491	1379.4000	723	CHIX	2101262	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:04:17	GB00B63H8491	1379.4000	766	CHIX	2101264	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:04:17	GB00B63H8491	1379.6000	683	LSE	2101254	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:04:22	GB00B63H8491	1379.0000	733	Aquis	2101306	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:04:34	GB00B63H8491	1378.6000	758	BATE	2101416	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:04:34	GB00B63H8491	1378.6000	634	LSE	2101414	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:05:33	GB00B63H8491	1378.6000	100	CHIX	2102824	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:05:56	GB00B63H8491	1378.6000	341	LSE	2103067	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:05:56	GB00B63H8491	1378.6000	685	LSE	2103061	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:05:56	GB00B63H8491	1378.6000	632	LSE	2103063	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:05:56	GB00B63H8491	1378.6000	235	LSE	2103065	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:05:56	GB00B63H8491	1378.6000	684	CHIX	2103069	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:05:56	GB00B63H8491	1378.6000	86	LSE	2103071	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:05:56	GB00B63H8491	1378.6000	729	CHIX	2103073	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:05:56	GB00B63H8491	1378.6000	803	CHIX	2103075	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:06:51	GB00B63H8491	1379.2000	658	LSE	2103811	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:06:51	GB00B63H8491	1379.2000	782	LSE	2103807	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:06:51	GB00B63H8491	1379.2000	638	LSE	2103805	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:06:51	GB00B63H8491	1379.2000	63	LSE	2103809	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:07:09	GB00B63H8491	1379.6000	588	LSE	2104049	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:07:09	GB00B63H8491	1379.4000	705	CHIX	2104051	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:07:09	GB00B63H8491	1379.6000	565	LSE	2104053	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:07:09	GB00B63H8491	1379.4000	831	CHIX	2104055	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:07:37	GB00B63H8491	1379.8000	300	LSE	2104465	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:07:41	GB00B63H8491	1379.6000	699	LSE	2104543	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:07:41	GB00B63H8491	1379.6000	580	LSE	2104541	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:08:35	GB00B63H8491	1380.0000	677	LSE	2110025	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:08:35	GB00B63H8491	1380.0000	756	CHIX	2110023	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:08:35	GB00B63H8491	1380.0000	758	CHIX	2110021	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:08:35	GB00B63H8491	1380.0000	804	Aquis	2110019	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:08:44	GB00B63H8491	1379.6000	662	LSE	2111144	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:08:57	GB00B63H8491	1379.4000	633	LSE	2111237	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:08:57	GB00B63H8491	1379.4000	731	CHIX	2111235	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:08:59	GB00B63H8491	1379.4000	89	CHIX	2111261	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:09:41	GB00B63H8491	1378.6000	647	LSE	2111761	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:09:49	GB00B63H8491	1378.4000	39	BATE	2111882	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:09:49	GB00B63H8491	1378.4000	147	CHIX	2111880	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:09:49	GB00B63H8491	1378.4000	709	BATE	2111878	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:09:49	GB00B63H8491	1378.4000	799	BATE	2111876	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:09:49	GB00B63H8491	1378.4000	569	LSE	2111871	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:09:49	GB00B63H8491	1378.4000	653	CHIX	2111869	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:10:00	GB00B63H8491	1378.6000	613	LSE	2112493	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:10:05	GB00B63H8491	1378.2000	682	LSE	2112740	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:10:36	GB00B63H8491	1378.2000	809	CHIX	2113169	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:11:13	GB00B63H8491	1378.2000	579	LSE	2113620	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:11:13	GB00B63H8491	1378.0000	693	LSE	2113622	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:11:13	GB00B63H8491	1378.2000	607	LSE	2113618	Accelerated

ROLLS-ROYCE HOLDING PLC	12/11/2026	10:12:03	GB00B63H8491	1378.6000	809	CHIX	2114235	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:12:03	GB00B63H8491	1378.6000	655	LSE	2114233	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:12:03	GB00B63H8491	1378.6000	819	Aquis	2114231	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:12:30	GB00B63H8491	1378.6000	676	LSE	2114654	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:12:30	GB00B63H8491	1378.6000	659	LSE	2114652	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:12:30	GB00B63H8491	1378.8000	681	CHIX	2114650	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:12:30	GB00B63H8491	1378.8000	779	CHIX	2114648	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:12:56	GB00B63H8491	1378.4000	661	LSE	2114925	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:13:39	GB00B63H8491	1378.2000	685	LSE	2115432	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:13:39	GB00B63H8491	1378.2000	641	LSE	2115430	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:13:39	GB00B63H8491	1378.0000	669	Aquis	2115436	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:13:39	GB00B63H8491	1378.0000	679	BATE	2115434	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:13:39	GB00B63H8491	1378.0000	696	BATE	2115438	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:13:43	GB00B63H8491	1377.4000	749	CHIX	2115477	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:14:30	GB00B63H8491	1378.0000	582	LSE	2115934	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:15:03	GB00B63H8491	1380.8000	461	LSE	2116961	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:15:03	GB00B63H8491	1380.8000	280	LSE	2116959	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:15:03	GB00B63H8491	1380.6000	638	LSE	2116957	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:15:03	GB00B63H8491	1380.6000	657	LSE	2116955	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:15:03	GB00B63H8491	1380.6000	612	LSE	2116953	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:15:41	GB00B63H8491	1381.2000	481	LSE	2117575	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:15:41	GB00B63H8491	1381.2000	458	LSE	2117573	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:15:41	GB00B63H8491	1381.2000	442	LSE	2117571	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:15:41	GB00B63H8491	1381.0000	580	LSE	2117569	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:15:41	GB00B63H8491	1381.0000	561	LSE	2117567	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:15:41	GB00B63H8491	1381.0000	757	BATE	2117555	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:15:41	GB00B63H8491	1381.0000	803	CHIX	2117557	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:15:41	GB00B63H8491	1381.0000	781	CHIX	2117559	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:15:41	GB00B63H8491	1381.0000	43	LSE	2117561	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:15:41	GB00B63H8491	1381.0000	415	LSE	2117565	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:15:41	GB00B63H8491	1381.0000	199	LSE	2117563	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:15:43	GB00B63H8491	1380.8000	625	LSE	2117613	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:15:43	GB00B63H8491	1380.8000	681	CHIX	2117611	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:15:55	GB00B63H8491	1380.6000	699	LSE	2117713	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:16:42	GB00B63H8491	1381.6000	353	LSE	2118306	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:16:42	GB00B63H8491	1381.6000	116	LSE	2118304	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:16:42	GB00B63H8491	1381.6000	208	LSE	2118310	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:16:42	GB00B63H8491	1381.6000	39	LSE	2118308	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:16:42	GB00B63H8491	1381.6000	394	LSE	2118312	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:16:42	GB00B63H8491	1381.6000	66	LSE	2118302	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:16:42	GB00B63H8491	1381.6000	75	LSE	2118300	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:16:42	GB00B63H8491	1381.6000	278	LSE	2118298	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:16:42	GB00B63H8491	1381.6000	380	LSE	2118296	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:16:42	GB00B63H8491	1381.4000	331	CHIX	2118294	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:16:42	GB00B63H8491	1381.4000	449	CHIX	2118292	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:16:42	GB00B63H8491	1381.6000	727	LSE	2118288	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:16:42	GB00B63H8491	1381.6000	822	CHIX	2118286	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:16:42	GB00B63H8491	1381.6000	657	LSE	2118290	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:16:52	GB00B63H8491	1381.0000	578	LSE	2118369	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:16:59	GB00B63H8491	1380.8000	610	LSE	2118431	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:16:59	GB00B63H8491	1380.8000	600	LSE	2118429	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:18:17	GB00B63H8491	1382.2000	767	LSE	2119254	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:18:17	GB00B63H8491	1382.2000	773	LSE	2119252	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:18:30	GB00B63H8491	1382.2000	540	LSE	2119456	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:18:30	GB00B63H8491	1382.2000	604	LSE	2119454	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:18:31	GB00B63H8491	1382.2000	635	LSE	2119464	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:18:31	GB00B63H8491	1382.2000	41	LSE	2119466	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:18:31	GB00B63H8491	1382.2000	600	LSE	2119468	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:18:39	GB00B63H8491	1382.0000	625	LSE	2119577	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:18:39	GB00B63H8491	1382.0000	625	LSE	2119575	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:18:39	GB00B63H8491	1382.0000	630	LSE	2119573	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:18:39	GB00B63H8491	1382.0000	500	LSE	2119571	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:19:00	GB00B63H8491	1382.0000	729	CHIX	2119815	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:19:00	GB00B63H8491	1382.0000	719	CHIX	2119813	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:19:00	GB00B63H8491	1382.0000	82	LSE	2119811	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:19:00	GB00B63H8491	1382.0000	577	LSE	2119809	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:19:00	GB00B63H8491	1382.0000	625	LSE	2119807	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:19:00	GB00B63H8491	1382.0000	681	LSE	2119805	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:19:23	GB00B63H8491	1382.4000	803	CHIX	2120028	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:19:23	GB00B63H8491	1382.4000	801	CHIX	2120026	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:19:38	GB00B63H8491	1382.6000	941	LSE	2120243	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:19:56	GB00B63H8491	1382.4000	86	LSE	2120464	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:20:00	GB00B63H8491	1382.6000	743	LSE	2121141	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:20:00	GB00B63H8491	1382.6000	739	LSE	2121137	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:20:00	GB00B63H8491	1382.6000	104	LSE	2121135	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:20:08	GB00B63H8491	1382.4000	598	LSE	2121184	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:20:28	GB00B63H8491	1382.0000	556	LSE	2121389	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:20:28	GB00B63H8491	1382.0000	671	LSE	2121387	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:20:28	GB00B63H8491	1382.2000	692	CHIX	2121385	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:20:28	GB00B63H8491	1382.2000	720	CHIX	2121383	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:21:15	GB00B63H8491	1382.0000	590	LSE	2121852	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:21:15	GB00B63H8491	1382.0000	633	LSE	2121850	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:21:15	GB00B63H8491	1382.0000	27	LSE	2121848	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:21:15	GB00B63H8491	1382.0000	662	LSE	2121846	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:21:15	GB00B63H8491	1382.0000	676	CHIX	2121844	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:21:15	GB00B63H8491	1382.0000	814	CHIX	2121842	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:21:21	GB00B63H8491	1382.0000	623	LSE	2121920	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:21:21	GB00B63H8491	1382.0000	646	LSE	2121918	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:21:21	GB00B63H8491	1382.0000	605	LSE	2121922	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:21:22	GB00B63H8491	1381.8000	689	Aquis	2121929	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:21:26	GB00B63H8491	1381.2000	748	BATE	2121970	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:21:29	GB00B63H8491	1381.0000	682	BATE	2122024	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:21:29	GB00B63H8491	1381.0000	687	BATE	2122022	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:22:44	GB00B63H8491	1380.6000	574	LSE	2122899	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:22:44	GB00B63H8491	1380.6000	774	Aquis	2122897	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:23:07	GB00B63H8491	1380.8000	634	LSE	2123142	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:23:43	GB00B63H8491	1381.2000	584	LSE	2123599	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:23:43	GB00B63H8491	1381.4000	579	LSE	2123591	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:23:43	GB00B63H8491	1381.4000	727	CHIX	2123587	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:23:43	GB00B63H8491	1381.4000	807	LSE	2123589	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:23:43	GB00B63H8491	1381.4000	671	CHIX	2123593	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:23:43	GB00B63H8491	1381.4000	92	LSE	2123597	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:23:43	GB00B63H8491	1381.4000	692	LSE	2123595	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:24:33	GB00B63H8491	1380.2000	100	CHIX	2124120	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:24:42	GB00B63H8491	1380.0000	740	BATE	2124278	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:24:42	GB00B63H8491	1380.0000	806	Aquis	2124280	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:24:42	GB00B63H8491	1380.0000	779	CHIX	2124282	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:24:42	GB00B63H8491	1380.0000	760	CHIX	2124284	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:24:42	GB00B63H8491	1380.0000	743	CHIX	2124288	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:24:42	GB00B63H8491	1380.0000	783	CHIX	2124286	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:24:42	GB00B63H8491	1380.0000	731	CHIX	2124276	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:24:42	GB00B63H8491	1380.2000	626	CHIX	2124274	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:24:46	GB00B63H8491	1380.4000	475	LSE	2124369	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:25:07	GB00B63H8491	1380.8000	448	LSE	2125209	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:25:07	GB00B63H8491	1380.8000	226	LSE	2125207	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:25:07	GB00B63H8491	1380.8000	663	LSE	2125205	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:25:07	GB00B63H8491	1380.8000	677	LSE	2125203	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:25:44	GB00B63H8491	1380.8000	100	CHIX	2125540	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:26:43	GB00B63H8491	1381.8000	652	LSE	2126202	Accelerated

ROLLS-ROYCE HOLDING PLC	12/11/2026	10:26:43	GB00B63H8491	1382.0000	629	LSE	2126195	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:26:43	GB00B63H8491	1382.0000	609	LSE	2126197	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:26:43	GB00B63H8491	1382.0000	679	LSE	2126199	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:26:43	GB00B63H8491	1382.0000	762	CHIX	2126191	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:26:43	GB00B63H8491	1382.0000	741	CHIX	2126193	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:26:51	GB00B63H8491	1381.4000	615	LSE	2126281	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:26:51	GB00B63H8491	1381.4000	716	BATE	2126279	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:26:51	GB00B63H8491	1381.4000	755	BATE	2126277	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:27:02	GB00B63H8491	1381.2000	662	LSE	2126437	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:28:08	GB00B63H8491	1380.8000	625	LSE	2127073	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:28:08	GB00B63H8491	1380.8000	738	CHIX	2127071	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:28:08	GB00B63H8491	1381.0000	568	LSE	2127069	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:28:08	GB00B63H8491	1381.0000	598	LSE	2127067	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:28:39	GB00B63H8491	1380.6000	635	CHIX	2127336	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:28:39	GB00B63H8491	1380.6000	164	CHIX	2127338	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:29:32	GB00B63H8491	1380.8000	448	CHIX	2127894	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:29:32	GB00B63H8491	1380.8000	371	CHIX	2127892	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:29:32	GB00B63H8491	1381.0000	649	LSE	2127890	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:29:32	GB00B63H8491	1381.0000	573	LSE	2127888	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:29:32	GB00B63H8491	1381.0000	613	LSE	2127886	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:29:34	GB00B63H8491	1380.6000	825	Aquis	2127925	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:30:11	GB00B63H8491	1380.0000	641	LSE	2128875	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:30:11	GB00B63H8491	1380.0000	667	BATE	2128873	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:30:11	GB00B63H8491	1380.0000	2,148	CHIX	2128871	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:30:11	GB00B63H8491	1380.0000	592	LSE	2128877	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:30:33	GB00B63H8491	1380.4000	643	LSE	2129111	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:30:47	GB00B63H8491	1380.8000	591	LSE	2129288	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:30:54	GB00B63H8491	1380.4000	736	CHIX	2129323	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:31:26	GB00B63H8491	1381.2000	642	LSE	2129578	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:31:46	GB00B63H8491	1382.0000	667	LSE	2129726	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:31:46	GB00B63H8491	1382.0000	650	LSE	2129724	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:32:01	GB00B63H8491	1381.6000	743	CHIX	2129887	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:32:01	GB00B63H8491	1381.8000	648	LSE	2129885	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:32:36	GB00B63H8491	1381.6000	821	CHIX	2130195	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:32:42	GB00B63H8491	1381.6000	632	LSE	2130284	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:32:42	GB00B63H8491	1381.6000	619	LSE	2130282	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:33:57	GB00B63H8491	1382.2000	100	Aquis	2130946	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:34:23	GB00B63H8491	1382.4000	741	CHIX	2131212	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:34:23	GB00B63H8491	1382.4000	650	LSE	2131210	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:34:23	GB00B63H8491	1382.4000	583	LSE	2131208	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:34:23	GB00B63H8491	1382.4000	806	Aquis	2131206	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:34:23	GB00B63H8491	1382.4000	708	CHIX	2131204	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:34:23	GB00B63H8491	1382.6000	681	LSE	2131199	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:34:23	GB00B63H8491	1382.6000	891	LSE	2131201	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:34:36	GB00B63H8491	1382.0000	399	LSE	2131351	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:34:36	GB00B63H8491	1382.0000	198	LSE	2131343	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:34:36	GB00B63H8491	1382.2000	702	BATE	2131341	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:34:36	GB00B63H8491	1382.2000	675	BATE	2131339	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:35:02	GB00B63H8491	1382.0000	636	LSE	2132402	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:35:02	GB00B63H8491	1382.0000	9	LSE	2132404	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:36:10	GB00B63H8491	1382.8000	697	LSE	2132976	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:36:10	GB00B63H8491	1382.8000	333	LSE	2132974	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:36:10	GB00B63H8491	1382.8000	299	LSE	2132978	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:37:00	GB00B63H8491	1383.8000	185	LSE	2133391	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:37:00	GB00B63H8491	1383.8000	179	LSE	2133389	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:37:00	GB00B63H8491	1383.6000	657	LSE	2133387	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:37:13	GB00B63H8491	1383.8000	634	LSE	2133547	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:37:15	GB00B63H8491	1383.4000	635	LSE	2133575	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:37:15	GB00B63H8491	1383.6000	768	CHIX	2133573	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:37:15	GB00B63H8491	1383.6000	755	CHIX	2133571	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:37:56	GB00B63H8491	1382.6000	594	LSE	2133947	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:38:43	GB00B63H8491	1382.8000	583	LSE	2134376	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:38:58	GB00B63H8491	1383.0000	694	LSE	2134482	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:39:14	GB00B63H8491	1382.8000	746	CHIX	2134615	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:39:14	GB00B63H8491	1382.8000	709	CHIX	2134617	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:40:04	GB00B63H8491	1383.0000	610	Aquis	2135546	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:40:39	GB00B63H8491	1383.2000	135	LSE	2135862	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:40:39	GB00B63H8491	1383.2000	762	LSE	2135860	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:40:39	GB00B63H8491	1383.2000	568	LSE	2135858	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:40:39	GB00B63H8491	1383.2000	762	CHIX	2135856	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:40:39	GB00B63H8491	1383.2000	823	CHIX	2135854	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:40:46	GB00B63H8491	1383.2000	604	LSE	2135940	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:41:32	GB00B63H8491	1383.4000	181	LSE	2136345	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:41:32	GB00B63H8491	1383.4000	493	LSE	2136343	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:42:01	GB00B63H8491	1383.8000	212	LSE	2136559	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:42:01	GB00B63H8491	1383.8000	596	LSE	2136557	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:42:01	GB00B63H8491	1383.8000	390	LSE	2136561	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:43:19	GB00B63H8491	1383.4000	612	LSE	2137438	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:43:19	GB00B63H8491	1383.6000	692	LSE	2137436	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:43:19	GB00B63H8491	1383.6000	768	CHIX	2137434	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:43:19	GB00B63H8491	1383.6000	792	CHIX	2137432	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:43:20	GB00B63H8491	1383.2000	700	BATE	2137463	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:43:20	GB00B63H8491	1383.2000	632	LSE	2137461	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:43:20	GB00B63H8491	1383.2000	804	BATE	2137459	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:43:23	GB00B63H8491	1383.0000	213	Aquis	2137548	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:44:28	GB00B63H8491	1383.0000	622	LSE	2138113	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:44:28	GB00B63H8491	1383.0000	685	LSE	2138115	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:44:39	GB00B63H8491	1383.4000	603	LSE	2138328	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:44:39	GB00B63H8491	1383.4000	113	LSE	2138326	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:44:39	GB00B63H8491	1383.4000	569	LSE	2138324	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:44:52	GB00B63H8491	1383.0000	667	Aquis	2138433	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:45:00	GB00B63H8491	1382.2000	768	CHIX	2139140	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:45:00	GB00B63H8491	1382.2000	823	CHIX	2139138	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:46:08	GB00B63H8491	1382.2000	569	LSE	2139921	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:46:08	GB00B63H8491	1382.4000	576	LSE	2139919	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:46:18	GB00B63H8491	1382.0000	562	LSE	2140033	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:46:18	GB00B63H8491	1382.0000	123	LSE	2140031	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:46:18	GB00B63H8491	1382.0000	553	LSE	2140029	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:46:18	GB00B63H8491	1382.0000	142	LSE	2140027	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:46:18	GB00B63H8491	1382.0000	471	LSE	2140025	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:46:18	GB00B63H8491	1382.0000	584	LSE	2140023	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:46:18	GB00B63H8491	1382.0000	560	LSE	2140021	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:46:18	GB00B63H8491	1382.0000	414	LSE	2140011	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:46:18	GB00B63H8491	1382.0000	672	LSE	2140013	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:46:18	GB00B63H8491	1382.0000	235	LSE	2140015	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:46:18	GB00B63H8491	1382.0000	654	LSE	2140017	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:46:18	GB00B63H8491	1382.0000	635	LSE	2140019	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:46:25	GB00B63H8491	1381.6000	693	LSE	2140110	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:47:17	GB00B63H8491	1381.4000	695	LSE	2140604	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:47:17	GB00B63H8491	1381.4000	670	LSE	2140606	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:47:17	GB00B63H8491	1381.4000	821	CHIX	2140602	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:47:22	GB00B63H8491	1381.2000	596	LSE	2140641	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:47:22	GB00B63H8491	1381.2000	820	CHIX	2140639	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:48:08	GB00B63H8491	1381.0000	564	LSE	2141086	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:48:20	GB00B63H8491	1381.0000	202	LSE	2141153	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:48:20	GB00B63H8491	1381.0000	487	LSE	2141151	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:48:20	GB00B63H8491	1381.0000	81	LSE	2141149	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:48:23	GB00B63H8491	1380.8000	588	LSE	2141190	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:48:38	GB00B63H8491	1380.6000	740	BATE	2141308	Accelerated

ROLLS-ROYCE HOLDING PLC	12/11/2026	10:48:38	GB00B63H8491	1380.6000	810	BATE	2141306	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:48:52	GB00B63H8491	1379.6000	650	Aquis	2141458	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:48:52	GB00B63H8491	1379.6000	110	Aquis	2141456	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:48:52	GB00B63H8491	1379.8000	783	CHIX	2141454	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:48:52	GB00B63H8491	1379.8000	824	CHIX	2141452	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:48:52	GB00B63H8491	1379.8000	823	CHIX	2141450	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:48:52	GB00B63H8491	1380.0000	1,371	CHIX	2141433	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:48:52	GB00B63H8491	1380.0000	690	CHIX	2141431	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:48:52	GB00B63H8491	1380.0000	702	Aquis	2141429	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:48:52	GB00B63H8491	1380.0000	787	CHIX	2141427	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:48:52	GB00B63H8491	1380.0000	891	CHIX	2141423	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:48:52	GB00B63H8491	1380.0000	719	Aquis	2141425	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:49:06	GB00B63H8491	1379.2000	717	CHIX	2141633	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:49:12	GB00B63H8491	1379.0000	100	BATE	2141705	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:49:12	GB00B63H8491	1379.0000	824	BATE	2141707	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:50:00	GB00B63H8491	1379.0000	676	LSE	2142355	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:50:00	GB00B63H8491	1379.0000	703	CHIX	2142211	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:50:00	GB00B63H8491	1379.0000	664	LSE	2142209	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:51:29	GB00B63H8491	1379.2000	570	LSE	2143590	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:51:35	GB00B63H8491	1378.4000	701	CHIX	2143716	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:51:35	GB00B63H8491	1378.4000	769	CHIX	2143714	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:51:35	GB00B63H8491	1378.6000	731	BATE	2143707	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:51:35	GB00B63H8491	1379.0000	687	LSE	2143703	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:51:35	GB00B63H8491	1379.0000	240	LSE	2143701	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:51:35	GB00B63H8491	1379.2000	133	LSE	2143705	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:51:35	GB00B63H8491	1379.0000	88	LSE	2143693	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:51:35	GB00B63H8491	1379.0000	360	LSE	2143689	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:51:35	GB00B63H8491	1379.0000	995	LSE	2143691	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:51:35	GB00B63H8491	1379.0000	36	LSE	2143699	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:51:35	GB00B63H8491	1379.0000	694	LSE	2143695	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:51:35	GB00B63H8491	1379.0000	66	LSE	2143697	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:51:35	GB00B63H8491	1379.0000	697	LSE	2143687	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:51:35	GB00B63H8491	1379.0000	601	LSE	2143685	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:51:35	GB00B63H8491	1379.0000	626	LSE	2143683	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:51:35	GB00B63H8491	1379.0000	705	CHIX	2143681	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:51:35	GB00B63H8491	1379.0000	669	CHIX	2143679	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:51:35	GB00B63H8491	1379.0000	734	CHIX	2143677	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:52:33	GB00B63H8491	1378.6000	812	Aquis	2144218	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:52:44	GB00B63H8491	1378.4000	46	CHIX	2144289	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:52:54	GB00B63H8491	1378.4000	701	CHIX	2144394	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:53:20	GB00B63H8491	1378.2000	715	Aquis	2144647	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:53:41	GB00B63H8491	1378.6000	335	LSE	2144870	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:53:41	GB00B63H8491	1378.6000	330	LSE	2144868	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:53:41	GB00B63H8491	1378.6000	66	LSE	2144872	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:53:41	GB00B63H8491	1378.8000	643	LSE	2144874	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:53:41	GB00B63H8491	1378.6000	669	LSE	2144866	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:53:41	GB00B63H8491	1378.6000	596	LSE	2144864	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:53:41	GB00B63H8491	1378.8000	648	LSE	2144862	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:54:22	GB00B63H8491	1378.2000	709	CHIX	2145353	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:54:22	GB00B63H8491	1378.2000	725	CHIX	2145351	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:54:53	GB00B63H8491	1378.0000	563	LSE	2145655	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:54:53	GB00B63H8491	1378.0000	769	BATE	2145651	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:54:53	GB00B63H8491	1378.0000	521	BATE	2145649	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:54:53	GB00B63H8491	1378.0000	679	CHIX	2145647	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:54:53	GB00B63H8491	1378.0000	284	BATE	2145645	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:54:53	GB00B63H8491	1378.0000	823	BATE	2145653	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:55:50	GB00B63H8491	1378.4000	757	CHIX	2147081	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:55:50	GB00B63H8491	1378.4000	824	CHIX	2147079	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:55:50	GB00B63H8491	1378.4000	600	LSE	2147077	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:55:57	GB00B63H8491	1378.0000	161	LSE	2147161	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:55:57	GB00B63H8491	1378.0000	440	LSE	2147159	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:55:57	GB00B63H8491	1378.0000	691	LSE	2147157	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:55:57	GB00B63H8491	1378.2000	760	CHIX	2147155	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:56:59	GB00B63H8491	1378.4000	516	LSE	2147735	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:56:59	GB00B63H8491	1378.4000	56	LSE	2147733	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:56:59	GB00B63H8491	1378.4000	604	LSE	2147731	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:58:35	GB00B63H8491	1379.0000	690	LSE	2148579	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:58:35	GB00B63H8491	1379.0000	760	LSE	2148581	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:58:35	GB00B63H8491	1378.8000	668	LSE	2148577	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:58:35	GB00B63H8491	1378.8000	631	LSE	2148575	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:58:38	GB00B63H8491	1378.8000	716	CHIX	2148608	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:58:38	GB00B63H8491	1378.8000	714	CHIX	2148606	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:58:38	GB00B63H8491	1378.8000	799	CHIX	2148604	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:58:48	GB00B63H8491	1378.6000	685	LSE	2148682	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:58:52	GB00B63H8491	1378.4000	563	LSE	2148717	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:58:52	GB00B63H8491	1378.6000	816	Aquis	2148715	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	10:58:55	GB00B63H8491	1378.2000	689	BATE	2148751	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:01:07	GB00B63H8491	1380.6000	680	LSE	2150739	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:01:21	GB00B63H8491	1380.8000	809	CHIX	2150895	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:01:21	GB00B63H8491	1380.8000	750	CHIX	2150893	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:01:27	GB00B63H8491	1380.6000	588	LSE	2150971	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:01:27	GB00B63H8491	1380.6000	622	LSE	2150969	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:01:27	GB00B63H8491	1380.6000	588	LSE	2150967	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:01:27	GB00B63H8491	1380.6000	602	LSE	2150965	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:01:27	GB00B63H8491	1380.6000	639	LSE	2150963	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:01:27	GB00B63H8491	1380.8000	8	CHIX	2150932	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:01:48	GB00B63H8491	1380.6000	681	LSE	2151146	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:01:48	GB00B63H8491	1380.6000	649	LSE	2151144	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:01:49	GB00B63H8491	1380.4000	646	LSE	2151151	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:02:26	GB00B63H8491	1381.4000	205	LSE	2151552	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:02:26	GB00B63H8491	1381.4000	442	LSE	2151554	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:02:26	GB00B63H8491	1381.4000	829	CHIX	2151550	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:02:26	GB00B63H8491	1381.4000	550	CHIX	2151548	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:02:26	GB00B63H8491	1381.4000	151	CHIX	2151546	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:02:37	GB00B63H8491	1381.0000	636	LSE	2151645	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:02:37	GB00B63H8491	1381.2000	617	LSE	2151643	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:02:37	GB00B63H8491	1381.2000	828	Aquis	2151641	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:02:45	GB00B63H8491	1380.6000	100	BATE	2151717	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:02:46	GB00B63H8491	1380.6000	795	BATE	2151731	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:02:46	GB00B63H8491	1380.6000	633	BATE	2151729	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:02:47	GB00B63H8491	1379.8000	770	CHIX	2151743	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:02:47	GB00B63H8491	1380.0000	806	CHIX	2151741	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:03:35	GB00B63H8491	1380.0000	675	LSE	2152148	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:03:35	GB00B63H8491	1380.0000	664	LSE	2152146	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:03:41	GB00B63H8491	1379.8000	748	Aquis	2152204	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:03:42	GB00B63H8491	1379.6000	599	LSE	2152708	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:04:17	GB00B63H8491	1379.2000	742	CHIX	2152576	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:04:17	GB00B63H8491	1379.2000	701	CHIX	2152574	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:04:17	GB00B63H8491	1379.4000	672	LSE	2152572	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:04:32	GB00B63H8491	1379.0000	582	LSE	2152677	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:04:32	GB00B63H8491	1379.2000	564	LSE	2152669	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:04:33	GB00B63H8491	1378.8000	571	LSE	2152690	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:04:33	GB00B63H8491	1378.8000	778	CHIX	2152688	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:04:55	GB00B63H8491	1378.6000	616	LSE	2152851	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:06:41	GB00B63H8491	1379.6000	746	LSE	2154759	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:06:41	GB00B63H8491	1379.6000	702	LSE	2154763	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:06:41	GB00B63H8491	1379.6000	603	LSE	2154761	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:07:20	GB00B63H8491	1379.8000	624	LSE	2155070	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:07:20	GB00B63H8491	1379.8000	646	LSE	2155068	Accelerated

ROLLS-ROYCE HOLDING PLC	12/11/2026	11:07:20	GB00B63H8491	1379.8000	665	LSE	2155066	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:07:28	GB00B63H8491	1379.6000	688	CHIX	2155121	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:07:28	GB00B63H8491	1379.6000	680	CHIX	2155119	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:08:34	GB00B63H8491	1381.0000	779	CHIX	2155799	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:08:34	GB00B63H8491	1381.0000	793	Aquis	2155797	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:08:34	GB00B63H8491	1381.0000	820	CHIX	2155801	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:08:34	GB00B63H8491	1381.4000	590	LSE	2155795	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:08:34	GB00B63H8491	1381.4000	605	LSE	2155793	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:08:34	GB00B63H8491	1381.4000	568	LSE	2155791	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:08:38	GB00B63H8491	1380.8000	682	LSE	2155835	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:09:34	GB00B63H8491	1380.8000	561	LSE	2156328	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:09:34	GB00B63H8491	1380.8000	652	LSE	2156330	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:10:18	GB00B63H8491	1380.0000	657	LSE	2157307	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:10:19	GB00B63H8491	1380.0000	614	LSE	2157318	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:10:19	GB00B63H8491	1380.0000	615	LSE	2157316	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:10:19	GB00B63H8491	1380.0000	810	CHIX	2157314	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:10:19	GB00B63H8491	1380.0000	693	BATE	2157312	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:10:44	GB00B63H8491	1379.8000	583	LSE	2157457	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:10:46	GB00B63H8491	1379.6000	732	CHIX	2157497	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:10:46	GB00B63H8491	1379.6000	806	CHIX	2157495	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:10:46	GB00B63H8491	1379.6000	688	CHIX	2157493	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:12:56	GB00B63H8491	1379.8000	629	LSE	2158692	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:13:12	GB00B63H8491	1379.6000	610	LSE	2158902	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:13:12	GB00B63H8491	1379.6000	629	LSE	2158899	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:13:12	GB00B63H8491	1379.6000	880	LSE	2158904	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:13:12	GB00B63H8491	1379.6000	248	LSE	2158906	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:13:18	GB00B63H8491	1379.6000	745	CHIX	2158986	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:13:18	GB00B63H8491	1379.6000	685	CHIX	2158984	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:13:18	GB00B63H8491	1379.6000	68	CHIX	2158982	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:13:18	GB00B63H8491	1379.6000	159	CHIX	2158980	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:13:18	GB00B63H8491	1379.6000	657	CHIX	2158978	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:13:20	GB00B63H8491	1379.6000	712	Aquis	2159029	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:13:36	GB00B63H8491	1379.6000	662	LSE	2159192	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:13:36	GB00B63H8491	1379.6000	587	LSE	2159188	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:13:36	GB00B63H8491	1379.6000	725	LSE	2159190	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:13:43	GB00B63H8491	1379.4000	809	Aquis	2159304	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:15:04	GB00B63H8491	1379.6000	617	LSE	2161185	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:15:31	GB00B63H8491	1379.8000	641	LSE	2161571	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:15:31	GB00B63H8491	1379.8000	165	LSE	2161569	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:15:31	GB00B63H8491	1379.8000	767	LSE	2161567	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:15:31	GB00B63H8491	1379.8000	622	LSE	2161565	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:15:34	GB00B63H8491	1379.6000	157	LSE	2161605	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:15:34	GB00B63H8491	1379.6000	600	LSE	2161603	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:16:42	GB00B63H8491	1380.0000	651	LSE	2162373	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:16:42	GB00B63H8491	1380.0000	583	LSE	2162371	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:16:42	GB00B63H8491	1380.0000	22	CHIX	2162369	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:17:09	GB00B63H8491	1380.0000	531	LSE	2162638	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:17:09	GB00B63H8491	1380.0000	694	CHIX	2162636	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:17:09	GB00B63H8491	1380.0000	607	LSE	2162634	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:17:09	GB00B63H8491	1380.0000	659	CHIX	2162626	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:17:09	GB00B63H8491	1380.0000	625	LSE	2162628	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:17:09	GB00B63H8491	1380.0000	740	CHIX	2162630	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:17:09	GB00B63H8491	1380.0000	87	LSE	2162632	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:17:10	GB00B63H8491	1379.8000	729	CHIX	2162646	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:17:10	GB00B63H8491	1379.8000	709	CHIX	2162644	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:20:08	GB00B63H8491	1378.0000	646	LSE	2164724	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:20:11	GB00B63H8491	1377.6000	671	CHIX	2164738	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:20:41	GB00B63H8491	1377.2000	607	LSE	2165059	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:22:10	GB00B63H8491	1377.0000	630	LSE	2165991	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:22:13	GB00B63H8491	1377.0000	100	Aquis	2166024	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:22:13	GB00B63H8491	1377.0000	657	Aquis	2166026	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:22:26	GB00B63H8491	1376.8000	689	BATE	2166135	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:23:44	GB00B63H8491	1376.4000	826	CHIX	2166769	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:24:05	GB00B63H8491	1376.4000	660	LSE	2166889	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:24:07	GB00B63H8491	1376.2000	514	CHIX	2166902	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:24:15	GB00B63H8491	1376.2000	305	CHIX	2167027	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:25:40	GB00B63H8491	1375.4000	759	LSE	2168653	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:25:40	GB00B63H8491	1376.0000	160	LSE	2168650	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:25:40	GB00B63H8491	1375.8000	566	LSE	2168648	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:25:42	GB00B63H8491	1374.4000	161	BATE	2168691	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:25:42	GB00B63H8491	1374.4000	538	LSE	2168695	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:25:42	GB00B63H8491	1374.4000	58	BATE	2168693	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:26:14	GB00B63H8491	1374.4000	579	LSE	2168975	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:27:18	GB00B63H8491	1374.2000	677	LSE	2169443	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:28:32	GB00B63H8491	1374.4000	572	LSE	2170124	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:29:34	GB00B63H8491	1374.8000	629	LSE	2170691	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:29:57	GB00B63H8491	1374.8000	305	CHIX	2170815	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:29:57	GB00B63H8491	1374.8000	523	CHIX	2170813	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:29:59	GB00B63H8491	1374.4000	670	CHIX	2170855	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:30:28	GB00B63H8491	1373.2000	581	LSE	2171739	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:31:34	GB00B63H8491	1373.4000	181	LSE	2172508	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:31:34	GB00B63H8491	1373.4000	456	LSE	2172510	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:32:34	GB00B63H8491	1373.0000	68	CHIX	2172883	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:32:34	GB00B63H8491	1373.0000	696	CHIX	2172885	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:32:34	GB00B63H8491	1373.0000	595	LSE	2172887	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:33:49	GB00B63H8491	1373.4000	612	LSE	2173487	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:33:49	GB00B63H8491	1373.4000	692	Aquis	2173485	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:34:38	GB00B63H8491	1373.2000	670	CHIX	2173879	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:34:56	GB00B63H8491	1373.0000	690	LSE	2173987	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:34:56	GB00B63H8491	1373.0000	653	LSE	2173985	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:35:46	GB00B63H8491	1372.0000	623	LSE	2175186	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:36:42	GB00B63H8491	1372.2000	666	LSE	2175644	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:36:42	GB00B63H8491	1372.2000	663	LSE	2175642	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:36:42	GB00B63H8491	1372.2000	643	LSE	2175640	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:37:13	GB00B63H8491	1372.2000	75	LSE	2175865	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:37:13	GB00B63H8491	1372.2000	584	LSE	2175863	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:37:13	GB00B63H8491	1372.2000	586	LSE	2175867	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:39:42	GB00B63H8491	1374.2000	839	CHIX	2177168	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:39:42	GB00B63H8491	1374.6000	210	LSE	2177150	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:39:42	GB00B63H8491	1374.4000	377	LSE	2177148	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:39:42	GB00B63H8491	1374.4000	6	LSE	2177146	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:39:42	GB00B63H8491	1374.4000	673	LSE	2177144	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:39:42	GB00B63H8491	1374.6000	376	LSE	2177142	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:39:42	GB00B63H8491	1374.6000	270	LSE	2177140	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:39:42	GB00B63H8491	1374.6000	673	LSE	2177138	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:40:32	GB00B63H8491	1374.0000	789	BATE	2178251	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:40:32	GB00B63H8491	1374.0000	33	BATE	2178245	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:40:32	GB00B63H8491	1374.0000	686	CHIX	2178249	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:40:32	GB00B63H8491	1374.0000	823	Aquis	2178247	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:42:31	GB00B63H8491	1375.6000	612	LSE	2179231	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:42:31	GB00B63H8491	1375.8000	628	LSE	2179227	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:43:32	GB00B63H8491	1375.4000	621	LSE	2179724	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:44:59	GB00B63H8491	1375.2000	568	LSE	2180506	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:45:00	GB00B63H8491	1375.0000	660	LSE	2181118	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:46:01	GB00B63H8491	1373.8000	684	LSE	2182087	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:46:01	GB00B63H8491	1373.8000	712	BATE	2182085	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:25:01	GB00B63H8491	1370.0000	658	LSE	2213211	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:25:29	GB00B63H8491	1370.2000	628	LSE	2213531	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:26:33	GB00B63H8491	1370.2000	647	LSE	2214278	Accelerated

ROLLS-ROYCE HOLDING PLC	12/11/2026	12:27:09	GB00B63H8491	1370.8000	484	LSE	2214782	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:27:09	GB00B63H8491	1370.8000	319	LSE	2214780	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:27:10	GB00B63H8491	1370.6000	172	LSE	2214798	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:27:10	GB00B63H8491	1370.6000	500	LSE	2214802	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:28:09	GB00B63H8491	1370.2000	606	LSE	2215740	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:28:09	GB00B63H8491	1370.2000	91	LSE	2215734	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:28:51	GB00B63H8491	1370.4000	412	LSE	2216431	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:28:51	GB00B63H8491	1370.4000	245	LSE	2216429	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:28:54	GB00B63H8491	1370.0000	596	LSE	2216490	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:28:54	GB00B63H8491	1370.0000	635	LSE	2216488	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:30:14	GB00B63H8491	1369.4000	473	LSE	2218223	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:30:14	GB00B63H8491	1369.4000	107	LSE	2218221	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:30:43	GB00B63H8491	1369.4000	697	LSE	2219286	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:30:50	GB00B63H8491	1369.0000	692	LSE	2219432	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:31:14	GB00B63H8491	1369.0000	668	LSE	2219971	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:32:17	GB00B63H8491	1369.4000	628	LSE	2221071	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:33:16	GB00B63H8491	1369.6000	617	LSE	2221874	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:33:46	GB00B63H8491	1369.0000	794	LSE	2222192	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:34:16	GB00B63H8491	1368.6000	667	LSE	2222589	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:34:16	GB00B63H8491	1368.6000	694	LSE	2222587	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:35:17	GB00B63H8491	1368.8000	575	LSE	2224456	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:35:17	GB00B63H8491	1368.8000	678	LSE	2224446	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:35:35	GB00B63H8491	1368.4000	753	LSE	2224868	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:35:53	GB00B63H8491	1367.4000	562	LSE	2225076	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:36:49	GB00B63H8491	1367.8000	684	LSE	2225906	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:37:26	GB00B63H8491	1367.0000	591	LSE	2226347	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:38:47	GB00B63H8491	1368.2000	135	LSE	2227374	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:38:47	GB00B63H8491	1368.2000	349	LSE	2227376	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:38:54	GB00B63H8491	1367.8000	598	LSE	2227459	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:38:56	GB00B63H8491	1367.4000	643	LSE	2227500	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:39:35	GB00B63H8491	1366.8000	572	LSE	2227942	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:40:14	GB00B63H8491	1366.8000	680	LSE	2229051	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:41:11	GB00B63H8491	1366.8000	634	LSE	2229779	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:41:36	GB00B63H8491	1367.2000	723	LSE	2230074	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:41:42	GB00B63H8491	1367.0000	722	LSE	2230157	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:41:46	GB00B63H8491	1366.8000	698	LSE	2230223	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:43:15	GB00B63H8491	1366.2000	693	LSE	2231407	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:43:36	GB00B63H8491	1366.0000	585	LSE	2231732	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:44:16	GB00B63H8491	1366.0000	116	LSE	2232341	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:44:16	GB00B63H8491	1366.0000	572	LSE	2232345	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:45:07	GB00B63H8491	1366.6000	212	LSE	2233855	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:45:07	GB00B63H8491	1366.6000	535	LSE	2233853	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:45:15	GB00B63H8491	1366.0000	403	LSE	2234070	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:45:15	GB00B63H8491	1366.0000	251	LSE	2234068	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:45:15	GB00B63H8491	1366.2000	748	LSE	2234054	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:46:11	GB00B63H8491	1366.6000	688	LSE	2234798	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:46:47	GB00B63H8491	1366.2000	639	LSE	2235208	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:46:59	GB00B63H8491	1366.2000	450	LSE	2235327	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:47:28	GB00B63H8491	1365.8000	629	LSE	2235602	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:47:28	GB00B63H8491	1365.8000	667	LSE	2235600	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:48:13	GB00B63H8491	1365.2000	626	LSE	2236425	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:48:38	GB00B63H8491	1364.8000	695	LSE	2236765	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:49:20	GB00B63H8491	1365.6000	646	LSE	2237701	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:49:20	GB00B63H8491	1365.8000	658	LSE	2237670	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:49:59	GB00B63H8491	1365.2000	659	LSE	2238192	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:50:54	GB00B63H8491	1365.4000	683	LSE	2239788	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:51:09	GB00B63H8491	1365.0000	588	LSE	2239943	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:51:40	GB00B63H8491	1365.2000	646	LSE	2240308	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:53:36	GB00B63H8491	1366.0000	624	LSE	2241591	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:53:36	GB00B63H8491	1366.0000	599	LSE	2241575	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:53:36	GB00B63H8491	1366.2000	1,177	LSE	2241571	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:53:49	GB00B63H8491	1365.2000	607	LSE	2241751	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:54:15	GB00B63H8491	1364.6000	659	LSE	2242014	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:55:33	GB00B63H8491	1365.0000	736	LSE	2243455	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:55:34	GB00B63H8491	1364.8000	300	LSE	2243478	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:55:34	GB00B63H8491	1364.8000	336	LSE	2243474	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:55:57	GB00B63H8491	1364.8000	577	LSE	2243775	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:57:14	GB00B63H8491	1363.4000	564	LSE	2244537	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:57:14	GB00B63H8491	1364.0000	616	LSE	2244528	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:58:07	GB00B63H8491	1364.2000	342	LSE	2245112	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:58:07	GB00B63H8491	1364.2000	167	LSE	2245110	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:58:07	GB00B63H8491	1364.0000	690	LSE	2245082	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:59:21	GB00B63H8491	1364.6000	197	LSE	2245872	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:59:21	GB00B63H8491	1364.6000	489	LSE	2245868	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:59:31	GB00B63H8491	1364.2000	617	LSE	2245980	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:59:34	GB00B63H8491	1364.0000	692	LSE	2246043	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:00:46	GB00B63H8491	1363.6000	868	LSE	2247574	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:00:49	GB00B63H8491	1363.0000	670	LSE	2247623	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:01:04	GB00B63H8491	1363.4000	688	LSE	2247769	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:03:36	GB00B63H8491	1364.0000	676	CHIX	2249483	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:03:36	GB00B63H8491	1364.0000	87	CHIX	2249481	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:05:27	GB00B63H8491	1361.4000	736	CHIX	2251607	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:05:39	GB00B63H8491	1361.2000	365	CHIX	2251757	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:05:39	GB00B63H8491	1361.2000	323	CHIX	2251755	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:06:12	GB00B63H8491	1360.8000	758	CHIX	2252114	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:06:52	GB00B63H8491	1361.4000	677	CHIX	2252618	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:08:03	GB00B63H8491	1362.0000	364	CHIX	2255515	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:08:03	GB00B63H8491	1362.0000	361	CHIX	2255513	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:08:12	GB00B63H8491	1360.4000	730	CHIX	2255824	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:08:14	GB00B63H8491	1359.4000	746	CHIX	2255966	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:08:14	GB00B63H8491	1359.4000	752	CHIX	2255964	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:09:14	GB00B63H8491	1354.4000	598	CHIX	2257832	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:09:14	GB00B63H8491	1354.4000	210	CHIX	2257830	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:09:15	GB00B63H8491	1354.0000	743	CHIX	2257858	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:10:46	GB00B63H8491	1353.2000	776	CHIX	2261113	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:11:04	GB00B63H8491	1351.8000	670	CHIX	2261521	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:11:24	GB00B63H8491	1352.0000	798	CHIX	2262015	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:11:26	GB00B63H8491	1351.0000	687	CHIX	2262048	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:12:08	GB00B63H8491	1348.4000	726	CHIX	2263276	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:12:59	GB00B63H8491	1349.0000	724	CHIX	2264180	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:14:08	GB00B63H8491	1351.4000	679	CHIX	2265242	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:14:15	GB00B63H8491	1350.8000	590	CHIX	2265362	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:14:15	GB00B63H8491	1350.8000	200	CHIX	2265360	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:14:16	GB00B63H8491	1349.8000	752	CHIX	2265515	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:14:28	GB00B63H8491	1349.0000	667	CHIX	2265736	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:15:32	GB00B63H8491	1350.4000	790	CHIX	2267173	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:16:00	GB00B63H8491	1349.8000	739	CHIX	2267812	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:16:00	GB00B63H8491	1349.8000	666	CHIX	2267810	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:16:24	GB00B63H8491	1348.4000	724	CHIX	2268333	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:17:29	GB00B63H8491	1348.4000	712	CHIX	2269700	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:18:27	GB00B63H8491	1349.2000	763	CHIX	2270940	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:19:01	GB00B63H8491	1349.0000	274	CHIX	2271146	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:19:01	GB00B63H8491	1349.0000	439	CHIX	2271144	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:19:04	GB00B63H8491	1348.8000	385	CHIX	2271180	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:19:04	GB00B63H8491	1348.8000	199	CHIX	2271178	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:19:04	GB00B63H8491	1348.8000	192	CHIX	2271174	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:19:11	GB00B63H8491	1348.0000	825	CHIX	2271317	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:20:01	GB00B63H8491	1350.2000	704	CHIX	2272532	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:21:38	GB00B63H8491	1354.2000	673	CHIX	2273597	Accelerated

ROLLS-ROYCE HOLDING PLC	12/11/2026	13:21:40	GB00B63H8491	1354.0000	802	CHIX	2273666	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:21:40	GB00B63H8491	1354.0000	759	CHIX	2273660	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:21:40	GB00B63H8491	1354.0000	402	CHIX	2273654	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:21:40	GB00B63H8491	1354.0000	342	CHIX	2273646	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:21:42	GB00B63H8491	1353.6000	737	CHIX	2273725	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:23:49	GB00B63H8491	1353.8000	699	CHIX	2274709	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:23:50	GB00B63H8491	1357.2000	752	CHIX	2275451	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:23:50	GB00B63H8491	1357.2000	820	CHIX	2275449	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:23:52	GB00B63H8491	1356.6000	863	CHIX	2275506	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:24:00	GB00B63H8491	1355.6000	373	CHIX	2275624	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:24:07	GB00B63H8491	1355.6000	393	CHIX	2275729	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:25:10	GB00B63H8491	1354.2000	817	CHIX	2277290	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:26:27	GB00B63H8491	1355.0000	741	CHIX	2278247	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:27:21	GB00B63H8491	1356.0000	798	CHIX	2278938	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:27:21	GB00B63H8491	1356.0000	793	CHIX	2278936	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:27:27	GB00B63H8491	1355.6000	723	CHIX	2278995	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:28:00	GB00B63H8491	1355.0000	815	CHIX	2279336	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:28:00	GB00B63H8491	1355.4000	779	CHIX	2279305	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:29:01	GB00B63H8491	1352.4000	1	CHIX	2280227	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:29:36	GB00B63H8491	1353.4000	751	CHIX	2280923	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:29:46	GB00B63H8491	1352.8000	768	CHIX	2281072	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:31:18	GB00B63H8491	1351.8000	771	CHIX	2282958	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:31:18	GB00B63H8491	1351.8000	682	CHIX	2282954	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:31:18	GB00B63H8491	1351.8000	824	CHIX	2282950	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:31:34	GB00B63H8491	1351.4000	171	CHIX	2283195	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:31:34	GB00B63H8491	1351.4000	643	CHIX	2283193	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:31:34	GB00B63H8491	1351.4000	675	CHIX	2283191	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:32:45	GB00B63H8491	1354.8000	785	CHIX	2284249	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:32:45	GB00B63H8491	1354.8000	785	CHIX	2284255	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:32:45	GB00B63H8491	1354.8000	827	CHIX	2284251	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:32:55	GB00B63H8491	1354.4000	177	CHIX	2284418	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:32:55	GB00B63H8491	1354.4000	648	CHIX	2284406	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:33:07	GB00B63H8491	1354.0000	159	CHIX	2284586	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:33:07	GB00B63H8491	1354.0000	622	CHIX	2284584	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:33:08	GB00B63H8491	1353.4000	12	CHIX	2284656	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:33:08	GB00B63H8491	1353.4000	627	CHIX	2284654	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:33:08	GB00B63H8491	1353.4000	105	CHIX	2284643	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:33:39	GB00B63H8491	1353.6000	793	CHIX	2285116	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:34:02	GB00B63H8491	1353.0000	602	CHIX	2285492	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:34:02	GB00B63H8491	1353.0000	165	CHIX	2285494	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:34:04	GB00B63H8491	1352.4000	100	CHIX	2285543	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:34:07	GB00B63H8491	1352.4000	332	CHIX	2285579	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:34:07	GB00B63H8491	1352.4000	336	CHIX	2285581	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:34:42	GB00B63H8491	1353.4000	673	CHIX	2285963	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:35:06	GB00B63H8491	1353.8000	761	CHIX	2287134	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:35:06	GB00B63H8491	1353.8000	671	CHIX	2287130	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:35:10	GB00B63H8491	1353.4000	739	CHIX	2287232	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:35:32	GB00B63H8491	1353.4000	108	CHIX	2287585	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:35:32	GB00B63H8491	1353.4000	714	CHIX	2287583	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:35:52	GB00B63H8491	1351.0000	390	CHIX	2287911	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:35:52	GB00B63H8491	1351.0000	399	CHIX	2287909	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:36:08	GB00B63H8491	1349.6000	744	CHIX	2288277	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:37:22	GB00B63H8491	1350.6000	823	CHIX	2289305	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:37:37	GB00B63H8491	1350.0000	171	CHIX	2289500	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:37:37	GB00B63H8491	1350.0000	583	CHIX	2289502	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:37:38	GB00B63H8491	1349.6000	25	CHIX	2289517	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:37:38	GB00B63H8491	1349.6000	717	CHIX	2289513	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:38:14	GB00B63H8491	1349.0000	785	CHIX	2289955	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:38:50	GB00B63H8491	1349.0000	746	CHIX	2290440	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:39:42	GB00B63H8491	1349.4000	773	CHIX	2291118	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:40:36	GB00B63H8491	1349.6000	720	CHIX	2292270	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:40:36	GB00B63H8491	1350.2000	665	CHIX	2292258	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:40:36	GB00B63H8491	1350.2000	245	CHIX	2292254	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:40:59	GB00B63H8491	1349.4000	300	CHIX	2292530	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:40:59	GB00B63H8491	1349.4000	147	CHIX	2292538	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:40:59	GB00B63H8491	1349.4000	247	CHIX	2292536	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:41:20	GB00B63H8491	1349.0000	669	CHIX	2292752	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:41:53	GB00B63H8491	1348.8000	786	CHIX	2293550	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:41:53	GB00B63H8491	1348.8000	680	CHIX	2293556	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:42:24	GB00B63H8491	1348.8000	760	CHIX	2294020	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:43:35	GB00B63H8491	1351.8000	745	CHIX	2295278	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:43:51	GB00B63H8491	1351.4000	15	CHIX	2295555	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:43:51	GB00B63H8491	1351.4000	684	CHIX	2295553	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:44:34	GB00B63H8491	1352.0000	816	CHIX	2296154	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:44:34	GB00B63H8491	1352.0000	708	CHIX	2296146	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:44:35	GB00B63H8491	1351.6000	10	CHIX	2296189	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:44:36	GB00B63H8491	1351.6000	741	CHIX	2296191	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:44:37	GB00B63H8491	1351.6000	524	CHIX	2296202	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:44:37	GB00B63H8491	1351.6000	25	CHIX	2296200	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:44:38	GB00B63H8491	1351.6000	48	CHIX	2296218	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:44:38	GB00B63H8491	1351.6000	136	CHIX	2296210	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:45:00	GB00B63H8491	1351.2000	798	CHIX	2296787	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:45:50	GB00B63H8491	1350.6000	294	CHIX	2298031	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:45:50	GB00B63H8491	1350.6000	456	CHIX	2298029	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:46:28	GB00B63H8491	1350.2000	816	CHIX	2298644	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:46:45	GB00B63H8491	1350.2000	701	CHIX	2299010	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:48:03	GB00B63H8491	1352.8000	871	CHIX	2300483	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:48:03	GB00B63H8491	1352.8000	828	CHIX	2300481	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:48:03	GB00B63H8491	1353.2000	314	CHIX	2300464	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:48:03	GB00B63H8491	1353.2000	357	CHIX	2300456	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:48:03	GB00B63H8491	1353.2000	784	CHIX	2300448	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:48:04	GB00B63H8491	1352.6000	819	CHIX	2300504	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:48:15	GB00B63H8491	1351.2000	766	CHIX	2300857	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:49:31	GB00B63H8491	1353.6000	700	CHIX	2302468	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:50:31	GB00B63H8491	1353.2000	770	CHIX	2304159	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:50:31	GB00B63H8491	1353.2000	780	CHIX	2304157	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:50:41	GB00B63H8491	1352.4000	611	CHIX	2304484	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:50:41	GB00B63H8491	1352.4000	199	CHIX	2304482	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:51:05	GB00B63H8491	1352.8000	809	CHIX	2304868	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:51:35	GB00B63H8491	1352.8000	818	CHIX	2305527	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:51:35	GB00B63H8491	1353.2000	728	CHIX	2305516	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:52:29	GB00B63H8491	1355.0000	824	CHIX	2307233	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:52:37	GB00B63H8491	1354.2000	813	CHIX	2307448	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:53:04	GB00B63H8491	1353.0000	676	CHIX	2308124	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:53:04	GB00B63H8491	1353.4000	830	CHIX	2308110	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:54:01	GB00B63H8491	1352.6000	724	CHIX	2308973	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:54:01	GB00B63H8491	1352.6000	819	CHIX	2308969	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:54:34	GB00B63H8491	1353.0000	792	CHIX	2309441	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:54:54	GB00B63H8491	1352.6000	178	CHIX	2309697	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:54:54	GB00B63H8491	1352.6000	653	CHIX	2309695	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:56:34	GB00B63H8491	1353.8000	680	CHIX	2311715	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:56:34	GB00B63H8491	1353.8000	1,156	CHIX	2311705	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:56:38	GB00B63H8491	1353.4000	707	CHIX	2311790	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:57:14	GB00B63H8491	1353.8000	220	CHIX	2312500	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:57:14	GB00B63H8491	1353.8000	450	CHIX	2312498	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:57:52	GB00B63H8491	1353.8000	788	CHIX	2313100	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:57:57	GB00B63H8491	1353.2000	795	CHIX	2313199	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:58:02	GB00B63H8491	1352.6000	759	CHIX	2313329	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:59:32	GB00B63H8491	1354.2000	930	CHIX	2314733	Accelerated

ROLLS-ROYCE HOLDING PLC	12/11/2026	14:00:08	GB00B63H8491	1354.6000	804	CHIX	2315871	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:00:08	GB00B63H8491	1354.6000	200	CHIX	2315869	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:00:08	GB00B63H8491	1354.6000	250	CHIX	2315867	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:00:08	GB00B63H8491	1354.6000	327	CHIX	2315863	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:00:39	GB00B63H8491	1354.4000	934	CHIX	2316587	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:01:01	GB00B63H8491	1354.4000	542	CHIX	2316965	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:01:01	GB00B63H8491	1354.4000	241	CHIX	2316963	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:01:01	GB00B63H8491	1354.4000	798	CHIX	2316960	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:01:06	GB00B63H8491	1354.2000	352	CHIX	2317026	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:01:06	GB00B63H8491	1354.2000	238	CHIX	2317028	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:01:06	GB00B63H8491	1354.2000	80	CHIX	2317030	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:01:49	GB00B63H8491	1352.4000	772	CHIX	2317849	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:01:49	GB00B63H8491	1352.8000	694	CHIX	2317841	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:02:35	GB00B63H8491	1353.2000	686	CHIX	2318609	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:04:34	GB00B63H8491	1354.4000	105	CHIX	2320585	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:04:34	GB00B63H8491	1354.4000	666	CHIX	2320579	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:04:34	GB00B63H8491	1354.4000	218	CHIX	2320575	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:04:34	GB00B63H8491	1354.4000	281	CHIX	2320569	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:04:50	GB00B63H8491	1354.4000	1,094	CHIX	2320792	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:04:50	GB00B63H8491	1354.4000	749	CHIX	2320786	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:05:46	GB00B63H8491	1354.8000	748	CHIX	2322921	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:05:46	GB00B63H8491	1354.8000	1,623	CHIX	2322917	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:05:57	GB00B63H8491	1354.6000	789	CHIX	2323211	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:06:01	GB00B63H8491	1353.8000	831	CHIX	2323317	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:06:23	GB00B63H8491	1353.8000	220	CHIX	2323733	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:06:23	GB00B63H8491	1353.8000	450	CHIX	2323731	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:08:00	GB00B63H8491	1355.4000	802	CHIX	2325310	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:08:52	GB00B63H8491	1356.6000	737	CHIX	2326296	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:08:52	GB00B63H8491	1356.6000	728	CHIX	2326292	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:08:52	GB00B63H8491	1356.6000	747	CHIX	2326284	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:09:00	GB00B63H8491	1356.4000	914	CHIX	2326503	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:09:09	GB00B63H8491	1355.8000	797	CHIX	2326701	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:10:45	GB00B63H8491	1355.2000	877	CHIX	2328865	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:11:37	GB00B63H8491	1355.6000	478	CHIX	2329601	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:11:37	GB00B63H8491	1355.6000	300	CHIX	2329599	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:11:52	GB00B63H8491	1355.4000	1,116	CHIX	2329837	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:12:07	GB00B63H8491	1354.8000	806	CHIX	2330084	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:14:10	GB00B63H8491	1356.8000	758	CHIX	2332298	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:14:10	GB00B63H8491	1356.8000	1,359	CHIX	2332296	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:14:31	GB00B63H8491	1356.8000	845	CHIX	2332658	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:14:31	GB00B63H8491	1356.8000	171	CHIX	2332656	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:14:39	GB00B63H8491	1356.6000	955	CHIX	2332765	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:15:09	GB00B63H8491	1356.8000	766	CHIX	2333971	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:15:27	GB00B63H8491	1356.4000	795	CHIX	2334322	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:16:01	GB00B63H8491	1356.8000	100	CHIX	2335003	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:16:43	GB00B63H8491	1357.0000	834	CHIX	2335631	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:17:13	GB00B63H8491	1358.0000	683	CHIX	2336162	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:17:13	GB00B63H8491	1358.0000	805	CHIX	2336164	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:17:28	GB00B63H8491	1357.8000	332	CHIX	2336519	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:17:28	GB00B63H8491	1357.8000	342	CHIX	2336517	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:17:28	GB00B63H8491	1357.8000	73	CHIX	2336515	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:17:35	GB00B63H8491	1357.4000	825	CHIX	2336596	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:17:55	GB00B63H8491	1357.4000	546	CHIX	2336898	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:17:55	GB00B63H8491	1357.4000	207	CHIX	2336896	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:18:10	GB00B63H8491	1357.4000	683	CHIX	2337328	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:18:14	GB00B63H8491	1356.8000	707	CHIX	2337451	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:19:30	GB00B63H8491	1357.8000	721	CHIX	2339473	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:19:52	GB00B63H8491	1357.6000	29	CHIX	2339819	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:19:52	GB00B63H8491	1357.6000	524	CHIX	2339809	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:19:52	GB00B63H8491	1357.6000	190	CHIX	2339811	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:19:52	GB00B63H8491	1357.6000	479	CHIX	2339813	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:19:52	GB00B63H8491	1357.6000	215	CHIX	2339817	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:20:13	GB00B63H8491	1357.2000	713	CHIX	2340908	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:20:16	GB00B63H8491	1356.6000	752	CHIX	2340982	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:20:54	GB00B63H8491	1356.4000	674	CHIX	2341634	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:21:25	GB00B63H8491	1356.2000	211	CHIX	2342224	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:21:25	GB00B63H8491	1356.2000	516	CHIX	2342222	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:21:30	GB00B63H8491	1356.0000	277	CHIX	2342279	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:21:30	GB00B63H8491	1356.0000	216	CHIX	2342277	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:21:30	GB00B63H8491	1356.0000	296	CHIX	2342273	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:23:07	GB00B63H8491	1356.0000	805	CHIX	2344497	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:24:37	GB00B63H8491	1356.8000	60	CHIX	2347258	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:24:37	GB00B63H8491	1356.8000	226	CHIX	2347256	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:24:37	GB00B63H8491	1356.6000	745	CHIX	2347252	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:24:37	GB00B63H8491	1356.6000	1,141	CHIX	2347246	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:24:58	GB00B63H8491	1356.4000	205	CHIX	2347821	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:24:58	GB00B63H8491	1356.4000	626	CHIX	2347817	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:24:58	GB00B63H8491	1356.6000	697	CHIX	2347779	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:24:58	GB00B63H8491	1356.6000	710	CHIX	2347775	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:24:58	GB00B63H8491	1356.6000	1,533	CHIX	2347773	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:25:32	GB00B63H8491	1357.4000	689	CHIX	2349330	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:26:14	GB00B63H8491	1357.8000	1,291	CHIX	2350498	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:26:27	GB00B63H8491	1357.2000	981	CHIX	2350732	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:26:38	GB00B63H8491	1357.2000	207	CHIX	2351082	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:26:38	GB00B63H8491	1357.2000	468	CHIX	2351078	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:26:44	GB00B63H8491	1357.0000	803	CHIX	2351215	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:26:53	GB00B63H8491	1356.8000	716	CHIX	2351331	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:27:16	GB00B63H8491	1356.6000	723	CHIX	2351730	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:28:03	GB00B63H8491	1357.0000	910	CHIX	2352729	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:28:04	GB00B63H8491	1356.8000	1,080	CHIX	2352752	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:28:06	GB00B63H8491	1356.4000	785	CHIX	2352839	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:28:51	GB00B63H8491	1358.4000	795	CHIX	2353872	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:29:18	GB00B63H8491	1358.4000	714	CHIX	2354476	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:29:18	GB00B63H8491	1358.4000	900	CHIX	2354468	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:29:18	GB00B63H8491	1358.4000	71	CHIX	2354484	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:29:18	GB00B63H8491	1358.4000	506	CHIX	2354480	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:29:18	GB00B63H8491	1358.4000	114	CHIX	2354482	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:29:34	GB00B63H8491	1358.2000	803	CHIX	2354784	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:29:41	GB00B63H8491	1358.0000	883	CHIX	2354945	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:29:51	GB00B63H8491	1357.8000	248	CHIX	2355199	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:29:51	GB00B63H8491	1357.8000	438	CHIX	2355197	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:29:51	GB00B63H8491	1358.0000	730	CHIX	2355187	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:30:00	GB00B63H8491	1357.6000	196	CHIX	2356247	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:30:00	GB00B63H8491	1357.6000	526	CHIX	2356245	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:30:45	GB00B63H8491	1362.0000	1,064	CHIX	2367475	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:30:45	GB00B63H8491	1362.0000	958	CHIX	2367483	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:30:45	GB00B63H8491	1362.0000	772	CHIX	2367479	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:31:01	GB00B63H8491	1364.0000	733	CHIX	2368800	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:31:01	GB00B63H8491	1364.0000	11	CHIX	2368798	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:31:01	GB00B63H8491	1364.0000	194	CHIX	2368796	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:31:01	GB00B63H8491	1364.0000	601	CHIX	2368794	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:31:01	GB00B63H8491	1364.2000	797	CHIX	2368743	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:31:17	GB00B63H8491	1365.2000	1,746	CHIX	2370220	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:31:26	GB00B63H8491	1365.2000	134	CHIX	2370840	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:31:26	GB00B63H8491	1365.2000	694	CHIX	2370834	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:31:26	GB00B63H8491	1365.2000	729	CHIX	2370832	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:31:26	GB00B63H8491	1365.2000	668	CHIX	2370830	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:31:26	GB00B63H8491	1365.2000	736	CHIX	2370828	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:31:27	GB00B63H8491	1365.0000	1,449	CHIX	2370860	Accelerated

ROLLS-ROYCE HOLDING PLC	12/11/2026	14:31:27	GB00B63H8491	1365.0000	776	CHIX	2370856	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:31:52	GB00B63H8491	1366.0000	431	CHIX	2372586	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:31:52	GB00B63H8491	1366.0000	383	CHIX	2372584	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:31:52	GB00B63H8491	1366.0000	757	CHIX	2372582	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:32:01	GB00B63H8491	1366.4000	825	CHIX	2372988	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:32:01	GB00B63H8491	1366.4000	732	CHIX	2372986	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:32:08	GB00B63H8491	1365.6000	203	CHIX	2373356	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:32:08	GB00B63H8491	1365.6000	570	CHIX	2373354	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:32:17	GB00B63H8491	1365.4000	791	CHIX	2373783	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:32:17	GB00B63H8491	1365.4000	773	CHIX	2373777	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:32:17	GB00B63H8491	1365.4000	754	CHIX	2373769	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:32:19	GB00B63H8491	1364.6000	1,257	CHIX	2373932	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:32:20	GB00B63H8491	1364.4000	871	CHIX	2374006	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:32:30	GB00B63H8491	1364.2000	641	CHIX	2374590	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:32:30	GB00B63H8491	1364.2000	50	CHIX	2374592	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:32:54	GB00B63H8491	1365.6000	678	CHIX	2375662	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:32:54	GB00B63H8491	1365.6000	784	CHIX	2375660	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:32:56	GB00B63H8491	1365.0000	902	CHIX	2375745	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:32:57	GB00B63H8491	1364.8000	61	CHIX	2375794	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:32:57	GB00B63H8491	1364.8000	240	CHIX	2375792	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:32:57	GB00B63H8491	1364.8000	839	CHIX	2375788	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:33:21	GB00B63H8491	1364.4000	815	CHIX	2377095	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:33:21	GB00B63H8491	1364.4000	992	CHIX	2377093	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:33:21	GB00B63H8491	1364.6000	686	CHIX	2377038	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:33:21	GB00B63H8491	1364.6000	715	CHIX	2377036	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:33:21	GB00B63H8491	1364.6000	693	CHIX	2377034	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:33:30	GB00B63H8491	1363.6000	717	CHIX	2377446	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:33:56	GB00B63H8491	1363.8000	515	CHIX	2378609	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:33:56	GB00B63H8491	1363.8000	298	CHIX	2378603	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:34:20	GB00B63H8491	1365.4000	153	CHIX	2379675	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:34:20	GB00B63H8491	1365.4000	139	CHIX	2379673	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:34:31	GB00B63H8491	1366.0000	829	CHIX	2380425	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:34:31	GB00B63H8491	1366.2000	117	CHIX	2380419	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:34:31	GB00B63H8491	1366.2000	84	CHIX	2380407	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:34:31	GB00B63H8491	1366.2000	612	CHIX	2380415	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:34:31	GB00B63H8491	1366.2000	1,140	CHIX	2380413	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:34:31	GB00B63H8491	1366.4000	831	CHIX	2380379	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:34:31	GB00B63H8491	1366.6000	262	CHIX	2380367	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:34:31	GB00B63H8491	1366.6000	2,772	CHIX	2380365	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:34:31	GB00B63H8491	1366.6000	265	CHIX	2380363	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:34:31	GB00B63H8491	1366.6000	10	CHIX	2380361	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:34:40	GB00B63H8491	1365.6000	210	CHIX	2380893	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:34:40	GB00B63H8491	1365.6000	607	CHIX	2380891	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:34:40	GB00B63H8491	1365.6000	893	CHIX	2380889	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:34:46	GB00B63H8491	1365.2000	849	CHIX	2381107	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:34:50	GB00B63H8491	1364.8000	734	CHIX	2381322	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:35:03	GB00B63H8491	1364.8000	309	CHIX	2383163	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:35:03	GB00B63H8491	1364.8000	494	CHIX	2383161	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:35:03	GB00B63H8491	1364.8000	29	CHIX	2383165	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:35:04	GB00B63H8491	1364.4000	1,303	CHIX	2383218	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:35:20	GB00B63H8491	1365.0000	763	CHIX	2383715	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:35:24	GB00B63H8491	1364.8000	403	CHIX	2383887	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:35:24	GB00B63H8491	1364.8000	284	CHIX	2383885	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:35:24	GB00B63H8491	1364.6000	786	CHIX	2383882	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:35:24	GB00B63H8491	1364.8000	804	CHIX	2383877	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:35:55	GB00B63H8491	1365.8000	818	CHIX	2385526	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:36:03	GB00B63H8491	1365.6000	490	CHIX	2385526	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:36:03	GB00B63H8491	1365.6000	291	CHIX	2385524	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:36:27	GB00B63H8491	1367.0000	215	CHIX	2386685	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:36:27	GB00B63H8491	1367.0000	552	CHIX	2386683	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:36:28	GB00B63H8491	1366.6000	766	CHIX	2386747	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:36:28	GB00B63H8491	1366.6000	23	CHIX	2386741	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:36:28	GB00B63H8491	1366.6000	992	CHIX	2386735	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:36:30	GB00B63H8491	1366.4000	370	CHIX	2386816	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:36:30	GB00B63H8491	1366.4000	232	CHIX	2386814	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:36:30	GB00B63H8491	1366.4000	145	CHIX	2386812	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:36:45	GB00B63H8491	1365.8000	826	CHIX	2387290	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:36:45	GB00B63H8491	1366.0000	510	CHIX	2387284	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:36:45	GB00B63H8491	1366.0000	274	CHIX	2387278	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:36:46	GB00B63H8491	1365.6000	683	CHIX	2387323	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:37:21	GB00B63H8491	1365.2000	816	CHIX	2388994	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:37:21	GB00B63H8491	1365.4000	436	CHIX	2388986	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:37:21	GB00B63H8491	1365.4000	385	CHIX	2388984	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:37:42	GB00B63H8491	1365.8000	845	CHIX	2390433	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:37:43	GB00B63H8491	1364.8000	577	CHIX	2390468	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:37:43	GB00B63H8491	1364.8000	119	CHIX	2390466	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:37:43	GB00B63H8491	1365.2000	825	CHIX	2390458	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:38:24	GB00B63H8491	1364.4000	1,046	CHIX	2392316	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:38:24	GB00B63H8491	1364.4000	791	CHIX	2392308	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:38:24	GB00B63H8491	1364.4000	696	CHIX	2392300	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:38:24	GB00B63H8491	1364.8000	379	CHIX	2392278	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:38:24	GB00B63H8491	1364.8000	339	CHIX	2392276	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:38:24	GB00B63H8491	1364.8000	3	CHIX	2392274	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:38:24	GB00B63H8491	1364.8000	281	CHIX	2392268	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:38:24	GB00B63H8491	1364.8000	546	CHIX	2392262	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:38:25	GB00B63H8491	1363.8000	270	CHIX	2392404	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:38:26	GB00B63H8491	1363.8000	452	CHIX	2392477	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:38:46	GB00B63H8491	1364.2000	313	CHIX	2393129	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:38:46	GB00B63H8491	1364.2000	511	CHIX	2393127	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:39:26	GB00B63H8491	1364.4000	785	CHIX	2394655	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:39:26	GB00B63H8491	1364.4000	699	CHIX	2394653	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:39:26	GB00B63H8491	1364.6000	636	CHIX	2394593	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:39:26	GB00B63H8491	1364.6000	62	CHIX	2394591	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:39:44	GB00B63H8491	1363.6000	66	CHIX	2395291	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:39:44	GB00B63H8491	1363.6000	112	CHIX	2395286	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:39:44	GB00B63H8491	1363.6000	84	CHIX	2395288	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:39:44	GB00B63H8491	1363.6000	70	CHIX	2395284	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:39:44	GB00B63H8491	1363.6000	270	CHIX	2395282	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:39:44	GB00B63H8491	1363.6000	133	CHIX	2395280	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:39:44	GB00B63H8491	1364.0000	413	CHIX	2395249	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:39:44	GB00B63H8491	1364.0000	357	CHIX	2395247	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:39:44	GB00B63H8491	1364.0000	193	CHIX	2395245	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:39:44	GB00B63H8491	1364.0000	1	CHIX	2395243	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:39:44	GB00B63H8491	1364.0000	551	CHIX	2395241	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:39:44	GB00B63H8491	1364.0000	282	CHIX	2395237	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:39:44	GB00B63H8491	1364.0000	118	CHIX	2395239	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:39:44	GB00B63H8491	1364.0000	330	CHIX	2395223	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:39:44	GB00B63H8491	1364.0000	182	CHIX	2395221	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:39:44	GB00B63H8491	1364.0000	37	CHIX	2395219	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:39:44	GB00B63H8491	1364.0000	781	CHIX	2395217	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:40:00	GB00B63H8491	1363.0000	738	CHIX	2396689	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:40:22	GB00B63H8491	1362.6000	810	CHIX	2397860	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:41:01	GB00B63H8491	1365.0000	800	CHIX	2400362	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:41:12	GB00B63H8491	1364.8000	785	CHIX	2400780	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:41:12	GB00B63H8491	1364.8000	831	CHIX	2400778	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:41:21	GB00B63H8491	1364.4000	824	CHIX	2401236	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:41:21	GB00B63H8491	1364.6000	259	CHIX	2401234	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:41:21	GB00B63H8491	1364.6000	498	CHIX	2401232	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:41:43	GB00B63H8491	1364.6000	818	CHIX	2402377	Accelerated

ROLLS-ROYCE HOLDING PLC	12/11/2026	14:42:06	GB00B63H8491	1365.0000	684	CHIX	2403433	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:42:06	GB00B63H8491	1365.0000	737	CHIX	2403437	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:42:19	GB00B63H8491	1365.2000	17	CHIX	2403867	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:42:19	GB00B63H8491	1365.2000	302	CHIX	2403869	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:42:19	GB00B63H8491	1365.2000	171	CHIX	2403871	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:42:19	GB00B63H8491	1365.2000	285	CHIX	2403873	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:42:22	GB00B63H8491	1364.8000	408	CHIX	2404003	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:42:22	GB00B63H8491	1364.8000	370	CHIX	2403989	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:42:22	GB00B63H8491	1365.0000	743	CHIX	2403983	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:42:23	GB00B63H8491	1364.4000	711	CHIX	2404069	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:42:31	GB00B63H8491	1364.4000	830	CHIX	2404355	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:42:37	GB00B63H8491	1364.0000	644	CHIX	2404666	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:42:37	GB00B63H8491	1364.0000	3	CHIX	2404664	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:42:37	GB00B63H8491	1364.0000	160	CHIX	2404662	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:43:07	GB00B63H8491	1364.4000	733	CHIX	2406143	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:43:08	GB00B63H8491	1364.0000	250	CHIX	2406207	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:43:08	GB00B63H8491	1364.0000	467	CHIX	2406209	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:43:19	GB00B63H8491	1364.0000	253	CHIX	2406708	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:43:19	GB00B63H8491	1364.0000	456	CHIX	2406700	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:43:55	GB00B63H8491	1365.0000	685	CHIX	2408351	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:43:55	GB00B63H8491	1365.0000	785	CHIX	2408349	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:43:55	GB00B63H8491	1365.0000	33	CHIX	2408347	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:43:55	GB00B63H8491	1365.0000	771	CHIX	2408345	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:44:08	GB00B63H8491	1365.0000	48	CHIX	2408930	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:44:11	GB00B63H8491	1365.0000	741	CHIX	2409107	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:44:12	GB00B63H8491	1364.8000	885	CHIX	2409159	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:44:15	GB00B63H8491	1364.6000	719	CHIX	2409266	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:44:54	GB00B63H8491	1366.8000	807	CHIX	2410770	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:45:05	GB00B63H8491	1367.0000	947	CHIX	2412228	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:45:07	GB00B63H8491	1366.8000	77	CHIX	2412303	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:45:07	GB00B63H8491	1366.8000	634	CHIX	2412301	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:45:07	GB00B63H8491	1366.8000	320	CHIX	2412299	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:45:33	GB00B63H8491	1367.2000	301	CHIX	2413388	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:45:33	GB00B63H8491	1367.2000	456	CHIX	2413386	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:45:46	GB00B63H8491	1367.0000	728	CHIX	2414145	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:45:50	GB00B63H8491	1366.6000	1,130	CHIX	2414315	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:46:37	GB00B63H8491	1367.6000	717	CHIX	2416303	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:46:37	GB00B63H8491	1367.8000	741	CHIX	2416293	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:46:57	GB00B63H8491	1368.2000	275	CHIX	2417293	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:46:57	GB00B63H8491	1368.2000	275	CHIX	2417290	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:47:03	GB00B63H8491	1368.0000	407	CHIX	2417575	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:47:03	GB00B63H8491	1368.0000	345	CHIX	2417573	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:47:03	GB00B63H8491	1368.0000	746	CHIX	2417571	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:47:03	GB00B63H8491	1368.0000	754	CHIX	2417569	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:47:03	GB00B63H8491	1368.0000	850	CHIX	2417567	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:47:12	GB00B63H8491	1367.4000	520	CHIX	2418246	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:47:12	GB00B63H8491	1367.6000	267	CHIX	2418238	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:47:12	GB00B63H8491	1367.6000	474	CHIX	2418236	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:47:15	GB00B63H8491	1367.4000	236	CHIX	2418380	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:47:32	GB00B63H8491	1367.8000	768	CHIX	2418998	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:47:59	GB00B63H8491	1368.2000	671	CHIX	2420131	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:48:09	GB00B63H8491	1368.0000	793	CHIX	2420748	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:48:36	GB00B63H8491	1369.2000	823	CHIX	2422001	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:48:36	GB00B63H8491	1369.4000	823	CHIX	2421999	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:48:42	GB00B63H8491	1368.6000	865	CHIX	2422313	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:48:42	GB00B63H8491	1369.0000	908	CHIX	2422292	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:48:46	GB00B63H8491	1367.8000	532	CHIX	2422479	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:48:46	GB00B63H8491	1367.8000	221	CHIX	2422477	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:49:11	GB00B63H8491	1367.6000	453	CHIX	2423487	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:49:11	GB00B63H8491	1367.6000	323	CHIX	2423479	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:49:12	GB00B63H8491	1367.6000	812	CHIX	2423508	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:49:12	GB00B63H8491	1367.6000	682	CHIX	2423506	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:49:12	GB00B63H8491	1367.6000	31	CHIX	2423504	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:49:24	GB00B63H8491	1366.8000	228	CHIX	2423869	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:49:24	GB00B63H8491	1366.8000	595	CHIX	2423871	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:49:33	GB00B63H8491	1366.6000	825	CHIX	2424167	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:49:53	GB00B63H8491	1365.8000	675	CHIX	2424862	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:49:59	GB00B63H8491	1365.4000	816	CHIX	2425083	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:49:59	GB00B63H8491	1365.6000	672	CHIX	2425036	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:50:06	GB00B63H8491	1365.0000	729	CHIX	2426235	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:50:15	GB00B63H8491	1364.0000	121	CHIX	2426632	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:50:16	GB00B63H8491	1364.0000	348	CHIX	2426670	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:50:16	GB00B63H8491	1364.0000	285	CHIX	2426663	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:50:58	GB00B63H8491	1363.6000	775	CHIX	2428262	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:51:02	GB00B63H8491	1363.4000	683	CHIX	2428430	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:51:32	GB00B63H8491	1363.8000	703	CHIX	2429636	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:51:34	GB00B63H8491	1363.6000	765	CHIX	2429692	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:51:56	GB00B63H8491	1364.0000	443	CHIX	2430242	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:51:56	GB00B63H8491	1364.0000	439	CHIX	2430240	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:52:11	GB00B63H8491	1364.0000	468	CHIX	2430650	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:52:11	GB00B63H8491	1364.0000	70	CHIX	2430646	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:52:21	GB00B63H8491	1364.0000	1,062	CHIX	2430896	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:52:21	GB00B63H8491	1364.0000	717	CHIX	2430894	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:52:21	GB00B63H8491	1364.0000	2	CHIX	2430892	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:52:21	GB00B63H8491	1364.0000	287	CHIX	2430890	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:52:41	GB00B63H8491	1363.4000	957	CHIX	2431676	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:52:41	GB00B63H8491	1363.6000	813	CHIX	2431664	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:52:41	GB00B63H8491	1363.6000	692	CHIX	2431662	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:53:01	GB00B63H8491	1363.0000	782	CHIX	2432194	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:53:16	GB00B63H8491	1363.2000	550	CHIX	2432732	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:53:16	GB00B63H8491	1363.2000	122	CHIX	2432720	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:53:16	GB00B63H8491	1363.2000	550	CHIX	2432718	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:53:16	GB00B63H8491	1363.2000	90	CHIX	2432714	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:53:54	GB00B63H8491	1363.6000	755	CHIX	2434032	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:53:54	GB00B63H8491	1363.6000	27	CHIX	2434030	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:53:54	GB00B63H8491	1363.6000	817	CHIX	2434028	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:53:55	GB00B63H8491	1363.2000	695	CHIX	2434059	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:53:55	GB00B63H8491	1363.4000	859	CHIX	2434044	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:53:55	GB00B63H8491	1363.4000	782	CHIX	2434042	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:54:17	GB00B63H8491	1363.4000	118	CHIX	2434841	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:54:17	GB00B63H8491	1363.4000	559	CHIX	2434843	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:54:19	GB00B63H8491	1363.2000	733	CHIX	2434957	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:54:26	GB00B63H8491	1362.8000	455	CHIX	2435265	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:54:26	GB00B63H8491	1362.8000	335	CHIX	2435269	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:54:48	GB00B63H8491	1361.8000	96	CHIX	2436085	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:54:48	GB00B63H8491	1361.8000	718	CHIX	2436089	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:54:51	GB00B63H8491	1361.6000	815	CHIX	2436162	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:55:12	GB00B63H8491	1361.2000	302	CHIX	2437903	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:55:44	GB00B63H8491	1361.2000	48	CHIX	2439007	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:55:44	GB00B63H8491	1361.2000	692	CHIX	2439005	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:55:44	GB00B63H8491	1361.4000	59	CHIX	2438974	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:55:44	GB00B63H8491	1361.4000	936	CHIX	2438968	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:55:44	GB00B63H8491	1361.6000	677	CHIX	2438946	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:55:47	GB00B63H8491	1360.2000	811	CHIX	2439068	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:56:01	GB00B63H8491	1360.0000	401	CHIX	2439800	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:56:01	GB00B63H8491	1360.0000	685	CHIX	2439794	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:56:01	GB00B63H8491	1360.0000	199	CHIX	2439790	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:56:01	GB00B63H8491	1360.0000	327	CHIX	2439784	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:56:41	GB00B63H8491	1360.4000	824	CHIX	2441223	Accelerated

ROLLS-ROYCE HOLDING PLC	12/11/2026	14:56:42	GB00B63H8491	1360.0000	794	CHIX	2441321	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:56:42	GB00B63H8491	1360.0000	810	CHIX	2441315	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:56:42	GB00B63H8491	1360.2000	168	CHIX	2441300	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:56:42	GB00B63H8491	1360.2000	194	CHIX	2441296	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:56:42	GB00B63H8491	1360.2000	659	CHIX	2441292	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:56:51	GB00B63H8491	1360.0000	54	CHIX	2441703	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:56:51	GB00B63H8491	1360.0000	684	CHIX	2441699	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:57:07	GB00B63H8491	1359.6000	19	CHIX	2442250	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:57:07	GB00B63H8491	1359.6000	713	CHIX	2442252	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:57:07	GB00B63H8491	1359.6000	609	CHIX	2442248	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:57:07	GB00B63H8491	1359.6000	40	CHIX	2442246	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:57:08	GB00B63H8491	1359.2000	805	CHIX	2442293	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:57:26	GB00B63H8491	1358.2000	819	CHIX	2442901	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:57:26	GB00B63H8491	1358.2000	743	CHIX	2442899	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:58:19	GB00B63H8491	1359.6000	798	CHIX	2444786	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:58:19	GB00B63H8491	1359.6000	800	CHIX	2444782	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:58:29	GB00B63H8491	1358.8000	799	CHIX	2445192	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:58:43	GB00B63H8491	1358.2000	769	CHIX	2445652	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:59:01	GB00B63H8491	1358.8000	722	CHIX	2446231	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:59:03	GB00B63H8491	1358.4000	795	CHIX	2446305	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:59:32	GB00B63H8491	1357.8000	769	CHIX	2447875	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:59:46	GB00B63H8491	1357.6000	127	CHIX	2448841	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:59:46	GB00B63H8491	1357.6000	702	CHIX	2448839	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:59:46	GB00B63H8491	1357.6000	56	CHIX	2448843	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:00:13	GB00B63H8491	1358.4000	724	CHIX	2451469	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:00:28	GB00B63H8491	1358.4000	135	CHIX	2452608	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:00:28	GB00B63H8491	1358.4000	770	CHIX	2452600	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:00:40	GB00B63H8491	1358.4000	795	CHIX	2453171	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:00:40	GB00B63H8491	1358.4000	737	CHIX	2453169	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:00:46	GB00B63H8491	1358.2000	1,237	CHIX	2453493	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:00:46	GB00B63H8491	1358.2000	272	CHIX	2453491	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:00:46	GB00B63H8491	1358.2000	502	CHIX	2453487	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:01:20	GB00B63H8491	1358.0000	356	CHIX	2455252	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:01:20	GB00B63H8491	1358.0000	392	CHIX	2455238	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:01:20	GB00B63H8491	1358.0000	166	CHIX	2455250	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:01:20	GB00B63H8491	1358.0000	553	CHIX	2455246	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:01:54	GB00B63H8491	1358.0000	754	CHIX	2456387	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:01:54	GB00B63H8491	1358.0000	728	CHIX	2456383	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:01:54	GB00B63H8491	1358.0000	690	CHIX	2456379	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:02:38	GB00B63H8491	1359.4000	240	CHIX	2457860	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:02:42	GB00B63H8491	1359.8000	769	CHIX	2457993	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:02:47	GB00B63H8491	1359.6000	30	CHIX	2458215	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:02:47	GB00B63H8491	1359.6000	189	CHIX	2458209	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:02:47	GB00B63H8491	1359.6000	510	CHIX	2458213	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:02:47	GB00B63H8491	1359.6000	490	CHIX	2458217	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:02:47	GB00B63H8491	1359.6000	233	CHIX	2458219	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:02:47	GB00B63H8491	1359.6000	62	CHIX	2458201	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:02:47	GB00B63H8491	1359.6000	865	CHIX	2458193	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:02:47	GB00B63H8491	1359.8000	691	CHIX	2458189	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:02:53	GB00B63H8491	1359.4000	99	CHIX	2458379	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:02:53	GB00B63H8491	1359.4000	682	CHIX	2458377	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:02:53	GB00B63H8491	1359.4000	1,030	CHIX	2458373	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:03:03	GB00B63H8491	1359.6000	748	CHIX	2458610	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:03:52	GB00B63H8491	1360.0000	895	CHIX	2460119	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:03:52	GB00B63H8491	1360.0000	68	CHIX	2460117	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:03:52	GB00B63H8491	1360.0000	291	CHIX	2460115	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:03:52	GB00B63H8491	1360.0000	525	CHIX	2460113	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:04:09	GB00B63H8491	1360.0000	352	CHIX	2460624	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:04:27	GB00B63H8491	1360.4000	720	CHIX	2461403	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:04:28	GB00B63H8491	1360.2000	766	CHIX	2461525	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:04:28	GB00B63H8491	1360.2000	536	CHIX	2461521	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:04:28	GB00B63H8491	1360.2000	399	CHIX	2461517	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:04:28	GB00B63H8491	1360.4000	33	CHIX	2461482	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:04:28	GB00B63H8491	1360.4000	798	CHIX	2461480	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:04:43	GB00B63H8491	1360.0000	765	CHIX	2461975	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:04:43	GB00B63H8491	1360.0000	950	CHIX	2461971	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:04:43	GB00B63H8491	1360.0000	815	CHIX	2461967	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:05:08	GB00B63H8491	1360.8000	1,116	CHIX	2463751	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:05:35	GB00B63H8491	1361.4000	731	CHIX	2464625	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:05:35	GB00B63H8491	1361.4000	763	CHIX	2464633	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:05:35	GB00B63H8491	1361.4000	683	CHIX	2464639	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:06:00	GB00B63H8491	1361.2000	125	CHIX	2465316	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:06:00	GB00B63H8491	1361.2000	590	CHIX	2465314	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:06:00	GB00B63H8491	1361.2000	607	CHIX	2465312	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:06:00	GB00B63H8491	1361.2000	216	CHIX	2465310	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:06:15	GB00B63H8491	1361.0000	1,026	CHIX	2465879	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:06:20	GB00B63H8491	1360.6000	805	CHIX	2466289	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:06:32	GB00B63H8491	1360.2000	895	CHIX	2466770	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:06:40	GB00B63H8491	1360.0000	868	CHIX	2467271	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:06:42	GB00B63H8491	1359.4000	727	CHIX	2467483	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:06:42	GB00B63H8491	1359.4000	1	CHIX	2467477	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:06:42	GB00B63H8491	1359.6000	787	CHIX	2467428	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:06:51	GB00B63H8491	1359.0000	712	CHIX	2467699	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:07:15	GB00B63H8491	1359.2000	751	CHIX	2468537	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:08:01	GB00B63H8491	1360.0000	756	CHIX	2470182	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:08:01	GB00B63H8491	1360.0000	819	CHIX	2470178	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:08:01	GB00B63H8491	1360.0000	753	CHIX	2470170	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:08:03	GB00B63H8491	1359.8000	1,364	CHIX	2470237	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:08:09	GB00B63H8491	1359.4000	485	CHIX	2470579	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:08:09	GB00B63H8491	1359.4000	399	CHIX	2470577	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:08:09	GB00B63H8491	1359.4000	1	CHIX	2470567	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:08:11	GB00B63H8491	1358.8000	714	CHIX	2470664	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:09:00	GB00B63H8491	1360.4000	99	CHIX	2472301	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:09:00	GB00B63H8491	1360.4000	254	CHIX	2472305	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:09:00	GB00B63H8491	1360.4000	824	CHIX	2472303	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:09:10	GB00B63H8491	1360.2000	774	CHIX	2472698	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:09:31	GB00B63H8491	1360.2000	934	CHIX	2473261	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:09:31	GB00B63H8491	1360.2000	549	CHIX	2473255	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:09:38	GB00B63H8491	1360.0000	1,139	CHIX	2473526	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:10:13	GB00B63H8491	1360.2000	217	CHIX	2476203	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:10:13	GB00B63H8491	1360.2000	500	CHIX	2476197	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:10:25	GB00B63H8491	1360.6000	795	CHIX	2476626	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:10:42	GB00B63H8491	1360.6000	749	CHIX	2477223	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:10:42	GB00B63H8491	1360.8000	122	CHIX	2477215	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:10:42	GB00B63H8491	1360.8000	603	CHIX	2477221	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:10:42	GB00B63H8491	1360.8000	755	CHIX	2477207	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:10:43	GB00B63H8491	1359.6000	745	CHIX	2477305	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:10:43	GB00B63H8491	1360.0000	1,164	CHIX	2477279	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:11:22	GB00B63H8491	1360.2000	670	CHIX	2478663	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:11:30	GB00B63H8491	1359.0000	26	CHIX	2479326	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:11:30	GB00B63H8491	1359.0000	285	CHIX	2479324	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:11:30	GB00B63H8491	1359.0000	228	CHIX	2479322	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:11:30	GB00B63H8491	1359.0000	157	CHIX	2479320	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:11:30	GB00B63H8491	1359.6000	503	CHIX	2479308	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:11:30	GB00B63H8491	1359.6000	268	CHIX	2479306	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:11:30	GB00B63H8491	1359.8000	750	CHIX	2479298	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:12:02	GB00B63H8491	1359.2000	684	CHIX	2480942	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:12:04	GB00B63H8491	1359.2000	25	CHIX	2481032	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:12:04	GB00B63H8491	1359.2000	32	CHIX	2481034	Accelerated

ROLLS-ROYCE HOLDING PLC	12/11/2026	15:12:04	GB00B63H8491	1359.2000	679	CHIX	2481036	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:12:04	GB00B63H8491	1359.2000	110	CHIX	2481038	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:12:11	GB00B63H8491	1359.0000	789	CHIX	2481244	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:13:14	GB00B63H8491	1360.0000	120	CHIX	2483134	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:13:14	GB00B63H8491	1360.0000	823	CHIX	2483128	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:13:18	GB00B63H8491	1359.8000	707	CHIX	2483336	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:13:18	GB00B63H8491	1359.8000	719	CHIX	2483330	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:13:18	GB00B63H8491	1359.8000	668	CHIX	2483324	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:14:18	GB00B63H8491	1360.2000	257	CHIX	2485777	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:14:18	GB00B63H8491	1360.2000	784	CHIX	2485775	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:14:20	GB00B63H8491	1360.0000	725	CHIX	2485832	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:14:20	GB00B63H8491	1360.0000	335	CHIX	2485830	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:14:20	GB00B63H8491	1360.0000	690	CHIX	2485822	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:14:20	GB00B63H8491	1360.0000	932	CHIX	2485816	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:14:20	GB00B63H8491	1360.0000	265	CHIX	2485828	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:14:20	GB00B63H8491	1360.0000	109	CHIX	2485826	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:14:23	GB00B63H8491	1359.8000	1,029	CHIX	2485939	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:14:34	GB00B63H8491	1359.4000	482	CHIX	2486173	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:14:34	GB00B63H8491	1359.4000	214	CHIX	2486171	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:14:57	GB00B63H8491	1359.2000	285	CHIX	2486767	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:14:57	GB00B63H8491	1359.2000	439	CHIX	2486763	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:15:08	GB00B63H8491	1359.2000	646	CHIX	2488399	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:15:08	GB00B63H8491	1359.2000	173	CHIX	2488397	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:15:46	GB00B63H8491	1358.8000	1,218	CHIX	2489754	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:15:46	GB00B63H8491	1359.0000	1,173	CHIX	2489724	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:15:48	GB00B63H8491	1358.4000	708	CHIX	2489869	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:15:48	GB00B63H8491	1358.6000	724	CHIX	2489854	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:16:08	GB00B63H8491	1358.4000	27	CHIX	2490379	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:16:08	GB00B63H8491	1358.4000	281	CHIX	2490371	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:16:08	GB00B63H8491	1358.4000	486	CHIX	2490363	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:16:34	GB00B63H8491	1357.6000	659	CHIX	2491145	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:16:34	GB00B63H8491	1357.6000	56	CHIX	2491143	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:16:37	GB00B63H8491	1357.4000	840	CHIX	2491215	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:16:38	GB00B63H8491	1357.0000	792	CHIX	2491293	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:16:45	GB00B63H8491	1356.0000	163	CHIX	2491458	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:16:51	GB00B63H8491	1356.0000	594	CHIX	2491572	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:17:13	GB00B63H8491	1355.2000	798	CHIX	2492288	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:17:14	GB00B63H8491	1355.0000	720	CHIX	2492374	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:17:14	GB00B63H8491	1355.0000	814	CHIX	2492366	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:17:14	GB00B63H8491	1355.0000	690	CHIX	2492360	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:17:14	GB00B63H8491	1355.0000	665	CHIX	2492352	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:17:14	GB00B63H8491	1355.0000	676	CHIX	2492344	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:17:14	GB00B63H8491	1355.0000	787	CHIX	2492338	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:17:14	GB00B63H8491	1355.0000	794	CHIX	2492332	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:17:32	GB00B63H8491	1355.2000	357	CHIX	2492963	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:17:44	GB00B63H8491	1355.2000	285	CHIX	2493290	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:17:52	GB00B63H8491	1355.2000	244	CHIX	2493441	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:17:52	GB00B63H8491	1355.2000	482	CHIX	2493439	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:17:52	GB00B63H8491	1355.2000	185	CHIX	2493437	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:17:53	GB00B63H8491	1355.0000	674	CHIX	2493479	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:17:53	GB00B63H8491	1355.0000	818	CHIX	2493487	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:18:07	GB00B63H8491	1355.0000	247	CHIX	2493906	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:18:07	GB00B63H8491	1355.0000	469	CHIX	2493902	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:18:30	GB00B63H8491	1354.4000	778	CHIX	2494585	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:19:23	GB00B63H8491	1355.0000	25	CHIX	2495900	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:19:23	GB00B63H8491	1355.0000	798	CHIX	2495898	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:19:23	GB00B63H8491	1355.2000	776	CHIX	2495884	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:19:36	GB00B63H8491	1354.4000	847	CHIX	2496259	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:19:36	GB00B63H8491	1354.8000	864	CHIX	2496229	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:19:36	GB00B63H8491	1354.8000	803	CHIX	2496223	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:19:36	GB00B63H8491	1354.8000	747	CHIX	2496213	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:20:00	GB00B63H8491	1354.8000	228	CHIX	2497700	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:20:00	GB00B63H8491	1354.8000	522	CHIX	2497704	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:20:00	GB00B63H8491	1354.8000	54	CHIX	2497706	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:20:10	GB00B63H8491	1354.6000	775	CHIX	2498005	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:20:15	GB00B63H8491	1354.2000	730	CHIX	2498215	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:20:18	GB00B63H8491	1353.8000	789	CHIX	2498297	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:20:43	GB00B63H8491	1353.2000	763	CHIX	2499100	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:20:43	GB00B63H8491	1353.4000	824	CHIX	2499072	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:21:11	GB00B63H8491	1352.4000	735	CHIX	2499912	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:21:11	GB00B63H8491	1352.4000	1	CHIX	2499906	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:22:13	GB00B63H8491	1354.0000	8	CHIX	2501554	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:22:13	GB00B63H8491	1354.0000	1,308	CHIX	2501548	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:22:13	GB00B63H8491	1354.0000	393	CHIX	2501562	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:22:13	GB00B63H8491	1354.0000	292	CHIX	2501560	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:22:25	GB00B63H8491	1354.0000	943	CHIX	2501868	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:23:03	GB00B63H8491	1354.6000	766	CHIX	2502787	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:23:03	GB00B63H8491	1354.6000	813	CHIX	2502783	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:23:03	GB00B63H8491	1354.6000	794	CHIX	2502775	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:23:16	GB00B63H8491	1354.4000	720	CHIX	2503113	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:23:16	GB00B63H8491	1354.4000	778	CHIX	2503109	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:23:41	GB00B63H8491	1354.4000	1,324	CHIX	2503933	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:23:47	GB00B63H8491	1354.2000	887	CHIX	2504132	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:23:57	GB00B63H8491	1353.8000	710	CHIX	2504438	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:24:56	GB00B63H8491	1354.2000	254	CHIX	2510036	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:24:56	GB00B63H8491	1354.2000	208	CHIX	2510032	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:24:56	GB00B63H8491	1354.2000	216	CHIX	2510030	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:24:56	GB00B63H8491	1354.4000	96	CHIX	2509996	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:24:56	GB00B63H8491	1354.4000	730	CHIX	2509990	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:24:56	GB00B63H8491	1354.4000	738	CHIX	2510000	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:24:56	GB00B63H8491	1354.4000	709	CHIX	2509982	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:26:19	GB00B63H8491	1355.2000	688	CHIX	2514414	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:26:19	GB00B63H8491	1355.2000	500	CHIX	2514412	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:26:19	GB00B63H8491	1355.4000	1,371	CHIX	2514406	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:26:19	GB00B63H8491	1355.4000	1,360	CHIX	2514402	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:27:17	GB00B63H8491	1355.8000	813	CHIX	2515616	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:27:17	GB00B63H8491	1355.8000	727	CHIX	2515602	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:27:17	GB00B63H8491	1355.8000	2,140	CHIX	2515610	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:27:29	GB00B63H8491	1355.6000	531	CHIX	2516055	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:27:33	GB00B63H8491	1355.6000	447	CHIX	2516181	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:27:33	GB00B63H8491	1355.6000	333	CHIX	2516173	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:27:33	GB00B63H8491	1355.6000	282	CHIX	2516171	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:27:38	GB00B63H8491	1355.4000	691	CHIX	2516383	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:27:38	GB00B63H8491	1355.4000	684	CHIX	2516381	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:27:45	GB00B63H8491	1355.2000	774	CHIX	2516615	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:28:02	GB00B63H8491	1354.8000	786	CHIX	2517232	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:28:02	GB00B63H8491	1355.0000	114	CHIX	2517214	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:28:14	GB00B63H8491	1354.6000	677	CHIX	2517523	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:28:25	GB00B63H8491	1354.2000	700	CHIX	2517862	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:29:31	GB00B63H8491	1355.6000	774	CHIX	2519762	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:29:31	GB00B63H8491	1355.6000	781	CHIX	2519760	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:29:31	GB00B63H8491	1355.6000	757	CHIX	2519758	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:29:35	GB00B63H8491	1355.6000	596	CHIX	2519901	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:29:35	GB00B63H8491	1355.6000	131	CHIX	2519899	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:29:35	GB00B63H8491	1355.6000	48	CHIX	2519897	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:29:35	GB00B63H8491	1355.8000	828	CHIX	2519893	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:30:06	GB00B63H8491	1355.4000	822	CHIX	2521471	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:30:58	GB00B63H8491	1357.0000	895	CHIX	2523103	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:30:58	GB00B63H8491	1357.0000	365	CHIX	2523093	Accelerated

ROLLS-ROYCE HOLDING PLC	12/11/2026	15:30:58	GB00B63H8491	1357.0000	311	CHIX	2523087	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:31:02	GB00B63H8491	1356.8000	1,078	CHIX	2523285	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:31:02	GB00B63H8491	1356.8000	317	CHIX	2523281	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:31:02	GB00B63H8491	1356.8000	250	CHIX	2523273	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:31:02	GB00B63H8491	1356.8000	227	CHIX	2523265	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:31:07	GB00B63H8491	1356.6000	1,134	CHIX	2523429	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:31:19	GB00B63H8491	1356.2000	2	CHIX	2523795	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:31:50	GB00B63H8491	1356.8000	13	CHIX	2524648	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:31:50	GB00B63H8491	1356.8000	501	CHIX	2524646	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:31:50	GB00B63H8491	1356.8000	250	CHIX	2524644	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:31:50	GB00B63H8491	1356.8000	890	CHIX	2524636	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:31:57	GB00B63H8491	1356.4000	681	CHIX	2524918	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:32:40	GB00B63H8491	1356.2000	756	CHIX	2526115	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:32:48	GB00B63H8491	1355.8000	211	CHIX	2526441	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:32:48	GB00B63H8491	1355.8000	574	CHIX	2526437	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:32:48	GB00B63H8491	1355.8000	299	CHIX	2526431	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:32:48	GB00B63H8491	1356.0000	712	CHIX	2526401	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:32:48	GB00B63H8491	1356.0000	820	CHIX	2526399	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:32:48	GB00B63H8491	1356.0000	757	CHIX	2526397	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:32:48	GB00B63H8491	1356.0000	716	CHIX	2526395	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:32:48	GB00B63H8491	1356.0000	14	CHIX	2526391	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:32:48	GB00B63H8491	1356.0000	299	CHIX	2526373	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:32:48	GB00B63H8491	1356.0000	511	CHIX	2526385	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:32:49	GB00B63H8491	1355.6000	678	CHIX	2526473	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:32:58	GB00B63H8491	1355.2000	822	CHIX	2526661	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:33:54	GB00B63H8491	1356.4000	338	CHIX	2528330	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:33:54	GB00B63H8491	1356.4000	210	CHIX	2528316	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:33:54	GB00B63H8491	1356.4000	277	CHIX	2528322	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:34:28	GB00B63H8491	1356.8000	901	CHIX	2529412	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:34:28	GB00B63H8491	1356.8000	696	CHIX	2529410	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:34:33	GB00B63H8491	1356.6000	1,608	CHIX	2529595	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:34:33	GB00B63H8491	1356.6000	679	CHIX	2529591	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:34:46	GB00B63H8491	1356.2000	545	CHIX	2530405	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:34:46	GB00B63H8491	1356.2000	285	CHIX	2530403	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:35:43	GB00B63H8491	1357.0000	302	CHIX	2533071	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:35:43	GB00B63H8491	1357.0000	746	CHIX	2533069	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:35:48	GB00B63H8491	1356.8000	200	CHIX	2533229	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:35:48	GB00B63H8491	1356.8000	677	CHIX	2533233	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:35:48	GB00B63H8491	1356.8000	600	CHIX	2533231	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:35:48	GB00B63H8491	1356.8000	826	CHIX	2533239	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:35:48	GB00B63H8491	1356.8000	39	CHIX	2533235	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:35:48	GB00B63H8491	1356.8000	307	CHIX	2533237	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:35:55	GB00B63H8491	1356.4000	1,113	CHIX	2533508	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:35:56	GB00B63H8491	1355.8000	772	CHIX	2533553	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:36:01	GB00B63H8491	1355.4000	545	CHIX	2533710	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:36:23	GB00B63H8491	1355.4000	171	CHIX	2534412	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:37:30	GB00B63H8491	1356.4000	200	CHIX	2536577	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:37:30	GB00B63H8491	1356.4000	295	CHIX	2536575	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:37:30	GB00B63H8491	1356.4000	295	CHIX	2536573	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:37:41	GB00B63H8491	1356.4000	789	CHIX	2536803	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:37:41	GB00B63H8491	1356.4000	669	CHIX	2536801	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:38:00	GB00B63H8491	1356.4000	754	CHIX	2537208	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:38:11	GB00B63H8491	1356.2000	1,144	CHIX	2537464	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:38:11	GB00B63H8491	1356.2000	733	CHIX	2537458	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:38:11	GB00B63H8491	1356.2000	999	CHIX	2537468	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:38:15	GB00B63H8491	1356.0000	423	CHIX	2537585	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:38:15	GB00B63H8491	1356.0000	543	CHIX	2537583	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:38:15	GB00B63H8491	1356.0000	309	CHIX	2537581	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:38:56	GB00B63H8491	1356.2000	604	CHIX	2538467	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:38:58	GB00B63H8491	1356.2000	281	CHIX	2538597	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:38:58	GB00B63H8491	1356.2000	1,058	CHIX	2538595	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:38:58	GB00B63H8491	1356.2000	116	CHIX	2538589	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:38:58	GB00B63H8491	1356.2000	49	CHIX	2538599	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:39:36	GB00B63H8491	1356.2000	743	CHIX	2539729	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:39:36	GB00B63H8491	1356.2000	833	CHIX	2539731	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:39:50	GB00B63H8491	1356.0000	680	CHIX	2540304	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:39:50	GB00B63H8491	1356.0000	447	CHIX	2540296	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:40:04	GB00B63H8491	1355.4000	946	CHIX	2541438	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:40:23	GB00B63H8491	1355.4000	839	CHIX	2542027	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:40:27	GB00B63H8491	1355.2000	24	CHIX	2542170	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:40:27	GB00B63H8491	1355.2000	938	CHIX	2542166	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:40:27	GB00B63H8491	1355.2000	732	CHIX	2542162	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:40:45	GB00B63H8491	1355.2000	775	CHIX	2542818	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:41:20	GB00B63H8491	1356.6000	293	CHIX	2543758	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:41:20	GB00B63H8491	1356.6000	417	CHIX	2543756	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:41:53	GB00B63H8491	1356.8000	1,140	CHIX	2544814	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:41:53	GB00B63H8491	1357.0000	1,415	CHIX	2544802	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:41:53	GB00B63H8491	1356.8000	500	CHIX	2544804	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:41:56	GB00B63H8491	1356.8000	946	CHIX	2544904	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:41:56	GB00B63H8491	1356.8000	208	CHIX	2544902	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:43:10	GB00B63H8491	1359.2000	752	CHIX	2546842	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:43:36	GB00B63H8491	1360.0000	740	CHIX	2547598	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:43:36	GB00B63H8491	1360.0000	2,249	CHIX	2547596	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:44:01	GB00B63H8491	1360.8000	275	CHIX	2548359	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:44:34	GB00B63H8491	1361.4000	691	CHIX	2549266	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:44:34	GB00B63H8491	1361.4000	276	CHIX	2549256	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:44:34	GB00B63H8491	1361.4000	1,291	CHIX	2549272	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:44:34	GB00B63H8491	1361.4000	136	CHIX	2549222	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:44:34	GB00B63H8491	1361.4000	1,140	CHIX	2549226	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:44:34	GB00B63H8491	1361.4000	187	CHIX	2549218	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:44:34	GB00B63H8491	1361.4000	2,509	CHIX	2549210	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:45:12	GB00B63H8491	1361.8000	435	CHIX	2551169	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:45:12	GB00B63H8491	1361.8000	381	CHIX	2551167	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:45:46	GB00B63H8491	1362.6000	114	CHIX	2552220	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:45:46	GB00B63H8491	1362.6000	269	CHIX	2552218	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:45:46	GB00B63H8491	1362.6000	836	CHIX	2552204	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:45:46	GB00B63H8491	1362.6000	778	CHIX	2552202	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:45:53	GB00B63H8491	1362.4000	487	CHIX	2552476	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:45:53	GB00B63H8491	1362.4000	201	CHIX	2552470	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:45:53	GB00B63H8491	1362.4000	821	CHIX	2552482	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:45:53	GB00B63H8491	1362.4000	1,019	CHIX	2552462	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:45:53	GB00B63H8491	1362.4000	171	CHIX	2552452	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:46:06	GB00B63H8491	1362.2000	1,170	CHIX	2552829	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:46:47	GB00B63H8491	1362.2000	848	CHIX	2553933	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:47:04	GB00B63H8491	1361.8000	56	CHIX	2554500	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:47:04	GB00B63H8491	1361.8000	305	CHIX	2554498	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:47:04	GB00B63H8491	1361.8000	1,564	CHIX	2554494	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:48:03	GB00B63H8491	1362.2000	557	CHIX	2556059	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:48:03	GB00B63H8491	1362.2000	327	CHIX	2556057	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:48:03	GB00B63H8491	1362.2000	264	CHIX	2556055	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:48:03	GB00B63H8491	1362.2000	345	CHIX	2556049	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:48:03	GB00B63H8491	1362.4000	1,628	CHIX	2556047	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:48:36	GB00B63H8491	1363.2000	736	CHIX	2557089	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:48:42	GB00B63H8491	1363.0000	321	CHIX	2557296	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:48:42	GB00B63H8491	1363.0000	722	CHIX	2557294	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:48:42	GB00B63H8491	1363.0000	6	CHIX	2557292	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:48:42	GB00B63H8491	1363.0000	545	CHIX	2557298	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:48:42	GB00B63H8491	1363.0000	795	CHIX	2557300	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:48:42	GB00B63H8491	1363.0000	697	CHIX	2557290	Accelerated

ROLLS-ROYCE HOLDING PLC	12/11/2026	15:48:50	GB00B63H8491	1362.8000	1,115	CHIX	2557686	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:48:53	GB00B63H8491	1362.2000	823	CHIX	2557783	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:48:57	GB00B63H8491	1362.0000	724	CHIX	2557926	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:49:00	GB00B63H8491	1361.6000	397	CHIX	2558074	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:49:00	GB00B63H8491	1361.6000	357	CHIX	2558072	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:50:21	GB00B63H8491	1362.4000	464	CHIX	2561076	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:50:21	GB00B63H8491	1362.4000	344	CHIX	2561072	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:50:21	GB00B63H8491	1362.4000	780	CHIX	2561066	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:50:21	GB00B63H8491	1362.6000	339	CHIX	2561058	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:50:21	GB00B63H8491	1362.6000	340	CHIX	2561050	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:50:35	GB00B63H8491	1362.0000	278	CHIX	2561466	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:50:35	GB00B63H8491	1362.2000	825	CHIX	2561446	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:50:36	GB00B63H8491	1362.0000	364	CHIX	2561499	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:50:36	GB00B63H8491	1362.0000	318	CHIX	2561497	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:50:36	GB00B63H8491	1362.0000	62	CHIX	2561495	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:50:36	GB00B63H8491	1362.0000	504	CHIX	2561493	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:50:45	GB00B63H8491	1361.4000	683	CHIX	2561806	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:51:42	GB00B63H8491	1364.0000	711	CHIX	2563734	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:51:49	GB00B63H8491	1363.8000	379	CHIX	2564014	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:51:49	GB00B63H8491	1363.8000	289	CHIX	2564012	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:51:49	GB00B63H8491	1363.8000	757	CHIX	2563990	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:51:49	GB00B63H8491	1363.8000	813	CHIX	2563996	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:51:49	GB00B63H8491	1363.8000	723	CHIX	2564000	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:51:49	GB00B63H8491	1363.8000	856	CHIX	2563982	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:52:19	GB00B63H8491	1363.6000	774	CHIX	2564899	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:53:08	GB00B63H8491	1364.8000	275	CHIX	2566075	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:53:10	GB00B63H8491	1364.8000	275	CHIX	2566141	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:53:10	GB00B63H8491	1364.8000	275	CHIX	2566139	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:53:10	GB00B63H8491	1364.8000	110	CHIX	2566137	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:53:10	GB00B63H8491	1364.8000	443	CHIX	2566135	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:54:07	GB00B63H8491	1365.4000	301	CHIX	2567424	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:54:07	GB00B63H8491	1365.4000	583	CHIX	2567428	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:54:07	GB00B63H8491	1365.4000	728	CHIX	2567422	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:54:13	GB00B63H8491	1365.4000	1,550	CHIX	2567586	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:54:13	GB00B63H8491	1365.4000	447	CHIX	2567584	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:54:13	GB00B63H8491	1365.4000	2,050	CHIX	2567582	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:54:20	GB00B63H8491	1365.2000	887	CHIX	2567744	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:54:20	GB00B63H8491	1365.2000	408	CHIX	2567738	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:54:20	GB00B63H8491	1365.2000	692	CHIX	2567732	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:54:39	GB00B63H8491	1364.6000	504	CHIX	2568220	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:54:39	GB00B63H8491	1364.6000	317	CHIX	2568214	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:55:30	GB00B63H8491	1364.6000	416	CHIX	2570495	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:55:30	GB00B63H8491	1364.6000	342	CHIX	2570489	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:55:31	GB00B63H8491	1364.6000	597	CHIX	2570544	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:55:45	GB00B63H8491	1364.6000	719	CHIX	2570838	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:55:45	GB00B63H8491	1364.6000	878	CHIX	2570836	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:55:45	GB00B63H8491	1364.6000	483	CHIX	2570809	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:55:45	GB00B63H8491	1364.6000	944	CHIX	2570815	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:55:50	GB00B63H8491	1364.6000	744	CHIX	2570946	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:55:50	GB00B63H8491	1364.6000	553	CHIX	2570944	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:56:15	GB00B63H8491	1364.6000	45	CHIX	2571559	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:56:18	GB00B63H8491	1364.6000	709	CHIX	2571637	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:56:18	GB00B63H8491	1364.6000	707	CHIX	2571635	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:56:29	GB00B63H8491	1364.4000	795	CHIX	2571885	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:56:29	GB00B63H8491	1364.4000	709	CHIX	2571879	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:57:05	GB00B63H8491	1364.6000	599	CHIX	2572889	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:57:20	GB00B63H8491	1364.6000	676	CHIX	2573203	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:57:20	GB00B63H8491	1364.6000	397	CHIX	2573201	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:57:20	GB00B63H8491	1364.6000	723	CHIX	2573199	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:57:20	GB00B63H8491	1364.6000	756	CHIX	2573197	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:57:20	GB00B63H8491	1364.8000	355	CHIX	2573177	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:57:20	GB00B63H8491	1364.8000	389	CHIX	2573183	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:57:35	GB00B63H8491	1364.6000	786	CHIX	2573612	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:58:06	GB00B63H8491	1365.2000	349	CHIX	2574513	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:58:06	GB00B63H8491	1365.2000	515	CHIX	2574511	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:58:06	GB00B63H8491	1365.2000	900	CHIX	2574509	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:58:06	GB00B63H8491	1365.2000	8	CHIX	2574507	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:58:39	GB00B63H8491	1365.6000	161	CHIX	2575413	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:58:39	GB00B63H8491	1365.6000	371	CHIX	2575417	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:58:39	GB00B63H8491	1365.6000	403	CHIX	2575419	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:58:39	GB00B63H8491	1365.6000	793	CHIX	2575407	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:59:00	GB00B63H8491	1366.0000	493	CHIX	2576323	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:59:01	GB00B63H8491	1366.0000	224	CHIX	2576369	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:59:08	GB00B63H8491	1366.0000	79	CHIX	2576579	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:59:13	GB00B63H8491	1366.0000	360	CHIX	2576685	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:59:18	GB00B63H8491	1366.0000	772	CHIX	2576778	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:59:18	GB00B63H8491	1366.0000	54	CHIX	2576774	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:59:20	GB00B63H8491	1366.0000	443	CHIX	2576860	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:59:22	GB00B63H8491	1365.8000	944	CHIX	2576921	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:59:22	GB00B63H8491	1365.8000	703	CHIX	2576917	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:59:22	GB00B63H8491	1365.8000	168	CHIX	2576915	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:59:22	GB00B63H8491	1365.8000	697	CHIX	2576913	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:59:41	GB00B63H8491	1365.6000	771	CHIX	2577604	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:59:42	GB00B63H8491	1365.4000	1,118	CHIX	2577717	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:00:09	GB00B63H8491	1366.0000	1,597	CHIX	2580314	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:01:00	GB00B63H8491	1365.4000	59	CHIX	2582112	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:01:00	GB00B63H8491	1365.4000	345	CHIX	2582096	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:01:00	GB00B63H8491	1365.4000	13	CHIX	2582094	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:01:00	GB00B63H8491	1365.4000	544	CHIX	2582092	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:01:00	GB00B63H8491	1365.4000	769	CHIX	2582082	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:01:00	GB00B63H8491	1365.4000	772	CHIX	2582080	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:01:20	GB00B63H8491	1365.6000	674	CHIX	2582627	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:01:33	GB00B63H8491	1365.6000	295	CHIX	2582997	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:01:33	GB00B63H8491	1365.6000	758	CHIX	2582989	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:01:33	GB00B63H8491	1365.6000	1,920	CHIX	2582991	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:01:33	GB00B63H8491	1365.6000	221	CHIX	2582993	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:01:33	GB00B63H8491	1365.6000	379	CHIX	2582995	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:01:56	GB00B63H8491	1365.4000	1,729	CHIX	2583633	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:02:05	GB00B63H8491	1365.2000	793	CHIX	2583951	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:02:05	GB00B63H8491	1365.2000	1,069	CHIX	2583949	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:02:15	GB00B63H8491	1365.0000	763	CHIX	2584206	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:02:27	GB00B63H8491	1364.6000	1,135	CHIX	2584576	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:03:08	GB00B63H8491	1364.8000	391	CHIX	2585686	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:03:08	GB00B63H8491	1364.8000	693	CHIX	2585690	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:03:08	GB00B63H8491	1364.8000	310	CHIX	2585688	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:03:08	GB00B63H8491	1365.0000	1,757	CHIX	2585663	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:03:08	GB00B63H8491	1365.0000	819	CHIX	2585655	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:03:15	GB00B63H8491	1364.8000	1,075	CHIX	2585887	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:03:17	GB00B63H8491	1364.4000	917	CHIX	2585998	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:03:34	GB00B63H8491	1364.4000	744	CHIX	2586467	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:03:55	GB00B63H8491	1364.2000	718	CHIX	2587219	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:03:55	GB00B63H8491	1364.2000	793	CHIX	2587211	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:04:08	GB00B63H8491	1364.2000	452	CHIX	2587570	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:04:08	GB00B63H8491	1364.2000	275	CHIX	2587568	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:04:08	GB00B63H8491	1364.2000	98	CHIX	2587566	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:04:08	GB00B63H8491	1364.2000	575	CHIX	2587564	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:04:39	GB00B63H8491	1364.4000	104	CHIX	2588333	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:04:39	GB00B63H8491	1364.4000	360	CHIX	2588329	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:04:40	GB00B63H8491	1364.4000	651	CHIX	2588361	Accelerated

ROLLS-ROYCE HOLDING PLC	12/11/2026	16:04:43	GB00B63H8491	1364.4000	35	CHIX	2588448	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:05:14	GB00B63H8491	1365.0000	2,048	CHIX	2590429	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:05:15	GB00B63H8491	1365.0000	387	CHIX	2590456	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:05:15	GB00B63H8491	1365.0000	892	CHIX	2590454	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:05:17	GB00B63H8491	1365.0000	201	CHIX	2590504	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:05:59	GB00B63H8491	1366.0000	2,517	CHIX	2591824	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:05:59	GB00B63H8491	1366.0000	1,203	CHIX	2591806	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:06:01	GB00B63H8491	1365.8000	35	CHIX	2591967	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:06:01	GB00B63H8491	1365.8000	716	CHIX	2591957	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:06:01	GB00B63H8491	1365.8000	1,437	CHIX	2591949	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:06:17	GB00B63H8491	1365.6000	875	CHIX	2592761	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:06:28	GB00B63H8491	1365.4000	813	CHIX	2593130	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:07:27	GB00B63H8491	1367.0000	163	CHIX	2594984	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:07:37	GB00B63H8491	1367.2000	91	CHIX	2595276	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:07:49	GB00B63H8491	1367.4000	4,388	CHIX	2595602	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:07:49	GB00B63H8491	1367.4000	379	CHIX	2595571	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:08:00	GB00B63H8491	1367.4000	380	CHIX	2595890	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:08:04	GB00B63H8491	1367.4000	764	CHIX	2595982	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:08:04	GB00B63H8491	1367.4000	480	CHIX	2595980	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:08:04	GB00B63H8491	1367.4000	388	CHIX	2595978	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:08:10	GB00B63H8491	1367.2000	108	CHIX	2596185	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:08:10	GB00B63H8491	1367.2000	702	CHIX	2596179	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:08:10	GB00B63H8491	1367.2000	15	CHIX	2596177	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:08:10	GB00B63H8491	1367.2000	825	CHIX	2596181	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:08:10	GB00B63H8491	1367.2000	524	CHIX	2596183	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:08:10	GB00B63H8491	1367.2000	868	CHIX	2596175	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:08:13	GB00B63H8491	1367.2000	263	CHIX	2596256	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:08:13	GB00B63H8491	1367.2000	176	CHIX	2596254	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:08:49	GB00B63H8491	1367.6000	740	CHIX	2597354	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:08:49	GB00B63H8491	1367.6000	312	CHIX	2597352	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:08:49	GB00B63H8491	1367.6000	586	CHIX	2597350	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:08:49	GB00B63H8491	1367.6000	357	CHIX	2597348	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:08:49	GB00B63H8491	1367.6000	378	CHIX	2597344	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:10:25	GB00B63H8491	1368.4000	3,439	CHIX	2601102	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:10:25	GB00B63H8491	1368.4000	523	CHIX	2601096	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:10:25	GB00B63H8491	1368.4000	1,058	CHIX	2601088	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:10:25	GB00B63H8491	1368.4000	892	CHIX	2601098	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:10:25	GB00B63H8491	1368.4000	1,197	CHIX	2601100	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:10:25	GB00B63H8491	1368.4000	281	CHIX	2601092	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:10:36	GB00B63H8491	1368.2000	1,000	CHIX	2601536	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:10:36	GB00B63H8491	1368.2000	717	CHIX	2601534	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:10:36	GB00B63H8491	1368.2000	133	CHIX	2601532	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:10:36	GB00B63H8491	1368.2000	617	CHIX	2601528	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:11:05	GB00B63H8491	1368.6000	185	CHIX	2602502	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:11:05	GB00B63H8491	1368.6000	1,551	CHIX	2602494	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:11:11	GB00B63H8491	1368.4000	684	CHIX	2602650	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:11:11	GB00B63H8491	1368.4000	370	CHIX	2602656	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:11:11	GB00B63H8491	1368.4000	155	CHIX	2602662	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:11:11	GB00B63H8491	1368.4000	359	CHIX	2602660	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:11:11	GB00B63H8491	1368.4000	563	CHIX	2602664	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:11:16	GB00B63H8491	1368.2000	683	CHIX	2602831	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:11:16	GB00B63H8491	1368.2000	343	CHIX	2602821	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:11:38	GB00B63H8491	1368.2000	828	CHIX	2603419	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:11:49	GB00B63H8491	1368.0000	809	CHIX	2603925	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:11:49	GB00B63H8491	1368.0000	395	CHIX	2603917	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:11:49	GB00B63H8491	1368.0000	924	CHIX	2603915	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:12:05	GB00B63H8491	1367.6000	806	CHIX	2604706	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:13:00	GB00B63H8491	1368.2000	705	CHIX	2606227	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:13:00	GB00B63H8491	1368.2000	734	CHIX	2606225	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:13:00	GB00B63H8491	1368.2000	1,291	CHIX	2606215	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:13:00	GB00B63H8491	1368.2000	739	CHIX	2606223	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:13:00	GB00B63H8491	1368.2000	1,310	CHIX	2606221	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:13:14	GB00B63H8491	1367.2000	1,465	CHIX	2606680	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:13:14	GB00B63H8491	1367.2000	152	CHIX	2606678	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:13:14	GB00B63H8491	1367.2000	693	CHIX	2606676	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:13:22	GB00B63H8491	1366.8000	806	CHIX	2607030	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:13:22	GB00B63H8491	1366.8000	63	CHIX	2607028	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:13:22	GB00B63H8491	1366.8000	409	CHIX	2607026	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:13:22	GB00B63H8491	1366.8000	944	CHIX	2607024	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:14:19	GB00B63H8491	1367.0000	331	LSE	2608456	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:14:20	GB00B63H8491	1366.8000	832	LSE	2608511	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:14:20	GB00B63H8491	1366.8000	577	LSE	2608513	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:14:20	GB00B63H8491	1366.8000	583	LSE	2608515	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:14:48	GB00B63H8491	1367.6000	674	LSE	2609333	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:14:48	GB00B63H8491	1367.6000	683	LSE	2609331	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:14:48	GB00B63H8491	1367.6000	661	LSE	2609329	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:14:48	GB00B63H8491	1367.6000	574	LSE	2609327	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:14:59	GB00B63H8491	1367.0000	279	LSE	2609795	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:14:59	GB00B63H8491	1367.0000	319	LSE	2609793	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:15:00	GB00B63H8491	1366.8000	683	LSE	2610955	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:15:00	GB00B63H8491	1366.8000	607	LSE	2610953	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:15:00	GB00B63H8491	1366.8000	839	LSE	2610951	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:15:01	GB00B63H8491	1366.2000	617	LSE	2611064	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:15:29	GB00B63H8491	1366.0000	677	LSE	2612110	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:15:29	GB00B63H8491	1366.0000	623	LSE	2612112	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:15:46	GB00B63H8491	1366.2000	15	LSE	2612674	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:15:46	GB00B63H8491	1366.2000	1,243	LSE	2612672	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:16:02	GB00B63H8491	1366.4000	157	LSE	2613185	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:16:02	GB00B63H8491	1366.4000	302	LSE	2613183	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:16:14	GB00B63H8491	1366.2000	615	LSE	2613516	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:16:14	GB00B63H8491	1366.2000	736	LSE	2613514	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:16:14	GB00B63H8491	1366.2000	736	LSE	2613512	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:16:14	GB00B63H8491	1366.2000	605	LSE	2613510	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:16:14	GB00B63H8491	1366.2000	678	LSE	2613508	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:16:41	GB00B63H8491	1366.6000	572	LSE	2614292	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:16:51	GB00B63H8491	1367.0000	470	LSE	2614618	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:16:51	GB00B63H8491	1367.0000	161	LSE	2614616	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:16:51	GB00B63H8491	1367.0000	683	LSE	2614604	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:16:51	GB00B63H8491	1367.0000	640	LSE	2614606	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:16:51	GB00B63H8491	1367.0000	294	LSE	2614608	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:16:51	GB00B63H8491	1367.0000	760	LSE	2614610	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:16:51	GB00B63H8491	1367.0000	562	LSE	2614614	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:16:51	GB00B63H8491	1367.0000	606	LSE	2614612	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:16:55	GB00B63H8491	1366.6000	644	LSE	2614736	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:17:06	GB00B63H8491	1365.8000	678	LSE	2615234	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:17:20	GB00B63H8491	1365.8000	655	LSE	2615563	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:17:25	GB00B63H8491	1365.8000	568	LSE	2615740	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:17:25	GB00B63H8491	1365.8000	586	LSE	2615738	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:17:25	GB00B63H8491	1365.8000	731	LSE	2615736	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:17:46	GB00B63H8491	1366.0000	691	LSE	2616382	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:18:05	GB00B63H8491	1366.8000	666	LSE	2617069	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:18:05	GB00B63H8491	1366.8000	877	LSE	2617067	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:18:28	GB00B63H8491	1367.8000	870	LSE	2617689	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:18:31	GB00B63H8491	1367.8000	41	LSE	2617815	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:18:31	GB00B63H8491	1367.8000	542	LSE	2617811	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:18:31	GB00B63H8491	1367.8000	66	LSE	2617813	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:18:31	GB00B63H8491	1367.8000	633	LSE	2617821	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:18:31	GB00B63H8491	1367.8000	377	LSE	2617817	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:18:31	GB00B63H8491	1367.8000	118	LSE	2617819	Accelerated

ROLLS-ROYCE HOLDING PLC	12/11/2026	16:18:31	GB00B63H8491	1367.8000	224	LSE	2617809	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:18:31	GB00B63H8491	1367.8000	578	LSE	2617807	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:18:31	GB00B63H8491	1367.8000	317	LSE	2617805	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:18:31	GB00B63H8491	1367.8000	559	LSE	2617803	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:18:36	GB00B63H8491	1367.4000	630	LSE	2617959	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:18:36	GB00B63H8491	1367.4000	577	LSE	2617957	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:18:56	GB00B63H8491	1366.8000	587	LSE	2618425	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:18:56	GB00B63H8491	1366.8000	664	LSE	2618423	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:18:56	GB00B63H8491	1366.8000	652	LSE	2618421	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:18:56	GB00B63H8491	1366.8000	448	LSE	2618419	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:18:56	GB00B63H8491	1366.8000	249	LSE	2618417	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:19:07	GB00B63H8491	1366.8000	615	LSE	2618740	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:19:07	GB00B63H8491	1366.8000	636	LSE	2618744	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:19:07	GB00B63H8491	1366.8000	686	LSE	2618742	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:19:10	GB00B63H8491	1366.6000	593	LSE	2618805	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:19:24	GB00B63H8491	1366.2000	595	LSE	2619299	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:19:33	GB00B63H8491	1366.8000	587	LSE	2619667	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:19:50	GB00B63H8491	1366.8000	564	LSE	2620104	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:19:50	GB00B63H8491	1366.8000	576	LSE	2620102	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:20:13	GB00B63H8491	1367.0000	142	LSE	2621727	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:20:13	GB00B63H8491	1367.0000	157	LSE	2621725	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:20:13	GB00B63H8491	1367.0000	439	LSE	2621723	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:20:13	GB00B63H8491	1367.0000	289	LSE	2621721	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:20:18	GB00B63H8491	1366.8000	691	LSE	2621894	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:20:18	GB00B63H8491	1366.8000	693	LSE	2621892	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:20:18	GB00B63H8491	1366.8000	693	LSE	2621890	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:20:18	GB00B63H8491	1366.8000	736	LSE	2621888	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:20:44	GB00B63H8491	1367.8000	523	LSE	2622709	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:20:44	GB00B63H8491	1367.8000	962	LSE	2622707	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:20:44	GB00B63H8491	1367.8000	948	LSE	2622705	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:20:44	GB00B63H8491	1367.8000	754	LSE	2622700	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:20:44	GB00B63H8491	1367.8000	249	LSE	2622702	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:21:00	GB00B63H8491	1368.2000	597	LSE	2623163	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:21:05	GB00B63H8491	1368.0000	684	LSE	2623358	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:21:06	GB00B63H8491	1367.6000	613	LSE	2623381	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:21:06	GB00B63H8491	1367.6000	564	LSE	2623379	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:21:06	GB00B63H8491	1367.6000	604	LSE	2623377	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:21:23	GB00B63H8491	1367.4000	608	LSE	2623805	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:21:52	GB00B63H8491	1368.6000	713	LSE	2624505	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:22:06	GB00B63H8491	1368.6000	275	LSE	2625001	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:27:13	GB00B63H8491	1368.6000	277	LSE	2625204	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:22:34	GB00B63H8491	1368.6000	612	LSE	2625852	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:22:34	GB00B63H8491	1368.6000	282	LSE	2625850	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:22:34	GB00B63H8491	1368.6000	414	LSE	2625848	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:22:56	GB00B63H8491	1368.4000	732	LSE	2626482	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:27:56	GB00B63H8491	1368.4000	634	LSE	2626480	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:22:56	GB00B63H8491	1368.4000	914	LSE	2626478	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:22:56	GB00B63H8491	1368.6000	663	LSE	2626471	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:22:56	GB00B63H8491	1368.6000	678	LSE	2626473	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:22:56	GB00B63H8491	1368.6000	802	LSE	2626469	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:27:56	GB00B63H8491	1368.6000	542	LSE	2626467	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:22:56	GB00B63H8491	1368.6000	151	LSE	2626465	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:22:56	GB00B63H8491	1368.6000	509	LSE	2626463	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:22:56	GB00B63H8491	1368.6000	149	LSE	2626461	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:22:56	GB00B63H8491	1368.6000	696	LSE	2626459	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:27:56	GB00B63H8491	1368.8000	673	LSE	2626457	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:22:56	GB00B63H8491	1368.8000	599	LSE	2626455	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:23:01	GB00B63H8491	1368.2000	639	LSE	2626650	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:23:01	GB00B63H8491	1368.2000	568	LSE	2626648	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:23:01	GB00B63H8491	1368.2000	595	LSE	2626646	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:23:26	GB00B63H8491	1368.2000	954	LSE	2627386	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:23:30	GB00B63H8491	1368.2000	278	LSE	2627458	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:23:45	GB00B63H8491	1368.4000	597	LSE	2627794	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:23:50	GB00B63H8491	1368.4000	66	LSE	2627968	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:23:50	GB00B63H8491	1368.4000	55	LSE	2627966	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:23:50	GB00B63H8491	1368.4000	623	LSE	2627964	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:23:50	GB00B63H8491	1368.4000	635	LSE	2627962	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:23:50	GB00B63H8491	1368.4000	337	LSE	2627960	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:23:50	GB00B63H8491	1368.4000	283	LSE	2627958	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:23:50	GB00B63H8491	1368.2000	680	LSE	2627950	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:23:50	GB00B63H8491	1368.2000	608	LSE	2627952	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:23:50	GB00B63H8491	1368.2000	662	LSE	2627954	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:23:50	GB00B63H8491	1368.2000	629	LSE	2627956	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:24:03	GB00B63H8491	1368.2000	637	LSE	2628347	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:24:26	GB00B63H8491	1368.2000	596	LSE	2628891	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:24:26	GB00B63H8491	1368.2000	607	LSE	2628889	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:24:27	GB00B63H8491	1368.0000	767	LSE	2628903	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:24:27	GB00B63H8491	1368.0000	593	LSE	2628905	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:24:51	GB00B63H8491	1367.6000	580	LSE	2629618	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:24:51	GB00B63H8491	1367.6000	650	LSE	2629616	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:24:54	GB00B63H8491	1367.4000	686	LSE	2629685	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:24:54	GB00B63H8491	1367.4000	673	LSE	2629683	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:24:59	GB00B63H8491	1367.4000	636	LSE	2629805	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:25:26	GB00B63H8491	1367.2000	621	LSE	2631592	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:25:26	GB00B63H8491	1367.2000	695	LSE	2631590	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:25:35	GB00B63H8491	1367.2000	298	LSE	2631820	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:25:36	GB00B63H8491	1367.0000	651	LSE	2631849	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:25:36	GB00B63H8491	1367.0000	644	LSE	2631847	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:25:36	GB00B63H8491	1367.0000	638	LSE	2631845	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:25:43	GB00B63H8491	1366.8000	611	LSE	2632001	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:25:43	GB00B63H8491	1366.8000	414	LSE	2632003	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:25:44	GB00B63H8491	1366.8000	576	LSE	2632028	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:25:44	GB00B63H8491	1366.8000	657	LSE	2632026	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:25:44	GB00B63H8491	1366.8000	689	LSE	2632024	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:25:44	GB00B63H8491	1366.8000	669	LSE	2632022	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:25:44	GB00B63H8491	1366.8000	246	LSE	2632020	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:26:00	GB00B63H8491	1366.4000	673	LSE	2632572	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:26:00	GB00B63H8491	1366.4000	681	LSE	2632570	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:26:00	GB00B63H8491	1366.4000	690	LSE	2632568	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:26:00	GB00B63H8491	1366.4000	628	LSE	2632565	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:26:12	GB00B63H8491	1366.2000	691	LSE	2633046	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:26:12	GB00B63H8491	1366.2000	630	LSE	2633044	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:26:41	GB00B63H8491	1366.6000	518	LSE	2633966	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:26:41	GB00B63H8491	1366.6000	374	LSE	2633964	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:26:41	GB00B63H8491	1366.6000	518	LSE	2633962	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:26:41	GB00B63H8491	1366.6000	30	LSE	2633960	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:26:41	GB00B63H8491	1366.6000	1	LSE	2633958	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:26:41	GB00B63H8491	1366.6000	158	LSE	2633956	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:26:41	GB00B63H8491	1366.6000	521	LSE	2633954	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:26:41	GB00B63H8491	1366.6000	179	LSE	2633952	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:26:41	GB00B63H8491	1366.6000	178	LSE	2633950	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:26:41	GB00B63H8491	1366.6000	37	LSE	2633948	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:26:42	GB00B63H8491	1366.6000	186	LSE	2633982	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:26:42	GB00B63H8491	1366.6000	551	LSE	2633984	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:27:11	GB00B63H8491	1367.4000	876	LSE	2634875	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:27:11	GB00B63H8491	1367.4000	639	LSE	2634873	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:27:11	GB00B63H8491	1367.4000	659	LSE	2634871	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:27:11	GB00B63H8491	1367.4000	882	LSE	2634869	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:27:11	GB00B63H8491	1367.4000	743	LSE	2634867	Accelerated

ROLLS-ROYCE HOLDING PLC	12/11/2026	16:27:11	GB00B63H8491	1367.4000	585	LSE	2634865	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:27:11	GB00B63H8491	1367.4000	589	LSE	2634863	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:27:19	GB00B63H8491	1367.6000	76	LSE	2635080	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:27:19	GB00B63H8491	1367.6000	38	LSE	2635078	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:27:19	GB00B63H8491	1367.6000	374	LSE	2635062	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:27:40	GB00B63H8491	1368.6000	17	LSE	2635684	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:27:40	GB00B63H8491	1368.6000	504	LSE	2635682	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:27:40	GB00B63H8491	1368.6000	174	LSE	2635680	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:27:40	GB00B63H8491	1368.6000	369	LSE	2635678	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:27:40	GB00B63H8491	1368.6000	307	LSE	2635676	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:27:40	GB00B63H8491	1368.6000	641	LSE	2635674	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:27:40	GB00B63H8491	1368.6000	229	LSE	2635670	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:27:40	GB00B63H8491	1368.6000	499	LSE	2635672	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:27:40	GB00B63H8491	1368.6000	233	LSE	2635668	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:27:50	GB00B63H8491	1369.2000	258	LSE	2636002	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:27:50	GB00B63H8491	1369.2000	258	LSE	2636006	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:27:50	GB00B63H8491	1369.2000	723	LSE	2636004	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:27:50	GB00B63H8491	1369.2000	747	LSE	2636000	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:27:50	GB00B63H8491	1369.2000	421	LSE	2635998	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:27:50	GB00B63H8491	1369.2000	236	LSE	2635981	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:28:01	GB00B63H8491	1369.6000	124	LSE	2636346	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:28:01	GB00B63H8491	1369.6000	494	LSE	2636344	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:28:08	GB00B63H8491	1370.0000	623	LSE	2636584	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:28:13	GB00B63H8491	1369.8000	654	LSE	2636710	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:28:13	GB00B63H8491	1369.8000	580	LSE	2636708	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:28:13	GB00B63H8491	1369.8000	635	LSE	2636706	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:28:13	GB00B63H8491	1369.8000	634	LSE	2636704	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:28:13	GB00B63H8491	1369.8000	591	LSE	2636702	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:28:13	GB00B63H8491	1369.8000	675	LSE	2636700	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:28:16	GB00B63H8491	1369.8000	252	LSE	2636811	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:28:16	GB00B63H8491	1369.8000	391	LSE	2636809	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:28:36	GB00B63H8491	1369.8000	666	LSE	2637292	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:28:37	GB00B63H8491	1369.6000	654	LSE	2637321	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:28:37	GB00B63H8491	1369.6000	593	LSE	2637319	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:28:50	GB00B63H8491	1369.6000	159	LSE	2637761	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:28:50	GB00B63H8491	1369.6000	905	LSE	2637759	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:28:54	GB00B63H8491	1369.8000	182	LSE	2637879	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:29:00	GB00B63H8491	1369.8000	593	LSE	2637978	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:29:04	GB00B63H8491	1370.4000	596	LSE	2638209	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:29:05	GB00B63H8491	1370.6000	649	LSE	2638232	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:29:05	GB00B63H8491	1370.6000	3	LSE	2638234	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:29:05	GB00B63H8491	1370.4000	573	LSE	2638230	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:29:05	GB00B63H8491	1370.4000	596	LSE	2638228	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:29:05	GB00B63H8491	1370.4000	573	LSE	2638226	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:29:09	GB00B63H8491	1371.0000	134	LSE	2638339	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:29:09	GB00B63H8491	1371.0000	362	LSE	2638337	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:29:09	GB00B63H8491	1371.0000	96	LSE	2638335	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:29:09	GB00B63H8491	1371.0000	349	LSE	2638333	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:29:09	GB00B63H8491	1371.0000	693	LSE	2638331	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:29:10	GB00B63H8491	1370.8000	154	LSE	2638363	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:29:11	GB00B63H8491	1370.8000	649	LSE	2638377	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:29:11	GB00B63H8491	1370.8000	700	LSE	2638375	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:29:11	GB00B63H8491	1370.8000	252	LSE	2638373	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:29:18	GB00B63H8491	1371.0000	693	LSE	2638541	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:29:29	GB00B63H8491	1370.8000	371	LSE	2638794	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:29:34	GB00B63H8491	1371.2000	344	LSE	2639078	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:29:36	GB00B63H8491	1371.2000	34	LSE	2640138	Accelerated
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:41:57	GB00B63H8491	1375.8000	23	CHIX	2178952	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:42:31	GB00B63H8491	1375.6000	806	CHIX	2179233	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:42:31	GB00B63H8491	1375.8000	703	CHIX	2179229	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:42:47	GB00B63H8491	1375.2000	680	CHIX	2179464	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:43:21	GB00B63H8491	1375.2000	771	CHIX	2179653	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:44:35	GB00B63H8491	1375.2000	100	CHIX	2180215	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:44:59	GB00B63H8491	1375.2000	598	CHIX	2180504	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:45:00	GB00B63H8491	1374.8000	766	CHIX	2181125	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:45:00	GB00B63H8491	1375.0000	158	CHIX	2181116	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:45:00	GB00B63H8491	1375.0000	681	CHIX	2181114	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:45:47	GB00B63H8491	1374.4000	764	CHIX	2181970	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:46:02	GB00B63H8491	1372.6000	670	CHIX	2182099	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:48:14	GB00B63H8491	1373.8000	1,022	CHIX	2183233	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:48:14	GB00B63H8491	1374.2000	681	CHIX	2183231	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:50:12	GB00B63H8491	1374.0000	622	LSE	2185009	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:51:46	GB00B63H8491	1374.0000	618	LSE	2186080	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:51:50	GB00B63H8491	1373.8000	673	CHIX	2186118	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:51:50	GB00B63H8491	1373.8000	777	CHIX	2186116	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:52:58	GB00B63H8491	1374.0000	754	CHIX	2186736	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:52:59	GB00B63H8491	1373.8000	665	LSE	2186760	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:54:01	GB00B63H8491	1373.4000	615	BATE	2187427	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:54:01	GB00B63H8491	1373.4000	100	BATE	2187425	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:55:12	GB00B63H8491	1373.4000	563	LSE	2188859	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:55:19	GB00B63H8491	1373.2000	705	CHIX	2188906	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:55:19	GB00B63H8491	1373.2000	672	CHIX	2188904	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:55:19	GB00B63H8491	1373.2000	108	CHIX	2188902	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:56:41	GB00B63H8491	1372.8000	620	LSE	2189692	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:57:01	GB00B63H8491	1372.4000	816	CHIX	2189872	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:57:04	GB00B63H8491	1372.2000	100	Aquis	2189911	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:57:16	GB00B63H8491	1372.2000	721	Aquis	2190031	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	11:58:39	GB00B63H8491	1371.6000	611	LSE	2190799	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:00:20	GB00B63H8491	1371.6000	736	CHIX	2192348	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:00:20	GB00B63H8491	1371.6000	802	CHIX	2192346	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:00:20	GB00B63H8491	1371.8000	627	LSE	2192344	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:01:41	GB00B63H8491	1372.0000	114	LSE	2193063	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:01:41	GB00B63H8491	1372.0000	585	LSE	2193061	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:01:41	GB00B63H8491	1372.0000	30	LSE	2193059	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:02:00	GB00B63H8491	1372.0000	580	LSE	2193209	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:02:23	GB00B63H8491	1372.0000	748	CHIX	2193577	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:02:23	GB00B63H8491	1372.0000	735	CHIX	2193575	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:02:27	GB00B63H8491	1371.6000	691	Aquis	2193646	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:02:27	GB00B63H8491	1371.6000	661	LSE	2193648	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:02:40	GB00B63H8491	1372.0000	587	LSE	2193834	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:02:41	GB00B63H8491	1372.0000	390	LSE	2193850	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:03:38	GB00B63H8491	1373.0000	614	LSE	2194476	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:03:55	GB00B63H8491	1372.8000	74	CHIX	2194686	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:04:03	GB00B63H8491	1372.8000	425	LSE	2194789	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:04:03	GB00B63H8491	1372.8000	258	LSE	2194787	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:04:03	GB00B63H8491	1372.8000	739	CHIX	2194785	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:04:11	GB00B63H8491	1372.4000	642	LSE	2194912	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:04:12	GB00B63H8491	1372.0000	702	BATE	2194925	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:05:20	GB00B63H8491	1372.2000	615	LSE	2196636	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:05:20	GB00B63H8491	1372.2000	620	LSE	2196634	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:05:21	GB00B63H8491	1372.0000	769	CHIX	2196643	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:05:25	GB00B63H8491	1371.6000	745	CHIX	2196675	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:06:23	GB00B63H8491	1371.4000	645	LSE	2197221	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:06:51	GB00B63H8491	1371.2000	683	LSE	2197474	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:07:18	GB00B63H8491	1371.2000	699	LSE	2197703	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:08:24	GB00B63H8491	1371.8000	673	LSE	2198408	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:08:24	GB00B63H8491	1371.8000	726	CHIX	2198406	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:08:45	GB00B63H8491	1372.2000	625	LSE	2198635	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:09:02	GB00B63H8491	1372.0000	806	CHIX	2198926	Existing

ROLLS-ROYCE HOLDING PLC	12/11/2026	12:09:28	GB00B63H8491	1371.4000	688	LSE	2199354	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:09:28	GB00B63H8491	1371.6000	667	BATE	2199352	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:11:30	GB00B63H8491	1371.6000	250	LSE	2201326	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:11:45	GB00B63H8491	1371.6000	57	CHIX	2201469	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:11:45	GB00B63H8491	1371.6000	236	CHIX	2201471	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:11:45	GB00B63H8491	1371.6000	461	CHIX	2201473	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:11:45	GB00B63H8491	1371.8000	666	LSE	2201467	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:11:45	GB00B63H8491	1371.8000	728	LSE	2201465	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:12:39	GB00B63H8491	1371.6000	486	LSE	2202037	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:12:39	GB00B63H8491	1371.6000	561	LSE	2202035	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:12:39	GB00B63H8491	1371.6000	120	LSE	2202033	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:13:24	GB00B63H8491	1372.2000	686	LSE	2202576	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:13:27	GB00B63H8491	1372.2000	732	CHIX	2202597	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:13:27	GB00B63H8491	1372.2000	728	BATE	2202595	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:13:27	GB00B63H8491	1372.2000	321	CHIX	2202593	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:13:27	GB00B63H8491	1372.2000	373	CHIX	2202591	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:13:33	GB00B63H8491	1371.8000	655	Aquis	2202664	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:13:33	GB00B63H8491	1371.8000	174	Aquis	2202662	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:13:36	GB00B63H8491	1371.2000	119	Aquis	2202687	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:13:38	GB00B63H8491	1371.2000	690	Aquis	2202705	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:14:57	GB00B63H8491	1372.2000	572	LSE	2203553	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:14:57	GB00B63H8491	1372.2000	687	LSE	2203555	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:15:01	GB00B63H8491	1371.6000	777	CHIX	2204360	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:15:41	GB00B63H8491	1371.2000	663	LSE	2204952	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:15:41	GB00B63H8491	1371.2000	680	LSE	2204950	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:17:17	GB00B63H8491	1370.6000	810	CHIX	2206170	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:17:17	GB00B63H8491	1370.8000	614	LSE	2206168	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:17:28	GB00B63H8491	1370.2000	695	CHIX	2206240	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:17:31	GB00B63H8491	1370.0000	100	BATE	2206288	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:18:37	GB00B63H8491	1371.2000	657	LSE	2207196	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:18:37	GB00B63H8491	1371.4000	597	LSE	2207194	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:18:37	GB00B63H8491	1371.4000	602	LSE	2207192	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:19:40	GB00B63H8491	1372.0000	699	LSE	2207949	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:19:40	GB00B63H8491	1372.0000	578	LSE	2207947	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:20:01	GB00B63H8491	1372.0000	729	CHIX	2208628	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:20:01	GB00B63H8491	1372.0000	687	LSE	2208630	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:20:18	GB00B63H8491	1371.6000	767	CHIX	2208872	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:20:18	GB00B63H8491	1371.8000	528	Aquis	2208870	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:20:18	GB00B63H8491	1371.8000	187	Aquis	2208868	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:20:18	GB00B63H8491	1371.8000	777	BATE	2208866	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:20:18	GB00B63H8491	1371.8000	725	BATE	2208864	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:20:18	GB00B63H8491	1371.8000	713	BATE	2208862	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:20:45	GB00B63H8491	1371.4000	759	CHIX	2209165	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:21:21	GB00B63H8491	1371.6000	581	LSE	2209619	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:21:21	GB00B63H8491	1371.6000	585	LSE	2209617	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:21:22	GB00B63H8491	1371.4000	583	LSE	2209621	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:21:29	GB00B63H8491	1371.2000	818	Aquis	2209689	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:21:43	GB00B63H8491	1371.0000	669	LSE	2209955	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:21:49	GB00B63H8491	1370.8000	689	CHIX	2210077	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:21:49	GB00B63H8491	1370.8000	100	CHIX	2210075	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:23:10	GB00B63H8491	1371.2000	578	LSE	2211096	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:23:26	GB00B63H8491	1370.8000	687	LSE	2211281	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:23:26	GB00B63H8491	1370.8000	788	CHIX	2211279	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:24:01	GB00B63H8491	1370.8000	685	LSE	2211750	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:24:01	GB00B63H8491	1370.8000	640	LSE	2211748	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:24:01	GB00B63H8491	1370.8000	571	LSE	2211746	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:24:05	GB00B63H8491	1370.4000	100	BATE	2211779	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:24:06	GB00B63H8491	1370.4000	455	BATE	2211790	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:24:06	GB00B63H8491	1370.4000	123	BATE	2211788	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:24:51	GB00B63H8491	1370.0000	100	BATE	2212407	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:25:01	GB00B63H8491	1370.0000	620	LSE	2213209	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:25:01	GB00B63H8491	1370.0000	678	LSE	2213207	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:25:29	GB00B63H8491	1370.2000	579	LSE	2213533	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:25:29	GB00B63H8491	1370.2000	675	LSE	2213535	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:26:33	GB00B63H8491	1370.2000	648	LSE	2214276	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:27:09	GB00B63H8491	1370.8000	698	LSE	2214784	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:27:09	GB00B63H8491	1370.8000	638	LSE	2214778	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:27:10	GB00B63H8491	1370.6000	680	LSE	2214800	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:27:11	GB00B63H8491	1370.6000	680	CHIX	2214813	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:27:11	GB00B63H8491	1370.6000	768	CHIX	2214811	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:27:11	GB00B63H8491	1370.6000	681	CHIX	2214809	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:27:13	GB00B63H8491	1370.2000	100	BATE	2214829	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:27:55	GB00B63H8491	1370.4000	723	CHIX	2215451	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:28:09	GB00B63H8491	1370.2000	619	LSE	2215738	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:28:09	GB00B63H8491	1370.2000	599	CHIX	2215736	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:28:09	GB00B63H8491	1370.2000	227	CHIX	2215742	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:28:11	GB00B63H8491	1370.2000	691	BATE	2215777	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:28:51	GB00B63H8491	1370.4000	623	LSE	2216433	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:28:51	GB00B63H8491	1370.4000	660	LSE	2216435	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:28:54	GB00B63H8491	1370.2000	441	CHIX	2216486	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:28:54	GB00B63H8491	1370.0000	290	LSE	2216484	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:28:54	GB00B63H8491	1370.2000	226	CHIX	2216482	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:28:54	GB00B63H8491	1370.0000	296	LSE	2216480	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:28:54	GB00B63H8491	1370.2000	81	CHIX	2216478	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:28:56	GB00B63H8491	1369.6000	230	LSE	2216533	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:28:56	GB00B63H8491	1369.6000	455	LSE	2216535	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:28:56	GB00B63H8491	1370.0000	671	Aquis	2216530	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:28:56	GB00B63H8491	1370.0000	767	BATE	2216527	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:28:56	GB00B63H8491	1370.0000	563	BATE	2216525	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:28:56	GB00B63H8491	1370.0000	559	CHIX	2216523	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:28:56	GB00B63H8491	1370.0000	152	CHIX	2216521	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:29:08	GB00B63H8491	1369.0000	609	LSE	2216763	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:29:08	GB00B63H8491	1369.0000	691	LSE	2216765	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:29:42	GB00B63H8491	1369.6000	554	LSE	2217135	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:29:42	GB00B63H8491	1369.6000	80	LSE	2217133	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:29:42	GB00B63H8491	1369.6000	617	LSE	2217131	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:29:55	GB00B63H8491	1369.6000	115	LSE	2217278	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:30:14	GB00B63H8491	1369.4000	398	LSE	2218227	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:30:14	GB00B63H8491	1369.4000	335	LSE	2218225	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:30:14	GB00B63H8491	1369.4000	616	LSE	2218219	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:30:43	GB00B63H8491	1369.4000	96	CHIX	2219290	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:30:43	GB00B63H8491	1369.4000	680	LSE	2219282	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:30:43	GB00B63H8491	1369.4000	238	CHIX	2219280	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:30:43	GB00B63H8491	1369.4000	656	LSE	2219288	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:30:43	GB00B63H8491	1369.4000	591	LSE	2219284	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:30:43	GB00B63H8491	1369.4000	830	CHIX	2219276	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:30:43	GB00B63H8491	1369.4000	477	CHIX	2219278	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:30:50	GB00B63H8491	1368.8000	688	LSE	2219444	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:30:50	GB00B63H8491	1369.2000	729	LSE	2219442	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:30:50	GB00B63H8491	1369.2000	729	LSE	2219440	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:30:50	GB00B63H8491	1369.2000	157	LSE	2219438	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:30:50	GB00B63H8491	1369.2000	767	Aquis	2219436	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:30:50	GB00B63H8491	1369.0000	700	LSE	2219434	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:30:50	GB00B63H8491	1369.2000	688	LSE	2219430	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:30:50	GB00B63H8491	1369.2000	771	CHIX	2219428	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:31:13	GB00B63H8491	1369.2000	944	LSE	2219949	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:31:13	GB00B63H8491	1369.2000	782	CHIX	2219947	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:31:14	GB00B63H8491	1369.0000	928	LSE	2219973	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:31:37	GB00B63H8491	1369.8000	690	LSE	2220538	Existing

ROLLS-ROYCE HOLDING PLC	12/11/2026	12:31:37	GB00B63H8491	1369.8000	1,136	LSE	2220536	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:31:45	GB00B63H8491	1369.4000	665	LSE	2220634	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:31:45	GB00B63H8491	1369.4000	815	CHIX	2220632	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:31:45	GB00B63H8491	1369.4000	773	LSE	2220636	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:31:45	GB00B63H8491	1369.4000	758	CHIX	2220638	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:32:14	GB00B63H8491	1369.6000	457	CHIX	2220993	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:32:14	GB00B63H8491	1369.6000	234	CHIX	2220991	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:32:17	GB00B63H8491	1369.4000	346	LSE	2221079	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:32:17	GB00B63H8491	1369.4000	292	LSE	2221077	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:32:17	GB00B63H8491	1369.4000	390	LSE	2221075	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:32:17	GB00B63H8491	1369.4000	242	LSE	2221073	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:33:16	GB00B63H8491	1369.6000	926	CHIX	2221870	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:33:16	GB00B63H8491	1369.6000	691	LSE	2221872	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:33:19	GB00B63H8491	1369.4000	306	LSE	2221930	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:33:19	GB00B63H8491	1369.4000	232	LSE	2221928	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:33:19	GB00B63H8491	1369.4000	380	LSE	2221926	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:33:19	GB00B63H8491	1369.2000	569	LSE	2221924	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:33:19	GB00B63H8491	1369.2000	585	LSE	2221922	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:33:19	GB00B63H8491	1369.4000	681	CHIX	2221916	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:33:19	GB00B63H8491	1369.4000	680	CHIX	2221914	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:33:19	GB00B63H8491	1369.4000	790	CHIX	2221920	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:33:19	GB00B63H8491	1369.4000	792	Aquis	2221918	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:33:21	GB00B63H8491	1369.2000	675	BATE	2221951	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:33:21	GB00B63H8491	1369.2000	690	BATE	2221949	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:33:21	GB00B63H8491	1369.2000	672	BATE	2221947	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:33:21	GB00B63H8491	1369.2000	692	BATE	2221945	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:33:26	GB00B63H8491	1369.4000	208	LSE	2221983	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:33:46	GB00B63H8491	1368.6000	685	LSE	2222198	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:33:46	GB00B63H8491	1368.8000	390	LSE	2222196	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:33:46	GB00B63H8491	1369.0000	238	CHIX	2222190	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:33:46	GB00B63H8491	1368.8000	581	LSE	2222194	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:33:46	GB00B63H8491	1369.0000	945	CHIX	2222188	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:33:46	GB00B63H8491	1369.0000	794	CHIX	2222186	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:34:15	GB00B63H8491	1368.8000	654	LSE	2222565	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:34:16	GB00B63H8491	1368.6000	687	LSE	2222585	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:34:16	GB00B63H8491	1368.6000	586	LSE	2222583	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:34:16	GB00B63H8491	1368.6000	577	LSE	2222581	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:34:16	GB00B63H8491	1368.6000	776	CHIX	2222579	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:34:16	GB00B63H8491	1368.6000	772	CHIX	2222577	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:34:16	GB00B63H8491	1368.6000	100	CHIX	2222575	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:34:36	GB00B63H8491	1368.6000	788	LSE	2222825	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:34:36	GB00B63H8491	1368.6000	1,062	LSE	2222823	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:35:17	GB00B63H8491	1368.6000	100	CHIX	2224459	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:35:17	GB00B63H8491	1368.8000	340	LSE	2224452	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:35:17	GB00B63H8491	1368.8000	353	LSE	2224454	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:35:17	GB00B63H8491	1368.8000	459	LSE	2224450	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:35:17	GB00B63H8491	1368.8000	127	LSE	2224448	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:35:26	GB00B63H8491	1368.6000	796	CHIX	2224643	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:35:26	GB00B63H8491	1368.6000	777	CHIX	2224641	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:35:26	GB00B63H8491	1368.6000	97	CHIX	2224639	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:35:26	GB00B63H8491	1368.6000	260	CHIX	2224635	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:35:26	GB00B63H8491	1368.6000	365	CHIX	2224633	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:35:26	GB00B63H8491	1368.6000	228	CHIX	2224631	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:35:35	GB00B63H8491	1368.4000	844	LSE	2224866	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:35:35	GB00B63H8491	1368.4000	818	CHIX	2224864	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:35:36	GB00B63H8491	1368.2000	516	LSE	2224874	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:35:36	GB00B63H8491	1368.2000	516	LSE	2224872	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:35:51	GB00B63H8491	1368.0000	724	BATE	2225047	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:35:51	GB00B63H8491	1368.0000	690	BATE	2225045	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:35:53	GB00B63H8491	1367.4000	623	LSE	2225078	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:35:53	GB00B63H8491	1367.4000	665	LSE	2225074	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:35:53	GB00B63H8491	1367.8000	744	CHIX	2225069	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:35:53	GB00B63H8491	1367.8000	672	LSE	2225071	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:36:11	GB00B63H8491	1367.6000	265	LSE	2225437	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:36:11	GB00B63H8491	1367.6000	655	LSE	2225435	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:36:11	GB00B63H8491	1367.6000	261	CHIX	2225433	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:36:11	GB00B63H8491	1367.6000	424	CHIX	2225431	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:36:49	GB00B63H8491	1367.8000	788	Aquis	2225914	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:36:49	GB00B63H8491	1367.8000	318	Aquis	2225912	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:36:49	GB00B63H8491	1367.8000	505	Aquis	2225910	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:36:49	GB00B63H8491	1367.8000	1,011	CHIX	2225908	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:36:49	GB00B63H8491	1368.0000	689	CHIX	2225904	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:36:49	GB00B63H8491	1368.0000	650	LSE	2225902	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:36:49	GB00B63H8491	1368.0000	624	LSE	2225900	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:36:49	GB00B63H8491	1368.0000	1,004	CHIX	2225898	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:36:50	GB00B63H8491	1367.6000	753	BATE	2225920	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:36:50	GB00B63H8491	1367.6000	808	BATE	2225918	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:36:50	GB00B63H8491	1367.6000	765	BATE	2225916	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:37:00	GB00B63H8491	1367.2000	728	CHIX	2226050	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:37:26	GB00B63H8491	1367.0000	709	BATE	2226349	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:37:26	GB00B63H8491	1367.0000	698	BATE	2226345	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:37:26	GB00B63H8491	1367.0000	694	CHIX	2226343	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:37:26	GB00B63H8491	1367.0000	773	BATE	2226341	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:37:42	GB00B63H8491	1367.0000	692	LSE	2226611	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:38:54	GB00B63H8491	1367.8000	195	LSE	2227465	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:38:54	GB00B63H8491	1367.8000	592	LSE	2227467	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:38:54	GB00B63H8491	1367.8000	672	LSE	2227463	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:38:54	GB00B63H8491	1367.8000	382	LSE	2227461	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:38:54	GB00B63H8491	1367.8000	588	LSE	2227457	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:38:56	GB00B63H8491	1367.4000	679	LSE	2227498	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:38:56	GB00B63H8491	1367.6000	746	CHIX	2227496	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:38:56	GB00B63H8491	1367.6000	753	Aquis	2227494	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:38:56	GB00B63H8491	1367.6000	789	CHIX	2227492	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:38:56	GB00B63H8491	1367.6000	825	CHIX	2227490	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:38:58	GB00B63H8491	1367.2000	620	Aquis	2227550	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:38:58	GB00B63H8491	1367.2000	205	Aquis	2227548	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:38:58	GB00B63H8491	1367.2000	1,037	CHIX	2227546	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:39:06	GB00B63H8491	1367.0000	100	BATE	2227647	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:39:20	GB00B63H8491	1366.8000	600	LSE	2227756	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:39:28	GB00B63H8491	1367.0000	746	BATE	2227837	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:39:28	GB00B63H8491	1367.0000	784	BATE	2227835	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:39:28	GB00B63H8491	1367.0000	645	BATE	2227833	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:39:35	GB00B63H8491	1366.8000	574	LSE	2227940	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:39:40	GB00B63H8491	1366.8000	342	CHIX	2228004	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:40:14	GB00B63H8491	1366.8000	695	LSE	2229053	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:40:14	GB00B63H8491	1366.8000	602	LSE	2229049	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:40:14	GB00B63H8491	1366.8000	365	CHIX	2229047	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:40:36	GB00B63H8491	1366.8000	32	CHIX	2229276	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:40:36	GB00B63H8491	1366.8000	2	CHIX	2229274	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:40:54	GB00B63H8491	1366.8000	792	CHIX	2229541	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:40:54	GB00B63H8491	1366.8000	291	CHIX	2229539	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:41:42	GB00B63H8491	1367.0000	330	LSE	2230163	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:41:42	GB00B63H8491	1367.0000	329	LSE	2230165	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:41:42	GB00B63H8491	1367.0000	679	LSE	2230161	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:41:42	GB00B63H8491	1367.0000	690	LSE	2230159	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:41:42	GB00B63H8491	1367.0000	652	LSE	2230155	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:41:46	GB00B63H8491	1366.8000	573	LSE	2230221	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:41:47	GB00B63H8491	1366.8000	725	CHIX	2230240	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:41:47	GB00B63H8491	1366.8000	706	CHIX	2230238	Existing

ROLLS-ROYCE HOLDING PLC	12/11/2026	12:41:49	GB00B63H8491	1366.6000	667	LSE	2230290	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:41:50	GB00B63H8491	1366.4000	674	BATE	2230298	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:41:50	GB00B63H8491	1366.4000	803	BATE	2230296	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:41:50	GB00B63H8491	1366.4000	779	BATE	2230294	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:41:54	GB00B63H8491	1366.0000	830	BATE	2230361	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:41:54	GB00B63H8491	1366.0000	797	BATE	2230359	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:43:16	GB00B63H8491	1366.2000	348	LSE	2231433	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:43:16	GB00B63H8491	1366.2000	129	LSE	2231431	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:43:16	GB00B63H8491	1366.2000	200	LSE	2231429	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:43:22	GB00B63H8491	1366.0000	697	CHIX	2231495	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:43:22	GB00B63H8491	1366.0000	607	CHIX	2231491	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:43:22	GB00B63H8491	1366.0000	192	CHIX	2231493	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:43:22	GB00B63H8491	1366.0000	682	CHIX	2231497	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:43:22	GB00B63H8491	1366.0000	103	CHIX	2231499	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:43:36	GB00B63H8491	1366.0000	664	LSE	2231734	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:43:36	GB00B63H8491	1366.0000	580	LSE	2231730	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:43:36	GB00B63H8491	1366.0000	685	LSE	2231728	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:44:16	GB00B63H8491	1366.0000	625	CHIX	2232349	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:44:16	GB00B63H8491	1366.0000	563	LSE	2232347	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:44:16	GB00B63H8491	1366.0000	665	LSE	2232343	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:44:16	GB00B63H8491	1366.0000	71	CHIX	2232339	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:45:07	GB00B63H8491	1366.6000	522	LSE	2233851	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:45:13	GB00B63H8491	1366.4000	123	LSE	2234026	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:45:15	GB00B63H8491	1366.0000	544	LSE	2234072	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:45:15	GB00B63H8491	1366.0000	130	LSE	2234066	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:45:15	GB00B63H8491	1366.0000	802	BATE	2234064	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:45:15	GB00B63H8491	1366.0000	688	BATE	2234062	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:45:15	GB00B63H8491	1366.0000	785	BATE	2234060	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:45:15	GB00B63H8491	1366.2000	659	LSE	2234052	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:45:15	GB00B63H8491	1366.2000	697	LSE	2234056	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:45:15	GB00B63H8491	1366.2000	821	CHIX	2234058	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:46:11	GB00B63H8491	1366.6000	262	CHIX	2234806	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:46:11	GB00B63H8491	1366.6000	347	CHIX	2234808	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:46:11	GB00B63H8491	1366.6000	346	CHIX	2234810	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:46:11	GB00B63H8491	1366.6000	465	CHIX	2234812	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:46:11	GB00B63H8491	1366.6000	627	LSE	2234804	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:46:11	GB00B63H8491	1366.6000	685	LSE	2234802	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:46:11	GB00B63H8491	1366.6000	181	CHIX	2234800	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:46:11	GB00B63H8491	1366.6000	640	LSE	2234796	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:46:11	GB00B63H8491	1366.6000	608	LSE	2234794	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:46:11	GB00B63H8491	1366.6000	40	CHIX	2234792	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:46:47	GB00B63H8491	1366.2000	625	LSE	2235206	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:46:47	GB00B63H8491	1366.2000	288	CHIX	2235204	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:46:47	GB00B63H8491	1366.2000	484	CHIX	2235202	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:46:59	GB00B63H8491	1366.0000	37	BATE	2235326	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:47:28	GB00B63H8491	1365.8000	678	LSE	2235604	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:47:28	GB00B63H8491	1365.8000	615	LSE	2235598	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:47:28	GB00B63H8491	1365.8000	583	LSE	2235596	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:47:28	GB00B63H8491	1366.0000	697	BATE	2235594	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:47:28	GB00B63H8491	1366.0000	751	BATE	2235592	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:47:56	GB00B63H8491	1365.4000	811	CHIX	2236175	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:48:13	GB00B63H8491	1365.0000	687	LSE	2236429	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:48:13	GB00B63H8491	1365.2000	695	BATE	2236423	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:48:13	GB00B63H8491	1365.2000	572	LSE	2236427	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:48:24	GB00B63H8491	1365.0000	776	BATE	2236599	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:48:24	GB00B63H8491	1365.0000	766	Aquis	2236597	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:48:24	GB00B63H8491	1365.0000	776	BATE	2236595	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:48:24	GB00B63H8491	1365.0000	814	BATE	2236593	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:48:24	GB00B63H8491	1365.0000	669	BATE	2236591	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:48:24	GB00B63H8491	1365.0000	761	Aquis	2236589	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:48:38	GB00B63H8491	1364.8000	362	LSE	2236755	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:48:38	GB00B63H8491	1364.8000	536	CHIX	2236749	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:48:38	GB00B63H8491	1364.8000	160	CHIX	2236751	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:48:38	GB00B63H8491	1364.8000	228	LSE	2236753	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:48:38	GB00B63H8491	1364.8000	430	LSE	2236759	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:48:38	GB00B63H8491	1364.8000	447	LSE	2236757	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:48:38	GB00B63H8491	1364.8000	213	LSE	2236761	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:48:38	GB00B63H8491	1364.8000	226	LSE	2236763	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:48:38	GB00B63H8491	1364.8000	707	CHIX	2236747	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:49:20	GB00B63H8491	1365.4000	150	LSE	2237709	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:49:20	GB00B63H8491	1365.4000	421	LSE	2237707	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:49:20	GB00B63H8491	1365.4000	121	LSE	2237705	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:49:20	GB00B63H8491	1365.4000	681	Aquis	2237703	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:49:20	GB00B63H8491	1365.6000	686	LSE	2237699	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:49:20	GB00B63H8491	1365.6000	600	LSE	2237697	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:49:20	GB00B63H8491	1365.8000	640	LSE	2237672	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:49:45	GB00B63H8491	1365.6000	634	Aquis	2238030	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:49:45	GB00B63H8491	1365.6000	728	Aquis	2238028	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:49:49	GB00B63H8491	1365.6000	46	Aquis	2238064	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:49:59	GB00B63H8491	1365.2000	644	LSE	2238194	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:49:59	GB00B63H8491	1365.4000	1,050	BATE	2238188	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:49:59	GB00B63H8491	1365.4000	938	BATE	2238186	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:49:59	GB00B63H8491	1365.4000	741	BATE	2238190	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:50:04	GB00B63H8491	1365.0000	580	LSE	2238898	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:50:04	GB00B63H8491	1365.0000	238	LSE	2238896	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:50:04	GB00B63H8491	1365.0000	724	BATE	2238894	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:50:04	GB00B63H8491	1365.0000	1,057	LSE	2238892	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:50:04	GB00B63H8491	1365.0000	347	LSE	2238890	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:50:04	GB00B63H8491	1365.0000	962	BATE	2238888	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:50:04	GB00B63H8491	1365.0000	791	BATE	2238886	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:50:10	GB00B63H8491	1364.8000	763	LSE	2239041	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:50:10	GB00B63H8491	1364.8000	790	Aquis	2239039	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:50:54	GB00B63H8491	1365.2000	696	CHIX	2239792	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:50:54	GB00B63H8491	1365.2000	681	CHIX	2239794	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:50:54	GB00B63H8491	1365.2000	797	CHIX	2239796	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:50:54	GB00B63H8491	1365.2000	675	CHIX	2239798	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:50:54	GB00B63H8491	1365.4000	633	LSE	2239790	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:51:09	GB00B63H8491	1365.0000	666	LSE	2239945	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:51:40	GB00B63H8491	1365.2000	617	LSE	2240310	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:51:40	GB00B63H8491	1365.2000	662	LSE	2240306	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:51:40	GB00B63H8491	1365.2000	630	LSE	2240304	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:51:40	GB00B63H8491	1365.2000	697	LSE	2240302	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:52:05	GB00B63H8491	1364.8000	312	BATE	2240584	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:52:05	GB00B63H8491	1364.8000	905	BATE	2240582	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:52:05	GB00B63H8491	1364.8000	796	BATE	2240580	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:52:05	GB00B63H8491	1364.8000	745	BATE	2240578	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:52:10	GB00B63H8491	1364.8000	448	BATE	2240664	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:52:10	GB00B63H8491	1364.8000	654	BATE	2240666	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:52:19	GB00B63H8491	1364.8000	53	BATE	2240783	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:52:19	GB00B63H8491	1364.8000	47	BATE	2240781	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:52:33	GB00B63H8491	1364.8000	770	BATE	2240988	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:52:33	GB00B63H8491	1364.8000	764	BATE	2240986	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:52:33	GB00B63H8491	1364.8000	701	BATE	2240984	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:52:33	GB00B63H8491	1364.8000	780	BATE	2240982	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:52:33	GB00B63H8491	1364.8000	767	BATE	2240980	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:53:36	GB00B63H8491	1365.8000	1,072	BATE	2241587	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:53:36	GB00B63H8491	1366.0000	673	LSE	2241581	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:53:36	GB00B63H8491	1366.0000	715	CHIX	2241583	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:53:36	GB00B63H8491	1366.0000	649	LSE	2241585	Existing

ROLLS-ROYCE HOLDING PLC	12/11/2026	12:53:36	GB00B63H8491	1366.0000	721	CHIX	2241589	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:53:36	GB00B63H8491	1366.0000	666	LSE	2241595	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:53:36	GB00B63H8491	1365.8000	1,236	BATE	2241593	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:53:36	GB00B63H8491	1366.0000	780	CHIX	2241579	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:53:36	GB00B63H8491	1366.0000	679	LSE	2241577	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:53:36	GB00B63H8491	1366.0000	667	CHIX	2241573	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:53:49	GB00B63H8491	1365.2000	603	LSE	2241759	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:53:49	GB00B63H8491	1365.2000	298	LSE	2241757	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:53:49	GB00B63H8491	1365.2000	361	LSE	2241755	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:53:49	GB00B63H8491	1365.2000	694	LSE	2241753	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:53:54	GB00B63H8491	1365.2000	200	BATE	2241792	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:54:00	GB00B63H8491	1365.2000	728	BATE	2241838	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:54:00	GB00B63H8491	1365.2000	533	BATE	2241834	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:54:00	GB00B63H8491	1365.2000	40	BATE	2241836	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:54:06	GB00B63H8491	1365.2000	819	BATE	2241913	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:54:06	GB00B63H8491	1365.2000	820	BATE	2241915	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:54:06	GB00B63H8491	1365.0000	563	LSE	2241917	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:55:11	GB00B63H8491	1365.2000	588	LSE	2243239	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:55:33	GB00B63H8491	1365.0000	585	LSE	2243441	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:55:33	GB00B63H8491	1365.0000	11	LSE	2243443	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:55:33	GB00B63H8491	1365.0000	11	LSE	2243447	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:55:33	GB00B63H8491	1365.0000	11	LSE	2243439	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:55:33	GB00B63H8491	1365.0000	11	LSE	2243437	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:55:33	GB00B63H8491	1365.0000	11	LSE	2243445	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:55:33	GB00B63H8491	1365.0000	50	LSE	2243451	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:55:33	GB00B63H8491	1365.0000	11	LSE	2243449	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:55:33	GB00B63H8491	1365.0000	11	LSE	2243459	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:55:33	GB00B63H8491	1365.0000	379	LSE	2243461	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:55:33	GB00B63H8491	1365.0000	11	LSE	2243453	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:55:33	GB00B63H8491	1365.0000	11	LSE	2243457	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:55:33	GB00B63H8491	1365.0000	795	BATE	2243425	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:55:33	GB00B63H8491	1365.0000	951	BATE	2243419	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:55:33	GB00B63H8491	1365.0000	727	CHIX	2243421	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:55:33	GB00B63H8491	1365.0000	717	BATE	2243423	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:55:33	GB00B63H8491	1365.0000	214	LSE	2243435	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:55:33	GB00B63H8491	1365.0000	820	CHIX	2243427	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:55:33	GB00B63H8491	1365.0000	817	Aquis	2243431	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:55:33	GB00B63H8491	1365.0000	942	LSE	2243433	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:55:33	GB00B63H8491	1365.0000	829	CHIX	2243429	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:55:34	GB00B63H8491	1364.8000	860	LSE	2243476	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:55:34	GB00B63H8491	1364.8000	244	LSE	2243472	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:55:34	GB00B63H8491	1364.8000	672	LSE	2243470	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:55:36	GB00B63H8491	1364.6000	895	LSE	2243508	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:55:37	GB00B63H8491	1364.6000	327	LSE	2243521	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:55:37	GB00B63H8491	1364.6000	154	LSE	2243519	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:55:53	GB00B63H8491	1365.0000	419	LSE	2243741	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:55:53	GB00B63H8491	1365.0000	143	LSE	2243739	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:55:53	GB00B63H8491	1365.0000	673	LSE	2243737	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:55:53	GB00B63H8491	1365.0000	881	LSE	2243735	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:55:55	GB00B63H8491	1365.0000	977	LSE	2243755	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:55:55	GB00B63H8491	1365.0000	165	LSE	2243757	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:55:57	GB00B63H8491	1364.6000	215	BATE	2243783	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:55:57	GB00B63H8491	1364.6000	794	BATE	2243781	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:55:57	GB00B63H8491	1364.6000	725	BATE	2243779	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:56:10	GB00B63H8491	1364.8000	664	LSE	2243903	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:56:19	GB00B63H8491	1364.4000	633	LSE	2243993	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:56:19	GB00B63H8491	1364.6000	718	BATE	2243991	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:56:19	GB00B63H8491	1364.6000	761	BATE	2243989	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:56:19	GB00B63H8491	1364.6000	547	BATE	2243987	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:56:24	GB00B63H8491	1364.4000	257	CHIX	2244050	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:56:24	GB00B63H8491	1364.4000	145	CHIX	2244048	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:56:24	GB00B63H8491	1364.4000	399	CHIX	2244046	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:56:35	GB00B63H8491	1364.4000	620	LSE	2244150	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:57:00	GB00B63H8491	1364.2000	784	CHIX	2244382	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:57:14	GB00B63H8491	1363.4000	737	Aquis	2244535	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:57:14	GB00B63H8491	1364.0000	572	LSE	2244532	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:57:14	GB00B63H8491	1364.0000	638	LSE	2244530	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:57:14	GB00B63H8491	1364.0000	782	CHIX	2244526	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:57:14	GB00B63H8491	1364.0000	724	BATE	2244524	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:57:14	GB00B63H8491	1364.0000	790	BATE	2244522	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:57:14	GB00B63H8491	1364.0000	1,065	BATE	2244520	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:57:14	GB00B63H8491	1364.0000	821	Aquis	2244516	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:57:14	GB00B63H8491	1364.0000	782	CHIX	2244518	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:57:16	GB00B63H8491	1363.4000	616	LSE	2244570	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:57:16	GB00B63H8491	1363.6000	574	LSE	2244568	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:57:30	GB00B63H8491	1363.8000	634	LSE	2244735	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:57:44	GB00B63H8491	1363.6000	696	LSE	2244875	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:57:44	GB00B63H8491	1363.6000	151	LSE	2244873	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:58:04	GB00B63H8491	1364.2000	1,200	LSE	2245048	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:58:06	GB00B63H8491	1364.2000	22	LSE	2245065	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:58:06	GB00B63H8491	1364.2000	151	LSE	2245063	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:58:07	GB00B63H8491	1364.2000	577	LSE	2245132	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:58:07	GB00B63H8491	1364.2000	27	LSE	2245130	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:58:07	GB00B63H8491	1364.2000	148	LSE	2245128	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:58:07	GB00B63H8491	1364.2000	225	LSE	2245126	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:58:07	GB00B63H8491	1364.2000	30	LSE	2245124	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:58:07	GB00B63H8491	1364.0000	154	LSE	2245122	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:58:07	GB00B63H8491	1364.0000	97	LSE	2245120	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:58:07	GB00B63H8491	1364.0000	469	LSE	2245118	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:58:07	GB00B63H8491	1364.2000	458	LSE	2245116	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:58:07	GB00B63H8491	1364.2000	157	LSE	2245114	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:58:07	GB00B63H8491	1364.2000	196	LSE	2245094	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:58:07	GB00B63H8491	1364.2000	292	LSE	2245096	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:58:07	GB00B63H8491	1364.2000	112	LSE	2245098	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:58:07	GB00B63H8491	1364.2000	53	LSE	2245100	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:58:07	GB00B63H8491	1364.2000	364	LSE	2245102	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:58:07	GB00B63H8491	1364.2000	475	LSE	2245104	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:58:07	GB00B63H8491	1364.2000	113	LSE	2245106	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:58:07	GB00B63H8491	1364.2000	104	LSE	2245108	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:58:07	GB00B63H8491	1364.2000	151	LSE	2245092	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:58:07	GB00B63H8491	1364.2000	151	LSE	2245090	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:58:07	GB00B63H8491	1364.0000	157	LSE	2245088	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:58:07	GB00B63H8491	1364.0000	271	LSE	2245086	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:58:07	GB00B63H8491	1364.0000	400	LSE	2245084	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:58:07	GB00B63H8491	1364.0000	577	LSE	2245080	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:58:07	GB00B63H8491	1364.0000	691	LSE	2245078	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:58:24	GB00B63H8491	1363.6000	678	LSE	2245256	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:58:26	GB00B63H8491	1363.4000	816	BATE	2245275	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:58:26	GB00B63H8491	1363.4000	738	BATE	2245273	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:58:26	GB00B63H8491	1363.4000	743	Aquis	2245271	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:58:26	GB00B63H8491	1363.4000	756	BATE	2245269	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:58:26	GB00B63H8491	1363.4000	880	BATE	2245267	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:59:19	GB00B63H8491	1364.8000	717	CHIX	2245852	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:59:21	GB00B63H8491	1364.6000	696	LSE	2245874	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:59:21	GB00B63H8491	1364.6000	281	LSE	2245870	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:59:21	GB00B63H8491	1364.6000	526	LSE	2245866	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:59:21	GB00B63H8491	1364.6000	719	CHIX	2245864	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:59:31	GB00B63H8491	1364.2000	684	LSE	2245978	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:59:34	GB00B63H8491	1363.6000	312	Aquis	2246056	Existing

ROLLS-ROYCE HOLDING PLC	12/11/2026	12:59:34	GB00B63H8491	1363.6000	376	LSE	2246051	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:59:34	GB00B63H8491	1363.6000	300	LSE	2246049	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:59:34	GB00B63H8491	1363.6000	787	Aquis	2246047	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:59:34	GB00B63H8491	1363.6000	775	CHIX	2246045	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:59:34	GB00B63H8491	1364.0000	612	LSE	2246041	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:59:34	GB00B63H8491	1364.0000	867	LSE	2246039	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:59:34	GB00B63H8491	1364.0000	1,199	BATE	2246031	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:59:34	GB00B63H8491	1364.0000	67	BATE	2246033	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:59:34	GB00B63H8491	1364.0000	1,272	BATE	2246035	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:59:34	GB00B63H8491	1364.0000	678	BATE	2246037	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:59:43	GB00B63H8491	1363.6000	380	Aquis	2246225	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	12:59:51	GB00B63H8491	1363.4000	567	LSE	2246310	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:00:46	GB00B63H8491	1363.4000	826	CHIX	2247582	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:00:46	GB00B63H8491	1363.4000	829	CHIX	2247580	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:00:46	GB00B63H8491	1363.4000	791	LSE	2247578	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:00:46	GB00B63H8491	1363.4000	718	Aquis	2247576	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:00:46	GB00B63H8491	1363.6000	594	LSE	2247564	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:00:46	GB00B63H8491	1363.6000	657	LSE	2247566	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:00:46	GB00B63H8491	1363.6000	632	LSE	2247568	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:00:46	GB00B63H8491	1363.6000	651	LSE	2247570	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:00:46	GB00B63H8491	1363.6000	651	LSE	2247572	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:00:49	GB00B63H8491	1363.0000	658	LSE	2247625	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:00:49	GB00B63H8491	1363.2000	699	BATE	2247621	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:00:49	GB00B63H8491	1363.2000	1,311	BATE	2247619	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:00:49	GB00B63H8491	1363.2000	807	BATE	2247617	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:00:49	GB00B63H8491	1363.2000	692	CHIX	2247615	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:01:04	GB00B63H8491	1363.4000	678	LSE	2247765	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:01:04	GB00B63H8491	1363.4000	574	LSE	2247767	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:02:02	GB00B63H8491	1364.6000	135	LSE	2248471	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:02:09	GB00B63H8491	1364.2000	706	LSE	2248543	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:02:09	GB00B63H8491	1364.2000	655	LSE	2248541	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:02:09	GB00B63H8491	1364.2000	641	LSE	2248539	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:02:09	GB00B63H8491	1364.4000	656	LSE	2248537	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:02:09	GB00B63H8491	1364.4000	760	LSE	2248535	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:02:09	GB00B63H8491	1364.4000	810	BATE	2248533	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:02:09	GB00B63H8491	1364.6000	690	LSE	2248531	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:02:09	GB00B63H8491	1364.4000	815	BATE	2248529	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:02:11	GB00B63H8491	1364.2000	779	BATE	2248558	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:02:11	GB00B63H8491	1364.2000	790	BATE	2248556	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:02:11	GB00B63H8491	1364.2000	1,016	LSE	2248562	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:02:11	GB00B63H8491	1364.2000	702	BATE	2248560	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:02:12	GB00B63H8491	1364.0000	615	LSE	2248585	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:02:12	GB00B63H8491	1364.0000	589	LSE	2248583	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:02:25	GB00B63H8491	1364.2000	699	LSE	2248807	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:02:41	GB00B63H8491	1363.8000	590	LSE	2248979	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:02:41	GB00B63H8491	1363.8000	634	LSE	2248977	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:02:41	GB00B63H8491	1364.0000	567	LSE	2248975	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:02:41	GB00B63H8491	1364.0000	602	LSE	2248973	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:03:15	GB00B63H8491	1364.2000	475	LSE	2249314	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:03:15	GB00B63H8491	1364.2000	674	LSE	2249312	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:03:36	GB00B63H8491	1364.0000	698	LSE	2249487	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:03:36	GB00B63H8491	1364.0000	600	LSE	2249485	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:03:36	GB00B63H8491	1364.0000	692	LSE	2249489	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:03:57	GB00B63H8491	1363.8000	779	BATE	2249649	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:03:57	GB00B63H8491	1363.8000	775	BATE	2249651	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:03:57	GB00B63H8491	1363.8000	816	BATE	2249653	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:03:58	GB00B63H8491	1363.2000	782	BATE	2249665	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:03:58	GB00B63H8491	1363.2000	715	BATE	2249663	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:06:09	GB00B63H8491	1361.0000	697	LSE	2252083	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:06:18	GB00B63H8491	1360.2000	565	LSE	2252223	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:06:19	GB00B63H8491	1360.0000	700	LSE	2252241	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:06:52	GB00B63H8491	1361.2000	516	LSE	2252622	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:06:52	GB00B63H8491	1361.2000	163	LSE	2252620	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:07:18	GB00B63H8491	1362.2000	818	LSE	2252920	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:07:19	GB00B63H8491	1362.2000	628	LSE	2252931	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:07:39	GB00B63H8491	1365.0000	564	LSE	2254451	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:07:41	GB00B63H8491	1364.0000	641	LSE	2254591	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:07:41	GB00B63H8491	1364.4000	621	LSE	2254586	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:07:41	GB00B63H8491	1364.4000	626	LSE	2254584	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:07:47	GB00B63H8491	1364.0000	647	LSE	2254934	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:07:47	GB00B63H8491	1364.0000	149	LSE	2254932	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:07:47	GB00B63H8491	1364.0000	433	LSE	2254930	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:07:47	GB00B63H8491	1364.0000	630	LSE	2254928	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:07:47	GB00B63H8491	1364.0000	117	LSE	2254926	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:07:47	GB00B63H8491	1364.0000	578	LSE	2254924	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:07:47	GB00B63H8491	1364.0000	623	LSE	2254922	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:07:57	GB00B63H8491	1362.4000	50	LSE	2255350	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:07:57	GB00B63H8491	1362.4000	533	LSE	2255348	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:07:57	GB00B63H8491	1362.4000	481	LSE	2255346	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:07:57	GB00B63H8491	1362.4000	114	LSE	2255344	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:08:12	GB00B63H8491	1360.2000	695	LSE	2255826	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:08:23	GB00B63H8491	1357.6000	685	LSE	2256324	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:08:24	GB00B63H8491	1356.8000	474	LSE	2256405	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:08:24	GB00B63H8491	1356.8000	214	LSE	2256403	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:08:24	GB00B63H8491	1357.2000	605	LSE	2256399	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:08:24	GB00B63H8491	1357.0000	621	LSE	2256401	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:08:49	GB00B63H8491	1356.8000	131	LSE	2257315	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:08:49	GB00B63H8491	1356.8000	278	LSE	2257313	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:08:49	GB00B63H8491	1356.8000	278	LSE	2257311	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:08:49	GB00B63H8491	1357.0000	577	LSE	2257309	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:08:49	GB00B63H8491	1357.0000	696	LSE	2257307	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:09:01	GB00B63H8491	1355.2000	634	LSE	2257633	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:09:14	GB00B63H8491	1354.6000	693	LSE	2257828	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:09:15	GB00B63H8491	1353.8000	421	LSE	2257862	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:09:15	GB00B63H8491	1353.8000	191	LSE	2257860	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:09:30	GB00B63H8491	1354.4000	626	LSE	2258145	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:09:30	GB00B63H8491	1354.6000	658	LSE	2258143	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:09:39	GB00B63H8491	1352.4000	580	LSE	2258462	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:09:51	GB00B63H8491	1351.4000	629	LSE	2258778	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:09:51	GB00B63H8491	1351.4000	702	Aquis	2258776	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:09:54	GB00B63H8491	1351.0000	711	BATE	2258915	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:10:31	GB00B63H8491	1354.4000	98	LSE	2260854	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:10:31	GB00B63H8491	1354.4000	488	LSE	2260852	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:10:31	GB00B63H8491	1354.4000	630	LSE	2260850	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:10:31	GB00B63H8491	1354.4000	665	LSE	2260848	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:10:31	GB00B63H8491	1354.4000	579	LSE	2260846	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:10:31	GB00B63H8491	1354.4000	572	LSE	2260844	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:10:31	GB00B63H8491	1354.4000	686	LSE	2260842	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:10:43	GB00B63H8491	1353.8000	596	LSE	2261046	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:10:46	GB00B63H8491	1353.4000	700	LSE	2261101	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:10:47	GB00B63H8491	1353.0000	797	Aquis	2261122	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:10:53	GB00B63H8491	1353.0000	606	LSE	2261294	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:11:02	GB00B63H8491	1352.4000	645	LSE	2261455	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:11:02	GB00B63H8491	1352.4000	662	LSE	2261453	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:11:02	GB00B63H8491	1352.4000	637	LSE	2261451	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:11:22	GB00B63H8491	1353.0000	609	LSE	2261956	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:11:22	GB00B63H8491	1353.0000	566	LSE	2261954	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:11:24	GB00B63H8491	1352.2000	704	BATE	2262013	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:11:24	GB00B63H8491	1352.2000	803	BATE	2262011	Existing

ROLLS-ROYCE HOLDING PLC	12/11/2026	13:11:24	GB00B63H8491	1352.2000	732	BATE	2262009	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:11:26	GB00B63H8491	1351.0000	753	BATE	2262050	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:11:30	GB00B63H8491	1350.2000	817	Aquis	2262244	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:11:30	GB00B63H8491	1350.2000	750	Aquis	2262242	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:11:45	GB00B63H8491	1349.4000	589	LSE	2262779	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:11:45	GB00B63H8491	1349.4000	656	LSE	2262781	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:11:45	GB00B63H8491	1349.4000	653	LSE	2262783	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:11:45	GB00B63H8491	1349.4000	638	LSE	2262785	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:12:24	GB00B63H8491	1349.0000	625	LSE	2263587	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:12:24	GB00B63H8491	1349.0000	654	LSE	2263585	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:12:24	GB00B63H8491	1349.0000	641	LSE	2263583	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:12:24	GB00B63H8491	1349.0000	686	LSE	2263581	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:12:55	GB00B63H8491	1349.4000	130	LSE	2264114	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:12:55	GB00B63H8491	1349.4000	98	LSE	2264112	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:12:59	GB00B63H8491	1348.6000	505	Aquis	2264201	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:12:59	GB00B63H8491	1348.6000	189	Aquis	2264187	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:12:59	GB00B63H8491	1348.6000	106	Aquis	2264185	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:12:59	GB00B63H8491	1348.8000	694	LSE	2264182	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:12:59	GB00B63H8491	1349.0000	640	LSE	2264178	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:12:59	GB00B63H8491	1349.2000	657	LSE	2264176	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:13:20	GB00B63H8491	1349.8000	419	LSE	2264558	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:13:20	GB00B63H8491	1349.8000	589	LSE	2264556	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:13:20	GB00B63H8491	1349.8000	259	LSE	2264560	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:13:20	GB00B63H8491	1349.8000	620	LSE	2264562	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:13:22	GB00B63H8491	1349.4000	562	LSE	2264588	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:13:22	GB00B63H8491	1349.4000	660	LSE	2264586	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:13:41	GB00B63H8491	1349.8000	601	LSE	2264860	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:13:41	GB00B63H8491	1349.8000	671	LSE	2264858	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:14:08	GB00B63H8491	1351.2000	434	LSE	2265244	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:14:10	GB00B63H8491	1350.8000	688	LSE	2265283	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:14:10	GB00B63H8491	1350.8000	615	LSE	2265281	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:14:10	GB00B63H8491	1351.0000	641	LSE	2265279	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:14:10	GB00B63H8491	1351.0000	657	LSE	2265277	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:14:15	GB00B63H8491	1350.4000	712	Aquis	2265365	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:14:25	GB00B63H8491	1349.6000	700	BATE	2265685	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:14:25	GB00B63H8491	1349.6000	69	BATE	2265681	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:14:25	GB00B63H8491	1349.6000	627	BATE	2265683	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:14:25	GB00B63H8491	1349.6000	780	BATE	2265687	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:14:25	GB00B63H8491	1349.6000	774	BATE	2265689	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:14:25	GB00B63H8491	1349.6000	787	BATE	2265691	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:14:29	GB00B63H8491	1348.8000	633	LSE	2265766	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:14:29	GB00B63H8491	1348.8000	634	LSE	2265764	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:14:29	GB00B63H8491	1348.8000	612	LSE	2265762	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:14:48	GB00B63H8491	1349.4000	699	LSE	2266022	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:14:53	GB00B63H8491	1349.0000	597	LSE	2266101	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:15:30	GB00B63H8491	1350.8000	99	LSE	2267310	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:15:32	GB00B63H8491	1350.4000	761	LSE	2267379	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:15:32	GB00B63H8491	1350.4000	866	LSE	2267377	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:15:32	GB00B63H8491	1350.4000	673	LSE	2267375	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:15:37	GB00B63H8491	1350.4000	610	LSE	2267468	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:15:37	GB00B63H8491	1350.6000	660	LSE	2267461	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:15:37	GB00B63H8491	1350.6000	52	LSE	2267457	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:15:37	GB00B63H8491	1350.6000	537	LSE	2267459	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:15:37	GB00B63H8491	1350.6000	566	LSE	2267463	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:15:37	GB00B63H8491	1350.6000	584	LSE	2267465	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:16:00	GB00B63H8491	1349.8000	600	LSE	2267820	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:16:00	GB00B63H8491	1349.8000	595	LSE	2267818	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:16:00	GB00B63H8491	1350.2000	794	Aquis	2267816	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:16:00	GB00B63H8491	1350.2000	672	Aquis	2267814	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:16:00	GB00B63H8491	1350.2000	727	Aquis	2267808	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:16:02	GB00B63H8491	1349.4000	792	BATE	2267856	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:16:02	GB00B63H8491	1349.4000	1,006	BATE	2267852	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:16:02	GB00B63H8491	1349.4000	1,107	BATE	2267854	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:16:02	GB00B63H8491	1349.4000	695	BATE	2267862	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:16:02	GB00B63H8491	1349.4000	754	BATE	2267858	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:16:02	GB00B63H8491	1349.4000	790	BATE	2267860	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:16:02	GB00B63H8491	1349.4000	819	BATE	2267864	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:16:21	GB00B63H8491	1349.0000	106	LSE	2268236	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:16:21	GB00B63H8491	1349.0000	77	LSE	2268234	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:16:21	GB00B63H8491	1349.0000	488	LSE	2268232	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:16:21	GB00B63H8491	1349.0000	516	LSE	2268230	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:16:21	GB00B63H8491	1349.0000	27	LSE	2268228	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:16:21	GB00B63H8491	1349.0000	307	LSE	2268226	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:16:21	GB00B63H8491	1349.0000	319	LSE	2268224	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:16:21	GB00B63H8491	1349.0000	99	LSE	2268222	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:16:21	GB00B63H8491	1349.0000	488	LSE	2268220	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:16:26	GB00B63H8491	1347.8000	569	BATE	2268418	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:16:28	GB00B63H8491	1347.8000	759	BATE	2268481	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:16:28	GB00B63H8491	1347.8000	743	BATE	2268479	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:16:28	GB00B63H8491	1347.8000	823	BATE	2268477	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:16:28	GB00B63H8491	1347.8000	683	BATE	2268471	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:16:28	GB00B63H8491	1347.8000	319	BATE	2268469	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:16:28	GB00B63H8491	1347.8000	865	BATE	2268473	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:16:28	GB00B63H8491	1347.8000	787	BATE	2268475	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:16:33	GB00B63H8491	1346.6000	1	BATE	2268654	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:16:34	GB00B63H8491	1346.6000	813	BATE	2268694	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:16:34	GB00B63H8491	1346.6000	716	BATE	2268692	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:16:34	GB00B63H8491	1346.6000	765	BATE	2268690	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:16:55	GB00B63H8491	1347.6000	633	LSE	2269073	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:16:55	GB00B63H8491	1347.6000	662	LSE	2269071	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:16:55	GB00B63H8491	1347.6000	638	LSE	2269069	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:17:26	GB00B63H8491	1348.8000	643	LSE	2269642	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:17:26	GB00B63H8491	1348.8000	677	LSE	2269640	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:17:26	GB00B63H8491	1348.8000	670	LSE	2269644	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:17:26	GB00B63H8491	1348.8000	563	LSE	2269646	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:17:29	GB00B63H8491	1348.2000	531	Aquis	2269702	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:17:35	GB00B63H8491	1347.8000	679	LSE	2269804	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:17:35	GB00B63H8491	1348.2000	824	Aquis	2269802	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:17:35	GB00B63H8491	1348.2000	236	Aquis	2269800	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:17:39	GB00B63H8491	1347.4000	865	BATE	2269929	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:17:39	GB00B63H8491	1347.4000	784	BATE	2269927	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:17:39	GB00B63H8491	1347.4000	721	BATE	2269925	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:17:48	GB00B63H8491	1347.6000	668	LSE	2270059	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:17:48	GB00B63H8491	1347.6000	605	LSE	2270057	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:18:26	GB00B63H8491	1349.6000	222	LSE	2270623	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:18:26	GB00B63H8491	1349.6000	77	LSE	2270621	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:18:26	GB00B63H8491	1349.4000	387	LSE	2270619	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:18:26	GB00B63H8491	1349.4000	3	LSE	2270615	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:18:26	GB00B63H8491	1349.4000	680	LSE	2270611	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:18:26	GB00B63H8491	1349.4000	628	LSE	2270613	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:18:26	GB00B63H8491	1349.4000	578	LSE	2270617	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:18:26	GB00B63H8491	1349.4000	603	LSE	2270609	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:18:28	GB00B63H8491	1349.0000	629	LSE	2270673	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:19:01	GB00B63H8491	1349.0000	680	LSE	2271154	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:19:01	GB00B63H8491	1349.0000	622	LSE	2271152	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:19:01	GB00B63H8491	1349.0000	582	LSE	2271150	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:19:01	GB00B63H8491	1349.0000	624	LSE	2271148	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:19:04	GB00B63H8491	1348.8000	575	LSE	2271182	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:19:04	GB00B63H8491	1348.8000	313	Aquis	2271172	Existing

ROLLS-ROYCE HOLDING PLC	12/11/2026	13:19:04	GB00B63H8491	1348.8000	479	Aquis	2271176	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:19:46	GB00B63H8491	1350.2000	332	LSE	2271807	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:19:46	GB00B63H8491	1350.2000	74	LSE	2271803	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:19:46	GB00B63H8491	1350.2000	204	LSE	2271805	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:19:46	GB00B63H8491	1350.2000	374	LSE	2271811	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:19:46	GB00B63H8491	1350.2000	34	LSE	2271809	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:19:46	GB00B63H8491	1350.2000	130	LSE	2271813	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:19:46	GB00B63H8491	1350.0000	282	LSE	2271801	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:19:46	GB00B63H8491	1350.0000	370	LSE	2271799	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:19:46	GB00B63H8491	1350.0000	572	LSE	2271797	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:19:46	GB00B63H8491	1350.0000	107	LSE	2271795	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:19:46	GB00B63H8491	1350.0000	566	LSE	2271793	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:19:46	GB00B63H8491	1350.0000	604	LSE	2271791	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:19:46	GB00B63H8491	1350.0000	610	LSE	2271789	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:19:46	GB00B63H8491	1350.0000	807	BATE	2271787	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:19:46	GB00B63H8491	1350.0000	683	BATE	2271777	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:19:46	GB00B63H8491	1350.0000	1,329	BATE	2271775	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:19:46	GB00B63H8491	1350.2000	905	BATE	2271773	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:19:46	GB00B63H8491	1350.2000	600	LSE	2271771	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:20:26	GB00B63H8491	1351.4000	73	LSE	2272822	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:20:46	GB00B63H8491	1352.2000	81	LSE	2273017	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:21:24	GB00B63H8491	1355.0000	135	LSE	2273467	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:21:24	GB00B63H8491	1355.0000	154	LSE	2273465	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:21:24	GB00B63H8491	1355.0000	366	LSE	2273463	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:21:24	GB00B63H8491	1355.0000	90	LSE	2273461	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:21:24	GB00B63H8491	1354.8000	588	LSE	2273459	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:21:24	GB00B63H8491	1354.8000	632	LSE	2273457	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:21:24	GB00B63H8491	1355.0000	632	LSE	2273452	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:21:24	GB00B63H8491	1355.0000	651	LSE	2273450	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:21:24	GB00B63H8491	1355.2000	585	LSE	2273446	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:21:27	GB00B63H8491	1354.6000	562	LSE	2273499	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:21:27	GB00B63H8491	1354.6000	647	LSE	2273497	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:21:27	GB00B63H8491	1354.6000	803	LSE	2273501	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:21:27	GB00B63H8491	1354.6000	686	LSE	2273503	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:21:28	GB00B63H8491	1354.4000	663	LSE	2273524	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:21:28	GB00B63H8491	1354.4000	586	LSE	2273527	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:21:29	GB00B63H8491	1354.2000	1,742	BATE	2273534	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:21:29	GB00B63H8491	1354.2000	953	BATE	2273532	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:21:38	GB00B63H8491	1354.2000	601	BATE	2273606	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:21:38	GB00B63H8491	1354.2000	459	BATE	2273604	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:21:38	GB00B63H8491	1354.2000	360	BATE	2273601	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:21:38	GB00B63H8491	1354.2000	752	BATE	2273599	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:21:40	GB00B63H8491	1354.2000	675	BATE	2273676	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:21:40	GB00B63H8491	1354.2000	741	BATE	2273674	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:21:40	GB00B63H8491	1354.2000	1,124	BATE	2273672	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:21:40	GB00B63H8491	1354.2000	1,060	BATE	2273670	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:21:40	GB00B63H8491	1354.2000	1,022	BATE	2273668	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:21:40	GB00B63H8491	1354.2000	801	BATE	2273664	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:21:40	GB00B63H8491	1354.2000	667	BATE	2273662	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:21:40	GB00B63H8491	1354.2000	735	BATE	2273650	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:21:40	GB00B63H8491	1354.2000	199	BATE	2273644	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:21:40	GB00B63H8491	1354.2000	740	BATE	2273648	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:21:40	GB00B63H8491	1354.2000	746	BATE	2273652	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:21:40	GB00B63H8491	1354.2000	831	BATE	2273658	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:21:40	GB00B63H8491	1354.2000	672	BATE	2273656	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:21:42	GB00B63H8491	1353.8000	675	Aquis	2273718	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:21:42	GB00B63H8491	1353.8000	741	Aquis	2273714	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:21:42	GB00B63H8491	1353.8000	696	Aquis	2273716	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:21:42	GB00B63H8491	1353.8000	19	Aquis	2273722	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:21:42	GB00B63H8491	1353.8000	672	Aquis	2273720	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:21:44	GB00B63H8491	1353.4000	89	LSE	2273747	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:21:59	GB00B63H8491	1353.8000	568	LSE	2274077	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:21:59	GB00B63H8491	1353.8000	646	LSE	2274075	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:21:59	GB00B63H8491	1353.8000	663	LSE	2274073	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:21:59	GB00B63H8491	1353.8000	670	LSE	2274071	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:22:45	GB00B63H8491	1354.2000	98	LSE	2274668	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:22:45	GB00B63H8491	1354.2000	438	LSE	2274670	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:22:49	GB00B63H8491	1353.8000	891	LSE	2274719	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:22:49	GB00B63H8491	1353.8000	625	LSE	2274713	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:22:49	GB00B63H8491	1353.8000	572	LSE	2274711	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:22:49	GB00B63H8491	1353.8000	627	LSE	2274717	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:22:49	GB00B63H8491	1353.8000	578	LSE	2274715	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:23:43	GB00B63H8491	1357.4000	600	LSE	2275330	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:23:43	GB00B63H8491	1357.4000	581	LSE	2275332	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:23:50	GB00B63H8491	1357.2000	786	BATE	2275466	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:23:50	GB00B63H8491	1357.0000	570	BATE	2275464	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:23:50	GB00B63H8491	1357.0000	116	BATE	2275462	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:23:50	GB00B63H8491	1357.0000	572	LSE	2275459	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:23:50	GB00B63H8491	1357.2000	660	LSE	2275457	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:23:50	GB00B63H8491	1357.2000	766	LSE	2275455	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:23:50	GB00B63H8491	1357.2000	847	LSE	2275453	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:23:52	GB00B63H8491	1356.6000	1,800	BATE	2275518	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:23:52	GB00B63H8491	1356.6000	741	BATE	2275516	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:23:52	GB00B63H8491	1356.6000	707	BATE	2275514	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:23:52	GB00B63H8491	1356.6000	2,063	BATE	2275512	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:23:52	GB00B63H8491	1356.6000	732	BATE	2275510	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:23:52	GB00B63H8491	1356.6000	727	BATE	2275508	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:23:52	GB00B63H8491	1356.8000	290	LSE	2275496	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:23:52	GB00B63H8491	1356.8000	325	LSE	2275498	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:23:52	GB00B63H8491	1356.8000	711	Aquis	2275494	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:23:52	GB00B63H8491	1356.8000	570	LSE	2275492	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:23:52	GB00B63H8491	1356.8000	667	Aquis	2275490	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:23:52	GB00B63H8491	1356.8000	775	BATE	2275488	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:23:54	GB00B63H8491	1356.2000	743	LSE	2275558	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:23:54	GB00B63H8491	1356.2000	19	LSE	2275556	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:23:54	GB00B63H8491	1356.2000	540	BATE	2275554	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:23:54	GB00B63H8491	1356.2000	823	BATE	2275552	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:23:54	GB00B63H8491	1356.2000	826	BATE	2275550	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:23:55	GB00B63H8491	1356.2000	200	BATE	2275570	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:23:55	GB00B63H8491	1356.2000	96	BATE	2275572	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:23:55	GB00B63H8491	1356.2000	704	BATE	2275574	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:23:55	GB00B63H8491	1356.2000	54	BATE	2275576	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:23:55	GB00B63H8491	1356.2000	745	BATE	2275578	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:23:58	GB00B63H8491	1356.0000	774	Aquis	2275608	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:24:07	GB00B63H8491	1355.6000	627	LSE	2275741	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:24:07	GB00B63H8491	1355.6000	662	LSE	2275739	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:24:07	GB00B63H8491	1355.6000	195	LSE	2275737	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:24:07	GB00B63H8491	1355.6000	301	LSE	2275735	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:24:07	GB00B63H8491	1355.6000	361	LSE	2275733	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:24:07	GB00B63H8491	1355.6000	441	LSE	2275731	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:24:11	GB00B63H8491	1355.6000	785	Aquis	2275789	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:24:28	GB00B63H8491	1355.2000	660	LSE	2275986	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:24:42	GB00B63H8491	1355.0000	2,291	BATE	2276224	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:24:42	GB00B63H8491	1355.0000	771	Aquis	2276222	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:24:42	GB00B63H8491	1355.0000	1,766	BATE	2276226	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:24:42	GB00B63H8491	1355.0000	579	LSE	2276228	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:24:44	GB00B63H8491	1354.4000	617	Aquis	2276306	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:24:46	GB00B63H8491	1354.4000	647	LSE	2276346	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:24:46	GB00B63H8491	1354.4000	638	LSE	2276344	Existing

ROLLS-ROYCE HOLDING PLC	12/11/2026	13:24:46	GB00B63H8491	1354.4000	192	Aquis	2276342	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:25:07	GB00B63H8491	1354.4000	658	LSE	2277232	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:25:10	GB00B63H8491	1354.0000	640	LSE	2277296	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:25:10	GB00B63H8491	1354.2000	592	LSE	2277294	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:25:10	GB00B63H8491	1354.2000	585	LSE	2277292	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:25:30	GB00B63H8491	1354.4000	273	BATE	2277483	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:25:30	GB00B63H8491	1354.4000	87	BATE	2277481	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:25:30	GB00B63H8491	1354.2000	100	BATE	2277479	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:25:34	GB00B63H8491	1354.2000	202	LSE	2277544	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:25:34	GB00B63H8491	1354.0000	563	LSE	2277542	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:25:34	GB00B63H8491	1354.2000	729	BATE	2277536	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:25:34	GB00B63H8491	1354.4000	416	BATE	2277534	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:25:34	GB00B63H8491	1354.2000	1,157	BATE	2277540	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:25:34	GB00B63H8491	1354.2000	673	BATE	2277538	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:25:48	GB00B63H8491	1355.4000	695	LSE	2277773	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:25:48	GB00B63H8491	1355.4000	579	LSE	2277771	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:25:50	GB00B63H8491	1355.2000	685	LSE	2277784	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:26:27	GB00B63H8491	1355.0000	611	LSE	2278256	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:26:27	GB00B63H8491	1355.0000	48	LSE	2278254	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:26:27	GB00B63H8491	1355.0000	672	LSE	2278252	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:26:27	GB00B63H8491	1355.0000	576	LSE	2278250	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:27:19	GB00B63H8491	1356.2000	649	LSE	2278919	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:27:19	GB00B63H8491	1356.2000	585	LSE	2278917	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:27:19	GB00B63H8491	1356.2000	615	LSE	2278915	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:27:19	GB00B63H8491	1356.2000	565	LSE	2278913	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:27:19	GB00B63H8491	1356.2000	643	LSE	2278911	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:27:19	GB00B63H8491	1356.4000	692	LSE	2278908	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:27:27	GB00B63H8491	1355.6000	592	LSE	2278997	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:27:27	GB00B63H8491	1355.8000	726	Aquis	2278988	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:27:27	GB00B63H8491	1355.8000	790	Aquis	2278986	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:27:27	GB00B63H8491	1355.8000	788	Aquis	2278990	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:27:27	GB00B63H8491	1355.8000	684	LSE	2278984	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:27:27	GB00B63H8491	1355.8000	695	LSE	2278982	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:28:00	GB00B63H8491	1355.0000	4,712	BATE	2279338	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:28:00	GB00B63H8491	1355.0000	957	BATE	2279334	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:28:00	GB00B63H8491	1355.0000	700	Aquis	2279332	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:28:00	GB00B63H8491	1355.4000	771	BATE	2279323	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:28:00	GB00B63H8491	1355.4000	639	LSE	2279321	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:28:00	GB00B63H8491	1355.4000	793	BATE	2279319	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:28:00	GB00B63H8491	1355.4000	676	LSE	2279325	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:28:00	GB00B63H8491	1355.4000	624	LSE	2279329	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:28:00	GB00B63H8491	1355.4000	689	BATE	2279327	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:28:00	GB00B63H8491	1355.4000	799	BATE	2279317	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:28:00	GB00B63H8491	1355.4000	731	BATE	2279315	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:28:00	GB00B63H8491	1355.4000	740	BATE	2279313	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:28:00	GB00B63H8491	1355.4000	1,906	BATE	2279311	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:28:00	GB00B63H8491	1355.4000	1,369	BATE	2279309	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:28:00	GB00B63H8491	1355.4000	269	BATE	2279307	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:28:00	GB00B63H8491	1355.4000	684	BATE	2279303	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:28:00	GB00B63H8491	1355.6000	889	BATE	2279301	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:28:00	GB00B63H8491	1355.6000	800	BATE	2279299	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:28:01	GB00B63H8491	1354.8000	98	LSE	2279360	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:28:01	GB00B63H8491	1354.8000	394	LSE	2279358	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:28:01	GB00B63H8491	1354.8000	69	LSE	2279356	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:28:54	GB00B63H8491	1353.0000	670	LSE	2280119	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:28:54	GB00B63H8491	1353.0000	572	LSE	2280117	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:28:56	GB00B63H8491	1352.8000	199	BATE	2280145	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:29:01	GB00B63H8491	1352.8000	645	LSE	2280225	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:29:01	GB00B63H8491	1352.8000	1,022	BATE	2280213	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:29:01	GB00B63H8491	1352.8000	496	BATE	2280203	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:29:01	GB00B63H8491	1352.8000	1,098	BATE	2280207	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:29:01	GB00B63H8491	1352.8000	719	BATE	2280209	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:29:01	GB00B63H8491	1352.8000	667	BATE	2280211	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:29:01	GB00B63H8491	1352.8000	807	BATE	2280205	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:29:01	GB00B63H8491	1352.8000	688	BATE	2280215	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:29:01	GB00B63H8491	1352.8000	694	LSE	2280217	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:29:01	GB00B63H8491	1352.8000	692	LSE	2280219	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:29:01	GB00B63H8491	1352.8000	680	LSE	2280221	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:29:01	GB00B63H8491	1352.8000	690	LSE	2280223	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:29:36	GB00B63H8491	1353.2000	723	Aquis	2280940	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:29:36	GB00B63H8491	1353.2000	812	Aquis	2280938	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:29:36	GB00B63H8491	1353.2000	680	LSE	2280936	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:29:36	GB00B63H8491	1353.2000	586	LSE	2280934	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:29:36	GB00B63H8491	1353.2000	584	LSE	2280932	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:29:36	GB00B63H8491	1353.6000	575	LSE	2280920	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:29:36	GB00B63H8491	1353.6000	570	LSE	2280918	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:29:36	GB00B63H8491	1353.6000	675	LSE	2280916	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:29:46	GB00B63H8491	1353.0000	1,196	BATE	2281074	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:29:46	GB00B63H8491	1353.0000	921	BATE	2281070	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:29:46	GB00B63H8491	1353.0000	761	BATE	2281068	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:30:02	GB00B63H8491	1352.8000	663	LSE	2281702	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:30:28	GB00B63H8491	1351.8000	589	LSE	2282166	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:30:28	GB00B63H8491	1351.8000	581	LSE	2282164	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:30:28	GB00B63H8491	1351.8000	674	LSE	2282168	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:30:28	GB00B63H8491	1351.8000	680	LSE	2282170	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:30:28	GB00B63H8491	1352.2000	93	LSE	2282160	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:30:28	GB00B63H8491	1352.2000	462	LSE	2282158	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:30:48	GB00B63H8491	1352.4000	597	LSE	2282461	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:30:48	GB00B63H8491	1352.4000	568	LSE	2282459	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:30:48	GB00B63H8491	1352.4000	571	LSE	2282457	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:30:48	GB00B63H8491	1352.4000	583	LSE	2282455	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:30:53	GB00B63H8491	1352.2000	90	LSE	2282545	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:31:18	GB00B63H8491	1351.8000	373	Aquis	2282960	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:31:18	GB00B63H8491	1351.8000	91	Aquis	2282962	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:31:18	GB00B63H8491	1351.8000	431	Aquis	2282956	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:31:18	GB00B63H8491	1351.8000	616	LSE	2282952	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:31:18	GB00B63H8491	1351.8000	663	LSE	2282948	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:31:18	GB00B63H8491	1351.8000	653	LSE	2282946	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:31:18	GB00B63H8491	1351.8000	603	LSE	2282944	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:31:18	GB00B63H8491	1352.0000	721	LSE	2282942	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:31:18	GB00B63H8491	1352.0000	661	LSE	2282940	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:31:33	GB00B63H8491	1352.0000	584	LSE	2283161	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:31:33	GB00B63H8491	1352.0000	644	LSE	2283159	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:31:33	GB00B63H8491	1352.0000	681	LSE	2283157	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:31:48	GB00B63H8491	1351.8000	100	Aquis	2283417	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:32:01	GB00B63H8491	1353.0000	3	LSE	2283589	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:32:01	GB00B63H8491	1353.0000	3	LSE	2283587	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:32:10	GB00B63H8491	1354.0000	93	LSE	2283713	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:32:13	GB00B63H8491	1354.0000	178	BATE	2283787	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:32:13	GB00B63H8491	1354.4000	648	LSE	2283777	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:32:13	GB00B63H8491	1354.4000	665	LSE	2283773	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:32:13	GB00B63H8491	1354.4000	569	LSE	2283775	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:32:13	GB00B63H8491	1354.2000	3,221	BATE	2283781	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:32:13	GB00B63H8491	1354.4000	636	LSE	2283779	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:32:13	GB00B63H8491	1354.4000	563	LSE	2283783	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:32:13	GB00B63H8491	1354.2000	641	LSE	2283785	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:32:15	GB00B63H8491	1354.2000	1,646	BATE	2283805	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:32:15	GB00B63H8491	1354.2000	1,137	BATE	2283803	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:32:35	GB00B63H8491	1355.2000	100	BATE	2284072	Existing

ROLLS-ROYCE HOLDING PLC	12/11/2026	13:32:42	GB00B63H8491	1355.0000	660	LSE	2284212	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:32:42	GB00B63H8491	1355.0000	4,486	BATE	2284216	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:32:42	GB00B63H8491	1355.0000	1,189	BATE	2284208	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:32:42	GB00B63H8491	1355.0000	1,435	BATE	2284206	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:32:42	GB00B63H8491	1355.0000	677	BATE	2284214	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:32:42	GB00B63H8491	1355.0000	684	BATE	2284210	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:32:42	GB00B63H8491	1355.0000	625	LSE	2284218	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:32:42	GB00B63H8491	1355.0000	754	BATE	2284226	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:32:42	GB00B63H8491	1355.0000	752	BATE	2284228	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:32:42	GB00B63H8491	1355.0000	810	BATE	2284220	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:32:42	GB00B63H8491	1355.0000	721	BATE	2284224	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:32:42	GB00B63H8491	1355.0000	829	BATE	2284222	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:32:42	GB00B63H8491	1355.2000	1,950	BATE	2284203	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:32:42	GB00B63H8491	1355.2000	1,887	BATE	2284201	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:32:42	GB00B63H8491	1355.2000	65	BATE	2284199	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:32:42	GB00B63H8491	1355.2000	773	BATE	2284176	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:32:42	GB00B63H8491	1355.2000	608	BATE	2284174	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:32:45	GB00B63H8491	1355.0000	360	LSE	2284265	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:32:45	GB00B63H8491	1355.0000	366	LSE	2284263	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:32:45	GB00B63H8491	1355.0000	92	LSE	2284260	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:32:45	GB00B63H8491	1354.8000	734	LSE	2284257	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:32:45	GB00B63H8491	1354.8000	903	LSE	2284253	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:32:47	GB00B63H8491	1354.6000	122	Aquis	2284299	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:32:53	GB00B63H8491	1354.6000	172	Aquis	2284374	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:32:55	GB00B63H8491	1354.6000	828	LSE	2284410	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:32:55	GB00B63H8491	1354.4000	627	LSE	2284430	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:32:55	GB00B63H8491	1354.4000	132	LSE	2284428	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:32:55	GB00B63H8491	1354.4000	488	LSE	2284426	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:32:55	GB00B63H8491	1354.6000	728	Aquis	2284424	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:32:55	GB00B63H8491	1354.4000	159	LSE	2284422	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:32:55	GB00B63H8491	1354.4000	563	LSE	2284420	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:32:55	GB00B63H8491	1354.6000	728	Aquis	2284416	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:32:55	GB00B63H8491	1354.6000	811	Aquis	2284414	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:32:55	GB00B63H8491	1354.6000	799	Aquis	2284412	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:32:55	GB00B63H8491	1354.6000	690	LSE	2284408	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:32:55	GB00B63H8491	1354.6000	400	Aquis	2284402	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:32:55	GB00B63H8491	1354.6000	715	Aquis	2284404	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:33:06	GB00B63H8491	1354.2000	673	LSE	2284570	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:33:06	GB00B63H8491	1354.2000	583	LSE	2284572	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:33:07	GB00B63H8491	1353.6000	683	BATE	2284621	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:33:07	GB00B63H8491	1353.6000	728	BATE	2284619	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:33:07	GB00B63H8491	1353.6000	830	BATE	2284617	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:33:07	GB00B63H8491	1353.6000	805	BATE	2284615	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:33:07	GB00B63H8491	1353.6000	1,072	BATE	2284613	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:33:07	GB00B63H8491	1353.6000	802	BATE	2284611	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:33:07	GB00B63H8491	1353.6000	686	BATE	2284609	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:33:07	GB00B63H8491	1353.6000	179	BATE	2284607	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:33:07	GB00B63H8491	1353.6000	6	BATE	2284605	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:33:07	GB00B63H8491	1353.6000	600	LSE	2284603	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:33:07	GB00B63H8491	1353.6000	548	BATE	2284601	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:33:07	GB00B63H8491	1353.6000	787	BATE	2284599	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:33:07	GB00B63H8491	1354.0000	669	LSE	2284588	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:33:07	GB00B63H8491	1354.0000	597	LSE	2284590	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:33:12	GB00B63H8491	1352.8000	613	LSE	2284731	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:33:39	GB00B63H8491	1353.8000	129	LSE	2285130	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:33:39	GB00B63H8491	1353.8000	66	LSE	2285128	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:33:39	GB00B63H8491	1353.8000	366	LSE	2285126	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:33:39	GB00B63H8491	1353.8000	93	LSE	2285124	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:33:39	GB00B63H8491	1353.6000	640	LSE	2285122	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:33:39	GB00B63H8491	1353.6000	582	LSE	2285120	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:33:39	GB00B63H8491	1353.6000	623	LSE	2285118	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:33:55	GB00B63H8491	1353.4000	334	LSE	2285406	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:33:55	GB00B63H8491	1353.4000	622	LSE	2285404	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:33:55	GB00B63H8491	1353.4000	65	LSE	2285408	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:33:55	GB00B63H8491	1353.4000	201	LSE	2285410	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:33:55	GB00B63H8491	1353.4000	152	LSE	2285402	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:33:55	GB00B63H8491	1353.4000	717	LSE	2285400	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:33:55	GB00B63H8491	1353.4000	693	LSE	2285398	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:33:55	GB00B63H8491	1353.4000	625	LSE	2285396	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:34:02	GB00B63H8491	1353.0000	262	LSE	2285506	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:34:02	GB00B63H8491	1353.0000	404	LSE	2285504	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:34:03	GB00B63H8491	1352.6000	679	BATE	2285533	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:34:03	GB00B63H8491	1352.6000	798	BATE	2285531	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:34:03	GB00B63H8491	1352.6000	908	BATE	2285529	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:34:03	GB00B63H8491	1352.6000	1,184	BATE	2285527	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:34:42	GB00B63H8491	1353.6000	585	LSE	2285969	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:34:42	GB00B63H8491	1353.6000	664	LSE	2285965	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:34:42	GB00B63H8491	1353.6000	689	LSE	2285961	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:34:42	GB00B63H8491	1353.6000	582	LSE	2285959	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:34:42	GB00B63H8491	1353.6000	572	LSE	2285967	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:34:59	GB00B63H8491	1354.2000	586	LSE	2286204	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:34:59	GB00B63H8491	1354.2000	587	LSE	2286206	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:34:59	GB00B63H8491	1354.2000	690	LSE	2286208	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:35:06	GB00B63H8491	1353.8000	730	BATE	2287177	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:35:06	GB00B63H8491	1353.8000	928	BATE	2287175	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:35:06	GB00B63H8491	1353.8000	824	BATE	2287179	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:35:06	GB00B63H8491	1353.8000	11	BATE	2287164	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:35:06	GB00B63H8491	1353.8000	737	BATE	2287162	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:35:06	GB00B63H8491	1353.8000	1,175	BATE	2287160	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:35:06	GB00B63H8491	1353.4000	618	LSE	2287158	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:35:06	GB00B63H8491	1353.4000	54	LSE	2287156	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:35:06	GB00B63H8491	1353.4000	661	LSE	2287154	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:35:06	GB00B63H8491	1353.8000	810	BATE	2287146	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:35:06	GB00B63H8491	1353.8000	787	BATE	2287144	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:35:06	GB00B63H8491	1353.8000	695	BATE	2287142	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:35:06	GB00B63H8491	1353.8000	1,989	BATE	2287148	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:35:06	GB00B63H8491	1353.8000	596	BATE	2287150	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:35:06	GB00B63H8491	1353.8000	138	BATE	2287152	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:35:06	GB00B63H8491	1353.8000	811	Aquis	2287132	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:35:06	GB00B63H8491	1354.0000	174	BATE	2287126	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:35:06	GB00B63H8491	1354.0000	772	BATE	2287128	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:35:06	GB00B63H8491	1353.8000	567	LSE	2287138	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:35:06	GB00B63H8491	1353.8000	746	Aquis	2287136	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:35:06	GB00B63H8491	1353.8000	615	LSE	2287140	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:35:06	GB00B63H8491	1354.0000	1,112	BATE	2287124	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:35:06	GB00B63H8491	1354.0000	1,257	BATE	2287122	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:35:06	GB00B63H8491	1354.0000	799	BATE	2287116	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:35:06	GB00B63H8491	1354.0000	670	BATE	2287114	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:35:10	GB00B63H8491	1353.4000	523	LSE	2287234	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:35:30	GB00B63H8491	1353.6000	662	LSE	2287546	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:35:32	GB00B63H8491	1353.2000	607	LSE	2287589	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:35:32	GB00B63H8491	1353.2000	580	LSE	2287587	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:35:33	GB00B63H8491	1353.0000	696	LSE	2287596	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:35:38	GB00B63H8491	1352.2000	1	BATE	2287661	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:35:38	GB00B63H8491	1352.2000	831	BATE	2287653	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:35:38	GB00B63H8491	1352.2000	716	BATE	2287649	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:35:38	GB00B63H8491	1352.2000	784	BATE	2287651	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:35:38	GB00B63H8491	1352.2000	797	BATE	2287659	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:35:38	GB00B63H8491	1352.2000	831	BATE	2287655	Existing

ROLLS-ROYCE HOLDING PLC	12/11/2026	13:35:38	GB00B63H8491	1352.2000	811	BATE	2287657	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:35:50	GB00B63H8491	1351.4000	593	LSE	2287833	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:35:50	GB00B63H8491	1351.4000	635	LSE	2287831	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:35:50	GB00B63H8491	1351.4000	606	LSE	2287826	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:35:55	GB00B63H8491	1350.6000	754	BATE	2288041	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:35:55	GB00B63H8491	1350.6000	782	BATE	2288039	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:35:55	GB00B63H8491	1350.6000	784	BATE	2288037	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:35:55	GB00B63H8491	1350.6000	798	BATE	2288035	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:36:08	GB00B63H8491	1349.4000	692	LSE	2288279	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:36:09	GB00B63H8491	1349.2000	684	LSE	2288328	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:36:09	GB00B63H8491	1349.2000	694	LSE	2288326	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:36:11	GB00B63H8491	1349.2000	1	Aquis	2288398	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:36:13	GB00B63H8491	1349.2000	819	Aquis	2288428	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:36:13	GB00B63H8491	1349.2000	703	BATE	2288424	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:36:13	GB00B63H8491	1349.2000	712	Aquis	2288426	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:36:13	GB00B63H8491	1349.2000	746	BATE	2288422	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:36:13	GB00B63H8491	1349.2000	675	Aquis	2288430	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:36:13	GB00B63H8491	1349.2000	502	Aquis	2288432	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:36:13	GB00B63H8491	1349.2000	209	Aquis	2288434	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:36:13	GB00B63H8491	1349.2000	823	BATE	2288420	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:36:13	GB00B63H8491	1349.2000	709	Aquis	2288418	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:36:23	GB00B63H8491	1348.6000	635	LSE	2288558	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:36:23	GB00B63H8491	1348.6000	674	LSE	2288556	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:36:23	GB00B63H8491	1348.6000	671	LSE	2288554	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:36:24	GB00B63H8491	1348.0000	626	LSE	2288589	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:37:00	GB00B63H8491	1350.4000	366	LSE	2289056	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:37:22	GB00B63H8491	1350.6000	595	LSE	2289309	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:37:22	GB00B63H8491	1350.6000	599	LSE	2289307	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:37:22	GB00B63H8491	1350.6000	649	LSE	2289313	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:37:22	GB00B63H8491	1350.6000	620	LSE	2289311	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:37:37	GB00B63H8491	1350.2000	619	LSE	2289498	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:37:37	GB00B63H8491	1350.2000	569	LSE	2289496	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:37:37	GB00B63H8491	1350.2000	696	LSE	2289494	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:37:37	GB00B63H8491	1350.2000	670	LSE	2289492	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:37:38	GB00B63H8491	1349.6000	305	LSE	2289533	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:37:38	GB00B63H8491	1349.6000	809	BATE	2289523	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:37:38	GB00B63H8491	1349.6000	797	BATE	2289515	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:37:38	GB00B63H8491	1349.6000	823	BATE	2289519	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:37:38	GB00B63H8491	1349.6000	954	BATE	2289521	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:37:38	GB00B63H8491	1349.6000	813	BATE	2289525	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:37:38	GB00B63H8491	1349.6000	730	BATE	2289527	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:37:38	GB00B63H8491	1349.6000	687	LSE	2289529	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:37:39	GB00B63H8491	1349.4000	899	BATE	2289539	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:37:39	GB00B63H8491	1349.4000	191	BATE	2289537	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:37:39	GB00B63H8491	1349.4000	690	BATE	2289535	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:37:39	GB00B63H8491	1349.4000	841	BATE	2289541	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:37:39	GB00B63H8491	1349.4000	676	BATE	2289545	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:37:39	GB00B63H8491	1349.4000	812	BATE	2289543	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:38:14	GB00B63H8491	1349.2000	152	LSE	2289965	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:38:14	GB00B63H8491	1349.2000	112	LSE	2289963	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:38:14	GB00B63H8491	1349.2000	221	LSE	2289961	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:38:14	GB00B63H8491	1349.2000	436	LSE	2289959	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:38:14	GB00B63H8491	1349.2000	102	LSE	2289957	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:38:25	GB00B63H8491	1349.6000	181	LSE	2290111	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:38:25	GB00B63H8491	1349.6000	102	LSE	2290109	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:38:27	GB00B63H8491	1349.6000	102	LSE	2290128	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:38:27	GB00B63H8491	1349.6000	253	LSE	2290130	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:38:30	GB00B63H8491	1349.4000	589	LSE	2290146	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:38:30	GB00B63H8491	1349.4000	608	LSE	2290148	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:38:30	GB00B63H8491	1349.4000	563	LSE	2290150	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:38:30	GB00B63H8491	1349.6000	103	LSE	2290152	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:38:32	GB00B63H8491	1349.4000	182	LSE	2290175	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:38:50	GB00B63H8491	1349.2000	756	Aquis	2290416	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:38:50	GB00B63H8491	1349.2000	647	LSE	2290414	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:38:50	GB00B63H8491	1349.2000	703	Aquis	2290412	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:38:50	GB00B63H8491	1349.4000	147	LSE	2290408	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:38:50	GB00B63H8491	1349.4000	132	LSE	2290406	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:38:50	GB00B63H8491	1349.4000	293	LSE	2290410	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:38:50	GB00B63H8491	1349.4000	141	LSE	2290404	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:38:50	GB00B63H8491	1349.4000	430	LSE	2290402	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:38:50	GB00B63H8491	1349.4000	534	LSE	2290400	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:38:50	GB00B63H8491	1349.4000	789	LSE	2290398	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:38:50	GB00B63H8491	1349.4000	81	LSE	2290396	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:38:50	GB00B63H8491	1349.4000	38	LSE	2290394	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:38:50	GB00B63H8491	1349.4000	644	LSE	2290392	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:38:50	GB00B63H8491	1349.6000	64	LSE	2290390	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:38:50	GB00B63H8491	1349.6000	532	LSE	2290388	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:38:50	GB00B63H8491	1349.6000	32	LSE	2290379	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:38:50	GB00B63H8491	1349.6000	645	LSE	2290377	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:38:51	GB00B63H8491	1349.2000	105	LSE	2290475	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:38:51	GB00B63H8491	1349.2000	366	LSE	2290473	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:38:51	GB00B63H8491	1349.0000	135	LSE	2290471	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:38:51	GB00B63H8491	1349.0000	745	Aquis	2290460	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:39:29	GB00B63H8491	1349.6000	669	LSE	2290947	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:39:29	GB00B63H8491	1349.6000	157	LSE	2290945	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:39:37	GB00B63H8491	1349.8000	561	LSE	2291054	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:39:37	GB00B63H8491	1349.8000	690	LSE	2291052	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:39:39	GB00B63H8491	1349.6000	620	LSE	2291073	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:39:39	GB00B63H8491	1349.6000	570	LSE	2291075	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:39:39	GB00B63H8491	1349.6000	666	LSE	2291079	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:39:39	GB00B63H8491	1349.6000	603	LSE	2291077	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:39:42	GB00B63H8491	1349.4000	785	Aquis	2291122	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:39:42	GB00B63H8491	1349.4000	728	Aquis	2291120	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:40:08	GB00B63H8491	1349.8000	714	BATE	2291923	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:40:26	GB00B63H8491	1350.8000	390	LSE	2292060	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:40:27	GB00B63H8491	1350.8000	39	LSE	2292090	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:40:27	GB00B63H8491	1350.8000	571	LSE	2292088	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:40:27	GB00B63H8491	1350.8000	521	LSE	2292086	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:40:27	GB00B63H8491	1350.8000	121	LSE	2292084	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:40:27	GB00B63H8491	1350.8000	463	LSE	2292082	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:40:28	GB00B63H8491	1350.4000	97	BATE	2292140	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:40:28	GB00B63H8491	1350.4000	1,994	BATE	2292138	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:40:28	GB00B63H8491	1350.4000	1,431	BATE	2292136	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:40:28	GB00B63H8491	1350.4000	871	BATE	2292134	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:40:28	GB00B63H8491	1350.6000	718	BATE	2292132	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:40:28	GB00B63H8491	1350.4000	603	LSE	2292130	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:40:28	GB00B63H8491	1350.6000	1,961	BATE	2292128	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:40:28	GB00B63H8491	1350.6000	592	LSE	2292126	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:40:28	GB00B63H8491	1350.6000	708	LSE	2292124	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:40:28	GB00B63H8491	1350.6000	891	BATE	2292118	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:40:28	GB00B63H8491	1350.6000	631	LSE	2292122	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:40:28	GB00B63H8491	1350.6000	815	BATE	2292120	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:40:36	GB00B63H8491	1350.0000	822	Aquis	2292268	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:40:36	GB00B63H8491	1350.4000	721	BATE	2292244	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:40:36	GB00B63H8491	1350.4000	989	BATE	2292242	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:40:36	GB00B63H8491	1350.4000	810	BATE	2292248	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:40:36	GB00B63H8491	1350.4000	22	BATE	2292238	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:40:36	GB00B63H8491	1350.4000	809	BATE	2292246	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:40:36	GB00B63H8491	1350.4000	746	BATE	2292240	Existing

ROLLS-ROYCE HOLDING PLC	12/11/2026	13:40:36	GB00B63H8491	1350.4000	817	BATE	2292250	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:40:36	GB00B63H8491	1350.2000	677	LSE	2292260	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:40:36	GB00B63H8491	1350.2000	597	LSE	2292262	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:40:36	GB00B63H8491	1350.4000	759	BATE	2292252	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:40:36	GB00B63H8491	1350.4000	818	BATE	2292256	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:40:36	GB00B63H8491	1350.4000	696	BATE	2292236	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:40:59	GB00B63H8491	1349.6000	643	LSE	2292534	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:40:59	GB00B63H8491	1349.6000	268	LSE	2292532	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:40:59	GB00B63H8491	1349.6000	328	LSE	2292528	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:40:59	GB00B63H8491	1349.6000	681	LSE	2292526	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:40:59	GB00B63H8491	1349.6000	593	LSE	2292524	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:41:08	GB00B63H8491	1349.2000	766	Aquis	2292632	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:41:20	GB00B63H8491	1349.0000	201	LSE	2292758	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:41:20	GB00B63H8491	1349.0000	480	LSE	2292756	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:41:20	GB00B63H8491	1349.0000	615	LSE	2292754	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:41:25	GB00B63H8491	1348.8000	807	BATE	2292830	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:41:25	GB00B63H8491	1348.8000	763	Aquis	2292826	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:41:25	GB00B63H8491	1348.8000	805	BATE	2292828	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:41:25	GB00B63H8491	1348.8000	748	BATE	2292824	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:41:25	GB00B63H8491	1348.8000	1,028	BATE	2292832	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:41:25	GB00B63H8491	1348.6000	664	LSE	2292834	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:41:25	GB00B63H8491	1348.6000	659	LSE	2292836	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:41:37	GB00B63H8491	1349.0000	647	LSE	2293089	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:41:37	GB00B63H8491	1349.0000	577	LSE	2293087	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:41:37	GB00B63H8491	1349.0000	696	LSE	2293085	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:41:53	GB00B63H8491	1348.8000	821	BATE	2293554	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:41:53	GB00B63H8491	1348.8000	833	BATE	2293548	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:41:53	GB00B63H8491	1348.8000	805	BATE	2293552	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:42:23	GB00B63H8491	1349.0000	440	LSE	2294011	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:42:24	GB00B63H8491	1348.6000	622	LSE	2294042	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:42:24	GB00B63H8491	1348.6000	615	LSE	2294040	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:42:24	GB00B63H8491	1348.6000	699	LSE	2294038	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:42:24	GB00B63H8491	1348.4000	788	Aquis	2294036	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:42:24	GB00B63H8491	1348.6000	687	LSE	2294034	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:42:24	GB00B63H8491	1348.6000	735	BATE	2294032	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:42:24	GB00B63H8491	1348.6000	811	BATE	2294030	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:42:24	GB00B63H8491	1348.6000	1,259	BATE	2294028	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:42:24	GB00B63H8491	1348.6000	29	BATE	2294026	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:42:24	GB00B63H8491	1348.6000	683	BATE	2294024	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:42:24	GB00B63H8491	1348.6000	820	BATE	2294022	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:42:26	GB00B63H8491	1348.4000	93	LSE	2294077	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:43:09	GB00B63H8491	1350.6000	73	LSE	2294849	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:43:09	GB00B63H8491	1350.6000	694	LSE	2294847	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:43:12	GB00B63H8491	1351.2000	110	LSE	2294867	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:43:23	GB00B63H8491	1351.8000	328	LSE	2295051	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:43:23	GB00B63H8491	1351.8000	66	LSE	2295049	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:43:23	GB00B63H8491	1351.8000	525	LSE	2295047	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:43:23	GB00B63H8491	1351.8000	366	LSE	2295045	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:43:23	GB00B63H8491	1351.8000	104	LSE	2295043	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:43:23	GB00B63H8491	1351.8000	535	LSE	2295041	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:43:23	GB00B63H8491	1351.8000	648	LSE	2295039	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:43:23	GB00B63H8491	1351.8000	1,077	LSE	2295037	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:43:29	GB00B63H8491	1352.4000	568	LSE	2295180	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:43:34	GB00B63H8491	1351.8000	354	BATE	2295271	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:43:34	GB00B63H8491	1352.0000	734	LSE	2295261	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:43:34	GB00B63H8491	1352.0000	665	LSE	2295257	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:43:34	GB00B63H8491	1352.0000	757	LSE	2295259	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:43:34	GB00B63H8491	1352.0000	614	LSE	2295265	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:43:34	GB00B63H8491	1352.0000	560	LSE	2295263	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:43:35	GB00B63H8491	1351.8000	822	BATE	2295288	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:43:35	GB00B63H8491	1351.8000	856	BATE	2295286	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:43:35	GB00B63H8491	1351.8000	764	BATE	2295284	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:43:35	GB00B63H8491	1351.8000	806	BATE	2295282	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:43:35	GB00B63H8491	1351.8000	792	BATE	2295280	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:43:35	GB00B63H8491	1351.8000	470	BATE	2295276	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:43:37	GB00B63H8491	1351.6000	649	LSE	2295316	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:43:37	GB00B63H8491	1351.6000	635	LSE	2295314	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:43:51	GB00B63H8491	1351.4000	445	Aquis	2295559	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:43:51	GB00B63H8491	1351.4000	669	Aquis	2295557	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:44:03	GB00B63H8491	1352.0000	228	LSE	2295743	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:44:03	GB00B63H8491	1352.0000	98	LSE	2295741	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:44:03	GB00B63H8491	1351.8000	599	LSE	2295737	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:44:03	GB00B63H8491	1351.8000	675	LSE	2295739	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:44:03	GB00B63H8491	1351.8000	612	LSE	2295735	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:44:33	GB00B63H8491	1352.2000	100	BATE	2296129	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:44:33	GB00B63H8491	1352.2000	223	BATE	2296127	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:44:34	GB00B63H8491	1351.8000	803	Aquis	2296183	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:44:34	GB00B63H8491	1351.8000	681	Aquis	2296181	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:44:34	GB00B63H8491	1351.8000	695	LSE	2296179	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:44:34	GB00B63H8491	1351.8000	657	LSE	2296177	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:44:34	GB00B63H8491	1352.2000	1,063	BATE	2296156	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:44:34	GB00B63H8491	1352.2000	694	BATE	2296148	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:44:34	GB00B63H8491	1352.2000	1,314	BATE	2296152	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:44:34	GB00B63H8491	1352.2000	1,554	BATE	2296150	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:44:34	GB00B63H8491	1352.2000	682	BATE	2296158	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:44:34	GB00B63H8491	1352.0000	618	LSE	2296160	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:44:34	GB00B63H8491	1352.0000	655	LSE	2296164	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:44:34	GB00B63H8491	1352.0000	645	LSE	2296162	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:44:34	GB00B63H8491	1352.2000	512	BATE	2296144	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:44:34	GB00B63H8491	1352.2000	286	BATE	2296142	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:44:34	GB00B63H8491	1352.2000	684	BATE	2296140	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:44:34	GB00B63H8491	1352.2000	106	BATE	2296138	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:44:34	GB00B63H8491	1352.2000	337	BATE	2296136	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:44:38	GB00B63H8491	1351.4000	281	Aquis	2296227	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:44:38	GB00B63H8491	1351.6000	433	LSE	2296214	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:44:38	GB00B63H8491	1351.6000	77	LSE	2296212	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:45:00	GB00B63H8491	1350.8000	609	LSE	2297081	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:45:00	GB00B63H8491	1350.8000	40	LSE	2297079	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:45:00	GB00B63H8491	1351.0000	639	LSE	2297077	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:45:00	GB00B63H8491	1351.2000	303	LSE	2297072	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:45:00	GB00B63H8491	1351.2000	153	LSE	2297070	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:45:00	GB00B63H8491	1351.2000	144	LSE	2297068	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:45:00	GB00B63H8491	1350.6000	927	BATE	2296794	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:45:00	GB00B63H8491	1350.6000	801	BATE	2296796	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:45:00	GB00B63H8491	1350.6000	830	BATE	2296801	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:45:05	GB00B63H8491	1350.8000	640	LSE	2297186	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:45:17	GB00B63H8491	1350.8000	587	LSE	2297374	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:45:17	GB00B63H8491	1350.8000	699	LSE	2297376	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:45:23	GB00B63H8491	1350.4000	614	LSE	2297499	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:45:42	GB00B63H8491	1350.8000	88	LSE	2297956	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:45:42	GB00B63H8491	1350.8000	624	LSE	2297952	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:45:42	GB00B63H8491	1350.8000	610	LSE	2297954	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:45:50	GB00B63H8491	1350.6000	739	Aquis	2298033	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:45:51	GB00B63H8491	1350.4000	257	BATE	2298056	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:45:51	GB00B63H8491	1350.4000	803	BATE	2298054	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:45:51	GB00B63H8491	1350.4000	681	LSE	2298052	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:45:51	GB00B63H8491	1350.4000	691	LSE	2298050	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:45:51	GB00B63H8491	1350.4000	640	LSE	2298048	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:46:04	GB00B63H8491	1350.4000	507	LSE	2298285	Existing

ROLLS-ROYCE HOLDING PLC	12/11/2026	13:46:04	GB00B63H8491	1350.4000	104	LSE	2298283	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:46:05	GB00B63H8491	1350.4000	374	BATE	2298327	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:46:05	GB00B63H8491	1350.4000	264	BATE	2298325	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:46:05	GB00B63H8491	1350.4000	190	BATE	2298323	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:46:15	GB00B63H8491	1350.6000	102	BATE	2298489	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:46:28	GB00B63H8491	1350.4000	266	BATE	2298660	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:46:28	GB00B63H8491	1350.4000	695	BATE	2298662	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:46:28	GB00B63H8491	1350.4000	671	BATE	2298664	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:46:28	GB00B63H8491	1350.4000	773	BATE	2298658	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:46:28	GB00B63H8491	1350.4000	735	BATE	2298656	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:46:28	GB00B63H8491	1350.4000	796	BATE	2298654	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:46:28	GB00B63H8491	1350.4000	770	BATE	2298652	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:46:28	GB00B63H8491	1350.4000	766	BATE	2298650	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:46:28	GB00B63H8491	1350.4000	649	LSE	2298648	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:46:28	GB00B63H8491	1350.4000	794	BATE	2298646	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:46:28	GB00B63H8491	1350.4000	666	LSE	2298642	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:46:28	GB00B63H8491	1350.4000	908	BATE	2298640	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:46:28	GB00B63H8491	1350.4000	713	BATE	2298638	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:46:28	GB00B63H8491	1350.4000	590	LSE	2298636	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:46:28	GB00B63H8491	1350.4000	608	LSE	2298634	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:46:28	GB00B63H8491	1350.4000	371	BATE	2298632	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:46:29	GB00B63H8491	1350.0000	659	LSE	2298677	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:46:29	GB00B63H8491	1350.0000	128	LSE	2298675	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:46:29	GB00B63H8491	1350.0000	495	LSE	2298673	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:46:29	GB00B63H8491	1350.2000	692	Aquis	2298671	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:46:42	GB00B63H8491	1350.6000	98	LSE	2298948	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:46:45	GB00B63H8491	1350.4000	19	LSE	2298985	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:46:45	GB00B63H8491	1350.4000	553	LSE	2298983	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:46:45	GB00B63H8491	1350.4000	628	LSE	2298981	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:46:45	GB00B63H8491	1350.4000	606	LSE	2298979	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:47:45	GB00B63H8491	1353.2000	858	LSE	2299959	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:47:45	GB00B63H8491	1353.2000	583	LSE	2299957	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:47:45	GB00B63H8491	1353.2000	635	LSE	2299963	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:47:45	GB00B63H8491	1353.2000	592	LSE	2299961	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:47:45	GB00B63H8491	1353.2000	570	LSE	2299965	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:48:03	GB00B63H8491	1353.4000	50	BATE	2300472	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:48:03	GB00B63H8491	1353.2000	805	Aquis	2300468	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:48:03	GB00B63H8491	1353.2000	700	Aquis	2300470	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:48:03	GB00B63H8491	1353.2000	732	Aquis	2300466	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:48:03	GB00B63H8491	1353.2000	766	Aquis	2300462	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:48:03	GB00B63H8491	1353.2000	798	Aquis	2300460	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:48:03	GB00B63H8491	1353.2000	1,776	BATE	2300458	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:48:03	GB00B63H8491	1353.2000	2,384	BATE	2300454	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:48:03	GB00B63H8491	1353.2000	734	Aquis	2300452	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:48:03	GB00B63H8491	1353.2000	679	BATE	2300450	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:48:03	GB00B63H8491	1353.2000	815	BATE	2300446	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:48:03	GB00B63H8491	1353.2000	1,036	BATE	2300444	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:48:03	GB00B63H8491	1353.4000	296	LSE	2300442	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:48:03	GB00B63H8491	1353.4000	366	LSE	2300440	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:48:03	GB00B63H8491	1353.4000	96	BATE	2300434	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:48:03	GB00B63H8491	1353.4000	709	BATE	2300436	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:48:03	GB00B63H8491	1353.4000	728	LSE	2300438	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:48:03	GB00B63H8491	1353.4000	973	LSE	2300432	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:48:03	GB00B63H8491	1353.4000	104	LSE	2300430	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:48:03	GB00B63H8491	1353.4000	595	LSE	2300428	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:48:03	GB00B63H8491	1353.4000	20	LSE	2300426	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:48:03	GB00B63H8491	1353.4000	346	LSE	2300423	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:48:03	GB00B63H8491	1353.4000	1,113	BATE	2300421	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:48:03	GB00B63H8491	1353.4000	330	LSE	2300419	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:48:03	GB00B63H8491	1353.4000	657	LSE	2300417	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:48:03	GB00B63H8491	1353.4000	677	LSE	2300415	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:48:03	GB00B63H8491	1353.4000	577	LSE	2300413	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:48:03	GB00B63H8491	1353.4000	1,782	BATE	2300411	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:48:14	GB00B63H8491	1351.8000	221	BATE	2300759	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:48:14	GB00B63H8491	1351.8000	433	BATE	2300755	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:48:14	GB00B63H8491	1351.8000	291	BATE	2300753	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:48:14	GB00B63H8491	1351.8000	208	BATE	2300757	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:48:14	GB00B63H8491	1351.8000	769	BATE	2300751	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:48:14	GB00B63H8491	1352.0000	669	LSE	2300722	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:48:14	GB00B63H8491	1352.6000	575	LSE	2300684	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:48:14	GB00B63H8491	1352.6000	38	LSE	2300682	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:48:14	GB00B63H8491	1352.6000	569	LSE	2300680	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:48:14	GB00B63H8491	1352.6000	543	LSE	2300668	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:48:14	GB00B63H8491	1352.6000	21	LSE	2300666	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:48:15	GB00B63H8491	1351.8000	270	BATE	2300834	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:48:15	GB00B63H8491	1351.6000	208	BATE	2300832	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:48:15	GB00B63H8491	1351.8000	192	BATE	2300836	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:48:15	GB00B63H8491	1351.8000	619	BATE	2300830	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:48:15	GB00B63H8491	1351.8000	181	BATE	2300818	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:48:15	GB00B63H8491	1351.8000	66	BATE	2300816	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:48:15	GB00B63H8491	1351.8000	1	BATE	2300814	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:48:15	GB00B63H8491	1351.8000	742	BATE	2300812	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:48:15	GB00B63H8491	1351.8000	777	BATE	2300810	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:48:15	GB00B63H8491	1351.8000	731	BATE	2300808	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:48:15	GB00B63H8491	1351.8000	681	BATE	2300806	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:48:15	GB00B63H8491	1351.8000	1	BATE	2300802	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:48:15	GB00B63H8491	1351.8000	512	BATE	2300804	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:48:31	GB00B63H8491	1351.4000	691	LSE	2301332	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:48:32	GB00B63H8491	1350.6000	61	LSE	2301351	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:48:32	GB00B63H8491	1350.6000	159	LSE	2301349	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:48:32	GB00B63H8491	1350.4000	256	LSE	2301347	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:48:32	GB00B63H8491	1350.4000	159	LSE	2301345	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:48:32	GB00B63H8491	1350.8000	171	LSE	2301341	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:48:32	GB00B63H8491	1350.8000	497	LSE	2301343	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:49:07	GB00B63H8491	1354.8000	698	LSE	2302139	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:49:07	GB00B63H8491	1354.8000	687	LSE	2302137	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:49:08	GB00B63H8491	1354.6000	670	LSE	2302154	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:49:17	GB00B63H8491	1354.4000	697	LSE	2302295	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:49:17	GB00B63H8491	1354.4000	634	LSE	2302299	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:49:17	GB00B63H8491	1354.4000	582	LSE	2302297	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:49:17	GB00B63H8491	1354.6000	630	LSE	2302278	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:49:32	GB00B63H8491	1353.4000	1	BATE	2302514	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:49:32	GB00B63H8491	1353.4000	2	BATE	2302510	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:49:32	GB00B63H8491	1353.4000	15	BATE	2302508	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:49:32	GB00B63H8491	1353.4000	1	BATE	2302506	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:49:32	GB00B63H8491	1353.4000	5	BATE	2302504	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:49:32	GB00B63H8491	1353.4000	32	BATE	2302502	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:49:32	GB00B63H8491	1353.4000	219	BATE	2302500	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:49:32	GB00B63H8491	1353.4000	642	LSE	2302494	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:49:32	GB00B63H8491	1353.4000	609	LSE	2302492	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:49:32	GB00B63H8491	1353.4000	67	BATE	2302496	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:49:32	GB00B63H8491	1353.4000	564	LSE	2302498	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:49:32	GB00B63H8491	1353.4000	658	LSE	2302490	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:49:35	GB00B63H8491	1353.4000	326	BATE	2302537	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:49:35	GB00B63H8491	1353.4000	761	BATE	2302539	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:49:35	GB00B63H8491	1353.4000	703	BATE	2302541	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:49:35	GB00B63H8491	1353.4000	828	BATE	2302543	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:49:35	GB00B63H8491	1353.4000	777	BATE	2302545	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:49:35	GB00B63H8491	1353.4000	817	BATE	2302547	Existing

ROLLS-ROYCE HOLDING PLC	12/11/2026	13:49:35	GB00B63H8491	1353.4000	762	BATE	2302549	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:49:35	GB00B63H8491	1353.4000	712	BATE	2302551	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:49:35	GB00B63H8491	1353.4000	3	BATE	2302533	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:49:35	GB00B63H8491	1353.4000	19	BATE	2302531	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:50:05	GB00B63H8491	1353.6000	107	LSE	2303496	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:50:05	GB00B63H8491	1353.6000	163	LSE	2303494	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:50:05	GB00B63H8491	1353.6000	340	LSE	2303492	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:50:05	GB00B63H8491	1353.4000	582	LSE	2303490	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:50:05	GB00B63H8491	1353.6000	688	LSE	2303488	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:50:05	GB00B63H8491	1353.6000	648	LSE	2303486	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:50:31	GB00B63H8491	1353.2000	578	LSE	2304161	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:50:31	GB00B63H8491	1353.2000	580	Aquis	2304163	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:50:31	GB00B63H8491	1353.2000	580	LSE	2304165	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:50:31	GB00B63H8491	1353.2000	788	Aquis	2304167	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:50:31	GB00B63H8491	1353.2000	800	Aquis	2304169	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:50:31	GB00B63H8491	1353.2000	669	Aquis	2304171	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:50:31	GB00B63H8491	1353.2000	100	Aquis	2304155	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:50:41	GB00B63H8491	1352.6000	786	Aquis	2304480	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:50:41	GB00B63H8491	1352.6000	648	LSE	2304478	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:50:41	GB00B63H8491	1353.0000	358	LSE	2304464	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:50:41	GB00B63H8491	1353.0000	334	LSE	2304462	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:50:41	GB00B63H8491	1353.0000	240	LSE	2304454	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:50:41	GB00B63H8491	1353.0000	36	LSE	2304450	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:50:41	GB00B63H8491	1353.0000	202	LSE	2304452	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:50:41	GB00B63H8491	1353.0000	99	LSE	2304456	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:50:41	GB00B63H8491	1353.0000	147	LSE	2304458	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:50:41	GB00B63H8491	1353.0000	334	LSE	2304460	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:50:41	GB00B63H8491	1353.0000	366	LSE	2304448	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:50:41	GB00B63H8491	1352.8000	675	LSE	2304446	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:50:41	GB00B63H8491	1352.8000	672	LSE	2304444	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:50:41	GB00B63H8491	1352.8000	569	LSE	2304442	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:50:41	GB00B63H8491	1352.8000	674	LSE	2304440	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:50:41	GB00B63H8491	1353.0000	200	LSE	2304438	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:50:41	GB00B63H8491	1353.0000	405	LSE	2304436	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:50:56	GB00B63H8491	1353.0000	648	LSE	2304686	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:51:05	GB00B63H8491	1352.8000	677	BATE	2304876	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:51:05	GB00B63H8491	1352.8000	800	BATE	2304874	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:51:05	GB00B63H8491	1352.8000	672	LSE	2304872	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:51:05	GB00B63H8491	1352.8000	697	LSE	2304870	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:51:06	GB00B63H8491	1352.6000	667	BATE	2304929	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:51:06	GB00B63H8491	1352.6000	971	BATE	2304925	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:51:06	GB00B63H8491	1352.6000	722	BATE	2304927	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:51:06	GB00B63H8491	1352.6000	422	BATE	2304931	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:51:14	GB00B63H8491	1353.2000	594	LSE	2305063	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:51:35	GB00B63H8491	1353.0000	696	Aquis	2305518	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:51:35	GB00B63H8491	1353.4000	688	LSE	2305514	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:51:35	GB00B63H8491	1353.4000	659	LSE	2305512	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:51:35	GB00B63H8491	1353.4000	689	LSE	2305510	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:51:55	GB00B63H8491	1354.2000	565	LSE	2306653	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:51:55	GB00B63H8491	1354.2000	499	LSE	2306651	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:51:55	GB00B63H8491	1354.2000	157	LSE	2306649	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:51:55	GB00B63H8491	1354.2000	682	LSE	2306647	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:51:55	GB00B63H8491	1354.2000	612	LSE	2306645	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:51:55	GB00B63H8491	1354.2000	567	LSE	2306643	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:52:28	GB00B63H8491	1355.2000	681	LSE	2307222	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:52:28	GB00B63H8491	1355.2000	600	LSE	2307220	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:52:28	GB00B63H8491	1355.2000	698	LSE	2307218	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:52:29	GB00B63H8491	1354.6000	619	LSE	2307263	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:52:29	GB00B63H8491	1355.0000	782	BATE	2307261	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:52:29	GB00B63H8491	1355.0000	729	BATE	2307259	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:52:29	GB00B63H8491	1355.0000	795	BATE	2307245	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:52:29	GB00B63H8491	1355.0000	1,220	BATE	2307235	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:52:29	GB00B63H8491	1355.0000	747	BATE	2307237	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:52:29	GB00B63H8491	1355.0000	705	Aquis	2307239	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:52:29	GB00B63H8491	1355.0000	1,302	BATE	2307241	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:52:29	GB00B63H8491	1355.0000	1,175	BATE	2307243	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:52:29	GB00B63H8491	1355.0000	775	BATE	2307253	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:52:29	GB00B63H8491	1355.0000	795	BATE	2307247	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:52:29	GB00B63H8491	1355.0000	693	BATE	2307257	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:52:29	GB00B63H8491	1355.0000	671	BATE	2307249	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:52:29	GB00B63H8491	1355.0000	965	BATE	2307255	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:52:29	GB00B63H8491	1355.0000	744	BATE	2307251	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:52:37	GB00B63H8491	1353.8000	766	BATE	2307467	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:52:37	GB00B63H8491	1353.8000	163	BATE	2307463	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:52:37	GB00B63H8491	1353.8000	764	BATE	2307465	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:52:37	GB00B63H8491	1353.8000	590	BATE	2307461	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:52:37	GB00B63H8491	1353.8000	576	BATE	2307469	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:52:37	GB00B63H8491	1353.8000	225	BATE	2307471	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:52:37	GB00B63H8491	1353.8000	610	LSE	2307473	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:52:37	GB00B63H8491	1353.8000	738	BATE	2307459	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:52:37	GB00B63H8491	1353.8000	247	BATE	2307457	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:52:37	GB00B63H8491	1354.4000	585	LSE	2307446	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:52:37	GB00B63H8491	1354.4000	676	LSE	2307444	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:52:41	GB00B63H8491	1353.6000	805	BATE	2307526	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:52:41	GB00B63H8491	1353.6000	801	BATE	2307524	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:52:41	GB00B63H8491	1353.6000	802	BATE	2307522	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:52:41	GB00B63H8491	1353.6000	707	BATE	2307520	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:53:22	GB00B63H8491	1353.4000	673	LSE	2308395	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:53:22	GB00B63H8491	1353.6000	642	LSE	2308391	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:53:22	GB00B63H8491	1353.6000	658	LSE	2308389	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:53:22	GB00B63H8491	1353.6000	668	LSE	2308393	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:53:31	GB00B63H8491	1352.8000	214	Aquis	2308487	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:53:47	GB00B63H8491	1354.2000	84	LSE	2308707	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:53:47	GB00B63H8491	1354.0000	142	LSE	2308701	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:53:47	GB00B63H8491	1354.2000	72	LSE	2308705	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:53:47	GB00B63H8491	1354.2000	359	LSE	2308703	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:53:47	GB00B63H8491	1354.0000	165	LSE	2308709	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:53:47	GB00B63H8491	1354.2000	157	LSE	2308711	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:53:47	GB00B63H8491	1354.0000	162	LSE	2308713	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:53:47	GB00B63H8491	1354.2000	350	LSE	2308715	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:53:47	GB00B63H8491	1354.0000	830	LSE	2308693	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:53:47	GB00B63H8491	1354.0000	690	LSE	2308699	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:53:47	GB00B63H8491	1354.0000	261	LSE	2308695	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:53:47	GB00B63H8491	1354.0000	589	LSE	2308689	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:53:47	GB00B63H8491	1354.0000	310	LSE	2308691	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:53:47	GB00B63H8491	1354.2000	690	LSE	2308681	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:53:48	GB00B63H8491	1353.6000	614	LSE	2308748	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:53:48	GB00B63H8491	1353.6000	586	LSE	2308746	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:53:50	GB00B63H8491	1353.4000	810	BATE	2308786	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:53:51	GB00B63H8491	1353.2000	1,123	BATE	2308807	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:53:51	GB00B63H8491	1353.2000	692	BATE	2308805	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:53:51	GB00B63H8491	1353.2000	711	BATE	2308803	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:54:00	GB00B63H8491	1352.8000	177	BATE	2308926	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:54:00	GB00B63H8491	1352.8000	748	BATE	2308916	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:54:00	GB00B63H8491	1352.8000	823	BATE	2308918	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:54:00	GB00B63H8491	1352.8000	435	BATE	2308920	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:54:00	GB00B63H8491	1352.8000	632	LSE	2308922	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:54:00	GB00B63H8491	1352.8000	775	BATE	2308914	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:54:01	GB00B63H8491	1352.6000	751	Aquis	2308975	Existing

ROLLS-ROYCE HOLDING PLC	12/11/2026	13:54:01	GB00B63H8491	1352.6000	710	Aquis	2308967	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:54:01	GB00B63H8491	1352.6000	729	Aquis	2308971	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:54:01	GB00B63H8491	1352.6000	789	Aquis	2308981	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:54:01	GB00B63H8491	1352.6000	673	LSE	2308977	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:54:01	GB00B63H8491	1352.6000	738	Aquis	2308979	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:54:01	GB00B63H8491	1352.8000	697	BATE	2308965	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:54:01	GB00B63H8491	1352.8000	733	BATE	2308963	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:54:01	GB00B63H8491	1352.8000	734	BATE	2308961	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:54:01	GB00B63H8491	1352.8000	855	BATE	2308959	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:54:01	GB00B63H8491	1352.8000	716	BATE	2308957	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:54:01	GB00B63H8491	1352.8000	217	BATE	2308955	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:54:34	GB00B63H8491	1353.0000	594	LSE	2309451	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:54:34	GB00B63H8491	1353.0000	238	LSE	2309449	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:54:34	GB00B63H8491	1353.0000	366	LSE	2309447	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:54:34	GB00B63H8491	1353.0000	567	LSE	2309445	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:54:34	GB00B63H8491	1353.2000	565	LSE	2309443	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:54:34	GB00B63H8491	1353.6000	141	LSE	2309439	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:54:34	GB00B63H8491	1353.6000	220	LSE	2309437	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:54:49	GB00B63H8491	1352.8000	676	LSE	2309645	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:54:54	GB00B63H8491	1352.6000	486	LSE	2309703	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:54:54	GB00B63H8491	1352.6000	667	LSE	2309701	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:54:54	GB00B63H8491	1352.6000	77	LSE	2309699	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:55:02	GB00B63H8491	1352.4000	595	LSE	2310407	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:55:02	GB00B63H8491	1352.4000	613	LSE	2310409	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:55:40	GB00B63H8491	1353.4000	694	LSE	2310960	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:55:40	GB00B63H8491	1353.4000	86	LSE	2310958	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:55:40	GB00B63H8491	1353.4000	536	LSE	2310956	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:55:40	GB00B63H8491	1353.4000	690	LSE	2310954	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:55:40	GB00B63H8491	1353.4000	636	LSE	2310952	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:55:40	GB00B63H8491	1353.4000	656	LSE	2310950	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:55:41	GB00B63H8491	1353.2000	665	BATE	2310981	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:56:31	GB00B63H8491	1354.0000	727	LSE	2311604	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:56:33	GB00B63H8491	1354.0000	66	LSE	2311683	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:56:33	GB00B63H8491	1354.0000	366	LSE	2311681	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:56:33	GB00B63H8491	1354.0000	230	LSE	2311685	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:56:33	GB00B63H8491	1354.0000	246	LSE	2311679	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:56:33	GB00B63H8491	1354.0000	891	LSE	2311677	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:56:33	GB00B63H8491	1354.0000	453	LSE	2311675	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:56:33	GB00B63H8491	1354.0000	632	LSE	2311673	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:56:33	GB00B63H8491	1354.2000	693	LSE	2311671	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:56:34	GB00B63H8491	1353.8000	636	LSE	2311713	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:56:34	GB00B63H8491	1353.8000	637	LSE	2311711	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:56:34	GB00B63H8491	1353.8000	688	BATE	2311709	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:56:34	GB00B63H8491	1353.8000	685	LSE	2311707	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:56:37	GB00B63H8491	1353.8000	680	BATE	2311772	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:56:37	GB00B63H8491	1353.8000	61	BATE	2311764	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:56:37	GB00B63H8491	1353.8000	835	BATE	2311766	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:56:37	GB00B63H8491	1353.8000	689	BATE	2311768	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:56:37	GB00B63H8491	1353.8000	692	BATE	2311770	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:56:37	GB00B63H8491	1353.8000	2,375	BATE	2311780	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:56:37	GB00B63H8491	1353.8000	704	BATE	2311774	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:56:37	GB00B63H8491	1353.8000	1,368	BATE	2311776	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:56:37	GB00B63H8491	1353.8000	1,952	BATE	2311778	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:56:37	GB00B63H8491	1353.8000	733	BATE	2311782	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:56:38	GB00B63H8491	1353.6000	702	Aquis	2311788	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:56:38	GB00B63H8491	1353.6000	773	Aquis	2311786	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:56:38	GB00B63H8491	1353.8000	692	BATE	2311784	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:57:13	GB00B63H8491	1354.0000	605	LSE	2312481	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:57:13	GB00B63H8491	1354.0000	665	LSE	2312479	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:57:13	GB00B63H8491	1354.0000	617	LSE	2312477	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:57:13	GB00B63H8491	1354.0000	657	LSE	2312483	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:57:13	GB00B63H8491	1354.0000	20	LSE	2312485	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:57:14	GB00B63H8491	1353.8000	142	LSE	2312510	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:57:14	GB00B63H8491	1353.6000	144	LSE	2312508	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:57:14	GB00B63H8491	1353.8000	279	LSE	2312512	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:57:14	GB00B63H8491	1353.6000	675	Aquis	2312504	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:57:14	GB00B63H8491	1353.6000	810	Aquis	2312502	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:57:14	GB00B63H8491	1353.6000	619	LSE	2312506	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:57:15	GB00B63H8491	1353.4000	666	LSE	2312528	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:57:15	GB00B63H8491	1353.4000	605	LSE	2312526	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:57:32	GB00B63H8491	1354.2000	628	LSE	2312764	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:57:53	GB00B63H8491	1353.6000	562	LSE	2313108	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:57:55	GB00B63H8491	1353.6000	73	BATE	2313156	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:57:55	GB00B63H8491	1353.6000	1,416	BATE	2313154	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:57:55	GB00B63H8491	1353.6000	672	BATE	2313152	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:57:55	GB00B63H8491	1353.6000	677	BATE	2313150	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:57:57	GB00B63H8491	1353.4000	793	BATE	2313187	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:57:57	GB00B63H8491	1353.4000	921	BATE	2313179	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:57:57	GB00B63H8491	1353.4000	735	Aquis	2313181	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:57:57	GB00B63H8491	1353.4000	700	BATE	2313183	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:57:57	GB00B63H8491	1353.4000	739	BATE	2313185	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:57:57	GB00B63H8491	1353.4000	633	LSE	2313177	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:57:57	GB00B63H8491	1353.4000	742	BATE	2313189	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:57:57	GB00B63H8491	1353.4000	676	BATE	2313191	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:57:57	GB00B63H8491	1353.4000	1,298	BATE	2313193	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:57:57	GB00B63H8491	1353.4000	740	BATE	2313195	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:57:57	GB00B63H8491	1353.4000	1,155	BATE	2313197	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:57:57	GB00B63H8491	1353.4000	741	BATE	2313175	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:57:58	GB00B63H8491	1353.0000	564	LSE	2313229	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:58:02	GB00B63H8491	1352.6000	226	LSE	2313331	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:58:02	GB00B63H8491	1352.6000	355	LSE	2313333	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:58:33	GB00B63H8491	1352.8000	563	LSE	2313788	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:59:02	GB00B63H8491	1353.6000	453	LSE	2314207	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:59:02	GB00B63H8491	1353.6000	64	LSE	2314205	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:59:02	GB00B63H8491	1353.6000	66	LSE	2314203	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:59:02	GB00B63H8491	1353.6000	322	LSE	2314201	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:59:02	GB00B63H8491	1353.6000	220	LSE	2314194	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:59:02	GB00B63H8491	1353.6000	450	LSE	2314197	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:59:13	GB00B63H8491	1354.2000	679	LSE	2314425	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:59:13	GB00B63H8491	1354.2000	745	LSE	2314423	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:59:13	GB00B63H8491	1354.2000	696	LSE	2314421	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:59:32	GB00B63H8491	1354.2000	591	LSE	2314724	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:59:32	GB00B63H8491	1354.2000	562	LSE	2314722	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:59:32	GB00B63H8491	1354.2000	687	LSE	2314731	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:59:32	GB00B63H8491	1354.2000	645	LSE	2314726	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	13:59:32	GB00B63H8491	1354.2000	568	LSE	2314729	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:00:04	GB00B63H8491	1354.6000	575	LSE	2315792	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:00:04	GB00B63H8491	1354.6000	688	LSE	2315790	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:00:04	GB00B63H8491	1354.6000	613	LSE	2315788	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:00:04	GB00B63H8491	1354.6000	625	LSE	2315786	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:00:08	GB00B63H8491	1354.6000	116	BATE	2315919	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:00:08	GB00B63H8491	1354.6000	44	BATE	2315915	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:00:08	GB00B63H8491	1354.6000	53	BATE	2315917	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:00:08	GB00B63H8491	1354.2000	500	LSE	2315913	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:00:08	GB00B63H8491	1354.4000	371	Aquis	2315909	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:00:08	GB00B63H8491	1354.4000	304	Aquis	2315907	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:00:08	GB00B63H8491	1354.4000	775	Aquis	2315905	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:00:08	GB00B63H8491	1354.4000	820	Aquis	2315903	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:00:08	GB00B63H8491	1354.4000	1,906	BATE	2315901	Existing

ROLLS-ROYCE HOLDING PLC	12/11/2026	14:00:08	GB00B63H8491	1354.4000	829	BATE	2315899	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:00:08	GB00B63H8491	1354.4000	723	Aquis	2315897	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:00:08	GB00B63H8491	1354.4000	621	LSE	2315889	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:00:08	GB00B63H8491	1354.6000	1,942	BATE	2315883	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:00:08	GB00B63H8491	1354.6000	2,141	BATE	2315885	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:00:08	GB00B63H8491	1354.6000	1,782	BATE	2315887	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:00:08	GB00B63H8491	1354.4000	73	LSE	2315891	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:00:08	GB00B63H8491	1354.4000	372	LSE	2315895	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:00:08	GB00B63H8491	1354.4000	209	LSE	2315893	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:00:08	GB00B63H8491	1354.6000	821	BATE	2315881	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:00:08	GB00B63H8491	1354.6000	822	BATE	2315879	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:00:08	GB00B63H8491	1354.6000	2,094	BATE	2315877	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:00:08	GB00B63H8491	1354.6000	627	BATE	2315875	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:00:08	GB00B63H8491	1354.6000	579	LSE	2315873	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:00:08	GB00B63H8491	1354.6000	128	BATE	2315865	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:00:10	GB00B63H8491	1354.6000	38	BATE	2315980	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:00:16	GB00B63H8491	1354.4000	100	BATE	2316110	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:00:21	GB00B63H8491	1354.6000	116	BATE	2316201	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:00:21	GB00B63H8491	1354.6000	54	BATE	2316199	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:00:21	GB00B63H8491	1354.6000	49	BATE	2316193	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:00:21	GB00B63H8491	1354.6000	1	BATE	2316191	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:00:21	GB00B63H8491	1354.6000	159	BATE	2316197	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:00:21	GB00B63H8491	1354.6000	53	BATE	2316195	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:00:21	GB00B63H8491	1354.6000	4	BATE	2316189	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:00:21	GB00B63H8491	1354.6000	54	BATE	2316186	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:00:21	GB00B63H8491	1354.6000	54	BATE	2316184	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:00:21	GB00B63H8491	1354.6000	92	BATE	2316182	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:00:21	GB00B63H8491	1354.6000	1	BATE	2316180	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:00:21	GB00B63H8491	1354.6000	42	BATE	2316178	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:00:21	GB00B63H8491	1354.4000	682	LSE	2316176	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:00:24	GB00B63H8491	1354.2000	656	LSE	2316271	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:00:24	GB00B63H8491	1354.2000	149	LSE	2316269	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:00:26	GB00B63H8491	1354.4000	31	BATE	2316301	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:00:26	GB00B63H8491	1354.4000	668	BATE	2316299	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:00:26	GB00B63H8491	1354.4000	756	BATE	2316297	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:00:26	GB00B63H8491	1354.4000	693	BATE	2316295	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:00:26	GB00B63H8491	1354.4000	631	BATE	2316293	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:00:38	GB00B63H8491	1354.6000	665	LSE	2316581	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:00:38	GB00B63H8491	1354.6000	618	LSE	2316579	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:00:38	GB00B63H8491	1354.6000	640	LSE	2316577	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:00:39	GB00B63H8491	1354.4000	328	BATE	2316591	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:00:39	GB00B63H8491	1354.4000	759	BATE	2316589	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:00:40	GB00B63H8491	1354.4000	96	BATE	2316603	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:00:40	GB00B63H8491	1354.4000	65	BATE	2316599	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:00:41	GB00B63H8491	1354.4000	682	BATE	2316626	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:00:41	GB00B63H8491	1354.4000	715	BATE	2316624	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:00:41	GB00B63H8491	1354.4000	802	BATE	2316622	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:00:41	GB00B63H8491	1354.4000	235	BATE	2316620	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:00:41	GB00B63H8491	1354.4000	78	BATE	2316618	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:00:57	GB00B63H8491	1354.4000	602	LSE	2316903	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:00:57	GB00B63H8491	1354.4000	624	LSE	2316901	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:01:01	GB00B63H8491	1354.2000	583	LSE	2316970	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:01:18	GB00B63H8491	1353.6000	250	LSE	2317237	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:01:18	GB00B63H8491	1353.6000	447	LSE	2317239	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:01:18	GB00B63H8491	1353.6000	600	LSE	2317241	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:01:18	GB00B63H8491	1353.6000	646	LSE	2317235	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:01:18	GB00B63H8491	1353.6000	570	LSE	2317233	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:01:22	GB00B63H8491	1353.4000	782	BATE	2317351	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:01:22	GB00B63H8491	1353.4000	869	BATE	2317349	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:01:22	GB00B63H8491	1353.4000	723	BATE	2317347	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:01:29	GB00B63H8491	1353.2000	770	BATE	2317444	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:01:29	GB00B63H8491	1353.2000	1,129	BATE	2317442	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:01:29	GB00B63H8491	1353.2000	982	BATE	2317440	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:01:29	GB00B63H8491	1353.2000	740	BATE	2317438	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:01:49	GB00B63H8491	1352.8000	684	Aquis	2317847	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:01:49	GB00B63H8491	1352.8000	806	Aquis	2317845	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:01:49	GB00B63H8491	1352.8000	779	Aquis	2317843	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:02:00	GB00B63H8491	1351.6000	2	LSE	2317971	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:02:14	GB00B63H8491	1352.8000	630	LSE	2318311	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:02:14	GB00B63H8491	1352.8000	695	LSE	2318308	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:02:15	GB00B63H8491	1352.8000	114	LSE	2318349	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:02:15	GB00B63H8491	1352.8000	405	LSE	2318347	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:02:34	GB00B63H8491	1353.4000	812	LSE	2318602	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:02:34	GB00B63H8491	1353.4000	937	LSE	2318600	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:02:34	GB00B63H8491	1353.4000	958	LSE	2318598	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:02:35	GB00B63H8491	1352.8000	655	LSE	2318625	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:02:35	GB00B63H8491	1352.8000	623	LSE	2318627	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:02:35	GB00B63H8491	1352.8000	726	BATE	2318623	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:02:35	GB00B63H8491	1352.8000	849	BATE	2318621	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:02:35	GB00B63H8491	1352.8000	1,275	BATE	2318619	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:02:35	GB00B63H8491	1353.2000	697	LSE	2318617	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:02:35	GB00B63H8491	1353.2000	669	LSE	2318615	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:02:35	GB00B63H8491	1353.2000	696	LSE	2318613	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:02:35	GB00B63H8491	1353.2000	672	LSE	2318611	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:02:49	GB00B63H8491	1352.8000	591	LSE	2318856	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:02:49	GB00B63H8491	1352.8000	671	LSE	2318850	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:02:49	GB00B63H8491	1352.8000	686	LSE	2318848	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:02:49	GB00B63H8491	1352.8000	53	LSE	2318854	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:02:49	GB00B63H8491	1352.8000	534	LSE	2318852	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:03:37	GB00B63H8491	1353.6000	366	LSE	2319491	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:03:37	GB00B63H8491	1353.6000	143	LSE	2319493	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:03:55	GB00B63H8491	1353.8000	667	LSE	2319842	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:04:10	GB00B63H8491	1354.6000	155	LSE	2320118	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:04:10	GB00B63H8491	1354.6000	227	LSE	2320116	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:04:10	GB00B63H8491	1354.6000	371	LSE	2320114	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:04:10	GB00B63H8491	1354.6000	197	LSE	2320112	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:04:10	GB00B63H8491	1354.6000	366	LSE	2320110	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:04:10	GB00B63H8491	1354.6000	66	LSE	2320108	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:04:10	GB00B63H8491	1354.6000	652	LSE	2320106	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:04:29	GB00B63H8491	1354.4000	355	BATE	2320472	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:04:29	GB00B63H8491	1354.6000	579	LSE	2320470	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:04:29	GB00B63H8491	1354.6000	767	LSE	2320468	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:04:29	GB00B63H8491	1354.6000	202	LSE	2320466	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:04:29	GB00B63H8491	1354.6000	41	LSE	2320464	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:04:30	GB00B63H8491	1354.6000	236	LSE	2320500	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:04:30	GB00B63H8491	1354.6000	571	LSE	2320498	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:04:30	GB00B63H8491	1354.6000	77	LSE	2320496	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:04:30	GB00B63H8491	1354.6000	624	LSE	2320494	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:04:34	GB00B63H8491	1354.4000	848	LSE	2320583	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:04:34	GB00B63H8491	1354.4000	602	LSE	2320581	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:04:34	GB00B63H8491	1354.4000	563	LSE	2320577	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:04:34	GB00B63H8491	1354.4000	876	LSE	2320573	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:04:34	GB00B63H8491	1354.4000	679	LSE	2320571	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:04:44	GB00B63H8491	1354.6000	686	LSE	2320716	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:04:44	GB00B63H8491	1354.6000	600	LSE	2320714	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:04:44	GB00B63H8491	1354.6000	669	LSE	2320712	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:04:44	GB00B63H8491	1354.6000	681	LSE	2320710	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:04:50	GB00B63H8491	1354.4000	667	Aquis	2320802	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:04:50	GB00B63H8491	1354.4000	805	Aquis	2320800	Existing

ROLLS-ROYCE HOLDING PLC	12/11/2026	14:04:50	GB00B63H8491	1354.4000	765	Aquis	2320798	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:04:50	GB00B63H8491	1354.4000	665	Aquis	2320796	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:04:50	GB00B63H8491	1354.4000	768	Aquis	2320794	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:04:50	GB00B63H8491	1354.4000	40	BATE	2320788	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:04:50	GB00B63H8491	1354.4000	777	Aquis	2320790	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:04:51	GB00B63H8491	1354.4000	715	BATE	2320832	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:04:51	GB00B63H8491	1354.4000	822	BATE	2320822	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:04:51	GB00B63H8491	1354.4000	2,234	BATE	2320816	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:04:51	GB00B63H8491	1354.4000	3,622	BATE	2320818	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:04:51	GB00B63H8491	1354.4000	750	BATE	2320820	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:04:51	GB00B63H8491	1354.4000	731	BATE	2320824	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:04:51	GB00B63H8491	1354.4000	1,647	BATE	2320826	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:04:51	GB00B63H8491	1354.4000	965	BATE	2320830	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:04:51	GB00B63H8491	1354.4000	758	BATE	2320828	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:04:51	GB00B63H8491	1354.4000	765	BATE	2320814	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:04:51	GB00B63H8491	1354.4000	347	BATE	2320812	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:05:00	GB00B63H8491	1354.2000	666	LSE	2320987	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:05:01	GB00B63H8491	1354.4000	262	BATE	2321905	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:05:16	GB00B63H8491	1354.6000	778	BATE	2322208	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:05:46	GB00B63H8491	1354.8000	2,153	BATE	2322953	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:05:46	GB00B63H8491	1354.8000	1,882	BATE	2322951	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:05:46	GB00B63H8491	1354.8000	1,092	BATE	2322949	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:05:46	GB00B63H8491	1354.6000	678	LSE	2322931	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:05:46	GB00B63H8491	1354.6000	648	LSE	2322937	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:05:46	GB00B63H8491	1354.6000	767	BATE	2322929	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:05:46	GB00B63H8491	1354.6000	566	LSE	2322935	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:05:46	GB00B63H8491	1354.6000	1,650	BATE	2322933	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:05:46	GB00B63H8491	1354.6000	828	BATE	2322939	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:05:46	GB00B63H8491	1354.8000	744	BATE	2322945	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:05:46	GB00B63H8491	1354.8000	744	BATE	2322947	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:05:46	GB00B63H8491	1354.6000	83	LSE	2322941	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:05:46	GB00B63H8491	1354.6000	629	LSE	2322943	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:05:46	GB00B63H8491	1354.6000	700	BATE	2322925	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:05:46	GB00B63H8491	1354.6000	674	BATE	2322923	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:05:46	GB00B63H8491	1354.6000	697	LSE	2322927	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:05:46	GB00B63H8491	1354.8000	671	BATE	2322919	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:05:46	GB00B63H8491	1354.8000	1,092	BATE	2322915	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:05:47	GB00B63H8491	1354.6000	102	LSE	2322975	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:05:55	GB00B63H8491	1355.0000	450	LSE	2323167	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:05:55	GB00B63H8491	1355.0000	222	LSE	2323169	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:05:55	GB00B63H8491	1355.0000	28	LSE	2323165	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:05:55	GB00B63H8491	1355.0000	569	LSE	2323163	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:05:55	GB00B63H8491	1355.0000	694	LSE	2323161	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:05:55	GB00B63H8491	1355.0000	635	LSE	2323159	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:05:57	GB00B63H8491	1354.4000	409	LSE	2323223	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:05:57	GB00B63H8491	1354.4000	758	BATE	2323221	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:05:57	GB00B63H8491	1354.4000	686	BATE	2323219	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:05:57	GB00B63H8491	1354.4000	421	Aquis	2323217	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:05:57	GB00B63H8491	1354.4000	348	Aquis	2323215	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:05:57	GB00B63H8491	1354.4000	767	Aquis	2323213	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:05:57	GB00B63H8491	1354.4000	674	LSE	2323207	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:05:57	GB00B63H8491	1354.4000	229	LSE	2323209	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:06:23	GB00B63H8491	1354.0000	561	LSE	2323715	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:06:23	GB00B63H8491	1354.0000	653	LSE	2323713	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:06:23	GB00B63H8491	1354.0000	563	LSE	2323711	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:06:23	GB00B63H8491	1354.0000	40	LSE	2323709	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:06:24	GB00B63H8491	1353.6000	757	BATE	2323783	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:06:24	GB00B63H8491	1353.6000	796	BATE	2323781	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:06:24	GB00B63H8491	1353.6000	665	BATE	2323785	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:06:25	GB00B63H8491	1353.4000	81	BATE	2323830	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:06:25	GB00B63H8491	1353.4000	628	BATE	2323828	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:06:25	GB00B63H8491	1353.4000	805	BATE	2323826	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:06:25	GB00B63H8491	1353.4000	823	BATE	2323824	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:07:12	GB00B63H8491	1355.0000	624	LSE	2324656	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:07:12	GB00B63H8491	1355.0000	647	LSE	2324654	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:07:12	GB00B63H8491	1355.0000	632	LSE	2324652	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:07:12	GB00B63H8491	1355.0000	683	LSE	2324650	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:07:23	GB00B63H8491	1354.8000	634	LSE	2324840	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:08:00	GB00B63H8491	1355.2000	599	LSE	2325338	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:08:00	GB00B63H8491	1355.2000	675	LSE	2325340	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:08:00	GB00B63H8491	1355.2000	771	LSE	2325342	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:08:00	GB00B63H8491	1355.2000	600	LSE	2325344	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:08:00	GB00B63H8491	1355.4000	166	LSE	2325336	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:08:00	GB00B63H8491	1355.4000	176	LSE	2325332	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:08:00	GB00B63H8491	1355.4000	424	LSE	2325330	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:08:00	GB00B63H8491	1355.4000	480	LSE	2325334	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:08:00	GB00B63H8491	1355.4000	110	LSE	2325320	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:08:00	GB00B63H8491	1355.4000	766	Aquis	2325312	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:08:00	GB00B63H8491	1355.4000	682	Aquis	2325318	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:08:00	GB00B63H8491	1355.4000	480	LSE	2325314	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:08:00	GB00B63H8491	1355.4000	445	LSE	2325322	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:08:00	GB00B63H8491	1355.4000	157	LSE	2325324	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:08:00	GB00B63H8491	1355.4000	173	LSE	2325326	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:08:00	GB00B63H8491	1355.4000	472	LSE	2325328	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:08:00	GB00B63H8491	1355.4000	821	Aquis	2325316	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:08:31	GB00B63H8491	1356.8000	435	LSE	2325861	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:08:52	GB00B63H8491	1356.4000	694	LSE	2326294	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:08:52	GB00B63H8491	1356.4000	560	LSE	2326290	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:08:52	GB00B63H8491	1356.4000	566	LSE	2326288	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:08:52	GB00B63H8491	1356.6000	685	Aquis	2326286	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:08:52	GB00B63H8491	1357.0000	7	LSE	2326278	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:08:52	GB00B63H8491	1356.8000	66	LSE	2326276	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:08:52	GB00B63H8491	1356.8000	156	LSE	2326274	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:08:52	GB00B63H8491	1356.8000	340	LSE	2326272	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:08:52	GB00B63H8491	1356.8000	669	BATE	2326266	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:08:52	GB00B63H8491	1356.8000	766	BATE	2326264	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:08:52	GB00B63H8491	1356.8000	786	BATE	2326268	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:08:52	GB00B63H8491	1356.8000	683	BATE	2326270	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:08:52	GB00B63H8491	1356.8000	720	BATE	2326262	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:08:52	GB00B63H8491	1356.8000	781	LSE	2326260	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:08:52	GB00B63H8491	1356.8000	679	LSE	2326258	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:08:52	GB00B63H8491	1356.8000	1,389	BATE	2326256	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:08:52	GB00B63H8491	1356.8000	643	LSE	2326254	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:08:52	GB00B63H8491	1356.8000	727	LSE	2326252	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:08:52	GB00B63H8491	1356.8000	1,459	BATE	2326250	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:08:52	GB00B63H8491	1356.8000	805	BATE	2326248	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:09:13	GB00B63H8491	1355.2000	561	LSE	2326767	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:09:13	GB00B63H8491	1355.2000	93	BATE	2326765	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:09:13	GB00B63H8491	1355.2000	623	LSE	2326769	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:09:17	GB00B63H8491	1355.4000	47	BATE	2326917	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:09:19	GB00B63H8491	1355.4000	39	BATE	2326954	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:09:21	GB00B63H8491	1355.2000	796	BATE	2326974	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:09:21	GB00B63H8491	1355.2000	755	BATE	2326972	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:09:21	GB00B63H8491	1355.2000	675	BATE	2326970	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:09:21	GB00B63H8491	1355.2000	668	BATE	2326968	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:09:21	GB00B63H8491	1355.2000	685	BATE	2326966	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:09:36	GB00B63H8491	1355.0000	667	BATE	2327263	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:09:36	GB00B63H8491	1354.8000	100	BATE	2327261	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:09:38	GB00B63H8491	1355.0000	618	BATE	2327304	Existing

ROLLS-ROYCE HOLDING PLC	12/11/2026	14:09:44	GB00B63H8491	1355.0000	569	LSE	2327397	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:09:44	GB00B63H8491	1355.0000	689	LSE	2327395	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:09:44	GB00B63H8491	1355.0000	562	LSE	2327393	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:09:44	GB00B63H8491	1355.0000	700	LSE	2327391	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:09:52	GB00B63H8491	1355.0000	2,096	BATE	2327526	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:09:52	GB00B63H8491	1355.0000	679	BATE	2327528	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:10:19	GB00B63H8491	1355.2000	157	LSE	2328483	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:10:39	GB00B63H8491	1355.4000	658	LSE	2328772	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:10:45	GB00B63H8491	1355.4000	156	LSE	2328881	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:10:45	GB00B63H8491	1355.4000	334	LSE	2328883	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:10:45	GB00B63H8491	1355.4000	110	LSE	2328879	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:10:45	GB00B63H8491	1355.4000	522	LSE	2328875	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:10:45	GB00B63H8491	1355.4000	208	LSE	2328873	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:10:45	GB00B63H8491	1355.4000	121	LSE	2328877	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:10:45	GB00B63H8491	1355.4000	216	LSE	2328871	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:10:45	GB00B63H8491	1355.2000	480	LSE	2328869	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:10:45	GB00B63H8491	1355.2000	706	Aquis	2328867	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:10:45	GB00B63H8491	1355.2000	671	LSE	2328863	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:10:45	GB00B63H8491	1355.2000	583	LSE	2328861	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:10:45	GB00B63H8491	1355.2000	615	LSE	2328859	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:10:45	GB00B63H8491	1355.2000	451	LSE	2328857	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:10:53	GB00B63H8491	1355.2000	12	LSE	2329037	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:10:53	GB00B63H8491	1355.2000	640	LSE	2329035	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:10:53	GB00B63H8491	1355.2000	651	LSE	2329033	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:10:53	GB00B63H8491	1355.2000	594	LSE	2329031	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:10:53	GB00B63H8491	1355.2000	605	LSE	2329029	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:10:53	GB00B63H8491	1355.4000	201	LSE	2329023	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:10:53	GB00B63H8491	1355.4000	387	LSE	2329021	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:10:55	GB00B63H8491	1355.2000	608	LSE	2329046	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:11:36	GB00B63H8491	1355.6000	565	LSE	2329589	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:11:36	GB00B63H8491	1355.6000	614	LSE	2329587	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:11:38	GB00B63H8491	1355.4000	697	LSE	2329648	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:11:38	GB00B63H8491	1355.4000	391	LSE	2329646	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:11:38	GB00B63H8491	1355.4000	393	LSE	2329644	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:11:38	GB00B63H8491	1355.4000	620	LSE	2329636	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:11:38	GB00B63H8491	1355.6000	64	Aquis	2329630	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:11:38	GB00B63H8491	1355.6000	766	Aquis	2329634	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:11:38	GB00B63H8491	1355.6000	718	Aquis	2329632	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:11:38	GB00B63H8491	1355.4000	186	LSE	2329638	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:11:38	GB00B63H8491	1355.4000	61	LSE	2329640	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:11:38	GB00B63H8491	1355.4000	256	LSE	2329642	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:11:38	GB00B63H8491	1355.6000	47	Aquis	2329624	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:12:04	GB00B63H8491	1355.0000	280	LSE	2330053	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:12:04	GB00B63H8491	1355.0000	334	LSE	2330051	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:12:04	GB00B63H8491	1355.0000	286	Aquis	2330049	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:12:04	GB00B63H8491	1355.0000	537	BATE	2330047	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:12:04	GB00B63H8491	1355.0000	605	LSE	2330045	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:12:04	GB00B63H8491	1355.0000	95	Aquis	2330043	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:12:04	GB00B63H8491	1355.0000	746	Aquis	2330041	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:12:04	GB00B63H8491	1355.2000	30	BATE	2330039	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:12:04	GB00B63H8491	1355.2000	682	BATE	2330021	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:12:04	GB00B63H8491	1355.2000	826	BATE	2330023	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:12:04	GB00B63H8491	1355.2000	628	LSE	2330025	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:12:04	GB00B63H8491	1355.2000	1,747	BATE	2330027	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:12:04	GB00B63H8491	1355.2000	618	LSE	2330029	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:12:04	GB00B63H8491	1355.2000	1,546	BATE	2330033	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:12:04	GB00B63H8491	1355.2000	773	BATE	2330035	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:12:04	GB00B63H8491	1355.2000	679	BATE	2330037	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:12:04	GB00B63H8491	1355.2000	571	LSE	2330031	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:12:04	GB00B63H8491	1355.2000	782	BATE	2330019	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:12:26	GB00B63H8491	1355.8000	270	LSE	2330355	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:12:31	GB00B63H8491	1356.0000	627	LSE	2330443	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:12:31	GB00B63H8491	1356.0000	606	LSE	2330441	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:12:35	GB00B63H8491	1356.0000	665	LSE	2330534	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:12:35	GB00B63H8491	1356.0000	608	LSE	2330532	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:12:44	GB00B63H8491	1355.8000	366	LSE	2330747	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:12:56	GB00B63H8491	1356.0000	607	LSE	2330989	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:12:56	GB00B63H8491	1356.0000	604	LSE	2330987	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:12:56	GB00B63H8491	1356.0000	602	LSE	2330985	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:12:56	GB00B63H8491	1356.0000	683	LSE	2330983	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:13:05	GB00B63H8491	1356.0000	366	LSE	2331206	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:13:05	GB00B63H8491	1356.2000	52	LSE	2331212	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:13:05	GB00B63H8491	1356.0000	257	LSE	2331208	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:13:05	GB00B63H8491	1356.2000	366	LSE	2331210	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:13:05	GB00B63H8491	1356.2000	137	LSE	2331218	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:13:05	GB00B63H8491	1356.2000	266	LSE	2331214	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:13:05	GB00B63H8491	1356.2000	215	LSE	2331220	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:13:05	GB00B63H8491	1356.2000	282	LSE	2331216	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:13:05	GB00B63H8491	1356.0000	617	LSE	2331204	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:13:05	GB00B63H8491	1356.0000	476	BATE	2331202	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:13:05	GB00B63H8491	1356.0000	204	BATE	2331200	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:13:39	GB00B63H8491	1356.4000	580	LSE	2331746	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:13:39	GB00B63H8491	1356.4000	690	LSE	2331744	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:14:04	GB00B63H8491	1357.0000	685	LSE	2332168	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:14:04	GB00B63H8491	1357.0000	283	LSE	2332166	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:14:04	GB00B63H8491	1357.0000	411	LSE	2332164	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:14:04	GB00B63H8491	1357.0000	616	LSE	2332162	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:14:04	GB00B63H8491	1357.0000	642	LSE	2332160	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:14:04	GB00B63H8491	1357.0000	671	LSE	2332158	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:14:10	GB00B63H8491	1356.8000	326	Aquis	2332320	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:14:10	GB00B63H8491	1356.8000	784	Aquis	2332318	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:14:10	GB00B63H8491	1356.8000	584	LSE	2332316	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:14:10	GB00B63H8491	1356.8000	705	BATE	2332314	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:14:10	GB00B63H8491	1356.8000	1,638	BATE	2332306	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:14:10	GB00B63H8491	1356.8000	818	BATE	2332300	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:14:10	GB00B63H8491	1356.8000	1,935	BATE	2332304	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:14:10	GB00B63H8491	1356.8000	893	BATE	2332302	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:14:10	GB00B63H8491	1356.8000	773	BATE	2332308	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:14:10	GB00B63H8491	1356.8000	588	LSE	2332310	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:14:10	GB00B63H8491	1356.8000	683	BATE	2332312	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:14:13	GB00B63H8491	1356.8000	793	Aquis	2332381	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:14:13	GB00B63H8491	1356.8000	817	Aquis	2332379	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:14:13	GB00B63H8491	1356.8000	502	Aquis	2332377	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:14:13	GB00B63H8491	1356.6000	612	LSE	2332383	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:14:27	GB00B63H8491	1356.8000	640	LSE	2332616	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:14:27	GB00B63H8491	1356.8000	563	LSE	2332618	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:14:39	GB00B63H8491	1356.6000	680	Aquis	2332769	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:14:39	GB00B63H8491	1356.6000	572	LSE	2332767	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:15:05	GB00B63H8491	1357.0000	457	LSE	2333914	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:15:09	GB00B63H8491	1356.8000	695	LSE	2333977	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:15:09	GB00B63H8491	1356.8000	629	LSE	2333975	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:15:09	GB00B63H8491	1356.8000	680	LSE	2333973	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:15:18	GB00B63H8491	1356.6000	720	LSE	2334161	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:15:23	GB00B63H8491	1356.6000	636	LSE	2334222	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:15:23	GB00B63H8491	1356.6000	697	LSE	2334220	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:15:26	GB00B63H8491	1356.4000	820	BATE	2334277	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:15:26	GB00B63H8491	1356.4000	597	LSE	2334275	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:15:26	GB00B63H8491	1356.4000	581	LSE	2334273	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:15:26	GB00B63H8491	1356.4000	676	BATE	2334279	Existing

ROLLS-ROYCE HOLDING PLC	12/11/2026	14:15:26	GB00B63H8491	1356.4000	737	BATE	2334281	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:15:26	GB00B63H8491	1356.4000	190	BATE	2334283	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:15:26	GB00B63H8491	1356.6000	693	Aquis	2334271	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:15:26	GB00B63H8491	1356.6000	799	Aquis	2334269	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:15:26	GB00B63H8491	1356.6000	720	Aquis	2334267	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:15:37	GB00B63H8491	1356.6000	574	LSE	2334619	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:15:37	GB00B63H8491	1356.6000	676	LSE	2334617	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:16:00	GB00B63H8491	1356.8000	610	LSE	2334989	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:16:29	GB00B63H8491	1357.2000	51	LSE	2335402	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:16:29	GB00B63H8491	1357.2000	141	LSE	2335404	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:16:29	GB00B63H8491	1357.2000	598	LSE	2335400	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:16:29	GB00B63H8491	1357.2000	457	LSE	2335396	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:16:29	GB00B63H8491	1357.2000	233	LSE	2335398	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:16:29	GB00B63H8491	1357.0000	570	LSE	2335394	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:16:29	GB00B63H8491	1357.0000	920	LSE	2335392	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:16:31	GB00B63H8491	1356.8000	644	LSE	2335450	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:16:31	GB00B63H8491	1356.8000	698	LSE	2335448	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:16:31	GB00B63H8491	1356.8000	687	LSE	2335446	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:16:31	GB00B63H8491	1357.0000	141	LSE	2335444	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:16:31	GB00B63H8491	1356.8000	321	LSE	2335442	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:16:31	GB00B63H8491	1356.8000	671	LSE	2335440	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:16:46	GB00B63H8491	1356.8000	663	LSE	2335652	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:16:51	GB00B63H8491	1358.2000	122	LSE	2335785	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:17:03	GB00B63H8491	1358.2000	1,062	BATE	2335968	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:17:03	GB00B63H8491	1358.2000	121	BATE	2335966	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:17:03	GB00B63H8491	1358.2000	800	BATE	2335964	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:17:05	GB00B63H8491	1358.2000	683	BATE	2335984	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:17:05	GB00B63H8491	1358.2000	801	BATE	2335986	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:17:06	GB00B63H8491	1358.2000	109	BATE	2336017	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:17:06	GB00B63H8491	1358.2000	165	BATE	2336015	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:17:06	GB00B63H8491	1358.2000	110	BATE	2336013	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:17:06	GB00B63H8491	1358.2000	1	BATE	2336011	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:17:06	GB00B63H8491	1358.2000	30	BATE	2336004	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:17:07	GB00B63H8491	1358.2000	30	BATE	2336054	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:17:08	GB00B63H8491	1358.2000	30	BATE	2336076	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:17:13	GB00B63H8491	1358.0000	42	BATE	2336180	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:17:13	GB00B63H8491	1358.0000	488	BATE	2336178	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:17:13	GB00B63H8491	1358.0000	677	BATE	2336174	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:17:13	GB00B63H8491	1358.0000	807	BATE	2336172	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:17:13	GB00B63H8491	1358.0000	667	BATE	2336170	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:17:13	GB00B63H8491	1358.0000	699	BATE	2336168	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:17:13	GB00B63H8491	1358.0000	720	BATE	2336166	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:17:13	GB00B63H8491	1358.0000	725	BATE	2336176	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:17:14	GB00B63H8491	1358.0000	100	BATE	2336189	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:17:17	GB00B63H8491	1358.0000	795	BATE	2336349	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:17:17	GB00B63H8491	1358.0000	824	BATE	2336347	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:17:17	GB00B63H8491	1358.0000	778	BATE	2336345	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:17:17	GB00B63H8491	1358.0000	1,349	BATE	2336343	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:17:17	GB00B63H8491	1358.0000	957	BATE	2336341	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:17:17	GB00B63H8491	1358.0000	731	BATE	2336339	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:17:17	GB00B63H8491	1358.0000	132	BATE	2336337	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:17:17	GB00B63H8491	1358.0000	625	LSE	2336335	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:17:17	GB00B63H8491	1358.0000	656	LSE	2336333	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:17:17	GB00B63H8491	1358.0000	650	LSE	2336331	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:17:17	GB00B63H8491	1358.0000	692	LSE	2336329	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:17:19	GB00B63H8491	1357.8000	672	LSE	2336388	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:17:28	GB00B63H8491	1357.8000	696	LSE	2336525	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:17:28	GB00B63H8491	1357.8000	1,044	BATE	2336523	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:17:28	GB00B63H8491	1357.8000	747	BATE	2336521	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:17:40	GB00B63H8491	1357.6000	689	Aquis	2336677	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:17:48	GB00B63H8491	1357.6000	638	LSE	2336814	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:17:48	GB00B63H8491	1357.6000	694	LSE	2336812	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:17:48	GB00B63H8491	1357.6000	695	LSE	2336810	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:17:48	GB00B63H8491	1357.6000	669	LSE	2336808	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:17:48	GB00B63H8491	1357.6000	575	LSE	2336806	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:17:55	GB00B63H8491	1357.4000	690	BATE	2336894	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:17:55	GB00B63H8491	1357.4000	741	BATE	2336892	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:18:10	GB00B63H8491	1357.2000	7	Aquis	2337341	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:18:10	GB00B63H8491	1357.2000	1	Aquis	2337334	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:18:10	GB00B63H8491	1357.4000	747	BATE	2337332	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:18:10	GB00B63H8491	1357.4000	36	BATE	2337326	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:18:10	GB00B63H8491	1357.4000	797	BATE	2337330	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:18:10	GB00B63H8491	1357.4000	631	LSE	2337324	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:18:10	GB00B63H8491	1357.4000	592	LSE	2337322	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:18:13	GB00B63H8491	1357.2000	762	Aquis	2337399	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:18:13	GB00B63H8491	1357.2000	783	Aquis	2337397	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:18:13	GB00B63H8491	1357.2000	787	Aquis	2337395	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:18:21	GB00B63H8491	1356.8000	590	LSE	2337724	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:19:08	GB00B63H8491	1357.6000	401	LSE	2339050	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:19:08	GB00B63H8491	1357.6000	645	LSE	2339048	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:19:08	GB00B63H8491	1357.6000	884	LSE	2339046	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:19:08	GB00B63H8491	1357.6000	713	LSE	2339044	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:19:08	GB00B63H8491	1357.6000	639	LSE	2339042	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:19:08	GB00B63H8491	1358.0000	726	LSE	2339038	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:19:14	GB00B63H8491	1357.8000	254	LSE	2339168	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:19:14	GB00B63H8491	1357.8000	392	LSE	2339166	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:19:14	GB00B63H8491	1357.8000	591	LSE	2339164	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:19:30	GB00B63H8491	1357.8000	645	LSE	2339477	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:19:30	GB00B63H8491	1357.8000	687	LSE	2339475	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:19:30	GB00B63H8491	1357.8000	573	LSE	2339479	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:19:52	GB00B63H8491	1357.6000	408	Aquis	2339815	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:19:52	GB00B63H8491	1357.6000	591	LSE	2339804	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:19:52	GB00B63H8491	1357.6000	19	LSE	2339802	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:19:52	GB00B63H8491	1357.6000	258	Aquis	2339800	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:19:52	GB00B63H8491	1357.6000	720	Aquis	2339798	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:19:52	GB00B63H8491	1357.8000	633	LSE	2339796	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:19:52	GB00B63H8491	1357.8000	586	LSE	2339794	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:19:52	GB00B63H8491	1357.8000	689	LSE	2339792	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:20:09	GB00B63H8491	1357.2000	605	LSE	2340772	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:20:09	GB00B63H8491	1357.2000	687	LSE	2340770	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:20:13	GB00B63H8491	1357.0000	667	LSE	2340924	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:20:13	GB00B63H8491	1357.0000	688	LSE	2340922	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:20:13	GB00B63H8491	1357.2000	695	BATE	2340918	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:20:13	GB00B63H8491	1357.2000	735	BATE	2340916	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:20:13	GB00B63H8491	1357.2000	760	BATE	2340906	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:20:13	GB00B63H8491	1357.2000	771	BATE	2340910	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:20:13	GB00B63H8491	1357.2000	669	BATE	2340912	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:20:13	GB00B63H8491	1357.2000	729	BATE	2340914	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:20:28	GB00B63H8491	1356.4000	680	LSE	2341263	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:20:33	GB00B63H8491	1356.4000	609	LSE	2341338	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:20:33	GB00B63H8491	1356.4000	677	LSE	2341336	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:20:33	GB00B63H8491	1356.4000	649	LSE	2341334	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:20:54	GB00B63H8491	1356.4000	793	BATE	2341638	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:20:54	GB00B63H8491	1356.4000	800	BATE	2341636	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:20:54	GB00B63H8491	1356.4000	1,239	BATE	2341632	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:20:55	GB00B63H8491	1356.2000	604	LSE	2341657	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:21:03	GB00B63H8491	1356.0000	581	LSE	2341873	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:21:03	GB00B63H8491	1356.0000	670	LSE	2341875	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:21:21	GB00B63H8491	1356.4000	602	LSE	2342160	Existing

ROLLS-ROYCE HOLDING PLC	12/11/2026	14:21:25	GB00B63H8491	1356.2000	677	LSE	2342220	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:21:25	GB00B63H8491	1356.2000	624	LSE	2342218	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:21:25	GB00B63H8491	1356.2000	872	LSE	2342216	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:21:25	GB00B63H8491	1356.2000	620	LSE	2342214	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:21:30	GB00B63H8491	1356.0000	496	BATE	2342288	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:21:30	GB00B63H8491	1356.0000	822	BATE	2342286	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:21:30	GB00B63H8491	1356.0000	58	Aquis	2342275	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:21:47	GB00B63H8491	1356.0000	638	LSE	2342486	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:21:50	GB00B63H8491	1356.0000	336	BATE	2342524	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:21:50	GB00B63H8491	1356.0000	275	BATE	2342522	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:21:52	GB00B63H8491	1356.0000	647	BATE	2342577	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:21:56	GB00B63H8491	1356.0000	689	LSE	2342652	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:21:56	GB00B63H8491	1356.0000	639	LSE	2342650	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:21:56	GB00B63H8491	1356.0000	623	LSE	2342648	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:22:11	GB00B63H8491	1355.8000	695	LSE	2342964	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:22:11	GB00B63H8491	1355.8000	692	LSE	2342962	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:22:11	GB00B63H8491	1355.8000	577	LSE	2342960	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:22:11	GB00B63H8491	1356.0000	831	BATE	2342944	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:22:11	GB00B63H8491	1356.0000	1,567	BATE	2342934	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:22:11	GB00B63H8491	1356.0000	712	Aquis	2342936	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:22:11	GB00B63H8491	1356.0000	777	BATE	2342938	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:22:11	GB00B63H8491	1356.0000	855	BATE	2342940	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:22:11	GB00B63H8491	1356.0000	702	Aquis	2342942	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:22:11	GB00B63H8491	1356.0000	225	LSE	2342950	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:22:11	GB00B63H8491	1356.0000	741	BATE	2342946	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:22:11	GB00B63H8491	1356.0000	704	BATE	2342948	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:22:11	GB00B63H8491	1356.0000	330	LSE	2342952	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:22:11	GB00B63H8491	1356.0000	71	LSE	2342954	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:22:11	GB00B63H8491	1356.0000	586	LSE	2342956	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:22:11	GB00B63H8491	1356.0000	644	LSE	2342958	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:22:11	GB00B63H8491	1356.0000	278	BATE	2342932	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:22:11	GB00B63H8491	1356.0000	751	Aquis	2342930	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:22:28	GB00B63H8491	1356.2000	604	LSE	2343332	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:22:29	GB00B63H8491	1356.0000	697	LSE	2343358	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:22:29	GB00B63H8491	1356.0000	686	LSE	2343356	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:23:02	GB00B63H8491	1356.0000	603	LSE	2344355	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:23:07	GB00B63H8491	1356.0000	803	BATE	2344499	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:23:07	GB00B63H8491	1356.0000	681	BATE	2344495	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:23:07	GB00B63H8491	1356.0000	736	BATE	2344505	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:23:07	GB00B63H8491	1356.0000	741	BATE	2344501	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:23:07	GB00B63H8491	1356.0000	725	BATE	2344503	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:23:10	GB00B63H8491	1355.8000	643	LSE	2344558	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:23:10	GB00B63H8491	1355.8000	693	LSE	2344556	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:23:10	GB00B63H8491	1355.8000	675	LSE	2344554	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:23:10	GB00B63H8491	1355.8000	699	LSE	2344552	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:23:10	GB00B63H8491	1356.0000	791	Aquis	2344550	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:23:10	GB00B63H8491	1356.0000	826	Aquis	2344548	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:23:20	GB00B63H8491	1355.8000	595	LSE	2344975	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:23:20	GB00B63H8491	1355.8000	631	LSE	2344973	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:23:20	GB00B63H8491	1355.8000	567	LSE	2344971	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:24:08	GB00B63H8491	1356.4000	6	LSE	2346361	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:24:37	GB00B63H8491	1356.8000	38	BATE	2347260	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:24:37	GB00B63H8491	1356.6000	695	BATE	2347254	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:24:37	GB00B63H8491	1356.6000	724	BATE	2347250	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:24:37	GB00B63H8491	1356.6000	1,043	BATE	2347248	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:24:37	GB00B63H8491	1356.8000	1,001	LSE	2347238	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:24:37	GB00B63H8491	1356.8000	676	LSE	2347236	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:24:37	GB00B63H8491	1356.8000	1,379	LSE	2347240	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:24:37	GB00B63H8491	1356.8000	1,291	LSE	2347242	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:24:37	GB00B63H8491	1356.8000	793	LSE	2347244	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:24:58	GB00B63H8491	1356.6000	160	BATE	2347819	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:24:58	GB00B63H8491	1356.6000	112	BATE	2347815	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:24:58	GB00B63H8491	1356.6000	110	BATE	2347813	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:24:58	GB00B63H8491	1356.6000	164	BATE	2347811	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:24:58	GB00B63H8491	1356.6000	1	BATE	2347809	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:24:58	GB00B63H8491	1356.6000	110	BATE	2347807	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:24:58	GB00B63H8491	1356.8000	454	LSE	2347805	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:24:58	GB00B63H8491	1356.8000	522	LSE	2347803	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:24:58	GB00B63H8491	1356.8000	457	LSE	2347801	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:24:58	GB00B63H8491	1356.6000	88	LSE	2347799	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:24:58	GB00B63H8491	1356.6000	32	LSE	2347797	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:24:58	GB00B63H8491	1356.6000	457	LSE	2347793	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:24:58	GB00B63H8491	1356.6000	148	LSE	2347795	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:24:58	GB00B63H8491	1356.6000	613	LSE	2347789	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:24:58	GB00B63H8491	1356.6000	584	LSE	2347787	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:24:58	GB00B63H8491	1356.6000	618	LSE	2347785	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:24:58	GB00B63H8491	1356.6000	698	LSE	2347783	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:24:58	GB00B63H8491	1356.6000	785	Aquis	2347781	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:24:58	GB00B63H8491	1356.6000	673	Aquis	2347777	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:24:58	GB00B63H8491	1356.6000	809	Aquis	2347771	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:24:58	GB00B63H8491	1356.6000	686	LSE	2347791	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:25:32	GB00B63H8491	1357.2000	582	LSE	2349402	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:25:32	GB00B63H8491	1357.4000	816	LSE	2349400	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:25:32	GB00B63H8491	1357.4000	713	LSE	2349398	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:25:32	GB00B63H8491	1357.2000	669	LSE	2349404	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:25:32	GB00B63H8491	1357.0000	691	BATE	2349386	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:25:32	GB00B63H8491	1357.2000	733	Aquis	2349376	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:25:32	GB00B63H8491	1357.2000	1,358	BATE	2349382	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:25:32	GB00B63H8491	1357.2000	1,823	BATE	2349384	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:25:32	GB00B63H8491	1357.2000	832	BATE	2349378	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:25:32	GB00B63H8491	1357.0000	755	BATE	2349388	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:25:32	GB00B63H8491	1357.0000	741	BATE	2349390	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:25:32	GB00B63H8491	1357.0000	794	BATE	2349392	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:25:32	GB00B63H8491	1357.0000	752	BATE	2349394	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:25:32	GB00B63H8491	1357.0000	750	BATE	2349396	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:25:39	GB00B63H8491	1357.2000	155	LSE	2349584	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:25:39	GB00B63H8491	1357.0000	593	LSE	2349578	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:25:39	GB00B63H8491	1357.0000	1,010	LSE	2349576	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:25:39	GB00B63H8491	1357.0000	699	LSE	2349580	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:25:39	GB00B63H8491	1357.0000	843	LSE	2349582	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:26:14	GB00B63H8491	1357.6000	761	LSE	2350504	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:26:14	GB00B63H8491	1357.6000	817	LSE	2350502	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:26:14	GB00B63H8491	1357.6000	681	LSE	2350500	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:26:17	GB00B63H8491	1357.4000	505	BATE	2350577	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:26:17	GB00B63H8491	1357.4000	676	BATE	2350579	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:26:17	GB00B63H8491	1357.4000	1,109	BATE	2350575	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:26:17	GB00B63H8491	1357.2000	750	LSE	2350571	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:26:17	GB00B63H8491	1357.2000	686	LSE	2350569	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:26:17	GB00B63H8491	1357.2000	778	LSE	2350567	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:26:17	GB00B63H8491	1357.2000	619	LSE	2350573	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:26:17	GB00B63H8491	1357.4000	775	Aquis	2350564	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:26:17	GB00B63H8491	1357.4000	762	Aquis	2350562	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:26:17	GB00B63H8491	1357.4000	714	LSE	2350560	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:26:18	GB00B63H8491	1357.2000	686	LSE	2350591	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:26:18	GB00B63H8491	1357.2000	642	LSE	2350589	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:26:18	GB00B63H8491	1357.2000	15	LSE	2350587	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:26:27	GB00B63H8491	1357.2000	506	BATE	2350740	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:26:27	GB00B63H8491	1357.2000	747	BATE	2350738	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:26:27	GB00B63H8491	1357.2000	820	BATE	2350736	Existing

ROLLS-ROYCE HOLDING PLC	12/11/2026	14:26:27	GB00B63H8491	1357.2000	700	BATE	2350734	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:26:31	GB00B63H8491	1357.2000	598	BATE	2350900	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:26:31	GB00B63H8491	1357.2000	1,236	BATE	2350898	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:26:31	GB00B63H8491	1357.2000	268	BATE	2350896	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:26:38	GB00B63H8491	1357.2000	1	BATE	2351080	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:26:38	GB00B63H8491	1357.2000	630	BATE	2351084	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:26:38	GB00B63H8491	1357.2000	827	BATE	2351086	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:26:38	GB00B63H8491	1357.2000	771	BATE	2351088	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:26:38	GB00B63H8491	1357.2000	796	BATE	2351090	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:26:38	GB00B63H8491	1357.2000	814	BATE	2351094	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:26:38	GB00B63H8491	1357.2000	701	BATE	2351092	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:26:44	GB00B63H8491	1356.8000	671	LSE	2351217	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:26:44	GB00B63H8491	1357.0000	652	LSE	2351213	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:26:44	GB00B63H8491	1357.0000	647	LSE	2351211	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:26:44	GB00B63H8491	1357.0000	584	LSE	2351209	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:26:44	GB00B63H8491	1357.0000	620	LSE	2351207	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:27:09	GB00B63H8491	1356.6000	566	LSE	2351592	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:27:16	GB00B63H8491	1356.6000	720	BATE	2351732	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:27:16	GB00B63H8491	1356.6000	729	Aquis	2351728	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:27:16	GB00B63H8491	1356.6000	732	Aquis	2351736	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:27:16	GB00B63H8491	1356.6000	820	BATE	2351734	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:27:22	GB00B63H8491	1356.4000	681	LSE	2351823	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:27:22	GB00B63H8491	1356.4000	697	LSE	2351821	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:27:22	GB00B63H8491	1356.4000	776	LSE	2351819	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:27:22	GB00B63H8491	1356.4000	818	LSE	2351817	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:27:52	GB00B63H8491	1357.0000	693	LSE	2352464	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:27:52	GB00B63H8491	1357.0000	670	LSE	2352462	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:27:52	GB00B63H8491	1357.0000	622	LSE	2352460	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:27:52	GB00B63H8491	1357.0000	785	LSE	2352458	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:27:52	GB00B63H8491	1357.0000	704	LSE	2352456	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:28:04	GB00B63H8491	1356.8000	164	LSE	2352746	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:28:04	GB00B63H8491	1356.8000	644	LSE	2352742	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:28:04	GB00B63H8491	1356.8000	732	LSE	2352740	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:28:04	GB00B63H8491	1356.8000	490	LSE	2352744	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:28:05	GB00B63H8491	1356.8000	778	Aquis	2352776	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:28:05	GB00B63H8491	1356.8000	332	Aquis	2352778	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:28:06	GB00B63H8491	1356.4000	608	LSE	2352845	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:28:06	GB00B63H8491	1356.4000	617	LSE	2352843	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:28:06	GB00B63H8491	1356.4000	564	LSE	2352841	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:28:06	GB00B63H8491	1356.4000	664	LSE	2352847	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:28:06	GB00B63H8491	1356.6000	733	BATE	2352825	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:28:06	GB00B63H8491	1356.6000	732	BATE	2352823	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:28:06	GB00B63H8491	1356.6000	1,433	BATE	2352821	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:28:06	GB00B63H8491	1356.6000	1,630	BATE	2352819	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:28:06	GB00B63H8491	1356.6000	769	BATE	2352817	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:28:06	GB00B63H8491	1356.6000	767	BATE	2352815	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:28:06	GB00B63H8491	1356.8000	391	Aquis	2352813	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:28:51	GB00B63H8491	1358.4000	596	LSE	2353866	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:28:51	GB00B63H8491	1358.4000	706	LSE	2353870	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:28:51	GB00B63H8491	1358.4000	617	LSE	2353868	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:29:09	GB00B63H8491	1358.8000	902	LSE	2354275	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:29:09	GB00B63H8491	1358.8000	704	LSE	2354273	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:29:10	GB00B63H8491	1358.6000	587	LSE	2354280	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:29:18	GB00B63H8491	1358.4000	835	BATE	2354472	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:29:18	GB00B63H8491	1358.4000	1,166	BATE	2354466	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:29:18	GB00B63H8491	1358.4000	1,014	BATE	2354470	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:29:18	GB00B63H8491	1358.4000	110	BATE	2354486	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:29:18	GB00B63H8491	1358.4000	971	BATE	2354474	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:29:18	GB00B63H8491	1358.4000	838	BATE	2354478	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:29:18	GB00B63H8491	1358.4000	596	LSE	2354464	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:29:18	GB00B63H8491	1358.4000	631	LSE	2354462	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:29:18	GB00B63H8491	1358.4000	981	LSE	2354460	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:29:18	GB00B63H8491	1358.4000	587	LSE	2354458	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:29:34	GB00B63H8491	1358.2000	967	BATE	2354802	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:29:34	GB00B63H8491	1358.2000	672	BATE	2354800	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:29:34	GB00B63H8491	1358.2000	1,260	BATE	2354798	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:29:34	GB00B63H8491	1358.2000	693	BATE	2354796	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:29:34	GB00B63H8491	1358.2000	693	BATE	2354794	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:29:34	GB00B63H8491	1358.2000	781	BATE	2354792	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:29:34	GB00B63H8491	1358.2000	756	BATE	2354790	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:29:34	GB00B63H8491	1358.2000	779	BATE	2354788	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:29:34	GB00B63H8491	1358.2000	783	BATE	2354786	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:29:34	GB00B63H8491	1358.2000	663	LSE	2354778	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:29:34	GB00B63H8491	1358.2000	638	LSE	2354780	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:29:34	GB00B63H8491	1358.2000	722	LSE	2354782	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:29:36	GB00B63H8491	1358.2000	457	LSE	2354836	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:29:40	GB00B63H8491	1358.2000	820	Aquis	2354924	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:29:40	GB00B63H8491	1358.2000	826	Aquis	2354922	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:29:40	GB00B63H8491	1358.2000	680	Aquis	2354920	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:29:41	GB00B63H8491	1358.0000	10	LSE	2354939	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:29:41	GB00B63H8491	1358.0000	635	LSE	2354937	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:29:41	GB00B63H8491	1358.0000	676	LSE	2354935	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:29:41	GB00B63H8491	1358.0000	610	LSE	2354941	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:29:41	GB00B63H8491	1358.0000	657	LSE	2354943	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:29:45	GB00B63H8491	1358.0000	52	BATE	2355028	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:29:50	GB00B63H8491	1358.0000	344	BATE	2355149	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:29:51	GB00B63H8491	1358.0000	747	BATE	2355193	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:29:51	GB00B63H8491	1358.0000	846	BATE	2355191	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:29:51	GB00B63H8491	1358.0000	164	BATE	2355189	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:29:51	GB00B63H8491	1358.0000	698	LSE	2355180	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:29:51	GB00B63H8491	1358.0000	617	LSE	2355178	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:29:51	GB00B63H8491	1358.0000	113	BATE	2355176	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:29:53	GB00B63H8491	1357.6000	303	BATE	2355222	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:29:56	GB00B63H8491	1357.6000	639	LSE	2355327	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:29:56	GB00B63H8491	1357.6000	666	LSE	2355329	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:29:59	GB00B63H8491	1357.6000	810	BATE	2355418	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:29:59	GB00B63H8491	1357.6000	792	BATE	2355416	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:29:59	GB00B63H8491	1357.6000	721	BATE	2355414	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:29:59	GB00B63H8491	1357.6000	705	BATE	2355412	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:29:59	GB00B63H8491	1357.6000	859	BATE	2355410	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:29:59	GB00B63H8491	1357.6000	828	BATE	2355408	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:29:59	GB00B63H8491	1357.6000	391	BATE	2355406	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:30:00	GB00B63H8491	1357.6000	601	LSE	2355563	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:30:00	GB00B63H8491	1357.6000	678	LSE	2355561	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:30:00	GB00B63H8491	1357.6000	635	LSE	2355559	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:30:00	GB00B63H8491	1357.6000	584	LSE	2355557	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:30:25	GB00B63H8491	1361.0000	609	LSE	2366038	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:30:25	GB00B63H8491	1361.0000	306	LSE	2366034	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:30:25	GB00B63H8491	1361.0000	307	LSE	2366032	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:30:25	GB00B63H8491	1361.0000	313	LSE	2366030	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:30:26	GB00B63H8491	1360.8000	298	LSE	2366123	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:30:26	GB00B63H8491	1360.8000	149	LSE	2366121	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:30:26	GB00B63H8491	1360.8000	96	LSE	2366119	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:30:26	GB00B63H8491	1360.8000	609	LSE	2366117	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:30:26	GB00B63H8491	1360.8000	550	LSE	2366115	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:30:26	GB00B63H8491	1360.8000	626	LSE	2366113	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:30:28	GB00B63H8491	1360.6000	572	LSE	2366272	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:30:28	GB00B63H8491	1360.6000	269	LSE	2366270	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:30:28	GB00B63H8491	1360.6000	626	LSE	2366268	Existing

ROLLS-ROYCE HOLDING PLC	12/11/2026	14:30:28	GB00B63H8491	1360.6000	374	LSE	2366266	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:30:31	GB00B63H8491	1360.6000	683	LSE	2366435	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:30:45	GB00B63H8491	1362.0000	408	LSE	2367501	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:30:45	GB00B63H8491	1362.0000	123	LSE	2367491	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:30:45	GB00B63H8491	1362.0000	79	LSE	2367493	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:30:45	GB00B63H8491	1362.0000	457	LSE	2367495	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:30:45	GB00B63H8491	1362.0000	78	LSE	2367497	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:30:45	GB00B63H8491	1362.0000	78	LSE	2367499	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:30:45	GB00B63H8491	1362.2000	137	LSE	2367503	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:30:45	GB00B63H8491	1362.0000	408	LSE	2367505	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:30:45	GB00B63H8491	1362.2000	112	LSE	2367507	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:30:45	GB00B63H8491	1362.2000	66	LSE	2367509	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:30:45	GB00B63H8491	1362.0000	189	LSE	2367511	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:30:45	GB00B63H8491	1362.2000	457	LSE	2367513	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:30:45	GB00B63H8491	1362.2000	145	LSE	2367489	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:30:45	GB00B63H8491	1362.2000	457	LSE	2367487	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:30:45	GB00B63H8491	1362.2000	129	LSE	2367485	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:30:45	GB00B63H8491	1362.2000	293	LSE	2367481	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:30:45	GB00B63H8491	1362.0000	457	LSE	2367477	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:30:45	GB00B63H8491	1362.0000	629	LSE	2367471	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:30:45	GB00B63H8491	1362.0000	698	LSE	2367469	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:30:45	GB00B63H8491	1362.0000	570	LSE	2367473	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:30:56	GB00B63H8491	1363.8000	589	LSE	2368159	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:30:56	GB00B63H8491	1363.8000	839	LSE	2368157	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:30:56	GB00B63H8491	1363.8000	651	LSE	2368155	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:31:01	GB00B63H8491	1364.0000	564	LSE	2368810	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:31:01	GB00B63H8491	1364.0000	655	LSE	2368804	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:31:01	GB00B63H8491	1364.0000	699	LSE	2368802	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:31:01	GB00B63H8491	1364.0000	577	LSE	2368806	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:31:01	GB00B63H8491	1364.0000	564	LSE	2368808	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:31:01	GB00B63H8491	1364.2000	21	LSE	2368751	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:31:01	GB00B63H8491	1364.2000	457	LSE	2368749	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:31:01	GB00B63H8491	1364.2000	146	LSE	2368747	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:31:01	GB00B63H8491	1364.2000	637	LSE	2368745	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:31:02	GB00B63H8491	1364.0000	93	LSE	2368875	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:31:17	GB00B63H8491	1365.4000	599	LSE	2370218	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:31:17	GB00B63H8491	1365.4000	677	LSE	2370216	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:31:17	GB00B63H8491	1365.4000	694	LSE	2370214	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:31:17	GB00B63H8491	1365.4000	727	LSE	2370212	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:31:22	GB00B63H8491	1365.4000	697	LSE	2370567	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:31:22	GB00B63H8491	1365.4000	584	LSE	2370565	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:31:26	GB00B63H8491	1365.2000	619	LSE	2370846	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:31:26	GB00B63H8491	1365.2000	687	LSE	2370844	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:31:26	GB00B63H8491	1365.2000	697	LSE	2370842	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:31:26	GB00B63H8491	1365.2000	671	LSE	2370836	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:31:26	GB00B63H8491	1365.2000	602	LSE	2370838	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:31:27	GB00B63H8491	1365.0000	139	Aquis	2370870	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:31:27	GB00B63H8491	1365.0000	709	Aquis	2370868	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:31:27	GB00B63H8491	1365.0000	578	LSE	2370866	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:31:27	GB00B63H8491	1365.0000	612	LSE	2370864	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:31:27	GB00B63H8491	1365.0000	254	Aquis	2370862	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:31:27	GB00B63H8491	1365.0000	541	Aquis	2370858	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:31:32	GB00B63H8491	1365.0000	753	Aquis	2371321	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:31:32	GB00B63H8491	1365.0000	213	Aquis	2371317	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:31:32	GB00B63H8491	1365.0000	437	Aquis	2371319	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:31:32	GB00B63H8491	1365.0000	607	LSE	2371327	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:31:32	GB00B63H8491	1365.0000	808	Aquis	2371323	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:31:32	GB00B63H8491	1365.0000	590	LSE	2371325	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:31:46	GB00B63H8491	1366.2000	583	LSE	2372274	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:31:46	GB00B63H8491	1366.2000	651	LSE	2372276	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:31:47	GB00B63H8491	1366.2000	149	LSE	2372314	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:31:52	GB00B63H8491	1366.0000	138	LSE	2372592	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:31:52	GB00B63H8491	1366.0000	370	LSE	2372590	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:31:52	GB00B63H8491	1365.8000	624	LSE	2372588	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:32:01	GB00B63H8491	1366.2000	446	LSE	2372992	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:32:01	GB00B63H8491	1366.2000	160	LSE	2372990	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:32:01	GB00B63H8491	1366.6000	698	LSE	2372984	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:32:01	GB00B63H8491	1366.6000	692	LSE	2372982	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:32:01	GB00B63H8491	1366.6000	579	LSE	2372980	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:32:01	GB00B63H8491	1366.6000	693	LSE	2372978	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:32:01	GB00B63H8491	1366.8000	457	LSE	2372976	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:32:01	GB00B63H8491	1366.8000	539	LSE	2372974	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:32:07	GB00B63H8491	1365.8000	923	LSE	2373269	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:32:08	GB00B63H8491	1365.6000	566	LSE	2373360	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:32:08	GB00B63H8491	1365.6000	768	LSE	2373358	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:32:08	GB00B63H8491	1365.6000	622	LSE	2373362	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:32:08	GB00B63H8491	1365.6000	710	LSE	2373364	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:32:14	GB00B63H8491	1365.4000	592	LSE	2373651	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:32:14	GB00B63H8491	1365.4000	158	LSE	2373649	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:32:14	GB00B63H8491	1365.4000	571	LSE	2373647	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:32:14	GB00B63H8491	1365.4000	598	LSE	2373645	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:32:17	GB00B63H8491	1365.2000	602	LSE	2373795	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:32:17	GB00B63H8491	1365.4000	807	BATE	2373767	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:32:17	GB00B63H8491	1365.4000	668	BATE	2373771	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:32:17	GB00B63H8491	1365.4000	782	Aquis	2373773	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:32:17	GB00B63H8491	1365.4000	783	BATE	2373775	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:32:17	GB00B63H8491	1365.4000	759	BATE	2373779	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:32:17	GB00B63H8491	1365.4000	747	BATE	2373781	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:32:17	GB00B63H8491	1365.4000	312	BATE	2373785	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:32:17	GB00B63H8491	1365.4000	772	BATE	2373789	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:32:17	GB00B63H8491	1365.2000	378	LSE	2373791	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:32:17	GB00B63H8491	1365.2000	296	LSE	2373793	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:32:17	GB00B63H8491	1365.4000	494	BATE	2373787	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:32:17	GB00B63H8491	1365.4000	765	BATE	2373765	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:32:18	GB00B63H8491	1365.0000	792	BATE	2373822	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:32:18	GB00B63H8491	1365.0000	719	BATE	2373824	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:32:18	GB00B63H8491	1365.0000	680	BATE	2373826	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:32:18	GB00B63H8491	1365.0000	118	Aquis	2373828	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:32:18	GB00B63H8491	1365.0000	983	BATE	2373830	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:32:18	GB00B63H8491	1365.0000	770	BATE	2373832	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:32:18	GB00B63H8491	1365.0000	795	BATE	2373834	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:32:18	GB00B63H8491	1365.0000	1,107	BATE	2373836	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:32:18	GB00B63H8491	1365.0000	866	BATE	2373838	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:32:18	GB00B63H8491	1365.2000	717	Aquis	2373818	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:32:18	GB00B63H8491	1365.0000	683	LSE	2373816	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:32:18	GB00B63H8491	1365.0000	653	LSE	2373814	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:32:19	GB00B63H8491	1365.0000	829	Aquis	2373930	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:32:19	GB00B63H8491	1365.0000	593	Aquis	2373928	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:32:26	GB00B63H8491	1364.6000	657	LSE	2374423	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:32:26	GB00B63H8491	1364.6000	593	LSE	2374421	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:32:26	GB00B63H8491	1364.6000	614	LSE	2374419	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:32:30	GB00B63H8491	1364.0000	638	BATE	2374602	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:32:30	GB00B63H8491	1364.0000	737	BATE	2374600	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:32:30	GB00B63H8491	1364.0000	67	BATE	2374598	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:32:30	GB00B63H8491	1364.2000	694	LSE	2374594	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:32:33	GB00B63H8491	1363.8000	578	LSE	2374717	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:32:33	GB00B63H8491	1363.8000	571	LSE	2374719	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:32:34	GB00B63H8491	1363.8000	593	LSE	2374758	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:32:34	GB00B63H8491	1363.8000	624	LSE	2374756	Existing

ROLLS-ROYCE HOLDING PLC	12/11/2026	14:32:34	GB00B63H8491	1364.0000	791	BATE	2374750	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:32:34	GB00B63H8491	1364.0000	18	BATE	2374748	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:32:34	GB00B63H8491	1364.0000	733	BATE	2374746	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:32:34	GB00B63H8491	1364.0000	758	BATE	2374744	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:32:34	GB00B63H8491	1364.0000	744	BATE	2374742	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:32:34	GB00B63H8491	1364.0000	726	BATE	2374740	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:32:34	GB00B63H8491	1364.0000	79	BATE	2374738	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:32:42	GB00B63H8491	1364.4000	577	LSE	2375237	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:32:42	GB00B63H8491	1364.8000	571	LSE	2375235	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:32:42	GB00B63H8491	1364.8000	632	LSE	2375233	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:32:54	GB00B63H8491	1365.4000	454	LSE	2375680	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:32:54	GB00B63H8491	1365.4000	160	LSE	2375678	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:32:54	GB00B63H8491	1365.4000	446	LSE	2375676	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:32:54	GB00B63H8491	1365.4000	141	LSE	2375674	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:32:54	GB00B63H8491	1365.4000	582	LSE	2375668	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:32:54	GB00B63H8491	1365.6000	669	LSE	2375666	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:32:54	GB00B63H8491	1365.4000	638	LSE	2375670	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:32:54	GB00B63H8491	1365.4000	616	LSE	2375672	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:32:54	GB00B63H8491	1365.6000	656	LSE	2375664	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:32:57	GB00B63H8491	1364.8000	699	LSE	2375790	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:32:57	GB00B63H8491	1364.8000	577	LSE	2375786	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:33:08	GB00B63H8491	1364.2000	476	LSE	2376319	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:33:08	GB00B63H8491	1364.2000	583	LSE	2376317	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:33:08	GB00B63H8491	1364.2000	179	LSE	2376315	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:33:08	GB00B63H8491	1364.2000	668	LSE	2376313	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:33:19	GB00B63H8491	1364.6000	644	LSE	2376934	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:33:19	GB00B63H8491	1364.6000	639	LSE	2376936	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:33:21	GB00B63H8491	1364.4000	149	Aquis	2377050	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:33:21	GB00B63H8491	1364.2000	637	LSE	2377046	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:33:21	GB00B63H8491	1364.4000	635	LSE	2377044	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:33:21	GB00B63H8491	1364.4000	620	LSE	2377042	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:33:21	GB00B63H8491	1364.4000	673	LSE	2377040	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:33:23	GB00B63H8491	1364.4000	605	Aquis	2377192	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:33:25	GB00B63H8491	1364.0000	651	LSE	2377239	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:33:25	GB00B63H8491	1364.0000	691	LSE	2377237	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:33:27	GB00B63H8491	1363.6000	526	LSE	2377294	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:33:27	GB00B63H8491	1363.6000	591	LSE	2377292	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:33:30	GB00B63H8491	1363.6000	134	LSE	2377444	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:33:31	GB00B63H8491	1363.6000	641	LSE	2377480	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:33:31	GB00B63H8491	1363.6000	648	LSE	2377478	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:33:31	GB00B63H8491	1363.6000	52	LSE	2377482	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:33:32	GB00B63H8491	1363.6000	519	LSE	2377559	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:33:32	GB00B63H8491	1363.6000	613	LSE	2377557	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:33:35	GB00B63H8491	1363.6000	744	Aquis	2377668	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:33:47	GB00B63H8491	1363.6000	92	LSE	2378244	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:33:56	GB00B63H8491	1363.6000	658	LSE	2378617	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:33:56	GB00B63H8491	1363.6000	628	LSE	2378613	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:33:56	GB00B63H8491	1363.6000	679	LSE	2378611	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:33:56	GB00B63H8491	1363.6000	601	LSE	2378607	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:33:56	GB00B63H8491	1363.6000	564	LSE	2378605	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:33:56	GB00B63H8491	1363.6000	605	LSE	2378615	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:34:21	GB00B63H8491	1365.8000	66	LSE	2379735	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:34:21	GB00B63H8491	1365.8000	440	LSE	2379733	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:34:21	GB00B63H8491	1365.8000	132	LSE	2379737	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:34:21	GB00B63H8491	1365.8000	561	LSE	2379729	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:34:21	GB00B63H8491	1365.8000	1,167	LSE	2379731	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:34:22	GB00B63H8491	1365.8000	138	LSE	2379795	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:34:22	GB00B63H8491	1365.8000	114	LSE	2379793	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:34:26	GB00B63H8491	1366.4000	699	LSE	2380051	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:34:27	GB00B63H8491	1366.4000	666	LSE	2380168	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:34:27	GB00B63H8491	1366.4000	566	LSE	2380166	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:34:29	GB00B63H8491	1366.4000	115	LSE	2380296	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:34:31	GB00B63H8491	1366.4000	156	LSE	2380467	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:34:31	GB00B63H8491	1366.2000	457	LSE	2380457	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:34:31	GB00B63H8491	1366.4000	670	LSE	2380459	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:34:31	GB00B63H8491	1366.2000	334	LSE	2380461	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:34:31	GB00B63H8491	1366.4000	30	LSE	2380463	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:34:31	GB00B63H8491	1366.2000	185	LSE	2380465	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:34:31	GB00B63H8491	1366.4000	66	LSE	2380473	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:34:31	GB00B63H8491	1366.4000	457	LSE	2380469	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:34:31	GB00B63H8491	1366.4000	334	LSE	2380471	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:34:31	GB00B63H8491	1366.4000	142	LSE	2380475	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:34:31	GB00B63H8491	1366.4000	73	LSE	2380477	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:34:31	GB00B63H8491	1366.4000	308	LSE	2380479	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:34:31	GB00B63H8491	1366.4000	683	LSE	2380481	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:34:31	GB00B63H8491	1366.2000	334	LSE	2380441	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:34:31	GB00B63H8491	1366.2000	460	LSE	2380431	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:34:31	GB00B63H8491	1366.2000	144	LSE	2380433	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:34:31	GB00B63H8491	1366.2000	201	LSE	2380435	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:34:31	GB00B63H8491	1366.2000	102	LSE	2380437	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:34:31	GB00B63H8491	1366.2000	355	LSE	2380439	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:34:31	GB00B63H8491	1366.2000	320	LSE	2380451	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:34:31	GB00B63H8491	1366.2000	112	LSE	2380443	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:34:31	GB00B63H8491	1366.2000	137	LSE	2380453	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:34:31	GB00B63H8491	1366.2000	66	LSE	2380445	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:34:31	GB00B63H8491	1366.2000	66	LSE	2380455	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:34:31	GB00B63H8491	1366.2000	108	LSE	2380449	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:34:31	GB00B63H8491	1366.2000	677	LSE	2380447	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:34:31	GB00B63H8491	1366.0000	699	BATE	2380429	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:34:31	GB00B63H8491	1366.0000	1,026	BATE	2380427	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:34:31	GB00B63H8491	1366.0000	738	BATE	2380423	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:34:31	GB00B63H8491	1366.2000	647	LSE	2380421	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:34:31	GB00B63H8491	1366.2000	403	LSE	2380417	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:34:31	GB00B63H8491	1366.2000	653	BATE	2380411	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:34:31	GB00B63H8491	1366.2000	85	BATE	2380409	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:34:32	GB00B63H8491	1365.6000	670	LSE	2380522	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:34:32	GB00B63H8491	1365.6000	624	LSE	2380520	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:34:40	GB00B63H8491	1365.4000	700	LSE	2380887	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:34:42	GB00B63H8491	1365.4000	683	LSE	2380977	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:34:42	GB00B63H8491	1365.4000	620	LSE	2380973	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:34:42	GB00B63H8491	1365.4000	635	LSE	2380971	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:34:42	GB00B63H8491	1365.4000	644	LSE	2380975	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:34:42	GB00B63H8491	1365.6000	729	Aquis	2380968	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:34:42	GB00B63H8491	1365.6000	698	Aquis	2380966	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:34:42	GB00B63H8491	1365.6000	806	Aquis	2380964	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:34:46	GB00B63H8491	1365.0000	553	BATE	2381137	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:34:46	GB00B63H8491	1365.0000	162	BATE	2381135	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:34:46	GB00B63H8491	1365.0000	643	LSE	2381133	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:34:46	GB00B63H8491	1365.0000	599	BATE	2381131	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:34:46	GB00B63H8491	1365.0000	776	BATE	2381129	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:34:46	GB00B63H8491	1365.2000	12	BATE	2381103	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:34:46	GB00B63H8491	1365.2000	698	LSE	2381105	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:34:46	GB00B63H8491	1365.2000	142	BATE	2381109	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:34:46	GB00B63H8491	1365.2000	584	BATE	2381111	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:34:46	GB00B63H8491	1365.2000	794	BATE	2381113	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:34:46	GB00B63H8491	1365.2000	694	BATE	2381117	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:34:46	GB00B63H8491	1365.2000	785	BATE	2381115	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:34:50	GB00B63H8491	1365.0000	691	BATE	2381258	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:34:50	GB00B63H8491	1365.0000	398	BATE	2381260	Existing

ROLLS-ROYCE HOLDING PLC	12/11/2026	14:34:50	GB00B63H8491	1365.0000	6	BATE	2381262	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:34:50	GB00B63H8491	1365.0000	329	BATE	2381264	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:34:50	GB00B63H8491	1365.0000	710	BATE	2381266	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:34:50	GB00B63H8491	1365.0000	813	BATE	2381268	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:34:50	GB00B63H8491	1365.0000	706	BATE	2381270	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:34:50	GB00B63H8491	1365.0000	696	BATE	2381272	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:34:50	GB00B63H8491	1365.0000	738	BATE	2381274	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:34:50	GB00B63H8491	1365.0000	675	Aquis	2381276	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:34:50	GB00B63H8491	1365.0000	195	BATE	2381256	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:34:52	GB00B63H8491	1364.6000	56	LSE	2381394	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:34:52	GB00B63H8491	1364.6000	82	LSE	2381392	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:34:52	GB00B63H8491	1364.6000	66	LSE	2381390	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:34:52	GB00B63H8491	1364.6000	374	LSE	2381388	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:34:52	GB00B63H8491	1364.6000	113	LSE	2381386	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:34:52	GB00B63H8491	1364.4000	612	LSE	2381384	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:34:52	GB00B63H8491	1364.4000	598	LSE	2381382	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:35:00	GB00B63H8491	1365.0000	601	LSE	2381955	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:35:00	GB00B63H8491	1365.0000	581	LSE	2381957	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:35:04	GB00B63H8491	1364.6000	563	LSE	2383184	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:35:04	GB00B63H8491	1364.6000	571	LSE	2383182	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:35:04	GB00B63H8491	1364.6000	681	LSE	2383180	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:35:04	GB00B63H8491	1364.6000	597	LSE	2383178	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:35:20	GB00B63H8491	1364.8000	593	LSE	2383719	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:35:20	GB00B63H8491	1364.8000	587	LSE	2383717	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:35:20	GB00B63H8491	1365.2000	610	LSE	2383711	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:35:20	GB00B63H8491	1365.2000	566	LSE	2383709	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:35:20	GB00B63H8491	1365.2000	617	LSE	2383707	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:35:20	GB00B63H8491	1365.2000	583	LSE	2383705	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:35:24	GB00B63H8491	1364.6000	4	LSE	2383952	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:35:24	GB00B63H8491	1364.6000	174	LSE	2383950	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:35:24	GB00B63H8491	1364.6000	456	LSE	2383954	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:35:24	GB00B63H8491	1364.6000	682	LSE	2383879	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:35:24	GB00B63H8491	1364.8000	638	LSE	2383875	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:35:37	GB00B63H8491	1365.8000	84	LSE	2384575	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:35:37	GB00B63H8491	1365.8000	602	LSE	2384573	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:35:37	GB00B63H8491	1365.8000	499	LSE	2384571	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:35:37	GB00B63H8491	1365.8000	613	LSE	2384569	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:35:55	GB00B63H8491	1365.8000	794	LSE	2385210	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:35:55	GB00B63H8491	1365.8000	569	LSE	2385204	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:35:55	GB00B63H8491	1365.8000	665	LSE	2385208	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:35:55	GB00B63H8491	1365.8000	664	LSE	2385202	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:35:55	GB00B63H8491	1366.0000	676	LSE	2385200	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:35:55	GB00B63H8491	1366.0000	648	LSE	2385198	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:35:55	GB00B63H8491	1366.0000	696	LSE	2385196	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:36:03	GB00B63H8491	1365.6000	591	LSE	2385515	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:36:03	GB00B63H8491	1365.6000	685	LSE	2385513	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:36:03	GB00B63H8491	1365.8000	794	Aquis	2385511	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:36:03	GB00B63H8491	1365.8000	763	Aquis	2385509	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:36:03	GB00B63H8491	1365.8000	733	Aquis	2385507	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:36:03	GB00B63H8491	1365.8000	615	LSE	2385505	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:36:03	GB00B63H8491	1365.8000	654	LSE	2385501	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:36:03	GB00B63H8491	1365.8000	626	LSE	2385503	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:36:27	GB00B63H8491	1367.0000	66	LSE	2386691	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:36:27	GB00B63H8491	1367.0000	418	LSE	2386689	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:36:27	GB00B63H8491	1367.0000	158	LSE	2386687	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:36:27	GB00B63H8491	1367.0000	584	LSE	2386681	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:36:27	GB00B63H8491	1367.0000	643	LSE	2386679	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:36:27	GB00B63H8491	1367.0000	662	LSE	2386677	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:36:27	GB00B63H8491	1367.0000	681	LSE	2386675	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:36:28	GB00B63H8491	1366.6000	707	LSE	2386739	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:36:28	GB00B63H8491	1366.6000	647	LSE	2386743	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:36:28	GB00B63H8491	1366.6000	627	LSE	2386745	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:36:28	GB00B63H8491	1366.6000	933	LSE	2386737	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:36:31	GB00B63H8491	1366.0000	640	LSE	2386875	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:36:31	GB00B63H8491	1366.2000	631	LSE	2386873	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:36:31	GB00B63H8491	1366.2000	606	LSE	2386871	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:36:31	GB00B63H8491	1366.2000	678	LSE	2386869	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:36:43	GB00B63H8491	1366.2000	620	LSE	2387236	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:36:43	GB00B63H8491	1366.2000	655	LSE	2387234	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:36:45	GB00B63H8491	1365.8000	696	LSE	2387288	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:36:45	GB00B63H8491	1366.0000	620	LSE	2387286	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:36:45	GB00B63H8491	1366.0000	710	LSE	2387282	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:36:45	GB00B63H8491	1366.0000	570	LSE	2387280	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:36:47	GB00B63H8491	1365.2000	692	BATE	2387552	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:36:47	GB00B63H8491	1365.2000	739	BATE	2387554	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:36:47	GB00B63H8491	1365.2000	474	BATE	2387556	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:36:47	GB00B63H8491	1365.2000	128	BATE	2387550	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:36:50	GB00B63H8491	1365.2000	736	BATE	2387683	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:36:50	GB00B63H8491	1365.2000	669	BATE	2387681	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:36:50	GB00B63H8491	1365.2000	759	BATE	2387679	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:36:50	GB00B63H8491	1365.2000	304	BATE	2387677	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:36:54	GB00B63H8491	1365.0000	661	LSE	2387894	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:36:54	GB00B63H8491	1365.0000	668	LSE	2387892	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:37:01	GB00B63H8491	1365.0000	647	Aquis	2388183	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:37:01	GB00B63H8491	1365.0000	23	Aquis	2388181	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:37:01	GB00B63H8491	1365.0000	774	BATE	2388175	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:37:01	GB00B63H8491	1365.0000	715	BATE	2388173	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:37:01	GB00B63H8491	1365.0000	828	Aquis	2388177	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:37:01	GB00B63H8491	1365.0000	731	Aquis	2388179	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:37:01	GB00B63H8491	1365.0000	708	BATE	2388171	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:37:01	GB00B63H8491	1365.0000	776	BATE	2388169	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:37:01	GB00B63H8491	1365.0000	1,051	BATE	2388167	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:37:01	GB00B63H8491	1365.0000	1,103	BATE	2388165	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:37:01	GB00B63H8491	1365.0000	895	BATE	2388163	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:37:01	GB00B63H8491	1365.0000	697	LSE	2388161	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:37:10	GB00B63H8491	1364.8000	650	LSE	2388468	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:37:10	GB00B63H8491	1364.8000	585	LSE	2388466	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:37:10	GB00B63H8491	1364.8000	637	LSE	2388464	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:37:10	GB00B63H8491	1365.0000	346	Aquis	2388462	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:37:10	GB00B63H8491	1365.0000	60	Aquis	2388460	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:37:16	GB00B63H8491	1365.4000	682	LSE	2388726	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:37:21	GB00B63H8491	1365.2000	690	LSE	2388988	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:37:21	GB00B63H8491	1365.2000	619	LSE	2388992	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:37:21	GB00B63H8491	1365.2000	583	LSE	2388990	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:37:21	GB00B63H8491	1365.2000	445	LSE	2388996	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:37:21	GB00B63H8491	1365.2000	656	LSE	2389000	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:37:21	GB00B63H8491	1365.2000	229	LSE	2388998	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:37:42	GB00B63H8491	1365.8000	718	LSE	2390437	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:37:42	GB00B63H8491	1365.8000	693	LSE	2390439	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:37:42	GB00B63H8491	1365.8000	643	LSE	2390435	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:37:42	GB00B63H8491	1366.0000	399	LSE	2390431	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:37:42	GB00B63H8491	1366.0000	37	LSE	2390429	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:37:42	GB00B63H8491	1366.0000	154	LSE	2390427	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:37:42	GB00B63H8491	1366.0000	457	LSE	2390425	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:37:42	GB00B63H8491	1366.0000	585	LSE	2390423	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:37:42	GB00B63H8491	1366.2000	66	LSE	2390417	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:37:42	GB00B63H8491	1366.2000	457	LSE	2390415	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:37:42	GB00B63H8491	1366.2000	585	LSE	2390413	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:37:42	GB00B63H8491	1366.2000	920	LSE	2390411	Existing

ROLLS-ROYCE HOLDING PLC	12/11/2026	14:37:43	GB00B63H8491	1364.6000	155	Aquis	2390476	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:37:43	GB00B63H8491	1364.6000	280	Aquis	2390472	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:37:43	GB00B63H8491	1364.6000	270	Aquis	2390470	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:37:43	GB00B63H8491	1365.0000	746	Aquis	2390464	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:37:43	GB00B63H8491	1365.0000	135	Aquis	2390462	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:37:43	GB00B63H8491	1365.0000	270	Aquis	2390460	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:37:43	GB00B63H8491	1365.4000	273	Aquis	2390454	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:37:43	GB00B63H8491	1365.4000	451	Aquis	2390452	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:37:43	GB00B63H8491	1365.4000	107	Aquis	2390450	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:37:43	GB00B63H8491	1365.4000	235	LSE	2390448	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:37:43	GB00B63H8491	1365.4000	652	LSE	2390446	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:37:43	GB00B63H8491	1365.4000	346	LSE	2390444	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:38:18	GB00B63H8491	1365.0000	149	LSE	2391835	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:38:18	GB00B63H8491	1365.0000	573	LSE	2391831	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:38:18	GB00B63H8491	1365.0000	852	LSE	2391829	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:38:18	GB00B63H8491	1365.0000	960	LSE	2391827	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:38:18	GB00B63H8491	1365.0000	572	LSE	2391825	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:38:23	GB00B63H8491	1364.8000	697	LSE	2392231	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:38:23	GB00B63H8491	1364.8000	624	LSE	2392229	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:38:23	GB00B63H8491	1364.8000	144	LSE	2392233	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:38:23	GB00B63H8491	1365.0000	116	BATE	2392218	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:38:23	GB00B63H8491	1365.0000	683	LSE	2392026	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:38:23	GB00B63H8491	1365.0000	684	LSE	2392024	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:38:23	GB00B63H8491	1365.0000	666	LSE	2392022	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:38:23	GB00B63H8491	1365.0000	613	LSE	2392020	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:38:23	GB00B63H8491	1365.0000	624	LSE	2392018	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:38:24	GB00B63H8491	1364.4000	235	LSE	2392336	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:38:24	GB00B63H8491	1364.4000	66	LSE	2392334	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:38:24	GB00B63H8491	1364.4000	377	LSE	2392332	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:38:24	GB00B63H8491	1364.4000	80	LSE	2392330	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:38:24	GB00B63H8491	1364.2000	66	LSE	2392328	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:38:24	GB00B63H8491	1364.2000	457	LSE	2392326	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:38:24	GB00B63H8491	1364.4000	749	Aquis	2392302	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:38:24	GB00B63H8491	1364.4000	756	BATE	2392304	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:38:24	GB00B63H8491	1364.4000	791	Aquis	2392312	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:38:24	GB00B63H8491	1364.4000	675	LSE	2392306	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:38:24	GB00B63H8491	1364.4000	698	BATE	2392310	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:38:24	GB00B63H8491	1364.4000	729	Aquis	2392320	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:38:24	GB00B63H8491	1364.4000	699	LSE	2392314	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:38:24	GB00B63H8491	1364.2000	647	LSE	2392324	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:38:24	GB00B63H8491	1364.4000	480	BATE	2392318	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:38:24	GB00B63H8491	1364.4000	565	BATE	2392322	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:38:24	GB00B63H8491	1364.4000	606	LSE	2392296	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:38:24	GB00B63H8491	1364.4000	762	LSE	2392294	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:38:24	GB00B63H8491	1364.4000	815	BATE	2392292	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:38:24	GB00B63H8491	1364.4000	996	BATE	2392298	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:38:24	GB00B63H8491	1364.8000	700	BATE	2392272	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:38:24	GB00B63H8491	1364.8000	677	BATE	2392270	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:38:24	GB00B63H8491	1364.8000	149	BATE	2392266	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:38:24	GB00B63H8491	1364.8000	717	BATE	2392264	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:38:46	GB00B63H8491	1364.2000	654	LSE	2393131	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:38:46	GB00B63H8491	1364.2000	689	LSE	2393133	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:38:52	GB00B63H8491	1364.0000	642	LSE	2393369	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:38:52	GB00B63H8491	1364.0000	575	LSE	2393367	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:38:52	GB00B63H8491	1364.0000	571	LSE	2393365	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:39:12	GB00B63H8491	1364.4000	270	LSE	2393989	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:39:12	GB00B63H8491	1364.4000	292	LSE	2393987	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:39:12	GB00B63H8491	1364.4000	774	LSE	2393985	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:39:12	GB00B63H8491	1364.4000	739	LSE	2393983	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:39:21	GB00B63H8491	1364.6000	160	LSE	2394371	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:39:25	GB00B63H8491	1365.0000	103	LSE	2394575	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:39:26	GB00B63H8491	1364.4000	639	LSE	2394659	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:39:26	GB00B63H8491	1364.4000	676	LSE	2394657	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:39:26	GB00B63H8491	1364.6000	677	LSE	2394639	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:39:26	GB00B63H8491	1364.6000	639	LSE	2394641	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:39:26	GB00B63H8491	1364.6000	659	LSE	2394643	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:39:26	GB00B63H8491	1364.6000	653	LSE	2394645	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:39:26	GB00B63H8491	1365.0000	384	LSE	2394623	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:39:26	GB00B63H8491	1365.0000	141	LSE	2394621	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:39:26	GB00B63H8491	1365.0000	492	LSE	2394619	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:39:26	GB00B63H8491	1365.0000	433	LSE	2394617	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:39:26	GB00B63H8491	1365.0000	104	LSE	2394615	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:39:26	GB00B63H8491	1364.8000	425	LSE	2394613	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:39:26	GB00B63H8491	1365.0000	457	LSE	2394611	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:39:26	GB00B63H8491	1364.8000	752	LSE	2394609	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:39:26	GB00B63H8491	1364.8000	233	LSE	2394607	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:39:26	GB00B63H8491	1364.8000	851	LSE	2394605	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:39:26	GB00B63H8491	1364.8000	444	LSE	2394597	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:39:26	GB00B63H8491	1365.0000	643	LSE	2394589	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:39:26	GB00B63H8491	1364.8000	231	LSE	2394595	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:39:26	GB00B63H8491	1364.8000	105	LSE	2394603	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:39:26	GB00B63H8491	1364.8000	36	LSE	2394599	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:39:26	GB00B63H8491	1364.8000	305	LSE	2394601	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:39:27	GB00B63H8491	1364.0000	650	LSE	2394693	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:39:27	GB00B63H8491	1364.0000	674	LSE	2394691	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:39:44	GB00B63H8491	1363.6000	492	BATE	2395340	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:39:44	GB00B63H8491	1363.6000	177	BATE	2395338	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:39:44	GB00B63H8491	1363.6000	309	BATE	2395334	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:39:44	GB00B63H8491	1363.6000	141	BATE	2395336	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:39:44	GB00B63H8491	1363.6000	81	BATE	2395330	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:39:44	GB00B63H8491	1363.6000	694	BATE	2395328	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:39:44	GB00B63H8491	1363.6000	304	BATE	2395326	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:39:44	GB00B63H8491	1363.6000	469	BATE	2395332	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:39:44	GB00B63H8491	1363.6000	527	BATE	2395324	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:39:44	GB00B63H8491	1363.6000	23	BATE	2395322	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:39:44	GB00B63H8491	1363.6000	550	BATE	2395320	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:39:44	GB00B63H8491	1363.6000	100	BATE	2395318	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:39:44	GB00B63H8491	1363.6000	66	BATE	2395316	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:39:44	GB00B63H8491	1363.6000	665	BATE	2395314	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:39:44	GB00B63H8491	1363.6000	269	BATE	2395312	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:39:44	GB00B63H8491	1363.6000	500	BATE	2395310	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:39:44	GB00B63H8491	1363.6000	50	BATE	2395308	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:39:44	GB00B63H8491	1363.6000	550	BATE	2395306	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:39:44	GB00B63H8491	1363.6000	220	BATE	2395302	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:39:44	GB00B63H8491	1363.6000	74	BATE	2395304	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:39:44	GB00B63H8491	1363.6000	473	BATE	2395299	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:39:44	GB00B63H8491	1363.6000	77	BATE	2395297	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:39:44	GB00B63H8491	1363.6000	114	BATE	2395295	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:39:44	GB00B63H8491	1363.6000	611	BATE	2395293	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:39:44	GB00B63H8491	1363.8000	161	Aquis	2395277	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:39:44	GB00B63H8491	1363.8000	280	Aquis	2395275	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:39:44	GB00B63H8491	1363.8000	247	Aquis	2395273	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:39:44	GB00B63H8491	1363.8000	23	Aquis	2395271	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:39:44	GB00B63H8491	1363.8000	270	Aquis	2395269	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:39:44	GB00B63H8491	1363.8000	270	Aquis	2395267	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:39:44	GB00B63H8491	1363.8000	100	Aquis	2395265	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:39:44	GB00B63H8491	1363.8000	86	Aquis	2395259	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:39:44	GB00B63H8491	1363.8000	702	Aquis	2395257	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:39:44	GB00B63H8491	1363.8000	473	LSE	2395263	Existing

ROLLS-ROYCE HOLDING PLC	12/11/2026	14:39:44	GB00B63H8491	1363.8000	42	Aquis	2395261	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:39:44	GB00B63H8491	1363.8000	694	LSE	2395251	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:39:44	GB00B63H8491	1363.8000	91	LSE	2395253	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:39:44	GB00B63H8491	1364.0000	569	LSE	2395235	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:39:44	GB00B63H8491	1364.0000	243	LSE	2395233	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:39:44	GB00B63H8491	1364.0000	392	LSE	2395231	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:39:44	GB00B63H8491	1364.0000	670	LSE	2395229	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:39:44	GB00B63H8491	1364.0000	677	LSE	2395227	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:39:44	GB00B63H8491	1364.0000	571	LSE	2395225	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:39:50	GB00B63H8491	1363.0000	998	BATE	2395529	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:39:56	GB00B63H8491	1363.2000	574	LSE	2395757	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:39:56	GB00B63H8491	1363.2000	424	LSE	2395755	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:40:00	GB00B63H8491	1363.0000	317	BATE	2396715	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:40:00	GB00B63H8491	1363.0000	250	Aquis	2396713	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:40:00	GB00B63H8491	1362.8000	280	Aquis	2396711	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:40:00	GB00B63H8491	1362.6000	268	Aquis	2396709	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:40:00	GB00B63H8491	1363.0000	1,317	BATE	2396699	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:40:00	GB00B63H8491	1363.0000	10,682	BATE	2396693	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:40:00	GB00B63H8491	1363.0000	1,369	BATE	2396695	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:40:00	GB00B63H8491	1363.0000	1	Aquis	2396697	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:40:00	GB00B63H8491	1363.0000	2,181	BATE	2396701	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:40:00	GB00B63H8491	1363.0000	787	Aquis	2396703	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:40:00	GB00B63H8491	1363.0000	712	BATE	2396705	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:40:00	GB00B63H8491	1363.0000	948	BATE	2396707	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:40:00	GB00B63H8491	1363.0000	699	LSE	2396691	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:40:00	GB00B63H8491	1363.2000	655	LSE	2396638	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:40:00	GB00B63H8491	1363.2000	638	LSE	2396076	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:40:00	GB00B63H8491	1363.2000	695	LSE	2396068	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:40:00	GB00B63H8491	1363.2000	236	LSE	2396064	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:40:01	GB00B63H8491	1363.0000	165	BATE	2396759	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:40:05	GB00B63H8491	1363.0000	2,762	BATE	2397088	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:40:06	GB00B63H8491	1363.0000	263	BATE	2397136	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:40:06	GB00B63H8491	1363.0000	550	BATE	2397128	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:40:06	GB00B63H8491	1363.0000	550	BATE	2397126	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:40:06	GB00B63H8491	1363.0000	550	BATE	2397124	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:40:06	GB00B63H8491	1363.0000	551	BATE	2397122	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:40:06	GB00B63H8491	1363.0000	450	BATE	2397120	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:40:06	GB00B63H8491	1363.0000	100	BATE	2397118	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:40:06	GB00B63H8491	1363.0000	549	BATE	2397116	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:40:06	GB00B63H8491	1363.0000	1,000	BATE	2397114	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:40:18	GB00B63H8491	1363.0000	664	LSE	2397710	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:40:18	GB00B63H8491	1363.0000	732	BATE	2397705	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:40:18	GB00B63H8491	1363.0000	905	BATE	2397703	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:40:18	GB00B63H8491	1363.0000	1,101	BATE	2397701	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:40:18	GB00B63H8491	1363.0000	992	BATE	2397699	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:40:18	GB00B63H8491	1363.0000	1,710	BATE	2397697	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:40:18	GB00B63H8491	1363.0000	3,156	BATE	2397695	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:40:18	GB00B63H8491	1363.0000	728	BATE	2397693	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:40:18	GB00B63H8491	1363.0000	8,762	BATE	2397691	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:40:20	GB00B63H8491	1363.0000	1,023	BATE	2397756	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:40:20	GB00B63H8491	1363.0000	653	LSE	2397754	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:40:20	GB00B63H8491	1363.0000	1,082	BATE	2397751	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:40:21	GB00B63H8491	1363.0000	75	BATE	2397774	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:40:22	GB00B63H8491	1362.6000	579	LSE	2397864	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:40:22	GB00B63H8491	1362.6000	573	LSE	2397862	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:40:22	GB00B63H8491	1362.8000	156	LSE	2397843	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:40:22	GB00B63H8491	1362.8000	424	LSE	2397845	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:40:22	GB00B63H8491	1363.0000	2,744	BATE	2397841	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:40:22	GB00B63H8491	1363.0000	746	BATE	2397839	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:40:22	GB00B63H8491	1363.0000	87	BATE	2397837	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:40:22	GB00B63H8491	1362.8000	196	LSE	2397835	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:40:22	GB00B63H8491	1362.8000	424	LSE	2397833	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:40:22	GB00B63H8491	1362.8000	639	LSE	2397831	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:40:22	GB00B63H8491	1362.8000	612	LSE	2397829	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:40:22	GB00B63H8491	1362.8000	717	LSE	2397827	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:40:22	GB00B63H8491	1362.8000	713	LSE	2397825	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:40:48	GB00B63H8491	1365.2000	143	LSE	2399772	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:40:50	GB00B63H8491	1365.0000	617	LSE	2399833	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:40:50	GB00B63H8491	1365.0000	157	LSE	2399831	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:40:50	GB00B63H8491	1365.0000	695	LSE	2399829	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:40:50	GB00B63H8491	1365.0000	588	LSE	2399827	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:40:50	GB00B63H8491	1365.0000	601	LSE	2399825	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:40:50	GB00B63H8491	1365.0000	684	LSE	2399823	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:41:01	GB00B63H8491	1365.0000	597	LSE	2400370	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:41:01	GB00B63H8491	1365.0000	582	LSE	2400366	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:41:01	GB00B63H8491	1365.0000	658	LSE	2400364	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:41:01	GB00B63H8491	1365.0000	736	LSE	2400368	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:41:12	GB00B63H8491	1364.8000	591	LSE	2400816	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:41:12	GB00B63H8491	1364.8000	66	LSE	2400814	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:41:12	GB00B63H8491	1364.8000	50	LSE	2400812	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:41:12	GB00B63H8491	1364.8000	66	LSE	2400810	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:41:12	GB00B63H8491	1364.8000	558	LSE	2400808	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:41:12	GB00B63H8491	1364.8000	175	LSE	2400794	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:41:12	GB00B63H8491	1364.8000	457	LSE	2400796	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:41:12	GB00B63H8491	1364.8000	49	LSE	2400798	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:41:12	GB00B63H8491	1364.8000	66	LSE	2400802	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:41:12	GB00B63H8491	1364.8000	99	LSE	2400800	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:41:12	GB00B63H8491	1364.8000	79	LSE	2400806	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:41:12	GB00B63H8491	1364.8000	334	LSE	2400804	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:41:12	GB00B63H8491	1364.8000	687	LSE	2400792	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:41:12	GB00B63H8491	1364.6000	433	LSE	2400790	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:41:12	GB00B63H8491	1364.6000	66	LSE	2400788	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:41:12	GB00B63H8491	1364.6000	146	LSE	2400786	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:41:12	GB00B63H8491	1364.6000	99	Aquis	2400784	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:41:12	GB00B63H8491	1364.6000	593	LSE	2400782	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:41:12	GB00B63H8491	1364.8000	739	BATE	2400776	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:41:12	GB00B63H8491	1364.8000	572	LSE	2400774	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:41:12	GB00B63H8491	1364.8000	618	LSE	2400772	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:41:12	GB00B63H8491	1364.8000	779	LSE	2400770	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:41:12	GB00B63H8491	1364.8000	706	LSE	2400768	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:41:21	GB00B63H8491	1364.4000	624	LSE	2401242	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:41:21	GB00B63H8491	1364.4000	571	LSE	2401240	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:41:21	GB00B63H8491	1364.6000	263	Aquis	2401238	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:41:22	GB00B63H8491	1364.6000	318	Aquis	2401340	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:41:22	GB00B63H8491	1364.6000	280	Aquis	2401342	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:41:22	GB00B63H8491	1364.4000	457	LSE	2401344	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:41:22	GB00B63H8491	1364.4000	677	LSE	2401346	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:41:31	GB00B63H8491	1364.6000	681	LSE	2401736	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:41:37	GB00B63H8491	1364.6000	508	LSE	2402066	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:41:37	GB00B63H8491	1364.6000	147	LSE	2402064	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:41:37	GB00B63H8491	1364.6000	675	LSE	2402062	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:41:37	GB00B63H8491	1364.6000	637	LSE	2402060	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:42:02	GB00B63H8491	1365.2000	613	LSE	2403276	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:42:02	GB00B63H8491	1365.2000	567	LSE	2403274	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:42:02	GB00B63H8491	1365.2000	605	LSE	2403278	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:42:02	GB00B63H8491	1365.2000	717	LSE	2403280	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:42:02	GB00B63H8491	1365.2000	272	LSE	2403272	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:42:02	GB00B63H8491	1365.2000	637	LSE	2403270	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:42:02	GB00B63H8491	1365.2000	659	LSE	2403256	Existing

ROLLS-ROYCE HOLDING PLC	12/11/2026	14:42:02	GB00B63H8491	1365.2000	324	LSE	2403254	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:42:02	GB00B63H8491	1365.2000	795	LSE	2403252	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:42:06	GB00B63H8491	1365.0000	616	LSE	2403441	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:42:06	GB00B63H8491	1365.0000	635	LSE	2403439	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:42:06	GB00B63H8491	1365.0000	598	LSE	2403435	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:42:22	GB00B63H8491	1364.6000	657	LSE	2404038	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:42:22	GB00B63H8491	1364.6000	691	LSE	2404036	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:42:22	GB00B63H8491	1364.8000	419	LSE	2404021	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:42:22	GB00B63H8491	1364.8000	147	LSE	2404019	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:42:22	GB00B63H8491	1365.0000	790	Aquis	2404017	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:42:22	GB00B63H8491	1365.0000	793	Aquis	2404015	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:42:22	GB00B63H8491	1365.0000	70	Aquis	2404013	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:42:22	GB00B63H8491	1364.8000	827	BATE	2404011	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:42:22	GB00B63H8491	1364.8000	686	BATE	2404009	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:42:22	GB00B63H8491	1364.8000	685	BATE	2404007	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:42:22	GB00B63H8491	1364.8000	763	BATE	2404005	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:42:22	GB00B63H8491	1364.8000	434	BATE	2404001	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:42:22	GB00B63H8491	1365.0000	797	Aquis	2403985	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:42:22	GB00B63H8491	1365.0000	483	Aquis	2403987	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:42:22	GB00B63H8491	1364.8000	370	BATE	2403991	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:42:22	GB00B63H8491	1365.0000	314	Aquis	2403993	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:42:22	GB00B63H8491	1364.8000	311	LSE	2403997	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:42:22	GB00B63H8491	1364.8000	356	LSE	2403999	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:42:22	GB00B63H8491	1365.0000	754	Aquis	2403995	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:42:22	GB00B63H8491	1365.0000	639	LSE	2403981	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:42:22	GB00B63H8491	1365.0000	591	LSE	2403979	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:42:22	GB00B63H8491	1365.0000	715	LSE	2403977	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:42:22	GB00B63H8491	1365.0000	656	LSE	2403975	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:42:31	GB00B63H8491	1364.4000	646	BATE	2404371	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:42:31	GB00B63H8491	1364.4000	797	BATE	2404369	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:42:31	GB00B63H8491	1364.4000	605	LSE	2404365	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:42:31	GB00B63H8491	1364.4000	651	LSE	2404367	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:42:31	GB00B63H8491	1364.6000	595	LSE	2404359	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:42:31	GB00B63H8491	1364.6000	659	LSE	2404357	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:42:33	GB00B63H8491	1364.4000	461	BATE	2404532	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:42:33	GB00B63H8491	1364.4000	321	BATE	2404530	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:42:33	GB00B63H8491	1364.4000	23	BATE	2404528	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:42:37	GB00B63H8491	1363.6000	572	LSE	2404692	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:42:37	GB00B63H8491	1363.8000	575	LSE	2404673	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:42:38	GB00B63H8491	1363.8000	767	BATE	2404694	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:43:03	GB00B63H8491	1364.8000	12	LSE	2405938	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:43:06	GB00B63H8491	1364.6000	457	LSE	2406079	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:43:06	GB00B63H8491	1364.6000	66	LSE	2406081	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:43:06	GB00B63H8491	1364.6000	44	LSE	2406083	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:43:06	GB00B63H8491	1364.6000	247	LSE	2406085	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:43:06	GB00B63H8491	1364.6000	741	LSE	2406087	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:43:06	GB00B63H8491	1364.6000	19	LSE	2406089	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:43:06	GB00B63H8491	1364.6000	669	LSE	2406091	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:43:06	GB00B63H8491	1364.6000	604	LSE	2406077	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:43:07	GB00B63H8491	1364.4000	596	LSE	2406147	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:43:07	GB00B63H8491	1364.4000	713	LSE	2406145	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:43:07	GB00B63H8491	1364.4000	755	LSE	2406141	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:43:07	GB00B63H8491	1364.4000	172	LSE	2406139	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:43:07	GB00B63H8491	1364.4000	512	LSE	2406137	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:43:07	GB00B63H8491	1364.4000	256	LSE	2406135	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:43:07	GB00B63H8491	1364.4000	348	LSE	2406133	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:43:08	GB00B63H8491	1364.0000	621	LSE	2406194	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:43:08	GB00B63H8491	1364.2000	631	LSE	2406173	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:43:08	GB00B63H8491	1364.2000	665	LSE	2406171	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:43:19	GB00B63H8491	1364.0000	592	LSE	2406702	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:43:19	GB00B63H8491	1364.0000	610	LSE	2406704	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:43:19	GB00B63H8491	1364.0000	581	LSE	2406706	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:43:24	GB00B63H8491	1363.8000	641	LSE	2406905	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:43:46	GB00B63H8491	1365.2000	10	LSE	2407921	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:43:46	GB00B63H8491	1365.2000	54	LSE	2407919	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:43:46	GB00B63H8491	1365.2000	29	LSE	2407917	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:43:46	GB00B63H8491	1365.2000	501	LSE	2407915	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:43:46	GB00B63H8491	1365.2000	683	LSE	2407913	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:43:46	GB00B63H8491	1365.2000	4	LSE	2407909	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:43:46	GB00B63H8491	1365.2000	444	LSE	2407905	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:43:46	GB00B63H8491	1365.2000	144	LSE	2407903	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:43:46	GB00B63H8491	1365.2000	66	LSE	2407907	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:43:46	GB00B63H8491	1365.2000	614	LSE	2407901	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:43:46	GB00B63H8491	1365.2000	620	LSE	2407899	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:43:46	GB00B63H8491	1365.2000	633	LSE	2407897	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:43:46	GB00B63H8491	1365.2000	634	LSE	2407895	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:43:46	GB00B63H8491	1365.2000	601	LSE	2407893	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:43:46	GB00B63H8491	1365.2000	601	LSE	2407891	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:43:48	GB00B63H8491	1365.0000	677	LSE	2407982	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:43:48	GB00B63H8491	1365.0000	577	LSE	2407980	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:44:05	GB00B63H8491	1365.2000	687	LSE	2408797	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:44:06	GB00B63H8491	1365.0000	785	LSE	2408818	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:44:06	GB00B63H8491	1365.0000	596	LSE	2408816	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:44:06	GB00B63H8491	1365.0000	749	LSE	2408822	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:44:06	GB00B63H8491	1365.0000	753	LSE	2408820	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:44:12	GB00B63H8491	1364.8000	565	LSE	2409157	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:44:15	GB00B63H8491	1364.6000	57	LSE	2409296	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:44:15	GB00B63H8491	1364.6000	363	LSE	2409294	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:44:15	GB00B63H8491	1364.6000	149	LSE	2409292	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:44:15	GB00B63H8491	1364.8000	804	Aquis	2409290	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:44:15	GB00B63H8491	1364.8000	784	Aquis	2409288	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:44:15	GB00B63H8491	1364.8000	710	Aquis	2409286	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:44:15	GB00B63H8491	1364.6000	806	BATE	2409284	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:44:15	GB00B63H8491	1364.8000	806	Aquis	2409282	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:44:15	GB00B63H8491	1364.6000	410	LSE	2409274	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:44:15	GB00B63H8491	1364.6000	598	LSE	2409272	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:44:15	GB00B63H8491	1364.6000	612	LSE	2409268	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:44:15	GB00B63H8491	1364.6000	566	LSE	2409276	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:44:15	GB00B63H8491	1364.6000	781	BATE	2409280	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:44:15	GB00B63H8491	1364.6000	597	LSE	2409278	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:44:15	GB00B63H8491	1364.6000	211	LSE	2409270	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:44:41	GB00B63H8491	1366.0000	469	LSE	2410408	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:44:41	GB00B63H8491	1366.0000	157	LSE	2410406	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:44:50	GB00B63H8491	1367.2000	123	LSE	2410661	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:44:53	GB00B63H8491	1367.0000	1,133	LSE	2410728	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:44:53	GB00B63H8491	1367.0000	695	LSE	2410726	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:44:53	GB00B63H8491	1367.0000	656	LSE	2410720	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:44:54	GB00B63H8491	1366.8000	427	LSE	2410774	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:44:54	GB00B63H8491	1366.8000	645	LSE	2410772	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:44:54	GB00B63H8491	1366.8000	851	LSE	2410768	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:44:54	GB00B63H8491	1366.8000	353	LSE	2410766	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:44:54	GB00B63H8491	1366.8000	689	LSE	2410764	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:45:01	GB00B63H8491	1367.2000	560	LSE	2412091	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:45:05	GB00B63H8491	1367.0000	318	LSE	2412234	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:45:05	GB00B63H8491	1367.0000	812	LSE	2412230	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:45:05	GB00B63H8491	1367.0000	194	LSE	2412232	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:45:05	GB00B63H8491	1367.0000	422	LSE	2412236	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:45:05	GB00B63H8491	1367.0000	670	LSE	2412238	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:45:05	GB00B63H8491	1367.0000	413	LSE	2412240	Existing

ROLLS-ROYCE HOLDING PLC	12/11/2026	14:45:05	GB00B63H8491	1367.0000	276	LSE	2412242	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:45:07	GB00B63H8491	1366.6000	615	LSE	2412319	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:45:07	GB00B63H8491	1366.6000	386	LSE	2412317	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:45:07	GB00B63H8491	1366.6000	503	LSE	2412315	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:45:07	GB00B63H8491	1366.8000	540	Aquis	2412311	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:45:07	GB00B63H8491	1366.8000	561	LSE	2412309	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:45:07	GB00B63H8491	1366.8000	728	LSE	2412307	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:45:07	GB00B63H8491	1366.8000	693	LSE	2412305	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:45:13	GB00B63H8491	1366.8000	271	Aquis	2412528	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:45:13	GB00B63H8491	1366.8000	817	Aquis	2412532	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:45:13	GB00B63H8491	1366.8000	718	Aquis	2412530	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:45:27	GB00B63H8491	1367.0000	3	LSE	2413118	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:45:27	GB00B63H8491	1367.0000	644	LSE	2413116	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:45:33	GB00B63H8491	1367.0000	933	LSE	2413422	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:45:33	GB00B63H8491	1367.0000	676	LSE	2413420	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:45:33	GB00B63H8491	1367.0000	595	LSE	2413418	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:45:33	GB00B63H8491	1367.0000	634	LSE	2413416	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:45:46	GB00B63H8491	1367.2000	876	LSE	2414137	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:45:46	GB00B63H8491	1367.2000	840	LSE	2414139	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:45:46	GB00B63H8491	1367.2000	606	LSE	2414141	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:45:46	GB00B63H8491	1367.0000	673	LSE	2414143	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:45:46	GB00B63H8491	1367.2000	182	LSE	2414135	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:45:46	GB00B63H8491	1367.2000	649	LSE	2414131	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:45:46	GB00B63H8491	1367.2000	470	LSE	2414133	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:45:46	GB00B63H8491	1367.4000	549	LSE	2414106	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:45:46	GB00B63H8491	1367.4000	66	LSE	2414104	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:45:46	GB00B63H8491	1367.4000	457	LSE	2414102	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:45:46	GB00B63H8491	1367.4000	704	LSE	2414098	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:45:50	GB00B63H8491	1366.6000	142	LSE	2414321	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:45:50	GB00B63H8491	1366.8000	539	Aquis	2414319	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:45:50	GB00B63H8491	1366.8000	115	Aquis	2414317	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:45:50	GB00B63H8491	1366.8000	595	LSE	2414313	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:45:50	GB00B63H8491	1366.8000	698	LSE	2414311	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:45:50	GB00B63H8491	1366.8000	685	LSE	2414309	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:45:53	GB00B63H8491	1366.6000	316	LSE	2414469	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:45:53	GB00B63H8491	1366.6000	314	LSE	2414467	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:45:53	GB00B63H8491	1366.6000	684	LSE	2414465	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:45:54	GB00B63H8491	1366.8000	170	Aquis	2414559	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:45:54	GB00B63H8491	1366.4000	610	LSE	2414557	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:45:54	GB00B63H8491	1366.8000	688	Aquis	2414561	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:45:54	GB00B63H8491	1366.8000	734	Aquis	2414563	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:45:56	GB00B63H8491	1366.4000	588	BATE	2414611	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:45:56	GB00B63H8491	1366.4000	761	BATE	2414609	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:45:56	GB00B63H8491	1366.4000	692	BATE	2414607	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:45:56	GB00B63H8491	1366.4000	713	BATE	2414605	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:45:57	GB00B63H8491	1366.4000	726	BATE	2414651	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:45:57	GB00B63H8491	1366.4000	810	BATE	2414649	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:45:57	GB00B63H8491	1366.4000	717	BATE	2414647	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:45:57	GB00B63H8491	1366.4000	78	BATE	2414645	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:46:31	GB00B63H8491	1368.2000	111	LSE	2415989	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:46:31	GB00B63H8491	1368.2000	339	LSE	2415991	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:46:31	GB00B63H8491	1368.2000	346	LSE	2415987	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:46:31	GB00B63H8491	1368.2000	147	LSE	2415983	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:46:31	GB00B63H8491	1368.2000	147	LSE	2415985	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:46:34	GB00B63H8491	1368.2000	609	LSE	2416116	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:46:35	GB00B63H8491	1368.0000	66	LSE	2416174	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:46:35	GB00B63H8491	1368.0000	153	LSE	2416172	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:46:35	GB00B63H8491	1368.0000	457	LSE	2416170	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:46:35	GB00B63H8491	1368.0000	608	LSE	2416168	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:46:35	GB00B63H8491	1368.0000	588	LSE	2416166	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:46:35	GB00B63H8491	1368.0000	869	LSE	2416164	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:46:35	GB00B63H8491	1368.0000	608	LSE	2416162	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:46:35	GB00B63H8491	1368.2000	619	LSE	2416160	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:46:37	GB00B63H8491	1367.6000	134	LSE	2416305	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:46:37	GB00B63H8491	1367.8000	674	LSE	2416297	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:46:37	GB00B63H8491	1367.8000	738	LSE	2416291	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:46:37	GB00B63H8491	1367.8000	620	LSE	2416295	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:46:37	GB00B63H8491	1367.8000	714	LSE	2416301	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:46:37	GB00B63H8491	1367.8000	713	LSE	2416299	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:46:39	GB00B63H8491	1367.4000	744	LSE	2416437	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:46:39	GB00B63H8491	1367.4000	571	LSE	2416435	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:47:00	GB00B63H8491	1368.4000	152	LSE	2417476	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:47:00	GB00B63H8491	1368.4000	457	LSE	2417474	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:47:00	GB00B63H8491	1368.2000	635	LSE	2417441	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:47:03	GB00B63H8491	1368.0000	374	LSE	2417610	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:47:03	GB00B63H8491	1368.0000	334	LSE	2417608	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:47:03	GB00B63H8491	1368.0000	110	LSE	2417603	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:47:03	GB00B63H8491	1368.0000	577	LSE	2417601	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:47:03	GB00B63H8491	1368.0000	342	LSE	2417599	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:47:03	GB00B63H8491	1368.0000	334	LSE	2417597	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:47:03	GB00B63H8491	1368.0000	682	LSE	2417589	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:47:03	GB00B63H8491	1368.0000	414	LSE	2417591	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:47:03	GB00B63H8491	1368.0000	266	LSE	2417593	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:47:03	GB00B63H8491	1367.8000	708	LSE	2417595	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:47:03	GB00B63H8491	1368.0000	584	LSE	2417579	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:47:03	GB00B63H8491	1368.0000	599	LSE	2417577	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:47:03	GB00B63H8491	1368.0000	651	LSE	2417585	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:47:03	GB00B63H8491	1368.0000	689	LSE	2417581	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:47:03	GB00B63H8491	1368.0000	674	LSE	2417583	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:47:05	GB00B63H8491	1367.4000	676	BATE	2417797	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:47:05	GB00B63H8491	1367.4000	769	BATE	2417795	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:47:05	GB00B63H8491	1367.4000	824	BATE	2417793	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:47:12	GB00B63H8491	1367.6000	192	LSE	2418257	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:47:12	GB00B63H8491	1367.4000	270	LSE	2418254	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:47:12	GB00B63H8491	1367.4000	135	LSE	2418251	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:47:12	GB00B63H8491	1367.6000	639	LSE	2418240	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:47:12	GB00B63H8491	1367.6000	641	LSE	2418244	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:47:12	GB00B63H8491	1367.6000	670	LSE	2418242	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:47:32	GB00B63H8491	1368.0000	213	LSE	2419004	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:47:32	GB00B63H8491	1368.0000	572	LSE	2419002	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:47:32	GB00B63H8491	1367.8000	583	LSE	2419000	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:47:32	GB00B63H8491	1368.0000	709	LSE	2418996	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:47:32	GB00B63H8491	1368.0000	668	LSE	2418994	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:47:32	GB00B63H8491	1368.0000	680	LSE	2418992	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:47:32	GB00B63H8491	1368.2000	569	LSE	2418952	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:47:32	GB00B63H8491	1368.2000	610	LSE	2418950	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:47:32	GB00B63H8491	1368.2000	677	LSE	2418948	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:47:37	GB00B63H8491	1367.8000	439	Aquis	2419171	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:47:42	GB00B63H8491	1367.6000	775	BATE	2419556	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:47:42	GB00B63H8491	1367.6000	771	BATE	2419554	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:47:42	GB00B63H8491	1367.6000	827	BATE	2419552	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:47:42	GB00B63H8491	1367.6000	810	BATE	2419550	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:47:42	GB00B63H8491	1367.6000	653	LSE	2419548	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:47:42	GB00B63H8491	1367.8000	745	Aquis	2419544	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:47:42	GB00B63H8491	1367.8000	370	Aquis	2419542	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:47:42	GB00B63H8491	1367.8000	831	Aquis	2419546	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:47:48	GB00B63H8491	1368.4000	134	LSE	2419743	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:47:53	GB00B63H8491	1368.2000	642	LSE	2419928	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:47:53	GB00B63H8491	1368.2000	627	LSE	2419926	Existing

ROLLS-ROYCE HOLDING PLC	12/11/2026	14:47:53	GB00B63H8491	1368.2000	615	LSE	2419930	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:48:03	GB00B63H8491	1368.2000	66	LSE	2420385	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:48:03	GB00B63H8491	1368.2000	530	LSE	2420383	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:48:03	GB00B63H8491	1368.2000	869	LSE	2420378	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:48:03	GB00B63H8491	1368.2000	66	LSE	2420380	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:48:09	GB00B63H8491	1367.8000	607	LSE	2420758	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:48:09	GB00B63H8491	1368.0000	793	LSE	2420756	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:48:09	GB00B63H8491	1368.0000	695	LSE	2420754	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:48:09	GB00B63H8491	1368.0000	591	LSE	2420752	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:48:09	GB00B63H8491	1368.0000	664	LSE	2420750	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:48:36	GB00B63H8491	1369.4000	693	LSE	2422011	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:48:36	GB00B63H8491	1369.4000	680	LSE	2422005	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:48:36	GB00B63H8491	1369.4000	582	LSE	2422003	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:48:36	GB00B63H8491	1369.4000	734	LSE	2422009	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:48:36	GB00B63H8491	1369.4000	1,001	LSE	2422007	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:48:42	GB00B63H8491	1368.6000	597	LSE	2422317	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:48:42	GB00B63H8491	1368.6000	693	Aquis	2422315	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:48:42	GB00B63H8491	1368.8000	657	LSE	2422311	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:48:42	GB00B63H8491	1368.8000	650	LSE	2422309	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:48:42	GB00B63H8491	1368.8000	698	LSE	2422307	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:48:42	GB00B63H8491	1369.0000	731	LSE	2422296	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:48:42	GB00B63H8491	1369.0000	839	LSE	2422294	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:48:42	GB00B63H8491	1369.0000	423	LSE	2422302	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:48:42	GB00B63H8491	1369.0000	749	LSE	2422298	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:48:42	GB00B63H8491	1369.0000	230	LSE	2422300	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:48:45	GB00B63H8491	1368.0000	681	LSE	2422405	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:48:45	GB00B63H8491	1368.0000	653	LSE	2422403	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:48:47	GB00B63H8491	1367.6000	693	LSE	2422547	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:48:47	GB00B63H8491	1367.6000	698	LSE	2422545	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:49:10	GB00B63H8491	1367.8000	271	BATE	2423414	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:49:10	GB00B63H8491	1367.8000	700	BATE	2423412	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:49:10	GB00B63H8491	1367.8000	514	LSE	2423410	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:49:10	GB00B63H8491	1367.8000	230	LSE	2423408	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:49:10	GB00B63H8491	1367.8000	600	LSE	2423406	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:49:10	GB00B63H8491	1367.8000	516	LSE	2423404	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:49:10	GB00B63H8491	1367.8000	141	LSE	2423402	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:49:10	GB00B63H8491	1367.8000	90	LSE	2423398	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:49:10	GB00B63H8491	1367.8000	638	LSE	2423400	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:49:10	GB00B63H8491	1367.8000	596	LSE	2423396	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:49:10	GB00B63H8491	1367.8000	588	LSE	2423394	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:49:10	GB00B63H8491	1367.8000	677	LSE	2423392	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:49:11	GB00B63H8491	1367.6000	638	LSE	2423485	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:49:11	GB00B63H8491	1367.6000	593	LSE	2423483	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:49:11	GB00B63H8491	1367.6000	632	LSE	2423481	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:49:11	GB00B63H8491	1367.8000	2	BATE	2423469	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:49:11	GB00B63H8491	1367.8000	399	BATE	2423459	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:49:12	GB00B63H8491	1367.4000	62	LSE	2423534	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:49:12	GB00B63H8491	1367.4000	800	BATE	2423532	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:49:12	GB00B63H8491	1367.4000	804	BATE	2423530	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:49:12	GB00B63H8491	1367.4000	559	LSE	2423528	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:49:16	GB00B63H8491	1366.8000	698	LSE	2423627	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:49:25	GB00B63H8491	1366.6000	1	Aquis	2423922	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:49:25	GB00B63H8491	1366.6000	643	LSE	2423920	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:49:33	GB00B63H8491	1366.6000	500	Aquis	2424225	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:49:33	GB00B63H8491	1366.6000	778	Aquis	2424169	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:49:33	GB00B63H8491	1366.6000	319	Aquis	2424171	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:49:33	GB00B63H8491	1366.6000	679	BATE	2424165	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:49:33	GB00B63H8491	1366.4000	696	LSE	2424163	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:49:33	GB00B63H8491	1366.4000	688	LSE	2424161	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:49:33	GB00B63H8491	1366.4000	571	LSE	2424159	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:49:33	GB00B63H8491	1366.4000	580	LSE	2424157	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:49:37	GB00B63H8491	1366.2000	644	LSE	2424347	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:49:37	GB00B63H8491	1366.2000	669	LSE	2424345	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:49:40	GB00B63H8491	1366.0000	185	LSE	2424432	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:49:40	GB00B63H8491	1366.0000	452	LSE	2424430	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:49:40	GB00B63H8491	1366.0000	594	LSE	2424428	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:49:40	GB00B63H8491	1366.0000	677	LSE	2424426	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:49:46	GB00B63H8491	1365.8000	327	LSE	2424606	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:49:46	GB00B63H8491	1365.8000	683	LSE	2424604	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:49:46	GB00B63H8491	1365.8000	341	LSE	2424602	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:49:53	GB00B63H8491	1365.8000	280	LSE	2424858	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:49:53	GB00B63H8491	1365.8000	603	LSE	2424856	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:49:53	GB00B63H8491	1365.8000	380	LSE	2424860	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:49:59	GB00B63H8491	1365.4000	529	LSE	2425060	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:49:59	GB00B63H8491	1365.4000	166	LSE	2425058	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:49:59	GB00B63H8491	1365.4000	644	LSE	2425056	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:49:59	GB00B63H8491	1365.4000	593	LSE	2425050	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:49:59	GB00B63H8491	1365.4000	612	LSE	2425052	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:49:59	GB00B63H8491	1365.4000	600	LSE	2425054	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:50:03	GB00B63H8491	1365.2000	86	BATE	2426138	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:50:05	GB00B63H8491	1365.2000	742	BATE	2426207	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:50:05	GB00B63H8491	1365.2000	742	BATE	2426205	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:50:06	GB00B63H8491	1364.8000	609	LSE	2426247	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:50:06	GB00B63H8491	1365.0000	374	BATE	2426245	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:50:06	GB00B63H8491	1365.0000	198	BATE	2426243	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:50:06	GB00B63H8491	1365.0000	782	BATE	2426241	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:50:06	GB00B63H8491	1365.0000	729	BATE	2426239	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:50:06	GB00B63H8491	1365.0000	704	BATE	2426237	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:50:11	GB00B63H8491	1364.8000	574	LSE	2426412	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:50:11	GB00B63H8491	1364.8000	568	LSE	2426410	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:50:11	GB00B63H8491	1364.8000	630	LSE	2426414	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:50:12	GB00B63H8491	1365.0000	531	Aquis	2426448	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:50:13	GB00B63H8491	1365.0000	878	BATE	2426493	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:50:13	GB00B63H8491	1365.0000	792	BATE	2426491	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:50:13	GB00B63H8491	1365.0000	758	BATE	2426489	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:50:13	GB00B63H8491	1365.0000	681	BATE	2426487	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:50:13	GB00B63H8491	1365.0000	942	BATE	2426485	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:50:13	GB00B63H8491	1365.0000	92	BATE	2426483	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:50:13	GB00B63H8491	1364.8000	633	LSE	2426481	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:50:13	GB00B63H8491	1365.0000	670	BATE	2426452	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:50:13	GB00B63H8491	1365.0000	155	BATE	2426450	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:50:15	GB00B63H8491	1364.2000	321	Aquis	2426634	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:50:15	GB00B63H8491	1364.2000	738	Aquis	2426628	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:50:15	GB00B63H8491	1364.2000	34	Aquis	2426630	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:50:15	GB00B63H8491	1364.4000	14	LSE	2426626	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:50:15	GB00B63H8491	1364.4000	666	LSE	2426622	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:50:15	GB00B63H8491	1364.4000	577	LSE	2426620	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:50:15	GB00B63H8491	1364.4000	3	LSE	2426624	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:50:15	GB00B63H8491	1365.0000	688	Aquis	2426618	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:50:15	GB00B63H8491	1365.0000	747	Aquis	2426616	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:50:15	GB00B63H8491	1365.0000	695	Aquis	2426614	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:50:15	GB00B63H8491	1364.6000	973	BATE	2426612	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:50:15	GB00B63H8491	1365.0000	931	Aquis	2426610	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:50:15	GB00B63H8491	1364.6000	804	BATE	2426608	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:50:15	GB00B63H8491	1365.0000	791	Aquis	2426606	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:50:15	GB00B63H8491	1365.0000	736	Aquis	2426600	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:50:15	GB00B63H8491	1365.0000	148	Aquis	2426598	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:50:15	GB00B63H8491	1365.0000	790	Aquis	2426602	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:50:15	GB00B63H8491	1365.0000	755	Aquis	2426604	Existing

ROLLS-ROYCE HOLDING PLC	12/11/2026	14:50:16	GB00B63H8491	1364.2000	264	Aquis	2426687	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:50:16	GB00B63H8491	1364.2000	18	Aquis	2426666	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:50:16	GB00B63H8491	1364.2000	365	Aquis	2426661	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:50:24	GB00B63H8491	1364.4000	98	LSE	2426868	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:50:24	GB00B63H8491	1364.4000	598	LSE	2426866	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:50:28	GB00B63H8491	1363.8000	480	Aquis	2426990	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:50:28	GB00B63H8491	1363.8000	245	Aquis	2426992	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:50:28	GB00B63H8491	1364.0000	587	LSE	2426949	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:50:28	GB00B63H8491	1364.0000	628	LSE	2426947	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:50:29	GB00B63H8491	1363.8000	65	Aquis	2427023	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:50:29	GB00B63H8491	1363.6000	679	LSE	2427027	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:50:29	GB00B63H8491	1363.8000	116	Aquis	2427025	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:50:31	GB00B63H8491	1363.8000	594	Aquis	2427115	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:50:31	GB00B63H8491	1363.4000	694	LSE	2427119	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:50:31	GB00B63H8491	1363.8000	711	Aquis	2427117	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:50:33	GB00B63H8491	1363.4000	686	BATE	2427169	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:50:33	GB00B63H8491	1363.4000	757	BATE	2427167	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:50:34	GB00B63H8491	1363.0000	8	BATE	2427246	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:50:35	GB00B63H8491	1363.0000	6,934	BATE	2427304	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:50:35	GB00B63H8491	1363.0000	136	BATE	2427302	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:50:35	GB00B63H8491	1363.0000	732	BATE	2427300	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:50:35	GB00B63H8491	1362.8000	732	BATE	2427298	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:50:35	GB00B63H8491	1362.6000	787	BATE	2427296	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:50:35	GB00B63H8491	1362.8000	284	BATE	2427294	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:50:35	GB00B63H8491	1363.0000	112	BATE	2427292	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:50:35	GB00B63H8491	1363.0000	141	BATE	2427290	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:50:35	GB00B63H8491	1363.0000	809	BATE	2427288	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:50:35	GB00B63H8491	1363.0000	725	BATE	2427286	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:50:35	GB00B63H8491	1363.0000	701	BATE	2427276	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:50:35	GB00B63H8491	1363.0000	2,816	BATE	2427270	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:50:35	GB00B63H8491	1363.0000	2,366	BATE	2427272	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:50:35	GB00B63H8491	1363.0000	2,988	BATE	2427274	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:50:35	GB00B63H8491	1363.0000	1,332	BATE	2427284	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:50:35	GB00B63H8491	1363.0000	716	BATE	2427278	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:50:35	GB00B63H8491	1363.0000	2,996	BATE	2427280	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:50:35	GB00B63H8491	1363.0000	1,944	BATE	2427282	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:50:35	GB00B63H8491	1362.8000	98	LSE	2427258	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:50:35	GB00B63H8491	1362.8000	557	LSE	2427256	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:50:54	GB00B63H8491	1363.6000	688	LSE	2427961	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:50:54	GB00B63H8491	1363.6000	586	LSE	2427959	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:50:58	GB00B63H8491	1363.6000	697	LSE	2428258	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:50:58	GB00B63H8491	1363.6000	619	LSE	2428256	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:50:58	GB00B63H8491	1363.6000	574	LSE	2428260	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:50:58	GB00B63H8491	1363.6000	626	LSE	2428254	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:51:02	GB00B63H8491	1363.4000	547	LSE	2428436	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:51:02	GB00B63H8491	1363.4000	136	LSE	2428434	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:51:02	GB00B63H8491	1363.4000	664	LSE	2428432	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:51:02	GB00B63H8491	1363.4000	671	LSE	2428428	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:51:05	GB00B63H8491	1363.2000	678	LSE	2428493	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:51:05	GB00B63H8491	1363.2000	647	LSE	2428491	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:51:07	GB00B63H8491	1363.2000	745	Aquis	2428521	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:51:15	GB00B63H8491	1363.2000	417	LSE	2428852	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:51:31	GB00B63H8491	1363.8000	563	LSE	2429602	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:51:31	GB00B63H8491	1363.8000	699	LSE	2429604	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:51:31	GB00B63H8491	1363.8000	696	LSE	2429608	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:51:31	GB00B63H8491	1363.8000	598	LSE	2429610	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:51:31	GB00B63H8491	1363.8000	573	LSE	2429606	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:51:31	GB00B63H8491	1364.2000	667	LSE	2429596	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:51:34	GB00B63H8491	1363.6000	213	LSE	2429690	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:51:34	GB00B63H8491	1363.6000	442	LSE	2429688	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:51:34	GB00B63H8491	1363.6000	667	LSE	2429686	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:51:34	GB00B63H8491	1363.6000	868	LSE	2429684	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:51:56	GB00B63H8491	1364.2000	667	LSE	2430238	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:51:56	GB00B63H8491	1364.2000	635	LSE	2430236	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:51:56	GB00B63H8491	1364.2000	687	LSE	2430234	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:51:56	GB00B63H8491	1364.2000	586	LSE	2430232	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:51:56	GB00B63H8491	1364.4000	711	LSE	2430230	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:52:02	GB00B63H8491	1364.2000	690	LSE	2430408	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:52:02	GB00B63H8491	1364.2000	577	LSE	2430410	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:52:02	GB00B63H8491	1364.2000	612	LSE	2430412	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:52:02	GB00B63H8491	1364.2000	61	LSE	2430414	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:52:02	GB00B63H8491	1364.2000	536	LSE	2430416	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:52:11	GB00B63H8491	1364.0000	598	LSE	2430656	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:52:11	GB00B63H8491	1364.0000	635	LSE	2430654	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:52:11	GB00B63H8491	1364.0000	586	LSE	2430652	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:52:11	GB00B63H8491	1364.0000	669	LSE	2430648	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:52:21	GB00B63H8491	1363.8000	571	LSE	2430920	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:52:21	GB00B63H8491	1363.8000	561	LSE	2430918	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:52:31	GB00B63H8491	1363.8000	621	LSE	2431244	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:52:31	GB00B63H8491	1363.8000	572	LSE	2431232	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:52:31	GB00B63H8491	1363.8000	66	LSE	2431234	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:52:31	GB00B63H8491	1363.8000	33	LSE	2431236	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:52:31	GB00B63H8491	1363.8000	33	LSE	2431238	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:52:31	GB00B63H8491	1363.8000	640	LSE	2431240	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:52:31	GB00B63H8491	1363.8000	28	LSE	2431242	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:52:31	GB00B63H8491	1363.8000	427	Aquis	2431229	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:52:31	GB00B63H8491	1363.8000	677	Aquis	2431227	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:52:31	GB00B63H8491	1363.8000	15	BATE	2431225	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:52:34	GB00B63H8491	1363.6000	44	LSE	2431385	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:52:34	GB00B63H8491	1363.6000	563	LSE	2431383	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:52:34	GB00B63H8491	1363.6000	592	LSE	2431381	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:52:35	GB00B63H8491	1363.8000	760	BATE	2431407	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:52:35	GB00B63H8491	1363.8000	703	BATE	2431405	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:52:35	GB00B63H8491	1363.8000	712	BATE	2431403	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:52:35	GB00B63H8491	1363.8000	770	BATE	2431401	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:52:35	GB00B63H8491	1363.8000	744	BATE	2431399	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:52:35	GB00B63H8491	1363.8000	814	BATE	2431397	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:52:37	GB00B63H8491	1363.8000	719	Aquis	2431559	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:52:37	GB00B63H8491	1363.8000	189	Aquis	2431556	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:52:37	GB00B63H8491	1363.8000	386	Aquis	2431539	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:52:37	GB00B63H8491	1363.8000	495	Aquis	2431541	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:52:39	GB00B63H8491	1363.8000	823	Aquis	2431617	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:52:39	GB00B63H8491	1363.8000	829	Aquis	2431615	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:52:39	GB00B63H8491	1363.8000	7	Aquis	2431613	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:52:41	GB00B63H8491	1363.4000	30	LSE	2431688	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:52:41	GB00B63H8491	1363.4000	572	LSE	2431686	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:52:41	GB00B63H8491	1363.4000	8	LSE	2431684	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:52:41	GB00B63H8491	1363.4000	572	LSE	2431678	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:52:41	GB00B63H8491	1363.4000	663	LSE	2431682	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:52:41	GB00B63H8491	1363.4000	120	LSE	2431680	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:52:41	GB00B63H8491	1363.4000	694	LSE	2431674	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:52:41	GB00B63H8491	1363.4000	196	LSE	2431672	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:52:41	GB00B63H8491	1363.4000	514	LSE	2431670	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:52:41	GB00B63H8491	1363.4000	307	LSE	2431668	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:52:41	GB00B63H8491	1363.4000	388	LSE	2431666	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:53:03	GB00B63H8491	1363.2000	143	LSE	2432262	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:53:05	GB00B63H8491	1363.4000	194	LSE	2432340	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:53:05	GB00B63H8491	1363.4000	101	LSE	2432338	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:53:05	GB00B63H8491	1363.0000	4,293	BATE	2432333	Existing

ROLLS-ROYCE HOLDING PLC	12/11/2026	14:53:10	GB00B63H8491	1363.6000	174	LSE	2432547	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:53:10	GB00B63H8491	1363.6000	154	LSE	2432545	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:53:16	GB00B63H8491	1363.2000	57	Aquis	2432744	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:53:16	GB00B63H8491	1363.2000	55	LSE	2432742	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:53:16	GB00B63H8491	1363.2000	61	LSE	2432740	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:53:16	GB00B63H8491	1363.2000	61	LSE	2432738	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:53:16	GB00B63H8491	1363.2000	612	LSE	2432736	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:53:16	GB00B63H8491	1363.2000	61	LSE	2432734	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:53:16	GB00B63H8491	1363.2000	61	LSE	2432730	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:53:16	GB00B63H8491	1363.2000	61	LSE	2432728	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:53:16	GB00B63H8491	1363.2000	798	LSE	2432726	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:53:16	GB00B63H8491	1363.2000	323	LSE	2432724	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:53:16	GB00B63H8491	1363.2000	659	LSE	2432722	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:53:16	GB00B63H8491	1363.2000	449	BATE	2432716	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:53:16	GB00B63H8491	1363.6000	796	LSE	2432712	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:53:16	GB00B63H8491	1363.6000	735	LSE	2432710	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:53:16	GB00B63H8491	1363.6000	711	LSE	2432708	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:53:16	GB00B63H8491	1363.6000	624	LSE	2432706	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:53:16	GB00B63H8491	1363.8000	723	LSE	2432704	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:53:16	GB00B63H8491	1363.8000	868	LSE	2432700	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:53:16	GB00B63H8491	1363.8000	335	LSE	2432698	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:53:16	GB00B63H8491	1363.8000	480	LSE	2432702	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:53:17	GB00B63H8491	1363.2000	802	Aquis	2432765	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:53:17	GB00B63H8491	1363.2000	77	Aquis	2432763	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:53:17	GB00B63H8491	1363.2000	273	Aquis	2432759	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:53:17	GB00B63H8491	1363.2000	273	Aquis	2432757	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:53:17	GB00B63H8491	1363.2000	68	Aquis	2432755	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:53:17	GB00B63H8491	1363.2000	482	BATE	2432753	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:53:17	GB00B63H8491	1363.2000	308	BATE	2432751	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:53:17	GB00B63H8491	1363.2000	242	BATE	2432749	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:53:17	GB00B63H8491	1363.2000	110	BATE	2432747	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:53:21	GB00B63H8491	1363.0000	567	LSE	2432928	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:53:40	GB00B63H8491	1363.6000	693	LSE	2433572	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:53:40	GB00B63H8491	1363.6000	180	LSE	2433566	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:53:40	GB00B63H8491	1363.6000	518	LSE	2433568	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:53:40	GB00B63H8491	1363.6000	236	LSE	2433570	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:53:40	GB00B63H8491	1363.6000	354	LSE	2433574	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:53:40	GB00B63H8491	1363.6000	649	LSE	2433576	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:53:40	GB00B63H8491	1363.6000	1	LSE	2433578	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:53:54	GB00B63H8491	1363.4000	613	LSE	2434034	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:53:55	GB00B63H8491	1363.2000	768	BATE	2434063	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:53:55	GB00B63H8491	1363.2000	620	LSE	2434065	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:53:55	GB00B63H8491	1363.2000	504	Aquis	2434069	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:53:55	GB00B63H8491	1363.2000	828	BATE	2434071	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:53:55	GB00B63H8491	1363.2000	763	BATE	2434067	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:53:55	GB00B63H8491	1363.2000	718	BATE	2434061	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:53:55	GB00B63H8491	1363.2000	699	LSE	2434057	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:53:55	GB00B63H8491	1363.2000	749	BATE	2434055	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:53:55	GB00B63H8491	1363.2000	626	LSE	2434053	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:53:55	GB00B63H8491	1363.2000	626	LSE	2434051	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:53:55	GB00B63H8491	1363.2000	651	LSE	2434049	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:54:17	GB00B63H8491	1363.2000	677	LSE	2434851	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:54:17	GB00B63H8491	1363.2000	569	LSE	2434849	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:54:17	GB00B63H8491	1363.2000	823	LSE	2434847	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:54:17	GB00B63H8491	1363.2000	969	LSE	2434845	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:54:19	GB00B63H8491	1363.0000	632	LSE	2434966	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:54:19	GB00B63H8491	1363.0000	813	LSE	2434964	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:54:19	GB00B63H8491	1363.2000	190	Aquis	2434959	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:54:23	GB00B63H8491	1363.2000	3	Aquis	2435104	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:54:24	GB00B63H8491	1363.0000	140	LSE	2435199	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:54:24	GB00B63H8491	1363.0000	421	LSE	2435197	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:54:24	GB00B63H8491	1363.0000	321	LSE	2435195	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:54:24	GB00B63H8491	1363.0000	335	LSE	2435193	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:54:24	GB00B63H8491	1363.0000	237	LSE	2435191	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:54:24	GB00B63H8491	1363.0000	407	LSE	2435189	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:54:24	GB00B63H8491	1363.0000	47	LSE	2435187	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:54:24	GB00B63H8491	1363.0000	572	LSE	2435185	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:54:24	GB00B63H8491	1363.2000	706	Aquis	2435183	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:54:24	GB00B63H8491	1363.2000	45	Aquis	2435171	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:54:24	GB00B63H8491	1363.2000	7	Aquis	2435175	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:54:24	GB00B63H8491	1363.0000	1,375	BATE	2435173	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:54:24	GB00B63H8491	1363.2000	727	Aquis	2435179	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:54:24	GB00B63H8491	1363.0000	631	LSE	2435177	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:54:24	GB00B63H8491	1363.2000	687	Aquis	2435181	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:54:26	GB00B63H8491	1362.6000	611	LSE	2435291	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:54:26	GB00B63H8491	1362.6000	694	LSE	2435289	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:54:26	GB00B63H8491	1363.0000	679	BATE	2435287	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:54:26	GB00B63H8491	1363.0000	1,421	BATE	2435285	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:54:26	GB00B63H8491	1363.0000	667	BATE	2435283	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:54:26	GB00B63H8491	1363.0000	741	BATE	2435281	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:54:26	GB00B63H8491	1363.0000	863	BATE	2435279	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:54:26	GB00B63H8491	1363.0000	4,097	BATE	2435277	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:54:26	GB00B63H8491	1363.0000	723	BATE	2435275	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:54:26	GB00B63H8491	1363.0000	2,809	BATE	2435273	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:54:26	GB00B63H8491	1363.0000	1,122	BATE	2435271	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:54:26	GB00B63H8491	1363.0000	1,249	BATE	2435267	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:54:26	GB00B63H8491	1363.0000	997	BATE	2435263	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:54:29	GB00B63H8491	1361.4000	7	BATE	2435419	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:54:32	GB00B63H8491	1361.4000	1	BATE	2435600	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:54:47	GB00B63H8491	1361.8000	471	LSE	2436045	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:54:47	GB00B63H8491	1361.8000	226	LSE	2436043	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:54:47	GB00B63H8491	1362.0000	371	LSE	2436041	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:54:47	GB00B63H8491	1362.0000	377	LSE	2436036	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:54:47	GB00B63H8491	1362.0000	192	LSE	2436038	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:54:48	GB00B63H8491	1361.6000	597	LSE	2436095	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:54:48	GB00B63H8491	1361.6000	687	LSE	2436093	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:54:48	GB00B63H8491	1361.6000	813	LSE	2436091	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:54:48	GB00B63H8491	1361.8000	877	BATE	2436087	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:54:48	GB00B63H8491	1361.8000	749	LSE	2436053	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:54:48	GB00B63H8491	1361.8000	618	LSE	2436051	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:54:51	GB00B63H8491	1361.6000	748	BATE	2436178	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:54:51	GB00B63H8491	1361.6000	386	BATE	2436176	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:54:51	GB00B63H8491	1361.6000	761	BATE	2436180	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:54:51	GB00B63H8491	1361.6000	401	BATE	2436174	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:54:51	GB00B63H8491	1361.6000	542	BATE	2436172	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:54:51	GB00B63H8491	1361.6000	130	BATE	2436166	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:54:51	GB00B63H8491	1361.6000	2	BATE	2436164	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:55:08	GB00B63H8491	1361.6000	993	LSE	2437752	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:55:08	GB00B63H8491	1361.6000	643	LSE	2437750	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:55:08	GB00B63H8491	1361.6000	563	LSE	2437748	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:55:08	GB00B63H8491	1361.6000	710	LSE	2437746	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:55:09	GB00B63H8491	1361.4000	686	LSE	2437794	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:55:09	GB00B63H8491	1361.4000	594	LSE	2437792	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:55:12	GB00B63H8491	1361.2000	2	BATE	2437901	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:55:12	GB00B63H8491	1361.2000	616	LSE	2437905	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:55:19	GB00B63H8491	1361.6000	666	LSE	2438138	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:55:19	GB00B63H8491	1361.6000	575	LSE	2438142	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:55:19	GB00B63H8491	1361.6000	625	LSE	2438140	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:55:37	GB00B63H8491	1361.8000	640	LSE	2438646	Existing

ROLLS-ROYCE HOLDING PLC	12/11/2026	14:55:38	GB00B63H8491	1361.8000	202	LSE	2438693	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:55:38	GB00B63H8491	1361.8000	730	LSE	2438689	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:55:38	GB00B63H8491	1361.8000	134	LSE	2438691	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:55:44	GB00B63H8491	1361.4000	775	Aquis	2439003	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:55:44	GB00B63H8491	1361.4000	745	Aquis	2439001	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:55:44	GB00B63H8491	1361.4000	732	Aquis	2438999	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:55:44	GB00B63H8491	1361.4000	827	Aquis	2438997	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:55:44	GB00B63H8491	1361.4000	761	Aquis	2438995	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:55:44	GB00B63H8491	1361.4000	703	BATE	2438988	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:55:44	GB00B63H8491	1361.4000	751	BATE	2438992	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:55:44	GB00B63H8491	1361.4000	661	LSE	2438990	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:55:44	GB00B63H8491	1361.4000	690	LSE	2438986	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:55:44	GB00B63H8491	1361.4000	575	LSE	2438984	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:55:44	GB00B63H8491	1361.4000	1,186	BATE	2438982	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:55:44	GB00B63H8491	1361.4000	669	BATE	2438980	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:55:44	GB00B63H8491	1361.4000	743	BATE	2438978	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:55:44	GB00B63H8491	1361.4000	235	BATE	2438976	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:55:44	GB00B63H8491	1361.4000	546	BATE	2438972	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:55:44	GB00B63H8491	1361.4000	829	BATE	2438970	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:55:44	GB00B63H8491	1361.6000	682	LSE	2438934	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:55:44	GB00B63H8491	1361.6000	616	LSE	2438938	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:55:44	GB00B63H8491	1361.6000	589	LSE	2438936	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:55:44	GB00B63H8491	1361.6000	233	LSE	2438940	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:55:44	GB00B63H8491	1361.6000	370	LSE	2438944	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:55:44	GB00B63H8491	1361.6000	766	LSE	2438942	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:55:45	GB00B63H8491	1361.6000	1,071	BATE	2439027	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:55:58	GB00B63H8491	1360.2000	301	LSE	2439642	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:55:58	GB00B63H8491	1360.2000	324	LSE	2439640	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:55:58	GB00B63H8491	1360.2000	700	LSE	2439638	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:55:58	GB00B63H8491	1360.2000	570	LSE	2439636	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:56:01	GB00B63H8491	1360.0000	723	BATE	2439806	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:56:01	GB00B63H8491	1360.0000	763	BATE	2439804	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:56:01	GB00B63H8491	1360.0000	1,794	BATE	2439802	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:56:01	GB00B63H8491	1360.0000	192	BATE	2439798	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:56:01	GB00B63H8491	1360.0000	98	BATE	2439796	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:56:01	GB00B63H8491	1360.0000	934	BATE	2439778	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:56:01	GB00B63H8491	1360.0000	1,337	BATE	2439780	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:56:01	GB00B63H8491	1360.0000	7,663	BATE	2439782	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:56:01	GB00B63H8491	1360.0000	4,244	BATE	2439786	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:56:01	GB00B63H8491	1360.0000	327	BATE	2439792	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:56:01	GB00B63H8491	1360.0000	6	BATE	2439788	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:56:07	GB00B63H8491	1360.2000	666	LSE	2439991	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:56:07	GB00B63H8491	1360.2000	147	LSE	2439989	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:56:07	GB00B63H8491	1360.2000	535	LSE	2439987	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:56:07	GB00B63H8491	1360.2000	71	LSE	2439972	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:56:07	GB00B63H8491	1360.2000	642	LSE	2439976	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:56:07	GB00B63H8491	1360.2000	699	LSE	2439974	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:56:07	GB00B63H8491	1360.2000	620	LSE	2439970	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:56:07	GB00B63H8491	1360.2000	576	LSE	2439968	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:56:32	GB00B63H8491	1360.6000	865	LSE	2441024	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:56:32	GB00B63H8491	1360.6000	745	LSE	2441022	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:56:32	GB00B63H8491	1360.6000	669	LSE	2441020	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:56:32	GB00B63H8491	1360.6000	653	LSE	2441018	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:56:37	GB00B63H8491	1360.6000	137	LSE	2441142	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:56:42	GB00B63H8491	1360.0000	676	BATE	2441327	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:56:42	GB00B63H8491	1360.0000	15,215	BATE	2441325	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:56:42	GB00B63H8491	1360.0000	741	LSE	2441323	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:56:42	GB00B63H8491	1360.0000	579	LSE	2441319	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:56:42	GB00B63H8491	1360.0000	1,375	BATE	2441317	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:56:42	GB00B63H8491	1360.2000	862	LSE	2441312	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:56:42	GB00B63H8491	1360.2000	126	LSE	2441310	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:56:42	GB00B63H8491	1360.2000	455	LSE	2441308	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:56:42	GB00B63H8491	1360.2000	627	LSE	2441306	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:56:42	GB00B63H8491	1360.4000	69	BATE	2441288	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:56:42	GB00B63H8491	1360.4000	735	Aquis	2441280	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:56:42	GB00B63H8491	1360.4000	740	BATE	2441282	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:56:42	GB00B63H8491	1360.4000	635	BATE	2441284	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:56:42	GB00B63H8491	1360.4000	45	Aquis	2441286	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:56:42	GB00B63H8491	1360.2000	579	LSE	2441302	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:56:42	GB00B63H8491	1360.4000	804	BATE	2441290	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:56:42	GB00B63H8491	1360.4000	719	Aquis	2441298	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:56:42	GB00B63H8491	1360.4000	815	Aquis	2441304	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:56:42	GB00B63H8491	1360.4000	803	Aquis	2441294	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:56:49	GB00B63H8491	1360.2000	138	LSE	2441605	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:56:49	GB00B63H8491	1360.2000	617	LSE	2441607	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:56:49	GB00B63H8491	1360.2000	465	LSE	2441609	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:56:51	GB00B63H8491	1360.0000	768	BATE	2441713	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:56:51	GB00B63H8491	1360.0000	1,100	BATE	2441711	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:56:51	GB00B63H8491	1360.0000	769	BATE	2441709	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:56:51	GB00B63H8491	1360.0000	949	BATE	2441707	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:56:51	GB00B63H8491	1360.0000	365	BATE	2441705	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:56:51	GB00B63H8491	1360.0000	4,731	BATE	2441701	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:57:00	GB00B63H8491	1359.8000	567	LSE	2442031	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:57:01	GB00B63H8491	1359.6000	663	LSE	2442059	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:57:01	GB00B63H8491	1359.6000	665	LSE	2442057	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:57:01	GB00B63H8491	1359.6000	659	LSE	2442055	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:57:01	GB00B63H8491	1359.6000	610	LSE	2442053	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:57:01	GB00B63H8491	1359.6000	571	LSE	2442051	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:57:07	GB00B63H8491	1359.4000	669	LSE	2442256	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:57:07	GB00B63H8491	1359.4000	1	BATE	2442254	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:57:07	GB00B63H8491	1359.4000	647	LSE	2442258	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:57:07	GB00B63H8491	1359.4000	861	BATE	2442260	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:57:08	GB00B63H8491	1359.2000	754	BATE	2442309	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:57:08	GB00B63H8491	1359.4000	730	BATE	2442307	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:57:08	GB00B63H8491	1359.4000	676	BATE	2442305	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:57:08	GB00B63H8491	1359.4000	692	BATE	2442303	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:57:08	GB00B63H8491	1359.4000	717	BATE	2442301	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:57:08	GB00B63H8491	1359.4000	719	BATE	2442299	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:57:08	GB00B63H8491	1359.4000	726	BATE	2442297	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:57:08	GB00B63H8491	1359.4000	313	BATE	2442295	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:57:09	GB00B63H8491	1358.8000	677	LSE	2442335	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:57:18	GB00B63H8491	1358.8000	567	LSE	2442588	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:57:18	GB00B63H8491	1358.8000	655	LSE	2442590	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:57:22	GB00B63H8491	1358.6000	5	BATE	2442691	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:57:24	GB00B63H8491	1358.2000	576	LSE	2442788	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:57:24	GB00B63H8491	1358.4000	592	LSE	2442786	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:57:24	GB00B63H8491	1358.4000	273	LSE	2442784	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:57:24	GB00B63H8491	1358.4000	374	LSE	2442782	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:57:24	GB00B63H8491	1358.4000	647	LSE	2442780	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:57:24	GB00B63H8491	1358.6000	769	BATE	2442778	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:57:24	GB00B63H8491	1358.6000	672	BATE	2442774	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:57:24	GB00B63H8491	1358.6000	728	BATE	2442772	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:57:24	GB00B63H8491	1358.6000	785	BATE	2442776	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:57:26	GB00B63H8491	1358.0000	149	LSE	2442924	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:57:26	GB00B63H8491	1358.0000	350	LSE	2442922	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:57:26	GB00B63H8491	1358.0000	86	LSE	2442928	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:57:26	GB00B63H8491	1358.0000	66	LSE	2442926	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:57:26	GB00B63H8491	1358.0000	636	LSE	2442920	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:57:46	GB00B63H8491	1358.8000	144	LSE	2443669	Existing

ROLLS-ROYCE HOLDING PLC	12/11/2026	14:57:57	GB00B63H8491	1359.4000	673	LSE	2444007	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:58:02	GB00B63H8491	1360.0000	681	LSE	2444250	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:58:09	GB00B63H8491	1360.0000	374	LSE	2444454	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:58:09	GB00B63H8491	1360.0000	66	LSE	2444452	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:58:09	GB00B63H8491	1360.0000	820	LSE	2444450	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:58:10	GB00B63H8491	1360.0000	519	LSE	2444517	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:58:10	GB00B63H8491	1360.0000	636	LSE	2444515	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:58:10	GB00B63H8491	1360.0000	46	LSE	2444513	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:58:10	GB00B63H8491	1360.0000	745	LSE	2444511	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:58:13	GB00B63H8491	1359.8000	608	LSE	2444585	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:58:13	GB00B63H8491	1359.8000	575	LSE	2444583	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:58:13	GB00B63H8491	1359.8000	781	LSE	2444581	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:58:13	GB00B63H8491	1359.8000	610	LSE	2444579	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:58:19	GB00B63H8491	1359.4000	685	LSE	2444806	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:58:19	GB00B63H8491	1359.4000	392	BATE	2444804	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:58:19	GB00B63H8491	1359.6000	679	Aquis	2444802	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:58:19	GB00B63H8491	1359.6000	757	Aquis	2444800	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:58:19	GB00B63H8491	1359.6000	678	LSE	2444798	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:58:19	GB00B63H8491	1359.6000	718	LSE	2444796	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:58:19	GB00B63H8491	1359.6000	810	Aquis	2444794	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:58:19	GB00B63H8491	1359.6000	565	LSE	2444792	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:58:19	GB00B63H8491	1359.6000	663	LSE	2444790	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:58:19	GB00B63H8491	1359.6000	823	Aquis	2444788	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:58:19	GB00B63H8491	1359.6000	705	Aquis	2444784	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:58:25	GB00B63H8491	1359.4000	963	BATE	2444994	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:58:25	GB00B63H8491	1359.4000	318	BATE	2444990	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:58:25	GB00B63H8491	1359.4000	710	BATE	2444992	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:58:25	GB00B63H8491	1359.4000	1,146	BATE	2444996	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:58:25	GB00B63H8491	1359.4000	722	BATE	2444998	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:58:25	GB00B63H8491	1359.4000	783	BATE	2445000	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:58:26	GB00B63H8491	1359.2000	227	LSE	2445064	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:58:26	GB00B63H8491	1359.2000	66	LSE	2445062	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:58:26	GB00B63H8491	1359.2000	727	LSE	2445060	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:58:26	GB00B63H8491	1359.0000	418	LSE	2445058	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:58:26	GB00B63H8491	1359.0000	160	LSE	2445056	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:58:26	GB00B63H8491	1359.0000	689	LSE	2445054	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:58:26	GB00B63H8491	1359.0000	690	LSE	2445052	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:58:26	GB00B63H8491	1359.0000	678	LSE	2445050	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:58:29	GB00B63H8491	1358.6000	156	LSE	2445195	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:58:29	GB00B63H8491	1359.0000	780	Aquis	2445190	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:58:37	GB00B63H8491	1358.4000	677	LSE	2445513	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:58:37	GB00B63H8491	1358.4000	611	LSE	2445515	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:59:01	GB00B63H8491	1358.6000	302	LSE	2446257	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:59:01	GB00B63H8491	1358.6000	734	LSE	2446255	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:59:01	GB00B63H8491	1358.6000	642	LSE	2446247	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:59:01	GB00B63H8491	1358.6000	110	LSE	2446245	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:59:01	GB00B63H8491	1358.6000	659	LSE	2446243	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:59:01	GB00B63H8491	1358.6000	453	LSE	2446241	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:59:01	GB00B63H8491	1358.6000	655	LSE	2446239	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:59:01	GB00B63H8491	1358.8000	697	LSE	2446237	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:59:01	GB00B63H8491	1358.8000	662	LSE	2446235	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:59:01	GB00B63H8491	1358.8000	778	BATE	2446233	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:59:01	GB00B63H8491	1358.8000	1,563	BATE	2446229	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:59:03	GB00B63H8491	1358.4000	605	Aquis	2446321	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:59:03	GB00B63H8491	1358.2000	618	LSE	2446319	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:59:03	GB00B63H8491	1358.4000	47	Aquis	2446307	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:59:03	GB00B63H8491	1358.4000	621	LSE	2446311	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:59:03	GB00B63H8491	1358.4000	597	LSE	2446309	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:59:03	GB00B63H8491	1358.4000	680	LSE	2446315	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:59:03	GB00B63H8491	1358.4000	660	LSE	2446313	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:59:03	GB00B63H8491	1358.4000	106	Aquis	2446317	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:59:09	GB00B63H8491	1358.0000	64	BATE	2446561	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:59:09	GB00B63H8491	1358.0000	389	BATE	2446559	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:59:32	GB00B63H8491	1357.6000	707	LSE	2447890	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:59:32	GB00B63H8491	1357.6000	815	LSE	2447888	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:59:32	GB00B63H8491	1357.6000	616	LSE	2447886	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:59:32	GB00B63H8491	1357.6000	1,016	LSE	2447884	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:59:32	GB00B63H8491	1357.8000	598	LSE	2447882	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:59:32	GB00B63H8491	1358.0000	700	BATE	2447865	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:59:32	GB00B63H8491	1358.0000	354	BATE	2447861	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:59:32	GB00B63H8491	1358.0000	703	BATE	2447863	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:59:32	GB00B63H8491	1358.0000	823	BATE	2447873	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:59:32	GB00B63H8491	1358.0000	711	BATE	2447867	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:59:32	GB00B63H8491	1358.0000	1,142	BATE	2447869	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:59:32	GB00B63H8491	1358.0000	764	BATE	2447871	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	14:59:53	GB00B63H8491	1357.6000	699	LSE	2449089	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:00:01	GB00B63H8491	1358.0000	567	LSE	2450422	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:00:10	GB00B63H8491	1358.6000	640	LSE	2451300	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:00:11	GB00B63H8491	1358.6000	604	LSE	2451332	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:00:11	GB00B63H8491	1358.6000	1,182	LSE	2451328	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:00:11	GB00B63H8491	1358.6000	858	LSE	2451326	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:00:11	GB00B63H8491	1358.6000	890	LSE	2451324	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:00:11	GB00B63H8491	1358.6000	657	LSE	2451330	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:00:12	GB00B63H8491	1358.4000	132	LSE	2451420	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:00:12	GB00B63H8491	1358.6000	589	LSE	2451415	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:00:12	GB00B63H8491	1358.6000	116	LSE	2451417	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:00:13	GB00B63H8491	1358.2000	96	LSE	2451494	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:00:13	GB00B63H8491	1358.2000	505	LSE	2451492	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:00:13	GB00B63H8491	1358.2000	830	LSE	2451490	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:00:13	GB00B63H8491	1358.2000	934	LSE	2451488	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:00:13	GB00B63H8491	1358.4000	469	LSE	2451471	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:00:26	GB00B63H8491	1358.6000	667	LSE	2452474	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:00:26	GB00B63H8491	1358.6000	687	LSE	2452476	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:00:26	GB00B63H8491	1358.6000	595	LSE	2452478	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:00:26	GB00B63H8491	1358.6000	306	LSE	2452472	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:00:26	GB00B63H8491	1358.6000	244	LSE	2452470	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:00:26	GB00B63H8491	1358.6000	76	LSE	2452468	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:00:26	GB00B63H8491	1358.8000	172	LSE	2452463	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:00:26	GB00B63H8491	1358.8000	399	LSE	2452461	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:00:28	GB00B63H8491	1358.4000	679	LSE	2452606	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:00:28	GB00B63H8491	1358.4000	673	LSE	2452604	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:00:28	GB00B63H8491	1358.4000	625	LSE	2452602	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:00:29	GB00B63H8491	1358.2000	670	LSE	2452680	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:00:29	GB00B63H8491	1358.2000	174	LSE	2452678	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:00:29	GB00B63H8491	1358.2000	79	LSE	2452676	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:00:29	GB00B63H8491	1358.2000	79	LSE	2452674	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:00:29	GB00B63H8491	1358.2000	79	LSE	2452672	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:00:29	GB00B63H8491	1358.2000	79	LSE	2452670	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:00:29	GB00B63H8491	1358.2000	79	LSE	2452668	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:00:40	GB00B63H8491	1358.4000	687	BATE	2453181	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:00:40	GB00B63H8491	1358.4000	609	LSE	2453179	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:00:40	GB00B63H8491	1358.4000	570	LSE	2453177	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:00:40	GB00B63H8491	1358.4000	644	LSE	2453175	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:00:40	GB00B63H8491	1358.4000	619	LSE	2453173	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:00:40	GB00B63H8491	1358.4000	798	BATE	2453167	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:00:46	GB00B63H8491	1358.0000	682	LSE	2453499	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:00:46	GB00B63H8491	1358.0000	118	LSE	2453497	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:00:46	GB00B63H8491	1358.0000	578	LSE	2453495	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:00:46	GB00B63H8491	1358.2000	1,315	BATE	2453489	Existing

ROLLS-ROYCE HOLDING PLC	12/11/2026	15:00:48	GB00B63H8491	1357.6000	407	LSE	2453669	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:00:48	GB00B63H8491	1357.6000	593	LSE	2453667	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:00:55	GB00B63H8491	1357.8000	612	Aquis	2454483	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:00:55	GB00B63H8491	1357.8000	744	Aquis	2454481	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:00:55	GB00B63H8491	1357.8000	748	Aquis	2454479	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:00:55	GB00B63H8491	1357.8000	668	Aquis	2454477	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:00:55	GB00B63H8491	1357.8000	687	LSE	2454475	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:00:55	GB00B63H8491	1357.8000	692	LSE	2454473	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:00:55	GB00B63H8491	1357.8000	601	LSE	2454471	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:01:02	GB00B63H8491	1357.8000	222	LSE	2454743	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:01:02	GB00B63H8491	1357.8000	150	LSE	2454741	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:01:02	GB00B63H8491	1357.8000	298	LSE	2454745	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:01:08	GB00B63H8491	1358.0000	430	LSE	2454881	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:01:20	GB00B63H8491	1358.0000	584	LSE	2455248	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:01:20	GB00B63H8491	1358.0000	645	LSE	2455244	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:01:20	GB00B63H8491	1358.0000	619	LSE	2455242	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:01:20	GB00B63H8491	1358.0000	594	LSE	2455240	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:01:21	GB00B63H8491	1357.8000	852	LSE	2455289	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:01:21	GB00B63H8491	1357.8000	641	LSE	2455285	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:01:21	GB00B63H8491	1357.8000	646	LSE	2455283	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:01:21	GB00B63H8491	1357.8000	258	LSE	2455281	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:01:21	GB00B63H8491	1357.8000	111	Aquis	2455287	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:01:21	GB00B63H8491	1357.8000	934	LSE	2455279	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:01:25	GB00B63H8491	1358.2000	140	LSE	2455450	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:01:31	GB00B63H8491	1358.0000	663	LSE	2455730	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:01:31	GB00B63H8491	1358.0000	696	LSE	2455728	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:01:31	GB00B63H8491	1358.0000	673	LSE	2455726	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:01:31	GB00B63H8491	1358.0000	602	LSE	2455724	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:01:45	GB00B63H8491	1358.6000	77	LSE	2456082	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:01:45	GB00B63H8491	1358.6000	101	LSE	2456080	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:01:45	GB00B63H8491	1358.6000	158	LSE	2456078	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:01:45	GB00B63H8491	1358.6000	101	LSE	2456075	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:01:45	GB00B63H8491	1358.6000	34	LSE	2456073	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:01:50	GB00B63H8491	1358.2000	866	LSE	2456213	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:01:50	GB00B63H8491	1358.2000	638	LSE	2456209	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:01:50	GB00B63H8491	1358.2000	568	LSE	2456211	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:01:50	GB00B63H8491	1358.2000	80	LSE	2456217	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:01:50	GB00B63H8491	1358.2000	802	LSE	2456215	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:01:50	GB00B63H8491	1358.2000	488	LSE	2456219	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:01:54	GB00B63H8491	1358.2000	2	BATE	2456395	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:01:54	GB00B63H8491	1358.0000	166	BATE	2456393	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:01:54	GB00B63H8491	1358.0000	88	BATE	2456391	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:01:54	GB00B63H8491	1357.8000	828	LSE	2456389	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:01:54	GB00B63H8491	1358.0000	822	LSE	2456385	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:01:54	GB00B63H8491	1358.0000	660	LSE	2456381	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:01:57	GB00B63H8491	1358.2000	259	BATE	2456451	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:01:59	GB00B63H8491	1358.2000	540	BATE	2456526	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:02:01	GB00B63H8491	1358.4000	33	BATE	2456606	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:02:01	GB00B63H8491	1358.4000	198	BATE	2456608	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:02:01	GB00B63H8491	1358.4000	2,296	BATE	2456604	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:02:01	GB00B63H8491	1358.4000	823	BATE	2456602	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:02:02	GB00B63H8491	1358.4000	887	BATE	2456659	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:02:02	GB00B63H8491	1358.4000	526	BATE	2456661	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:02:04	GB00B63H8491	1358.4000	163	BATE	2456772	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:02:04	GB00B63H8491	1358.4000	797	BATE	2456756	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:02:04	GB00B63H8491	1358.4000	869	BATE	2456754	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:02:04	GB00B63H8491	1358.4000	1,666	BATE	2456752	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:02:22	GB00B63H8491	1358.8000	954	LSE	2457339	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:02:22	GB00B63H8491	1358.8000	699	LSE	2457337	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:02:26	GB00B63H8491	1359.0000	848	LSE	2457405	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:02:29	GB00B63H8491	1359.2000	779	LSE	2457504	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:02:29	GB00B63H8491	1359.2000	635	LSE	2457502	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:02:42	GB00B63H8491	1359.8000	977	LSE	2457997	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:02:42	GB00B63H8491	1359.8000	1,391	LSE	2457995	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:02:42	GB00B63H8491	1359.8000	853	LSE	2458001	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:02:42	GB00B63H8491	1359.8000	774	LSE	2457999	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:02:46	GB00B63H8491	1359.8000	268	LSE	2458173	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:02:46	GB00B63H8491	1359.8000	53	LSE	2458171	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:02:46	GB00B63H8491	1359.8000	105	LSE	2458169	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:02:46	GB00B63H8491	1359.8000	587	LSE	2458167	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:02:47	GB00B63H8491	1359.6000	650	LSE	2458211	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:02:47	GB00B63H8491	1359.6000	687	LSE	2458207	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:02:47	GB00B63H8491	1359.6000	686	LSE	2458205	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:02:47	GB00B63H8491	1359.6000	598	LSE	2458203	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:02:47	GB00B63H8491	1359.6000	592	LSE	2458199	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:02:47	GB00B63H8491	1359.6000	563	LSE	2458197	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:02:47	GB00B63H8491	1359.6000	654	LSE	2458195	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:02:47	GB00B63H8491	1359.8000	589	LSE	2458191	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:02:51	GB00B63H8491	1359.4000	561	LSE	2458289	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:02:51	GB00B63H8491	1359.4000	619	LSE	2458293	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:02:51	GB00B63H8491	1359.4000	618	LSE	2458291	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:02:53	GB00B63H8491	1359.4000	1,375	BATE	2458375	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:03:03	GB00B63H8491	1359.8000	615	BATE	2458624	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:03:03	GB00B63H8491	1359.8000	100	BATE	2458622	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:03:03	GB00B63H8491	1359.6000	621	LSE	2458620	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:03:03	GB00B63H8491	1359.8000	615	BATE	2458618	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:03:03	GB00B63H8491	1359.6000	612	LSE	2458616	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:03:03	GB00B63H8491	1359.6000	595	LSE	2458614	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:03:03	GB00B63H8491	1359.6000	647	LSE	2458612	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:03:03	GB00B63H8491	1359.8000	895	BATE	2458608	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:03:08	GB00B63H8491	1359.8000	1,582	BATE	2458771	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:03:09	GB00B63H8491	1359.8000	1,423	BATE	2458825	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:03:09	GB00B63H8491	1359.8000	681	BATE	2458817	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:03:09	GB00B63H8491	1359.6000	1	Aquis	2458819	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:03:09	GB00B63H8491	1359.8000	718	BATE	2458821	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:03:09	GB00B63H8491	1359.8000	690	BATE	2458823	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:03:09	GB00B63H8491	1359.8000	683	BATE	2458801	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:03:09	GB00B63H8491	1359.8000	636	BATE	2458791	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:03:09	GB00B63H8491	1359.8000	1,016	BATE	2458793	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:03:09	GB00B63H8491	1359.8000	873	BATE	2458795	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:03:09	GB00B63H8491	1359.8000	751	BATE	2458797	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:03:09	GB00B63H8491	1359.6000	244	Aquis	2458799	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:03:09	GB00B63H8491	1359.8000	784	BATE	2458815	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:03:09	GB00B63H8491	1359.8000	700	BATE	2458803	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:03:09	GB00B63H8491	1359.8000	816	BATE	2458807	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:03:09	GB00B63H8491	1359.8000	704	BATE	2458809	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:03:09	GB00B63H8491	1359.8000	761	BATE	2458811	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:03:09	GB00B63H8491	1359.8000	809	BATE	2458813	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:03:09	GB00B63H8491	1359.8000	758	BATE	2458805	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:03:09	GB00B63H8491	1359.8000	57	BATE	2458783	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:03:09	GB00B63H8491	1359.8000	304	BATE	2458787	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:03:09	GB00B63H8491	1359.8000	684	BATE	2458785	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:03:18	GB00B63H8491	1359.8000	1,042	LSE	2459064	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:03:18	GB00B63H8491	1359.8000	63	BATE	2459062	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:03:18	GB00B63H8491	1359.8000	784	BATE	2459060	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:03:18	GB00B63H8491	1359.8000	820	BATE	2459058	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:03:18	GB00B63H8491	1359.8000	743	BATE	2459056	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:03:18	GB00B63H8491	1359.8000	801	BATE	2459054	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:03:18	GB00B63H8491	1359.8000	545	BATE	2459052	Existing

ROLLS-ROYCE HOLDING PLC	12/11/2026	15:03:20	GB00B63H8491	1359.8000	277	BATE	2459126	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:03:21	GB00B63H8491	1359.8000	585	LSE	2459131	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:03:28	GB00B63H8491	1359.8000	563	LSE	2459341	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:03:28	GB00B63H8491	1359.8000	734	LSE	2459338	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:03:28	GB00B63H8491	1360.0000	572	LSE	2459332	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:03:28	GB00B63H8491	1360.0000	1,190	LSE	2459328	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:03:28	GB00B63H8491	1360.0000	14	LSE	2459330	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:03:28	GB00B63H8491	1360.0000	14	LSE	2459334	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:03:28	GB00B63H8491	1360.0000	52	LSE	2459336	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:03:29	GB00B63H8491	1359.8000	547	BATE	2459368	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:03:29	GB00B63H8491	1359.8000	759	BATE	2459366	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:03:29	GB00B63H8491	1359.8000	69	BATE	2459364	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:03:29	GB00B63H8491	1359.8000	702	BATE	2459362	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:03:29	GB00B63H8491	1359.8000	358	BATE	2459360	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:03:34	GB00B63H8491	1359.8000	138	LSE	2459510	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:03:42	GB00B63H8491	1359.8000	137	LSE	2459818	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:03:49	GB00B63H8491	1360.2000	573	LSE	2460013	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:03:49	GB00B63H8491	1360.2000	223	LSE	2460011	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:03:50	GB00B63H8491	1360.2000	632	LSE	2460050	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:03:50	GB00B63H8491	1360.2000	822	LSE	2460048	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:03:50	GB00B63H8491	1360.2000	410	LSE	2460046	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:03:51	GB00B63H8491	1360.0000	679	LSE	2460088	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:03:51	GB00B63H8491	1360.0000	642	LSE	2460086	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:03:51	GB00B63H8491	1360.0000	575	LSE	2460084	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:03:51	GB00B63H8491	1360.0000	573	LSE	2460082	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:03:55	GB00B63H8491	1360.0000	1,245	LSE	2460212	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:03:55	GB00B63H8491	1360.0000	66	LSE	2460210	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:03:55	GB00B63H8491	1360.0000	164	LSE	2460202	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:03:55	GB00B63H8491	1360.0000	21	LSE	2460200	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:03:55	GB00B63H8491	1360.0000	1,241	LSE	2460198	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:04:01	GB00B63H8491	1360.2000	715	LSE	2460373	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:04:01	GB00B63H8491	1360.2000	490	LSE	2460377	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:04:01	GB00B63H8491	1360.2000	287	LSE	2460375	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:04:05	GB00B63H8491	1360.2000	155	LSE	2460477	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:04:05	GB00B63H8491	1360.2000	191	LSE	2460475	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:04:05	GB00B63H8491	1360.2000	66	LSE	2460473	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:04:05	GB00B63H8491	1360.2000	254	LSE	2460471	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:04:05	GB00B63H8491	1360.2000	642	LSE	2460469	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:04:21	GB00B63H8491	1360.4000	18	LSE	2460948	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:04:21	GB00B63H8491	1360.4000	151	LSE	2460946	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:04:21	GB00B63H8491	1360.4000	610	LSE	2460943	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:04:21	GB00B63H8491	1360.4000	148	LSE	2460941	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:04:21	GB00B63H8491	1360.4000	648	LSE	2460939	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:04:23	GB00B63H8491	1360.6000	152	LSE	2461279	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:04:23	GB00B63H8491	1360.6000	85	LSE	2461277	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:04:24	GB00B63H8491	1360.6000	187	LSE	2461305	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:04:27	GB00B63H8491	1360.4000	66	LSE	2461448	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:04:27	GB00B63H8491	1360.4000	172	LSE	2461446	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:04:27	GB00B63H8491	1360.6000	460	LSE	2461425	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:04:27	GB00B63H8491	1360.6000	66	LSE	2461419	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:04:27	GB00B63H8491	1360.6000	503	LSE	2461421	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:04:27	GB00B63H8491	1360.6000	69	LSE	2461423	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:04:27	GB00B63H8491	1360.6000	112	LSE	2461429	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:04:27	GB00B63H8491	1360.6000	334	LSE	2461427	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:04:27	GB00B63H8491	1360.6000	663	LSE	2461433	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:04:27	GB00B63H8491	1360.6000	66	LSE	2461435	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:04:27	GB00B63H8491	1360.6000	80	LSE	2461431	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:04:27	GB00B63H8491	1360.6000	186	LSE	2461417	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:04:27	GB00B63H8491	1360.4000	334	LSE	2461415	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:04:27	GB00B63H8491	1360.4000	66	LSE	2461413	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:04:27	GB00B63H8491	1360.4000	691	LSE	2461411	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:04:27	GB00B63H8491	1360.4000	683	LSE	2461407	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:04:27	GB00B63H8491	1360.4000	732	BATE	2461405	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:04:27	GB00B63H8491	1360.4000	575	LSE	2461409	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:04:28	GB00B63H8491	1360.2000	284	Aquis	2461527	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:04:28	GB00B63H8491	1360.2000	822	Aquis	2461523	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:04:28	GB00B63H8491	1360.2000	311	BATE	2461519	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:04:28	GB00B63H8491	1360.4000	807	Aquis	2461511	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:04:28	GB00B63H8491	1360.2000	699	LSE	2461503	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:04:28	GB00B63H8491	1360.2000	700	LSE	2461501	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:04:28	GB00B63H8491	1360.2000	361	LSE	2461507	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:04:28	GB00B63H8491	1360.2000	893	LSE	2461505	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:04:28	GB00B63H8491	1360.2000	292	LSE	2461509	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:04:28	GB00B63H8491	1360.4000	66	LSE	2461492	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:04:28	GB00B63H8491	1360.4000	334	LSE	2461490	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:04:28	GB00B63H8491	1360.4000	66	LSE	2461488	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:04:28	GB00B63H8491	1360.4000	334	LSE	2461486	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:04:28	GB00B63H8491	1360.4000	135	LSE	2461484	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:04:35	GB00B63H8491	1360.2000	32	Aquis	2461739	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:04:35	GB00B63H8491	1360.2000	484	Aquis	2461737	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:04:35	GB00B63H8491	1360.2000	713	BATE	2461731	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:04:35	GB00B63H8491	1360.2000	667	BATE	2461727	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:04:35	GB00B63H8491	1360.2000	749	BATE	2461725	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:04:35	GB00B63H8491	1360.2000	748	BATE	2461733	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:04:35	GB00B63H8491	1360.2000	676	BATE	2461735	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:04:35	GB00B63H8491	1360.2000	745	BATE	2461729	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:04:35	GB00B63H8491	1360.2000	746	BATE	2461723	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:04:35	GB00B63H8491	1360.2000	1,523	BATE	2461721	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:04:35	GB00B63H8491	1360.2000	291	BATE	2461719	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:04:35	GB00B63H8491	1360.2000	100	BATE	2461717	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:04:36	GB00B63H8491	1360.2000	668	Aquis	2461781	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:04:36	GB00B63H8491	1360.2000	682	Aquis	2461777	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:04:36	GB00B63H8491	1360.2000	726	Aquis	2461775	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:04:36	GB00B63H8491	1360.2000	692	Aquis	2461779	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:04:40	GB00B63H8491	1360.0000	662	LSE	2461896	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:04:40	GB00B63H8491	1360.0000	591	LSE	2461892	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:04:40	GB00B63H8491	1360.0000	606	LSE	2461894	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:04:43	GB00B63H8491	1360.2000	701	Aquis	2461973	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:04:43	GB00B63H8491	1360.2000	88	Aquis	2461965	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:04:43	GB00B63H8491	1360.2000	798	Aquis	2461969	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:04:43	GB00B63H8491	1360.2000	689	Aquis	2461981	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:04:43	GB00B63H8491	1360.2000	738	Aquis	2461977	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:04:43	GB00B63H8491	1360.2000	788	Aquis	2461979	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:04:44	GB00B63H8491	1359.8000	593	LSE	2461989	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:05:08	GB00B63H8491	1360.8000	190	LSE	2463746	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:05:08	GB00B63H8491	1360.8000	421	LSE	2463744	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:05:08	GB00B63H8491	1360.8000	662	LSE	2463742	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:05:08	GB00B63H8491	1360.8000	686	LSE	2463740	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:05:08	GB00B63H8491	1360.8000	361	LSE	2463738	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:05:08	GB00B63H8491	1360.8000	312	LSE	2463736	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:05:08	GB00B63H8491	1360.8000	55	LSE	2463734	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:05:09	GB00B63H8491	1360.6000	630	LSE	2463769	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:05:09	GB00B63H8491	1360.6000	632	LSE	2463767	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:05:09	GB00B63H8491	1360.6000	667	LSE	2463765	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:05:09	GB00B63H8491	1360.8000	397	Aquis	2463763	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:05:09	GB00B63H8491	1360.6000	753	LSE	2463761	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:05:13	GB00B63H8491	1360.8000	624	Aquis	2463904	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:05:13	GB00B63H8491	1360.8000	368	Aquis	2463902	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:05:15	GB00B63H8491	1360.8000	134	Aquis	2463975	Existing

ROLLS-ROYCE HOLDING PLC	12/11/2026	15:05:15	GB00B63H8491	1360.8000	723	Aquis	2463977	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:05:21	GB00B63H8491	1361.2000	472	LSE	2464220	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:05:21	GB00B63H8491	1361.2000	183	LSE	2464218	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:05:21	GB00B63H8491	1361.2000	507	LSE	2464216	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:05:34	GB00B63H8491	1361.6000	634	LSE	2464578	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:05:35	GB00B63H8491	1361.4000	631	LSE	2464641	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:05:35	GB00B63H8491	1361.4000	588	LSE	2464637	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:05:35	GB00B63H8491	1361.4000	616	LSE	2464635	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:05:35	GB00B63H8491	1361.4000	631	LSE	2464631	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:05:35	GB00B63H8491	1361.4000	666	LSE	2464629	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:05:35	GB00B63H8491	1361.4000	710	LSE	2464627	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:05:35	GB00B63H8491	1361.4000	681	LSE	2464623	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:05:38	GB00B63H8491	1361.0000	573	LSE	2464711	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:05:38	GB00B63H8491	1361.2000	678	Aquis	2464713	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:05:38	GB00B63H8491	1361.2000	795	BATE	2464715	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:05:38	GB00B63H8491	1361.2000	428	Aquis	2464717	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:05:39	GB00B63H8491	1361.2000	830	Aquis	2464769	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:05:39	GB00B63H8491	1361.2000	778	Aquis	2464767	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:05:39	GB00B63H8491	1361.2000	340	Aquis	2464765	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:05:39	GB00B63H8491	1361.2000	491	Aquis	2464761	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:05:39	GB00B63H8491	1361.2000	352	Aquis	2464759	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:05:39	GB00B63H8491	1361.2000	700	BATE	2464757	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:05:41	GB00B63H8491	1361.2000	93	BATE	2464808	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:05:43	GB00B63H8491	1361.0000	354	BATE	2464852	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:05:57	GB00B63H8491	1361.4000	639	LSE	2465200	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:05:58	GB00B63H8491	1361.4000	178	LSE	2465248	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:05:59	GB00B63H8491	1361.4000	180	LSE	2465281	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:06:00	GB00B63H8491	1361.4000	681	LSE	2465334	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:06:00	GB00B63H8491	1361.4000	153	LSE	2465332	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:06:00	GB00B63H8491	1361.2000	135	LSE	2465330	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:06:00	GB00B63H8491	1361.4000	404	LSE	2465328	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:06:00	GB00B63H8491	1361.4000	334	LSE	2465326	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:06:00	GB00B63H8491	1361.4000	66	LSE	2465324	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:06:00	GB00B63H8491	1361.4000	828	LSE	2465322	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:06:00	GB00B63H8491	1361.2000	167	BATE	2465318	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:06:00	GB00B63H8491	1361.2000	769	BATE	2465320	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:06:00	GB00B63H8491	1361.2000	585	BATE	2465308	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:06:11	GB00B63H8491	1361.2000	275	LSE	2465759	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:06:11	GB00B63H8491	1361.2000	639	LSE	2465757	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:06:11	GB00B63H8491	1361.2000	775	LSE	2465755	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:06:11	GB00B63H8491	1361.2000	717	LSE	2465753	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:06:15	GB00B63H8491	1361.0000	743	Aquis	2465881	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:06:15	GB00B63H8491	1361.0000	207	Aquis	2465883	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:06:15	GB00B63H8491	1361.0000	757	LSE	2465885	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:06:16	GB00B63H8491	1361.0000	565	LSE	2465986	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:06:16	GB00B63H8491	1360.8000	672	LSE	2465983	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:06:16	GB00B63H8491	1360.8000	70	LSE	2465981	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:06:16	GB00B63H8491	1360.8000	765	LSE	2465979	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:06:16	GB00B63H8491	1360.8000	884	LSE	2465977	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:06:16	GB00B63H8491	1360.8000	664	LSE	2465975	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:06:16	GB00B63H8491	1361.0000	499	BATE	2465973	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:06:16	GB00B63H8491	1361.0000	815	BATE	2465971	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:06:16	GB00B63H8491	1361.0000	72	BATE	2465969	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:06:16	GB00B63H8491	1361.0000	684	BATE	2465967	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:06:16	GB00B63H8491	1361.0000	729	BATE	2465965	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:06:20	GB00B63H8491	1360.6000	656	LSE	2466313	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:06:20	GB00B63H8491	1360.8000	102	Aquis	2466309	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:06:20	GB00B63H8491	1361.0000	673	BATE	2466307	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:06:20	GB00B63H8491	1361.0000	719	BATE	2466305	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:06:20	GB00B63H8491	1361.0000	675	Aquis	2466303	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:06:20	GB00B63H8491	1361.0000	709	BATE	2466301	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:06:20	GB00B63H8491	1361.0000	770	BATE	2466299	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:06:20	GB00B63H8491	1361.0000	778	BATE	2466297	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:06:20	GB00B63H8491	1361.0000	683	Aquis	2466295	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:06:20	GB00B63H8491	1361.0000	733	BATE	2466293	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:06:20	GB00B63H8491	1361.0000	1,606	BATE	2466291	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:06:20	GB00B63H8491	1361.0000	993	BATE	2466287	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:06:20	GB00B63H8491	1360.6000	691	LSE	2466311	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:06:20	GB00B63H8491	1361.0000	279	BATE	2466283	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:06:20	GB00B63H8491	1361.0000	617	Aquis	2466285	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:06:21	GB00B63H8491	1360.4000	607	LSE	2466351	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:06:29	GB00B63H8491	1360.6000	491	LSE	2466642	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:06:29	GB00B63H8491	1360.6000	165	LSE	2466640	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:06:32	GB00B63H8491	1360.2000	712	BATE	2466768	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:06:32	GB00B63H8491	1360.2000	702	BATE	2466766	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:06:32	GB00B63H8491	1360.2000	596	LSE	2466743	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:06:32	GB00B63H8491	1360.2000	666	LSE	2466741	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:06:39	GB00B63H8491	1360.2000	41	BATE	2467187	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:06:39	GB00B63H8491	1360.2000	778	BATE	2467193	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:06:39	GB00B63H8491	1360.2000	698	LSE	2467189	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:06:39	GB00B63H8491	1360.2000	583	LSE	2467191	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:06:39	GB00B63H8491	1360.2000	762	BATE	2467199	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:06:39	GB00B63H8491	1360.2000	879	BATE	2467195	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:06:39	GB00B63H8491	1360.2000	687	BATE	2467197	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:06:39	GB00B63H8491	1360.2000	709	BATE	2467201	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:06:39	GB00B63H8491	1360.2000	574	LSE	2467185	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:06:40	GB00B63H8491	1360.0000	349	LSE	2467277	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:06:40	GB00B63H8491	1360.0000	322	LSE	2467275	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:06:40	GB00B63H8491	1360.0000	568	LSE	2467273	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:06:42	GB00B63H8491	1359.6000	572	LSE	2467432	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:06:42	GB00B63H8491	1360.0000	780	BATE	2467426	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:06:42	GB00B63H8491	1360.0000	3,697	BATE	2467424	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:06:51	GB00B63H8491	1359.0000	586	LSE	2467686	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:06:55	GB00B63H8491	1359.2000	132	LSE	2467826	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:07:15	GB00B63H8491	1359.2000	627	LSE	2468547	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:07:15	GB00B63H8491	1359.2000	620	LSE	2468543	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:07:15	GB00B63H8491	1359.2000	577	LSE	2468541	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:07:15	GB00B63H8491	1359.2000	583	LSE	2468539	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:07:20	GB00B63H8491	1359.0000	157	LSE	2468703	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:07:20	GB00B63H8491	1359.0000	639	BATE	2468701	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:07:20	GB00B63H8491	1359.2000	446	LSE	2468699	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:07:20	GB00B63H8491	1359.2000	611	LSE	2468697	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:07:20	GB00B63H8491	1359.0000	182	LSE	2468689	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:07:20	GB00B63H8491	1359.2000	222	LSE	2468691	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:07:20	GB00B63H8491	1359.2000	182	LSE	2468693	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:07:20	GB00B63H8491	1359.2000	18	LSE	2468695	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:07:29	GB00B63H8491	1359.4000	179	LSE	2468979	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:07:34	GB00B63H8491	1360.0000	110	LSE	2469200	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:07:35	GB00B63H8491	1360.2000	112	LSE	2469242	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:07:35	GB00B63H8491	1360.2000	374	LSE	2469240	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:07:35	GB00B63H8491	1360.2000	24	LSE	2469238	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:07:35	GB00B63H8491	1360.2000	427	LSE	2469236	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:07:35	GB00B63H8491	1360.2000	178	LSE	2469234	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:07:35	GB00B63H8491	1360.2000	138	LSE	2469202	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:07:38	GB00B63H8491	1360.2000	217	LSE	2469348	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:07:38	GB00B63H8491	1360.2000	137	LSE	2469346	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:07:38	GB00B63H8491	1360.2000	254	LSE	2469344	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:07:38	GB00B63H8491	1360.2000	177	LSE	2469342	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:07:40	GB00B63H8491	1360.2000	177	LSE	2469429	Existing

ROLLS-ROYCE HOLDING PLC	12/11/2026	15:07:46	GB00B63H8491	1360.2000	689	LSE	2469626	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:07:46	GB00B63H8491	1360.2000	635	LSE	2469624	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:07:46	GB00B63H8491	1360.2000	617	LSE	2469622	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:07:46	GB00B63H8491	1360.2000	604	LSE	2469620	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:07:47	GB00B63H8491	1360.2000	180	LSE	2469671	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:07:48	GB00B63H8491	1360.2000	135	LSE	2469705	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:07:54	GB00B63H8491	1360.2000	637	LSE	2469897	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:07:54	GB00B63H8491	1360.4000	180	LSE	2469889	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:08:01	GB00B63H8491	1360.0000	694	LSE	2470184	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:08:01	GB00B63H8491	1360.0000	655	BATE	2470180	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:08:01	GB00B63H8491	1360.0000	183	BATE	2470176	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:08:01	GB00B63H8491	1360.0000	57	BATE	2470174	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:08:01	GB00B63H8491	1360.0000	455	BATE	2470172	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:08:01	GB00B63H8491	1360.0000	920	BATE	2470168	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:08:01	GB00B63H8491	1360.2000	183	LSE	2470147	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:08:01	GB00B63H8491	1360.2000	153	LSE	2470149	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:08:01	GB00B63H8491	1360.0000	757	LSE	2470151	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:08:01	GB00B63H8491	1360.0000	670	LSE	2470153	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:08:01	GB00B63H8491	1360.2000	1,020	LSE	2470145	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:08:03	GB00B63H8491	1360.0000	557	BATE	2470257	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:08:03	GB00B63H8491	1359.8000	627	LSE	2470255	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:08:03	GB00B63H8491	1360.0000	123	BATE	2470239	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:08:03	GB00B63H8491	1360.0000	735	BATE	2470241	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:08:03	GB00B63H8491	1360.0000	739	BATE	2470243	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:08:03	GB00B63H8491	1360.0000	712	BATE	2470245	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:08:03	GB00B63H8491	1360.0000	665	BATE	2470249	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:08:03	GB00B63H8491	1359.8000	688	LSE	2470251	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:08:03	GB00B63H8491	1360.0000	685	BATE	2470253	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:08:03	GB00B63H8491	1360.0000	753	BATE	2470247	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:08:04	GB00B63H8491	1360.0000	564	BATE	2470396	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:08:04	GB00B63H8491	1360.0000	414	BATE	2470394	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:08:04	GB00B63H8491	1360.0000	310	BATE	2470392	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:08:04	GB00B63H8491	1360.0000	319	BATE	2470390	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:08:05	GB00B63H8491	1360.0000	108	BATE	2470418	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:08:05	GB00B63H8491	1360.0000	266	BATE	2470420	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:08:08	GB00B63H8491	1359.8000	587	LSE	2470556	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:08:08	GB00B63H8491	1359.4000	845	LSE	2470554	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:08:08	GB00B63H8491	1359.6000	668	LSE	2470501	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:08:08	GB00B63H8491	1359.6000	696	LSE	2470499	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:08:08	GB00B63H8491	1359.6000	694	LSE	2470497	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:08:08	GB00B63H8491	1359.6000	428	LSE	2470503	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:08:08	GB00B63H8491	1359.6000	255	LSE	2470505	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:08:08	GB00B63H8491	1360.0000	466	BATE	2470491	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:08:08	GB00B63H8491	1360.0000	1,884	BATE	2470495	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:08:08	GB00B63H8491	1360.0000	819	BATE	2470493	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:08:09	GB00B63H8491	1359.2000	653	LSE	2470587	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:08:09	GB00B63H8491	1359.8000	717	Aquis	2470575	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:08:09	GB00B63H8491	1359.8000	719	Aquis	2470573	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:08:09	GB00B63H8491	1359.8000	809	Aquis	2470571	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:08:09	GB00B63H8491	1359.8000	801	Aquis	2470569	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:08:09	GB00B63H8491	1359.8000	731	Aquis	2470565	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:08:19	GB00B63H8491	1358.6000	100	BATE	2471028	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:08:41	GB00B63H8491	1360.6000	418	LSE	2471747	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:08:41	GB00B63H8491	1360.6000	397	LSE	2471745	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:08:44	GB00B63H8491	1360.6000	657	LSE	2471831	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:08:44	GB00B63H8491	1360.6000	562	LSE	2471829	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:08:44	GB00B63H8491	1360.6000	797	LSE	2471827	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:08:44	GB00B63H8491	1360.6000	697	LSE	2471825	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:08:44	GB00B63H8491	1360.6000	656	LSE	2471823	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:08:44	GB00B63H8491	1360.6000	154	LSE	2471821	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:09:00	GB00B63H8491	1360.2000	657	LSE	2472328	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:09:00	GB00B63H8491	1360.2000	634	LSE	2472326	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:09:00	GB00B63H8491	1360.2000	700	LSE	2472324	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:09:00	GB00B63H8491	1360.2000	574	LSE	2472322	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:09:03	GB00B63H8491	1360.6000	148	LSE	2472427	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:09:08	GB00B63H8491	1360.6000	66	LSE	2472575	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:09:08	GB00B63H8491	1360.6000	175	LSE	2472573	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:09:08	GB00B63H8491	1360.6000	670	LSE	2472571	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:09:10	GB00B63H8491	1360.2000	120	Aquis	2472708	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:09:10	GB00B63H8491	1360.2000	395	Aquis	2472706	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:09:10	GB00B63H8491	1360.2000	145	BATE	2472704	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:09:10	GB00B63H8491	1360.2000	711	Aquis	2472702	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:09:10	GB00B63H8491	1360.4000	669	LSE	2472700	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:09:10	GB00B63H8491	1360.4000	574	LSE	2472696	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:09:10	GB00B63H8491	1360.4000	601	LSE	2472694	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:09:10	GB00B63H8491	1360.4000	672	LSE	2472692	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:09:10	GB00B63H8491	1360.4000	633	LSE	2472690	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:09:10	GB00B63H8491	1360.4000	662	LSE	2472688	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:09:10	GB00B63H8491	1360.4000	572	LSE	2472686	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:09:10	GB00B63H8491	1360.4000	571	LSE	2472684	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:09:18	GB00B63H8491	1360.2000	645	LSE	2472971	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:09:18	GB00B63H8491	1360.2000	669	LSE	2472967	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:09:18	GB00B63H8491	1360.2000	572	LSE	2472965	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:09:18	GB00B63H8491	1360.2000	647	LSE	2472969	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:09:31	GB00B63H8491	1360.2000	699	BATE	2473267	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:09:31	GB00B63H8491	1360.2000	782	BATE	2473265	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:09:31	GB00B63H8491	1360.2000	814	BATE	2473263	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:09:31	GB00B63H8491	1360.2000	736	BATE	2473259	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:09:31	GB00B63H8491	1360.2000	770	BATE	2473257	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:09:31	GB00B63H8491	1360.2000	610	BATE	2473253	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:09:38	GB00B63H8491	1360.2000	1,272	BATE	2473528	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:09:38	GB00B63H8491	1360.2000	794	BATE	2473532	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:09:38	GB00B63H8491	1360.2000	697	Aquis	2473524	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:09:38	GB00B63H8491	1360.2000	695	Aquis	2473530	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:09:38	GB00B63H8491	1360.2000	799	BATE	2473522	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:09:38	GB00B63H8491	1360.2000	778	Aquis	2473534	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:09:38	GB00B63H8491	1360.0000	646	LSE	2473540	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:09:38	GB00B63H8491	1360.0000	618	LSE	2473536	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:09:38	GB00B63H8491	1360.0000	621	LSE	2473538	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:09:38	GB00B63H8491	1360.2000	18	BATE	2473518	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:09:38	GB00B63H8491	1360.2000	152	Aquis	2473516	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:09:38	GB00B63H8491	1360.2000	709	BATE	2473520	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:09:57	GB00B63H8491	1359.8000	635	LSE	2474798	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:09:57	GB00B63H8491	1359.8000	601	LSE	2474796	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:10:01	GB00B63H8491	1359.8000	215	LSE	2475649	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:10:01	GB00B63H8491	1359.8000	66	LSE	2475647	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:10:01	GB00B63H8491	1359.8000	891	LSE	2475645	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:10:01	GB00B63H8491	1359.8000	66	LSE	2475643	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:10:01	GB00B63H8491	1359.8000	215	LSE	2475641	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:10:01	GB00B63H8491	1359.8000	572	LSE	2475639	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:10:01	GB00B63H8491	1359.8000	652	LSE	2475637	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:10:05	GB00B63H8491	1360.2000	291	LSE	2475814	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:10:06	GB00B63H8491	1360.2000	162	LSE	2475847	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:10:06	GB00B63H8491	1360.2000	160	LSE	2475845	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:10:06	GB00B63H8491	1360.2000	312	LSE	2475851	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:10:06	GB00B63H8491	1360.2000	138	LSE	2475849	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:10:11	GB00B63H8491	1360.4000	543	LSE	2476097	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:10:11	GB00B63H8491	1360.4000	136	LSE	2476095	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:10:11	GB00B63H8491	1360.4000	633	LSE	2476093	Existing

ROLLS-ROYCE HOLDING PLC	12/11/2026	15:10:12	GB00B63H8491	1360.4000	561	LSE	2476130	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:10:12	GB00B63H8491	1360.4000	762	LSE	2476128	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:10:13	GB00B63H8491	1360.2000	14	LSE	2476207	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:10:13	GB00B63H8491	1360.2000	693	LSE	2476211	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:10:13	GB00B63H8491	1360.2000	743	LSE	2476209	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:10:13	GB00B63H8491	1360.2000	747	LSE	2476201	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:10:13	GB00B63H8491	1360.2000	639	LSE	2476199	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:10:13	GB00B63H8491	1360.2000	827	LSE	2476205	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:10:29	GB00B63H8491	1360.6000	418	LSE	2476769	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:10:36	GB00B63H8491	1361.0000	174	LSE	2476995	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:10:36	GB00B63H8491	1361.0000	14	LSE	2476993	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:10:39	GB00B63H8491	1361.0000	572	LSE	2477106	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:10:39	GB00B63H8491	1361.0000	173	LSE	2477104	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:10:41	GB00B63H8491	1361.0000	12	LSE	2477166	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:10:42	GB00B63H8491	1360.6000	786	Aquis	2477239	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:10:42	GB00B63H8491	1360.6000	682	Aquis	2477237	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:10:42	GB00B63H8491	1360.6000	700	Aquis	2477235	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:10:42	GB00B63H8491	1360.6000	763	Aquis	2477233	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:10:42	GB00B63H8491	1360.6000	731	Aquis	2477231	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:10:42	GB00B63H8491	1360.6000	946	BATE	2477229	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:10:42	GB00B63H8491	1360.6000	740	BATE	2477227	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:10:42	GB00B63H8491	1360.6000	1,029	BATE	2477225	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:10:42	GB00B63H8491	1360.8000	591	LSE	2477211	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:10:42	GB00B63H8491	1360.8000	622	LSE	2477209	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:10:42	GB00B63H8491	1360.8000	658	LSE	2477219	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:10:42	GB00B63H8491	1360.8000	580	LSE	2477213	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:10:42	GB00B63H8491	1360.8000	723	LSE	2477217	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:10:42	GB00B63H8491	1361.0000	626	LSE	2477203	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:10:42	GB00B63H8491	1361.0000	651	LSE	2477201	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:10:42	GB00B63H8491	1361.0000	584	LSE	2477199	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:10:43	GB00B63H8491	1360.2000	390	LSE	2477259	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:10:43	GB00B63H8491	1360.2000	604	LSE	2477261	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:10:43	GB00B63H8491	1360.4000	670	BATE	2477271	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:10:43	GB00B63H8491	1360.4000	817	BATE	2477265	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:10:43	GB00B63H8491	1360.4000	728	BATE	2477269	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:10:43	GB00B63H8491	1360.2000	646	LSE	2477263	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:10:43	GB00B63H8491	1360.4000	1,502	BATE	2477273	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:10:43	GB00B63H8491	1360.0000	768	BATE	2477281	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:10:43	GB00B63H8491	1360.0000	673	BATE	2477283	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:10:43	GB00B63H8491	1360.4000	665	BATE	2477267	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:10:43	GB00B63H8491	1360.0000	716	BATE	2477277	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:10:43	GB00B63H8491	1360.4000	766	BATE	2477275	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:10:43	GB00B63H8491	1360.2000	562	LSE	2477257	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:10:43	GB00B63H8491	1360.2000	291	LSE	2477255	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:11:12	GB00B63H8491	1360.2000	90	LSE	2478171	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:11:14	GB00B63H8491	1360.4000	90	LSE	2478269	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:11:19	GB00B63H8491	1360.4000	599	LSE	2478419	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:11:19	GB00B63H8491	1360.4000	124	LSE	2478415	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:11:19	GB00B63H8491	1360.4000	152	LSE	2478409	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:11:19	GB00B63H8491	1360.4000	686	LSE	2478407	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:11:19	GB00B63H8491	1360.4000	647	LSE	2478413	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:11:19	GB00B63H8491	1360.4000	403	LSE	2478411	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:11:19	GB00B63H8491	1360.4000	649	LSE	2478405	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:11:19	GB00B63H8491	1360.4000	643	LSE	2478403	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:11:21	GB00B63H8491	1360.4000	159	LSE	2478655	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:11:22	GB00B63H8491	1359.8000	361	Aquis	2478681	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:11:22	GB00B63H8491	1359.8000	825	BATE	2478677	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:11:22	GB00B63H8491	1359.8000	687	BATE	2478675	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:11:22	GB00B63H8491	1359.8000	717	BATE	2478679	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:11:22	GB00B63H8491	1360.0000	591	LSE	2478673	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:11:22	GB00B63H8491	1360.0000	680	LSE	2478671	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:11:22	GB00B63H8491	1360.0000	625	LSE	2478669	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:11:22	GB00B63H8491	1360.0000	651	LSE	2478667	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:11:22	GB00B63H8491	1360.0000	700	LSE	2478665	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:11:23	GB00B63H8491	1359.8000	146	Aquis	2479069	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:11:30	GB00B63H8491	1359.6000	660	LSE	2479318	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:11:30	GB00B63H8491	1359.6000	692	LSE	2479316	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:11:30	GB00B63H8491	1359.6000	681	LSE	2479314	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:11:30	GB00B63H8491	1359.8000	824	Aquis	2479312	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:11:30	GB00B63H8491	1359.8000	738	Aquis	2479310	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:11:30	GB00B63H8491	1359.8000	680	Aquis	2479304	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:11:30	GB00B63H8491	1359.8000	702	Aquis	2479302	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:11:30	GB00B63H8491	1359.8000	184	Aquis	2479300	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:11:38	GB00B63H8491	1358.6000	673	BATE	2479694	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:11:38	GB00B63H8491	1358.6000	671	BATE	2479692	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:11:38	GB00B63H8491	1358.6000	624	LSE	2479690	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:11:38	GB00B63H8491	1358.6000	699	LSE	2479688	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:11:55	GB00B63H8491	1360.0000	692	LSE	2480744	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:11:55	GB00B63H8491	1360.0000	683	LSE	2480742	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:11:55	GB00B63H8491	1360.0000	562	LSE	2480746	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:11:57	GB00B63H8491	1359.6000	680	LSE	2480802	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:11:57	GB00B63H8491	1359.6000	572	LSE	2480800	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:11:57	GB00B63H8491	1359.8000	579	LSE	2480798	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:11:57	GB00B63H8491	1359.8000	615	LSE	2480796	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:12:02	GB00B63H8491	1359.2000	72	LSE	2480952	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:12:02	GB00B63H8491	1359.2000	606	LSE	2480950	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:12:02	GB00B63H8491	1359.2000	496	LSE	2480948	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:12:02	GB00B63H8491	1359.2000	644	LSE	2480946	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:12:02	GB00B63H8491	1359.2000	602	LSE	2480944	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:12:11	GB00B63H8491	1359.0000	55	LSE	2481246	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:12:11	GB00B63H8491	1359.0000	578	LSE	2481248	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:12:11	GB00B63H8491	1359.0000	577	LSE	2481252	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:12:11	GB00B63H8491	1359.0000	509	LSE	2481250	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:12:14	GB00B63H8491	1359.6000	397	LSE	2481319	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:12:16	GB00B63H8491	1359.6000	764	LSE	2481358	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:12:16	GB00B63H8491	1359.4000	606	LSE	2481355	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:12:16	GB00B63H8491	1359.4000	15	LSE	2481353	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:12:24	GB00B63H8491	1359.2000	21	LSE	2481675	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:12:24	GB00B63H8491	1359.2000	643	LSE	2481673	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:12:24	GB00B63H8491	1359.2000	670	LSE	2481671	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:12:46	GB00B63H8491	1359.8000	183	LSE	2482363	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:12:46	GB00B63H8491	1359.8000	891	LSE	2482361	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:12:46	GB00B63H8491	1359.8000	697	LSE	2482358	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:12:48	GB00B63H8491	1359.4000	293	LSE	2482394	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:12:48	GB00B63H8491	1359.6000	642	LSE	2482386	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:12:48	GB00B63H8491	1359.6000	577	LSE	2482388	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:12:48	GB00B63H8491	1359.6000	564	LSE	2482390	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:12:48	GB00B63H8491	1359.6000	617	LSE	2482392	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:13:09	GB00B63H8491	1360.0000	598	LSE	2482999	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:13:14	GB00B63H8491	1359.8000	568	LSE	2483152	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:13:14	GB00B63H8491	1359.8000	197	Aquis	2483146	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:13:14	GB00B63H8491	1359.8000	598	LSE	2483144	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:13:14	GB00B63H8491	1359.8000	675	LSE	2483148	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:13:14	GB00B63H8491	1359.8000	628	LSE	2483150	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:13:14	GB00B63H8491	1360.0000	909	BATE	2483142	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:13:14	GB00B63H8491	1360.0000	788	BATE	2483140	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:13:14	GB00B63H8491	1360.0000	751	BATE	2483138	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:13:14	GB00B63H8491	1360.0000	697	BATE	2483136	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:13:14	GB00B63H8491	1360.0000	716	BATE	2483132	Existing

ROLLS-ROYCE HOLDING PLC	12/11/2026	15:13:14	GB00B63H8491	1360.0000	743	BATE	2483130	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:13:14	GB00B63H8491	1360.0000	792	BATE	2483126	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:13:18	GB00B63H8491	1359.8000	145	LSE	2483346	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:13:18	GB00B63H8491	1359.8000	668	BATE	2483342	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:13:18	GB00B63H8491	1359.8000	708	BATE	2483340	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:13:18	GB00B63H8491	1359.8000	731	BATE	2483338	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:13:18	GB00B63H8491	1359.8000	804	BATE	2483334	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:13:18	GB00B63H8491	1359.8000	1,724	BATE	2483344	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:13:18	GB00B63H8491	1359.8000	846	BATE	2483332	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:13:18	GB00B63H8491	1359.8000	707	BATE	2483328	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:13:18	GB00B63H8491	1359.8000	763	BATE	2483326	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:13:18	GB00B63H8491	1359.8000	1,111	BATE	2483322	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:13:18	GB00B63H8491	1359.8000	170	LSE	2483320	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:13:22	GB00B63H8491	1359.8000	707	Aquis	2483519	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:13:22	GB00B63H8491	1359.8000	789	Aquis	2483517	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:13:22	GB00B63H8491	1359.8000	752	Aquis	2483515	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:13:22	GB00B63H8491	1359.8000	688	Aquis	2483513	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:13:22	GB00B63H8491	1359.8000	590	Aquis	2483511	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:13:22	GB00B63H8491	1359.8000	653	LSE	2483509	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:13:22	GB00B63H8491	1359.8000	895	LSE	2483507	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:13:22	GB00B63H8491	1359.8000	1,012	LSE	2483505	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:13:22	GB00B63H8491	1359.8000	621	LSE	2483503	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:13:22	GB00B63H8491	1360.0000	621	LSE	2483500	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:13:22	GB00B63H8491	1360.0000	171	LSE	2483498	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:13:23	GB00B63H8491	1359.8000	60	LSE	2483575	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:13:26	GB00B63H8491	1359.6000	592	LSE	2483629	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:13:26	GB00B63H8491	1359.6000	561	LSE	2483631	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:13:26	GB00B63H8491	1359.6000	622	LSE	2483633	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:13:54	GB00B63H8491	1360.2000	334	LSE	2484635	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:13:54	GB00B63H8491	1360.2000	412	LSE	2484628	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:13:54	GB00B63H8491	1360.2000	334	LSE	2484626	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:13:54	GB00B63H8491	1360.2000	334	LSE	2484632	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:13:54	GB00B63H8491	1360.2000	134	LSE	2484630	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:13:54	GB00B63H8491	1360.2000	740	LSE	2484624	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:13:54	GB00B63H8491	1360.2000	251	LSE	2484622	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:13:54	GB00B63H8491	1360.2000	334	LSE	2484620	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:13:54	GB00B63H8491	1360.2000	680	LSE	2484618	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:13:54	GB00B63H8491	1360.2000	210	LSE	2484616	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:13:54	GB00B63H8491	1360.2000	396	LSE	2484614	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:13:54	GB00B63H8491	1360.2000	952	LSE	2484612	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:13:54	GB00B63H8491	1360.2000	699	LSE	2484610	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:13:55	GB00B63H8491	1360.2000	395	LSE	2484678	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:13:55	GB00B63H8491	1360.2000	230	LSE	2484676	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:13:55	GB00B63H8491	1360.2000	115	LSE	2484674	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:13:55	GB00B63H8491	1360.2000	370	LSE	2484672	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:14:05	GB00B63H8491	1360.0000	659	LSE	2484921	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:14:05	GB00B63H8491	1360.0000	647	LSE	2484919	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:14:13	GB00B63H8491	1360.4000	145	LSE	2485481	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:14:19	GB00B63H8491	1360.2000	190	LSE	2485787	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:14:20	GB00B63H8491	1360.0000	678	BATE	2485853	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:14:20	GB00B63H8491	1360.0000	697	BATE	2485851	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:14:20	GB00B63H8491	1360.0000	122	LSE	2485846	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:14:20	GB00B63H8491	1360.0000	122	LSE	2485844	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:14:20	GB00B63H8491	1360.0000	92	LSE	2485842	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:14:20	GB00B63H8491	1360.0000	72	LSE	2485840	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:14:20	GB00B63H8491	1360.0000	238	LSE	2485838	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:14:20	GB00B63H8491	1360.0000	109	LSE	2485836	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:14:20	GB00B63H8491	1360.0000	194	LSE	2485834	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:14:20	GB00B63H8491	1360.0000	601	LSE	2485814	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:14:20	GB00B63H8491	1360.0000	666	LSE	2485812	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:14:20	GB00B63H8491	1360.0000	69	LSE	2485820	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:14:20	GB00B63H8491	1360.0000	869	LSE	2485818	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:14:20	GB00B63H8491	1360.0000	556	LSE	2485824	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:14:20	GB00B63H8491	1360.2000	190	LSE	2485808	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:14:23	GB00B63H8491	1359.6000	625	LSE	2485949	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:14:23	GB00B63H8491	1359.6000	619	LSE	2485947	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:14:23	GB00B63H8491	1359.6000	609	LSE	2485951	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:14:23	GB00B63H8491	1359.8000	771	Aquis	2485945	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:14:23	GB00B63H8491	1359.8000	647	LSE	2485943	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:14:23	GB00B63H8491	1359.8000	794	Aquis	2485941	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:14:23	GB00B63H8491	1360.0000	807	BATE	2485931	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:14:23	GB00B63H8491	1360.0000	9	BATE	2485923	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:14:23	GB00B63H8491	1360.0000	1,967	BATE	2485929	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:14:23	GB00B63H8491	1360.0000	2,316	BATE	2485925	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:14:23	GB00B63H8491	1360.0000	798	BATE	2485933	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:14:23	GB00B63H8491	1360.0000	820	BATE	2485935	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:14:23	GB00B63H8491	1360.0000	669	BATE	2485937	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:14:23	GB00B63H8491	1360.0000	766	BATE	2485927	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:14:32	GB00B63H8491	1359.4000	1	Aquis	2486123	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:14:34	GB00B63H8491	1359.4000	199	Aquis	2486183	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:14:34	GB00B63H8491	1359.4000	787	Aquis	2486181	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:14:36	GB00B63H8491	1359.4000	2	LSE	2486253	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:14:39	GB00B63H8491	1359.4000	186	LSE	2486304	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:14:39	GB00B63H8491	1359.4000	509	LSE	2486306	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:14:52	GB00B63H8491	1359.6000	201	LSE	2486598	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:14:52	GB00B63H8491	1359.6000	270	LSE	2486596	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:14:52	GB00B63H8491	1359.6000	141	LSE	2486594	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:14:52	GB00B63H8491	1359.6000	66	LSE	2486592	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:14:52	GB00B63H8491	1359.6000	458	LSE	2486590	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:14:52	GB00B63H8491	1359.6000	511	LSE	2486588	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:14:52	GB00B63H8491	1359.6000	189	LSE	2486586	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:14:52	GB00B63H8491	1359.4000	597	LSE	2486584	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:14:52	GB00B63H8491	1359.4000	590	LSE	2486582	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:14:52	GB00B63H8491	1359.4000	597	LSE	2486580	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:14:53	GB00B63H8491	1359.4000	190	LSE	2486609	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:14:57	GB00B63H8491	1359.4000	137	LSE	2486781	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:14:57	GB00B63H8491	1359.4000	112	LSE	2486779	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:14:57	GB00B63H8491	1359.4000	19	LSE	2486777	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:14:57	GB00B63H8491	1359.4000	315	LSE	2486775	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:14:57	GB00B63H8491	1359.4000	191	LSE	2486773	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:14:57	GB00B63H8491	1359.2000	630	LSE	2486765	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:14:57	GB00B63H8491	1359.4000	445	LSE	2486771	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:14:57	GB00B63H8491	1359.4000	66	LSE	2486769	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:15:08	GB00B63H8491	1359.2000	403	BATE	2488411	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:15:08	GB00B63H8491	1359.0000	494	BATE	2488409	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:15:08	GB00B63H8491	1359.0000	727	LSE	2488407	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:15:08	GB00B63H8491	1359.0000	659	LSE	2488405	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:15:08	GB00B63H8491	1359.4000	701	Aquis	2488403	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:15:08	GB00B63H8491	1359.4000	619	Aquis	2488401	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:15:09	GB00B63H8491	1359.2000	1	BATE	2488459	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:15:33	GB00B63H8491	1359.2000	311	LSE	2489490	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:15:33	GB00B63H8491	1359.2000	338	LSE	2489488	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:15:33	GB00B63H8491	1359.2000	822	LSE	2489482	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:15:33	GB00B63H8491	1359.2000	595	LSE	2489486	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:15:33	GB00B63H8491	1359.2000	689	LSE	2489484	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:15:34	GB00B63H8491	1359.2000	370	LSE	2489504	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:15:34	GB00B63H8491	1359.2000	224	LSE	2489502	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:15:46	GB00B63H8491	1358.8000	139	LSE	2489764	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:15:46	GB00B63H8491	1358.8000	387	LSE	2489762	Existing

ROLLS-ROYCE HOLDING PLC	12/11/2026	15:15:46	GB00B63H8491	1358.8000	737	Aquis	2489760	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:15:46	GB00B63H8491	1358.8000	677	Aquis	2489758	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:15:46	GB00B63H8491	1358.8000	695	Aquis	2489756	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:15:46	GB00B63H8491	1358.8000	675	LSE	2489752	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:15:46	GB00B63H8491	1358.8000	824	LSE	2489750	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:15:46	GB00B63H8491	1359.0000	997	BATE	2489748	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:15:46	GB00B63H8491	1359.0000	305	BATE	2489734	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:15:46	GB00B63H8491	1359.0000	618	LSE	2489726	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:15:46	GB00B63H8491	1359.0000	584	LSE	2489728	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:15:46	GB00B63H8491	1359.0000	613	LSE	2489730	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:15:46	GB00B63H8491	1359.0000	921	LSE	2489732	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:15:46	GB00B63H8491	1359.0000	688	BATE	2489740	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:15:46	GB00B63H8491	1359.0000	715	BATE	2489736	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:15:46	GB00B63H8491	1359.0000	831	BATE	2489738	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:15:46	GB00B63H8491	1359.0000	1,900	BATE	2489744	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:15:46	GB00B63H8491	1359.0000	500	BATE	2489746	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:15:46	GB00B63H8491	1359.0000	809	BATE	2489742	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:15:46	GB00B63H8491	1359.2000	745	LSE	2489718	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:15:48	GB00B63H8491	1358.2000	688	LSE	2489890	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:15:48	GB00B63H8491	1358.4000	619	LSE	2489860	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:15:48	GB00B63H8491	1358.4000	685	LSE	2489858	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:15:48	GB00B63H8491	1358.4000	251	LSE	2489862	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:15:48	GB00B63H8491	1358.4000	646	LSE	2489864	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:15:48	GB00B63H8491	1358.6000	709	Aquis	2489856	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:15:48	GB00B63H8491	1358.8000	400	LSE	2489833	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:15:48	GB00B63H8491	1358.8000	417	LSE	2489835	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:16:08	GB00B63H8491	1357.6000	221	LSE	2490419	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:16:08	GB00B63H8491	1357.6000	66	LSE	2490417	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:16:08	GB00B63H8491	1357.6000	356	LSE	2490415	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:16:08	GB00B63H8491	1357.6000	66	LSE	2490405	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:16:08	GB00B63H8491	1357.6000	233	LSE	2490401	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:16:08	GB00B63H8491	1357.6000	461	LSE	2490403	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:16:08	GB00B63H8491	1357.6000	628	LSE	2490399	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:16:08	GB00B63H8491	1358.2000	809	BATE	2490407	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:16:08	GB00B63H8491	1357.6000	199	LSE	2490411	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:16:08	GB00B63H8491	1357.8000	79	LSE	2490413	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:16:08	GB00B63H8491	1357.6000	334	LSE	2490409	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:16:08	GB00B63H8491	1358.2000	1,036	BATE	2490389	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:16:08	GB00B63H8491	1358.2000	731	BATE	2490387	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:16:08	GB00B63H8491	1358.2000	788	BATE	2490373	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:16:08	GB00B63H8491	1358.2000	802	BATE	2490365	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:16:08	GB00B63H8491	1358.2000	644	LSE	2490367	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:16:08	GB00B63H8491	1358.2000	656	LSE	2490369	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:16:08	GB00B63H8491	1358.2000	772	BATE	2490381	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:16:08	GB00B63H8491	1358.2000	562	LSE	2490375	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:16:08	GB00B63H8491	1358.2000	565	LSE	2490377	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:16:08	GB00B63H8491	1358.2000	2,055	BATE	2490383	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:16:08	GB00B63H8491	1358.2000	1,960	BATE	2490385	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:16:09	GB00B63H8491	1357.0000	573	LSE	2490461	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:16:34	GB00B63H8491	1357.8000	242	LSE	2491135	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:16:35	GB00B63H8491	1357.6000	244	LSE	2491180	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:16:35	GB00B63H8491	1357.6000	372	LSE	2491175	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:16:35	GB00B63H8491	1357.6000	66	LSE	2491177	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:16:37	GB00B63H8491	1357.2000	630	LSE	2491261	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:16:37	GB00B63H8491	1357.2000	2	BATE	2491259	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:16:37	GB00B63H8491	1357.2000	45	LSE	2491257	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:16:37	GB00B63H8491	1357.2000	606	LSE	2491255	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:16:37	GB00B63H8491	1357.2000	816	LSE	2491253	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:16:37	GB00B63H8491	1357.4000	729	LSE	2491221	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:16:37	GB00B63H8491	1357.4000	134	LSE	2491219	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:16:37	GB00B63H8491	1357.4000	829	LSE	2491217	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:16:38	GB00B63H8491	1357.0000	590	LSE	2491303	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:16:38	GB00B63H8491	1357.0000	688	LSE	2491299	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:16:38	GB00B63H8491	1357.0000	673	LSE	2491301	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:16:38	GB00B63H8491	1357.2000	737	BATE	2491297	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:16:38	GB00B63H8491	1357.2000	761	BATE	2491295	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:16:38	GB00B63H8491	1357.2000	696	BATE	2491291	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:16:38	GB00B63H8491	1357.2000	676	BATE	2491289	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:16:38	GB00B63H8491	1357.2000	405	BATE	2491287	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:16:38	GB00B63H8491	1357.2000	150	BATE	2491285	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:16:38	GB00B63H8491	1357.2000	173	BATE	2491281	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:16:38	GB00B63H8491	1357.2000	244	BATE	2491279	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:16:38	GB00B63H8491	1357.2000	380	BATE	2491275	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:16:38	GB00B63H8491	1357.2000	446	BATE	2491277	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:16:38	GB00B63H8491	1357.2000	1,625	BATE	2491269	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:16:51	GB00B63H8491	1355.8000	625	LSE	2491590	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:16:51	GB00B63H8491	1355.8000	590	LSE	2491588	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:16:51	GB00B63H8491	1355.8000	822	Aquis	2491574	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:16:51	GB00B63H8491	1355.8000	795	Aquis	2491576	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:16:51	GB00B63H8491	1355.8000	759	Aquis	2491578	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:16:51	GB00B63H8491	1355.8000	777	Aquis	2491580	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:16:51	GB00B63H8491	1355.8000	99	LSE	2491582	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:16:51	GB00B63H8491	1355.8000	684	LSE	2491586	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:16:51	GB00B63H8491	1355.8000	597	LSE	2491584	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:16:52	GB00B63H8491	1355.8000	584	BATE	2491652	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:16:54	GB00B63H8491	1355.8000	560	LSE	2491710	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:16:57	GB00B63H8491	1355.6000	3	BATE	2491817	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:17:06	GB00B63H8491	1355.8000	372	BATE	2492055	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:17:06	GB00B63H8491	1355.8000	119	BATE	2492053	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:17:13	GB00B63H8491	1355.4000	678	LSE	2492280	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:17:13	GB00B63H8491	1355.6000	908	BATE	2492276	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:17:13	GB00B63H8491	1355.4000	25	LSE	2492278	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:17:13	GB00B63H8491	1355.6000	781	BATE	2492286	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:17:13	GB00B63H8491	1355.4000	619	LSE	2492282	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:17:13	GB00B63H8491	1355.6000	719	BATE	2492284	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:17:13	GB00B63H8491	1355.6000	757	BATE	2492290	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:17:14	GB00B63H8491	1355.0000	137	BATE	2492412	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:17:14	GB00B63H8491	1355.0000	230	BATE	2492410	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:17:14	GB00B63H8491	1355.0000	430	Aquis	2492408	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:17:14	GB00B63H8491	1355.0000	59	BATE	2492406	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:17:14	GB00B63H8491	1355.0000	1,566	Aquis	2492392	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:17:14	GB00B63H8491	1355.0000	802	BATE	2492382	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:17:14	GB00B63H8491	1355.0000	780	BATE	2492384	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:17:14	GB00B63H8491	1355.0000	6,847	Aquis	2492386	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:17:14	GB00B63H8491	1355.0000	387	Aquis	2492388	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:17:14	GB00B63H8491	1355.0000	3,200	Aquis	2492390	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:17:14	GB00B63H8491	1355.0000	737	Aquis	2492396	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:17:14	GB00B63H8491	1355.0000	723	Aquis	2492394	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:17:14	GB00B63H8491	1355.0000	769	Aquis	2492398	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:17:14	GB00B63H8491	1355.0000	686	Aquis	2492400	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:17:14	GB00B63H8491	1355.0000	751	Aquis	2492402	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:17:14	GB00B63H8491	1355.0000	735	Aquis	2492404	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:17:14	GB00B63H8491	1355.0000	829	BATE	2492368	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:17:14	GB00B63H8491	1355.0000	570	LSE	2492354	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:17:14	GB00B63H8491	1355.0000	1,463	BATE	2492356	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:17:14	GB00B63H8491	1355.0000	730	BATE	2492362	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:17:14	GB00B63H8491	1355.0000	2,025	BATE	2492364	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:17:14	GB00B63H8491	1355.0000	813	LSE	2492358	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:17:14	GB00B63H8491	1355.0000	2,214	BATE	2492370	Existing

ROLLS-ROYCE HOLDING PLC	12/11/2026	15:17:14	GB00B63H8491	1355.0000	50	BATE	2492376	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:17:14	GB00B63H8491	1355.0000	2	BATE	2492378	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:17:14	GB00B63H8491	1355.0000	1,235	BATE	2492380	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:17:14	GB00B63H8491	1355.0000	61	BATE	2492372	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:17:14	GB00B63H8491	1355.0000	1,756	BATE	2492336	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:17:14	GB00B63H8491	1355.0000	1,117	BATE	2492328	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:17:14	GB00B63H8491	1355.0000	1,216	BATE	2492330	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:17:14	GB00B63H8491	1355.0000	1,467	BATE	2492334	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:17:14	GB00B63H8491	1355.0000	74	BATE	2492342	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:17:14	GB00B63H8491	1355.0000	34	BATE	2492340	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:17:14	GB00B63H8491	1355.0000	804	LSE	2492346	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:17:14	GB00B63H8491	1355.0000	2,332	BATE	2492348	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:17:14	GB00B63H8491	1355.0000	610	LSE	2492350	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:17:16	GB00B63H8491	1355.0000	4	BATE	2492454	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:17:20	GB00B63H8491	1355.0000	167	Aquis	2492552	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:17:20	GB00B63H8491	1355.0000	406	Aquis	2492554	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:17:31	GB00B63H8491	1355.4000	925	BATE	2492896	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:17:31	GB00B63H8491	1355.4000	185	BATE	2492894	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:17:31	GB00B63H8491	1355.4000	675	LSE	2492892	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:17:31	GB00B63H8491	1355.4000	615	LSE	2492890	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:17:31	GB00B63H8491	1355.4000	661	LSE	2492888	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:17:31	GB00B63H8491	1355.4000	111	LSE	2492886	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:17:31	GB00B63H8491	1355.4000	730	LSE	2492884	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:17:31	GB00B63H8491	1355.4000	642	LSE	2492882	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:17:31	GB00B63H8491	1355.4000	6,868	BATE	2492880	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:17:31	GB00B63H8491	1355.4000	698	LSE	2492875	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:17:31	GB00B63H8491	1355.4000	736	LSE	2492877	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:17:32	GB00B63H8491	1355.4000	122	BATE	2492977	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:17:32	GB00B63H8491	1355.4000	121	BATE	2492975	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:17:32	GB00B63H8491	1355.4000	175	BATE	2492973	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:17:32	GB00B63H8491	1355.4000	1	BATE	2492971	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:17:32	GB00B63H8491	1355.4000	1	BATE	2492969	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:17:32	GB00B63H8491	1355.4000	57	BATE	2492967	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:17:32	GB00B63H8491	1355.2000	753	BATE	2492959	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:17:32	GB00B63H8491	1355.2000	33	BATE	2492961	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:17:32	GB00B63H8491	1355.2000	434	BATE	2492965	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:17:32	GB00B63H8491	1355.2000	605	LSE	2492957	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:17:32	GB00B63H8491	1355.2000	621	LSE	2492955	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:17:36	GB00B63H8491	1355.4000	65	BATE	2493090	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:17:36	GB00B63H8491	1355.4000	175	BATE	2493088	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:17:36	GB00B63H8491	1355.4000	121	BATE	2493086	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:17:36	GB00B63H8491	1355.4000	1	BATE	2493084	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:17:36	GB00B63H8491	1355.4000	57	BATE	2493080	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:17:36	GB00B63H8491	1355.4000	1	BATE	2493082	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:17:36	GB00B63H8491	1355.4000	122	BATE	2493078	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:17:36	GB00B63H8491	1355.4000	121	BATE	2493076	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:17:36	GB00B63H8491	1355.4000	179	BATE	2493074	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:17:36	GB00B63H8491	1355.4000	1	BATE	2493072	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:17:36	GB00B63H8491	1355.4000	74	BATE	2493070	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:17:36	GB00B63H8491	1355.4000	277	BATE	2493068	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:17:53	GB00B63H8491	1355.0000	124	BATE	2493491	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:17:53	GB00B63H8491	1355.2000	803	BATE	2493489	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:17:53	GB00B63H8491	1355.2000	442	BATE	2493485	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:17:53	GB00B63H8491	1355.0000	103	Aquis	2493483	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:17:53	GB00B63H8491	1355.2000	758	BATE	2493481	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:17:53	GB00B63H8491	1355.2000	309	BATE	2493477	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:17:59	GB00B63H8491	1355.4000	643	LSE	2493643	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:18:04	GB00B63H8491	1355.2000	111	LSE	2493820	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:18:04	GB00B63H8491	1355.2000	645	LSE	2493816	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:18:04	GB00B63H8491	1355.2000	640	LSE	2493814	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:18:04	GB00B63H8491	1355.2000	577	LSE	2493822	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:18:04	GB00B63H8491	1355.2000	611	LSE	2493824	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:18:04	GB00B63H8491	1355.2000	644	LSE	2493818	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:18:07	GB00B63H8491	1355.0000	769	Aquis	2493945	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:18:07	GB00B63H8491	1355.0000	727	Aquis	2493943	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:18:07	GB00B63H8491	1355.0000	759	Aquis	2493941	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:18:07	GB00B63H8491	1355.0000	809	Aquis	2493939	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:18:07	GB00B63H8491	1355.0000	679	Aquis	2493937	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:18:07	GB00B63H8491	1355.0000	932	Aquis	2493935	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:18:07	GB00B63H8491	1355.0000	92	Aquis	2493933	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:18:07	GB00B63H8491	1354.8000	627	LSE	2493931	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:18:07	GB00B63H8491	1354.8000	593	LSE	2493929	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:18:07	GB00B63H8491	1355.0000	825	BATE	2493921	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:18:07	GB00B63H8491	1355.0000	15,472	BATE	2493915	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:18:07	GB00B63H8491	1355.0000	810	BATE	2493919	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:18:07	GB00B63H8491	1355.0000	766	BATE	2493917	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:18:07	GB00B63H8491	1355.0000	684	BATE	2493923	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:18:07	GB00B63H8491	1355.0000	714	BATE	2493927	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:18:07	GB00B63H8491	1355.0000	757	BATE	2493925	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:18:07	GB00B63H8491	1355.0000	1	Aquis	2493913	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:18:07	GB00B63H8491	1355.0000	288	Aquis	2493911	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:18:07	GB00B63H8491	1355.0000	220	Aquis	2493904	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:18:07	GB00B63H8491	1355.0000	484	BATE	2493900	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:18:07	GB00B63H8491	1355.0000	661	LSE	2493897	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:18:07	GB00B63H8491	1355.0000	729	LSE	2493895	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:18:07	GB00B63H8491	1355.0000	641	LSE	2493893	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:18:07	GB00B63H8491	1355.0000	610	LSE	2493891	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:18:15	GB00B63H8491	1354.8000	634	LSE	2494128	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:18:19	GB00B63H8491	1354.6000	682	LSE	2494238	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:18:19	GB00B63H8491	1354.6000	687	LSE	2494240	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:18:19	GB00B63H8491	1354.6000	739	BATE	2494236	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:18:19	GB00B63H8491	1354.6000	829	Aquis	2494234	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:18:30	GB00B63H8491	1354.4000	683	Aquis	2494597	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:18:30	GB00B63H8491	1354.4000	662	LSE	2494595	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:18:30	GB00B63H8491	1354.4000	82	BATE	2494593	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:18:30	GB00B63H8491	1354.4000	1,293	BATE	2494591	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:18:30	GB00B63H8491	1354.4000	668	LSE	2494589	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:18:30	GB00B63H8491	1354.4000	1	Aquis	2494587	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:18:30	GB00B63H8491	1354.4000	2	BATE	2494583	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:18:32	GB00B63H8491	1354.4000	28	BATE	2494702	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:18:32	GB00B63H8491	1354.4000	368	BATE	2494700	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:18:32	GB00B63H8491	1354.4000	272	BATE	2494698	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:18:39	GB00B63H8491	1354.4000	605	LSE	2494834	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:18:39	GB00B63H8491	1354.4000	622	LSE	2494836	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:18:52	GB00B63H8491	1355.2000	63	LSE	2495151	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:18:52	GB00B63H8491	1355.2000	66	LSE	2495153	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:18:52	GB00B63H8491	1355.2000	269	LSE	2495155	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:18:52	GB00B63H8491	1355.2000	155	LSE	2495157	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:18:52	GB00B63H8491	1355.2000	95	LSE	2495149	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:18:52	GB00B63H8491	1355.2000	334	LSE	2495147	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:18:52	GB00B63H8491	1355.2000	446	LSE	2495145	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:18:52	GB00B63H8491	1355.2000	66	LSE	2495143	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:18:52	GB00B63H8491	1355.2000	78	LSE	2495141	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:18:52	GB00B63H8491	1355.2000	136	LSE	2495139	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:18:52	GB00B63H8491	1355.2000	857	LSE	2495137	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:18:52	GB00B63H8491	1355.0000	138	LSE	2495135	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:18:52	GB00B63H8491	1355.0000	584	LSE	2495133	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:18:52	GB00B63H8491	1355.0000	576	LSE	2495131	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:18:52	GB00B63H8491	1355.0000	563	LSE	2495129	Existing

ROLLS-ROYCE HOLDING PLC	12/11/2026	15:18:52	GB00B63H8491	1355.0000	610	LSE	2495127	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:19:07	GB00B63H8491	1355.0000	516	BATE	2495504	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:19:10	GB00B63H8491	1355.0000	598	LSE	2495547	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:19:21	GB00B63H8491	1355.4000	623	LSE	2495837	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:19:23	GB00B63H8491	1355.0000	796	Aquis	2495902	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:19:23	GB00B63H8491	1355.0000	314	Aquis	2495904	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:19:23	GB00B63H8491	1355.2000	741	LSE	2495896	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:19:23	GB00B63H8491	1355.2000	873	LSE	2495894	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:19:23	GB00B63H8491	1355.2000	894	LSE	2495892	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:19:23	GB00B63H8491	1355.2000	643	LSE	2495890	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:19:23	GB00B63H8491	1355.2000	585	LSE	2495888	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:19:23	GB00B63H8491	1355.2000	669	BATE	2495886	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:19:23	GB00B63H8491	1355.2000	702	BATE	2495882	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:19:25	GB00B63H8491	1355.2000	20	BATE	2495951	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:19:25	GB00B63H8491	1355.2000	277	BATE	2495949	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:19:36	GB00B63H8491	1354.4000	125	Aquis	2496261	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:19:36	GB00B63H8491	1354.4000	1	Aquis	2496257	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:19:36	GB00B63H8491	1354.8000	656	LSE	2496251	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:19:36	GB00B63H8491	1354.8000	643	LSE	2496253	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:19:36	GB00B63H8491	1354.6000	662	LSE	2496255	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:19:36	GB00B63H8491	1355.0000	745	Aquis	2496235	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:19:36	GB00B63H8491	1355.0000	750	Aquis	2496219	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:19:36	GB00B63H8491	1354.8000	679	LSE	2496249	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:19:36	GB00B63H8491	1355.0000	708	BATE	2496225	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:19:36	GB00B63H8491	1355.0000	702	Aquis	2496227	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:19:36	GB00B63H8491	1355.0000	2,998	BATE	2496231	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:19:36	GB00B63H8491	1355.0000	752	BATE	2496233	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:19:36	GB00B63H8491	1355.0000	688	BATE	2496221	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:19:36	GB00B63H8491	1355.0000	815	BATE	2496237	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:19:36	GB00B63H8491	1355.0000	993	BATE	2496241	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:19:36	GB00B63H8491	1355.0000	770	BATE	2496243	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:19:36	GB00B63H8491	1354.8000	658	LSE	2496245	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:19:36	GB00B63H8491	1354.8000	563	LSE	2496247	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:19:36	GB00B63H8491	1355.0000	2,059	BATE	2496239	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:19:36	GB00B63H8491	1355.0000	1,567	BATE	2496209	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:19:36	GB00B63H8491	1355.0000	444	Aquis	2496205	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:19:36	GB00B63H8491	1355.0000	212	BATE	2496207	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:19:36	GB00B63H8491	1355.0000	717	Aquis	2496211	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:19:36	GB00B63H8491	1355.0000	820	BATE	2496215	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:19:36	GB00B63H8491	1355.0000	673	BATE	2496217	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:19:36	GB00B63H8491	1355.2000	19	BATE	2496203	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:19:36	GB00B63H8491	1355.0000	594	LSE	2496201	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:19:36	GB00B63H8491	1355.2000	3	BATE	2496199	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:19:37	GB00B63H8491	1354.0000	694	LSE	2496290	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:19:37	GB00B63H8491	1354.0000	612	LSE	2496288	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:19:37	GB00B63H8491	1354.0000	646	LSE	2496286	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:19:37	GB00B63H8491	1354.0000	582	LSE	2496284	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:19:49	GB00B63H8491	1355.0000	634	LSE	2496581	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:19:49	GB00B63H8491	1355.0000	652	LSE	2496579	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:19:49	GB00B63H8491	1355.0000	614	LSE	2496577	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:19:52	GB00B63H8491	1355.0000	204	LSE	2496643	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:20:00	GB00B63H8491	1355.0000	209	BATE	2497710	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:20:00	GB00B63H8491	1354.8000	1	BATE	2497708	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:20:00	GB00B63H8491	1354.8000	682	LSE	2497702	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:20:00	GB00B63H8491	1355.0000	2,635	BATE	2497692	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:20:00	GB00B63H8491	1355.0000	707	BATE	2497694	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:20:00	GB00B63H8491	1355.0000	784	BATE	2497696	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:20:00	GB00B63H8491	1355.0000	1,794	BATE	2497698	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:20:00	GB00B63H8491	1355.0000	791	BATE	2497689	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:20:06	GB00B63H8491	1355.0000	320	BATE	2497867	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:20:06	GB00B63H8491	1355.0000	932	BATE	2497862	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:20:06	GB00B63H8491	1355.0000	569	BATE	2497860	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:20:07	GB00B63H8491	1355.0000	420	BATE	2497897	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:20:07	GB00B63H8491	1355.0000	9	BATE	2497895	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:20:09	GB00B63H8491	1354.6000	650	LSE	2497943	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:20:09	GB00B63H8491	1355.0000	1,197	BATE	2497939	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:20:09	GB00B63H8491	1355.0000	461	BATE	2497941	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:20:09	GB00B63H8491	1355.0000	726	BATE	2497947	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:20:09	GB00B63H8491	1354.6000	65	LSE	2497945	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:20:09	GB00B63H8491	1354.6000	617	LSE	2497951	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:20:09	GB00B63H8491	1354.6000	700	LSE	2497949	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:20:10	GB00B63H8491	1354.8000	125	BATE	2498020	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:20:10	GB00B63H8491	1354.8000	272	BATE	2498018	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:20:10	GB00B63H8491	1354.8000	5	BATE	2498016	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:20:10	GB00B63H8491	1354.8000	356	BATE	2498014	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:20:10	GB00B63H8491	1354.8000	279	BATE	2498012	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:20:10	GB00B63H8491	1354.8000	1	BATE	2498010	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:20:10	GB00B63H8491	1355.0000	404	BATE	2498008	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:20:15	GB00B63H8491	1354.2000	140	LSE	2498217	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:20:15	GB00B63H8491	1354.2000	685	LSE	2498213	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:20:15	GB00B63H8491	1354.2000	612	LSE	2498210	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:20:15	GB00B63H8491	1354.2000	597	LSE	2498208	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:20:15	GB00B63H8491	1354.8000	496	BATE	2498194	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:20:15	GB00B63H8491	1354.8000	864	BATE	2498198	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:20:15	GB00B63H8491	1354.8000	810	BATE	2498196	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:20:15	GB00B63H8491	1354.8000	716	BATE	2498202	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:20:15	GB00B63H8491	1354.8000	891	BATE	2498200	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:20:15	GB00B63H8491	1354.8000	741	BATE	2498204	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:20:15	GB00B63H8491	1354.8000	212	BATE	2498189	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:20:15	GB00B63H8491	1354.8000	777	BATE	2498187	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:20:15	GB00B63H8491	1354.6000	300	LSE	2498185	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:20:15	GB00B63H8491	1354.8000	33	BATE	2498183	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:20:15	GB00B63H8491	1354.6000	444	LSE	2498181	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:20:15	GB00B63H8491	1354.8000	372	BATE	2498179	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:20:15	GB00B63H8491	1354.8000	364	BATE	2498177	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:20:15	GB00B63H8491	1354.6000	194	LSE	2498175	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:20:15	GB00B63H8491	1354.8000	41	BATE	2498173	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:20:15	GB00B63H8491	1354.8000	405	BATE	2498171	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:20:15	GB00B63H8491	1354.8000	230	BATE	2498163	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:20:15	GB00B63H8491	1354.8000	174	BATE	2498161	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:20:15	GB00B63H8491	1354.8000	123	BATE	2498167	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:20:15	GB00B63H8491	1354.8000	405	BATE	2498165	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:20:15	GB00B63H8491	1354.8000	228	BATE	2498169	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:20:16	GB00B63H8491	1354.0000	653	LSE	2498242	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:20:16	GB00B63H8491	1354.0000	590	LSE	2498238	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:20:16	GB00B63H8491	1354.0000	719	LSE	2498236	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:20:33	GB00B63H8491	1353.6000	697	LSE	2498833	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:20:35	GB00B63H8491	1353.6000	277	LSE	2498861	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:20:35	GB00B63H8491	1353.6000	177	LSE	2498859	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:20:38	GB00B63H8491	1353.6000	192	BATE	2498948	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:20:38	GB00B63H8491	1353.6000	192	BATE	2498946	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:20:38	GB00B63H8491	1353.6000	192	BATE	2498944	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:20:38	GB00B63H8491	1353.6000	191	BATE	2498942	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:20:38	GB00B63H8491	1353.6000	191	BATE	2498940	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:20:38	GB00B63H8491	1353.6000	191	BATE	2498938	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:20:38	GB00B63H8491	1353.6000	191	BATE	2498936	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:20:38	GB00B63H8491	1353.6000	191	BATE	2498934	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:20:38	GB00B63H8491	1353.6000	50	BATE	2498913	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:20:43	GB00B63H8491	1353.2000	644	LSE	2499116	Existing

ROLLS-ROYCE HOLDING PLC	12/11/2026	15:20:43	GB00B63H8491	1353.2000	586	LSE	2499114	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:20:43	GB00B63H8491	1353.2000	647	LSE	2499112	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:20:43	GB00B63H8491	1353.2000	654	LSE	2499110	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:20:43	GB00B63H8491	1353.4000	787	Aquis	2499108	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:20:43	GB00B63H8491	1353.4000	830	Aquis	2499106	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:20:43	GB00B63H8491	1353.4000	670	Aquis	2499092	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:20:43	GB00B63H8491	1353.4000	730	BATE	2499082	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:20:43	GB00B63H8491	1353.4000	710	Aquis	2499086	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:20:43	GB00B63H8491	1353.4000	761	BATE	2499088	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:20:43	GB00B63H8491	1353.4000	683	BATE	2499090	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:20:43	GB00B63H8491	1353.4000	772	BATE	2499084	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:20:43	GB00B63H8491	1353.4000	694	BATE	2499094	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:20:43	GB00B63H8491	1353.4000	1,179	BATE	2499096	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:20:43	GB00B63H8491	1353.4000	74	Aquis	2499098	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:20:43	GB00B63H8491	1353.4000	784	Aquis	2499104	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:20:43	GB00B63H8491	1353.4000	792	BATE	2499102	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:20:43	GB00B63H8491	1353.6000	163	BATE	2499080	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:20:43	GB00B63H8491	1353.6000	163	BATE	2499078	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:20:43	GB00B63H8491	1353.4000	1	Aquis	2499076	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:20:43	GB00B63H8491	1353.4000	668	LSE	2499074	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:20:43	GB00B63H8491	1353.4000	2	BATE	2499070	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:20:50	GB00B63H8491	1353.2000	2	BATE	2499288	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:20:51	GB00B63H8491	1353.2000	774	BATE	2499309	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:20:51	GB00B63H8491	1353.2000	945	BATE	2499311	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:20:51	GB00B63H8491	1353.2000	732	BATE	2499313	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:20:58	GB00B63H8491	1353.2000	796	BATE	2499422	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:20:58	GB00B63H8491	1353.2000	1,237	BATE	2499420	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:20:58	GB00B63H8491	1353.2000	36	BATE	2499418	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:21:00	GB00B63H8491	1353.0000	151	LSE	2499521	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:21:00	GB00B63H8491	1353.0000	185	LSE	2499519	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:21:00	GB00B63H8491	1353.2000	292	BATE	2499517	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:21:00	GB00B63H8491	1352.8000	644	LSE	2499515	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:21:00	GB00B63H8491	1353.2000	113	BATE	2499513	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:21:02	GB00B63H8491	1353.2000	707	BATE	2499592	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:21:02	GB00B63H8491	1353.2000	376	BATE	2499588	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:21:02	GB00B63H8491	1353.2000	18	BATE	2499590	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:21:02	GB00B63H8491	1353.2000	814	BATE	2499594	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:21:02	GB00B63H8491	1353.2000	1,023	BATE	2499596	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:21:02	GB00B63H8491	1353.2000	793	BATE	2499598	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:21:02	GB00B63H8491	1353.0000	184	LSE	2499586	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:21:05	GB00B63H8491	1352.6000	804	LSE	2499752	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:21:05	GB00B63H8491	1352.6000	634	LSE	2499750	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:21:05	GB00B63H8491	1352.6000	949	LSE	2499748	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:21:05	GB00B63H8491	1352.6000	806	LSE	2499746	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:21:11	GB00B63H8491	1352.4000	573	LSE	2499914	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:21:11	GB00B63H8491	1352.4000	630	LSE	2499910	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:21:11	GB00B63H8491	1352.4000	608	LSE	2499908	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:21:18	GB00B63H8491	1353.2000	572	LSE	2500084	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:21:18	GB00B63H8491	1353.2000	664	LSE	2500088	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:21:18	GB00B63H8491	1353.2000	635	LSE	2500086	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:21:31	GB00B63H8491	1353.6000	667	LSE	2500375	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:21:31	GB00B63H8491	1353.6000	655	LSE	2500373	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:21:31	GB00B63H8491	1353.6000	635	LSE	2500371	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:21:31	GB00B63H8491	1353.6000	662	LSE	2500369	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:21:35	GB00B63H8491	1353.6000	661	BATE	2500543	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:21:35	GB00B63H8491	1353.6000	180	BATE	2500541	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:21:35	GB00B63H8491	1353.4000	689	LSE	2500539	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:21:35	GB00B63H8491	1353.4000	625	LSE	2500537	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:21:39	GB00B63H8491	1353.6000	1	BATE	2500645	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:21:39	GB00B63H8491	1353.6000	711	BATE	2500631	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:21:39	GB00B63H8491	1353.6000	423	BATE	2500629	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:21:56	GB00B63H8491	1354.2000	168	LSE	2501165	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:21:56	GB00B63H8491	1354.2000	227	LSE	2501161	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:21:56	GB00B63H8491	1354.2000	395	LSE	2501163	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:21:57	GB00B63H8491	1354.2000	172	LSE	2501227	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:22:05	GB00B63H8491	1354.2000	191	LSE	2501370	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:22:09	GB00B63H8491	1354.4000	354	LSE	2501473	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:22:09	GB00B63H8491	1354.4000	486	LSE	2501469	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:22:09	GB00B63H8491	1354.4000	171	LSE	2501467	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:22:09	GB00B63H8491	1354.4000	924	LSE	2501465	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:22:13	GB00B63H8491	1354.0000	1,127	LSE	2501552	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:22:13	GB00B63H8491	1354.0000	934	LSE	2501550	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:22:13	GB00B63H8491	1354.0000	908	LSE	2501558	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:22:13	GB00B63H8491	1354.0000	918	LSE	2501556	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:22:14	GB00B63H8491	1354.0000	192	LSE	2501598	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:27:18	GB00B63H8491	1354.2000	191	LSE	2501659	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:22:22	GB00B63H8491	1354.2000	1,111	BATE	2501786	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:22:22	GB00B63H8491	1354.2000	192	LSE	2501784	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:22:23	GB00B63H8491	1354.2000	995	LSE	2501815	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:22:25	GB00B63H8491	1353.8000	907	BATE	2501886	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:27:25	GB00B63H8491	1354.0000	429	Aquis	2501884	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:22:25	GB00B63H8491	1353.8000	1,452	BATE	2501882	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:22:25	GB00B63H8491	1353.8000	1,677	BATE	2501880	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:22:25	GB00B63H8491	1354.0000	906	LSE	2501876	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:22:25	GB00B63H8491	1354.0000	694	LSE	2501874	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:27:25	GB00B63H8491	1354.0000	685	LSE	2501872	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:22:25	GB00B63H8491	1354.0000	652	LSE	2501870	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:22:25	GB00B63H8491	1354.2000	2,367	BATE	2501848	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:22:25	GB00B63H8491	1354.2000	2,366	BATE	2501856	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:22:25	GB00B63H8491	1354.2000	815	BATE	2501850	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:27:25	GB00B63H8491	1354.2000	746	BATE	2501852	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:22:25	GB00B63H8491	1354.2000	1,089	BATE	2501854	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:22:25	GB00B63H8491	1354.2000	685	BATE	2501864	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:22:25	GB00B63H8491	1354.2000	683	BATE	2501858	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:22:25	GB00B63H8491	1354.2000	2,176	BATE	2501862	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:27:25	GB00B63H8491	1354.2000	1,284	BATE	2501866	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:22:25	GB00B63H8491	1354.2000	826	BATE	2501860	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:22:25	GB00B63H8491	1354.2000	592	BATE	2501846	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:22:25	GB00B63H8491	1354.2000	1,083	BATE	2501844	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:22:26	GB00B63H8491	1354.0000	172	Aquis	2501939	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:27:26	GB00B63H8491	1354.0000	716	Aquis	2501937	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:22:26	GB00B63H8491	1354.0000	100	Aquis	2501925	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:22:26	GB00B63H8491	1354.0000	284	Aquis	2501923	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:22:34	GB00B63H8491	1354.4000	10	BATE	2502130	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:22:34	GB00B63H8491	1354.4000	12	BATE	2502128	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:27:34	GB00B63H8491	1354.2000	569	LSE	2502126	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:22:34	GB00B63H8491	1354.2000	1,478	BATE	2502124	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:22:34	GB00B63H8491	1354.4000	1,419	BATE	2502122	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:22:59	GB00B63H8491	1355.0000	682	LSE	2502642	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:22:59	GB00B63H8491	1355.0000	675	LSE	2502640	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:27:59	GB00B63H8491	1355.0000	651	LSE	2502638	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:23:00	GB00B63H8491	1355.0000	269	LSE	2502691	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:23:00	GB00B63H8491	1355.0000	191	LSE	2502689	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:23:03	GB00B63H8491	1354.6000	400	BATE	2502799	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:23:03	GB00B63H8491	1354.6000	591	BATE	2502797	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:23:03	GB00B63H8491	1354.6000	779	BATE	2502781	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:23:03	GB00B63H8491	1354.6000	773	BATE	2502773	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:23:03	GB00B63H8491	1354.6000	3,185	BATE	2502777	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:23:03	GB00B63H8491	1354.6000	757	Aquis	2502779	Existing

ROLLS-ROYCE HOLDING PLC	12/11/2026	15:23:03	GB00B63H8491	1354.6000	120	Aquis	2502795	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:23:03	GB00B63H8491	1354.6000	76	BATE	2502785	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:23:03	GB00B63H8491	1354.6000	736	Aquis	2502789	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:23:03	GB00B63H8491	1354.6000	783	Aquis	2502791	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:23:03	GB00B63H8491	1354.6000	622	Aquis	2502793	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:23:03	GB00B63H8491	1354.6000	1,737	BATE	2502771	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:23:03	GB00B63H8491	1354.8000	13	LSE	2502769	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:23:03	GB00B63H8491	1354.8000	191	LSE	2502759	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:23:03	GB00B63H8491	1354.8000	778	LSE	2502755	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:23:03	GB00B63H8491	1354.8000	468	LSE	2502757	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:23:03	GB00B63H8491	1354.8000	53	LSE	2502765	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:23:03	GB00B63H8491	1354.8000	151	LSE	2502761	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:23:03	GB00B63H8491	1354.8000	53	LSE	2502763	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:23:03	GB00B63H8491	1354.8000	145	LSE	2502767	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:23:03	GB00B63H8491	1354.6000	1,015	LSE	2502753	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:23:07	GB00B63H8491	1354.8000	692	LSE	2502910	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:23:07	GB00B63H8491	1354.8000	618	LSE	2502908	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:23:10	GB00B63H8491	1354.6000	781	BATE	2502957	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:23:10	GB00B63H8491	1354.6000	965	BATE	2502955	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:23:10	GB00B63H8491	1354.6000	701	LSE	2502948	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:23:10	GB00B63H8491	1354.6000	618	LSE	2502946	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:23:10	GB00B63H8491	1354.6000	583	LSE	2502944	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:23:12	GB00B63H8491	1354.4000	689	LSE	2502997	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:23:12	GB00B63H8491	1354.4000	673	LSE	2502995	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:23:14	GB00B63H8491	1354.6000	82	BATE	2503061	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:23:16	GB00B63H8491	1354.4000	870	BATE	2503115	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:23:16	GB00B63H8491	1354.4000	873	BATE	2503111	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:23:16	GB00B63H8491	1354.4000	849	BATE	2503117	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:23:16	GB00B63H8491	1354.4000	186	BATE	2503119	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:23:18	GB00B63H8491	1354.2000	588	LSE	2503191	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:23:18	GB00B63H8491	1354.2000	634	LSE	2503189	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:23:18	GB00B63H8491	1354.4000	735	BATE	2503187	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:23:18	GB00B63H8491	1354.4000	814	BATE	2503185	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:23:18	GB00B63H8491	1354.4000	738	BATE	2503183	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:23:18	GB00B63H8491	1354.4000	956	BATE	2503181	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:23:18	GB00B63H8491	1354.4000	1,137	BATE	2503179	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:23:18	GB00B63H8491	1354.4000	1,296	BATE	2503177	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:23:18	GB00B63H8491	1354.4000	492	BATE	2503175	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:23:41	GB00B63H8491	1354.4000	603	LSE	2503967	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:23:41	GB00B63H8491	1354.4000	591	LSE	2503965	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:23:41	GB00B63H8491	1354.4000	623	LSE	2503931	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:23:45	GB00B63H8491	1354.4000	198	LSE	2504047	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:23:46	GB00B63H8491	1354.4000	198	LSE	2504121	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:23:47	GB00B63H8491	1354.4000	256	LSE	2504158	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:23:47	GB00B63H8491	1354.4000	334	LSE	2504156	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:23:47	GB00B63H8491	1354.4000	66	LSE	2504154	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:23:47	GB00B63H8491	1354.4000	470	LSE	2504152	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:23:47	GB00B63H8491	1354.4000	468	LSE	2504150	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:23:47	GB00B63H8491	1354.4000	702	LSE	2504148	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:23:47	GB00B63H8491	1354.2000	38	Aquis	2504146	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:23:47	GB00B63H8491	1354.2000	778	Aquis	2504144	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:23:47	GB00B63H8491	1354.2000	591	LSE	2504142	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:23:47	GB00B63H8491	1354.2000	612	LSE	2504140	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:23:47	GB00B63H8491	1354.2000	603	LSE	2504138	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:23:47	GB00B63H8491	1354.2000	583	LSE	2504136	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:23:47	GB00B63H8491	1354.2000	697	LSE	2504134	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:23:50	GB00B63H8491	1354.0000	623	LSE	2504253	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:23:50	GB00B63H8491	1354.0000	646	LSE	2504251	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:23:50	GB00B63H8491	1354.0000	586	LSE	2504255	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:23:51	GB00B63H8491	1354.2000	237	Aquis	2504294	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:23:51	GB00B63H8491	1354.2000	785	Aquis	2504292	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:23:53	GB00B63H8491	1354.2000	162	Aquis	2504346	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:23:53	GB00B63H8491	1354.2000	408	Aquis	2504344	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:23:53	GB00B63H8491	1354.2000	164	Aquis	2504337	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:23:55	GB00B63H8491	1354.2000	27	Aquis	2504378	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:23:55	GB00B63H8491	1354.2000	287	Aquis	2504376	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:23:55	GB00B63H8491	1354.2000	249	Aquis	2504374	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:23:56	GB00B63H8491	1353.8000	646	LSE	2504406	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:23:57	GB00B63H8491	1354.2000	443	Aquis	2504418	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:23:57	GB00B63H8491	1354.2000	231	Aquis	2504416	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:23:58	GB00B63H8491	1354.0000	47	BATE	2504447	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:24:11	GB00B63H8491	1354.0000	184	LSE	2504766	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:24:21	GB00B63H8491	1354.2000	265	BATE	2505071	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:24:21	GB00B63H8491	1354.2000	146	BATE	2505069	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:24:25	GB00B63H8491	1354.2000	188	LSE	2505201	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:24:25	GB00B63H8491	1354.2000	647	LSE	2505197	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:24:25	GB00B63H8491	1354.2000	1,767	BATE	2505195	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:24:29	GB00B63H8491	1354.2000	179	LSE	2505378	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:24:29	GB00B63H8491	1354.2000	857	LSE	2505376	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:24:31	GB00B63H8491	1354.2000	186	LSE	2505409	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:24:34	GB00B63H8491	1354.2000	186	LSE	2505471	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:24:39	GB00B63H8491	1354.2000	186	LSE	2505633	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:24:56	GB00B63H8491	1354.2000	172	LSE	2510060	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:24:56	GB00B63H8491	1354.4000	1,057	BATE	2510056	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:24:56	GB00B63H8491	1354.4000	715	BATE	2510054	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:24:56	GB00B63H8491	1354.4000	797	BATE	2510052	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:24:56	GB00B63H8491	1354.2000	380	LSE	2510050	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:24:56	GB00B63H8491	1354.4000	154	BATE	2510048	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:24:56	GB00B63H8491	1354.2000	137	LSE	2510046	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:24:56	GB00B63H8491	1354.4000	275	BATE	2510044	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:24:56	GB00B63H8491	1354.4000	139	LSE	2510038	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:24:56	GB00B63H8491	1354.4000	270	LSE	2510034	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:24:56	GB00B63H8491	1354.4000	402	LSE	2510040	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:24:56	GB00B63H8491	1354.4000	405	BATE	2510042	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:24:56	GB00B63H8491	1354.4000	683	BATE	2510022	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:24:56	GB00B63H8491	1354.4000	38	LSE	2510018	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:24:56	GB00B63H8491	1354.6000	62	LSE	2510020	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:24:56	GB00B63H8491	1354.4000	816	BATE	2510026	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:24:56	GB00B63H8491	1354.6000	716	LSE	2510024	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:24:56	GB00B63H8491	1354.4000	678	LSE	2510028	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:24:56	GB00B63H8491	1354.4000	24	LSE	2510016	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:24:56	GB00B63H8491	1354.4000	300	LSE	2510014	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:24:56	GB00B63H8491	1354.4000	545	LSE	2510012	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:24:56	GB00B63H8491	1354.4000	137	LSE	2510010	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:24:56	GB00B63H8491	1354.4000	251	LSE	2510008	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:24:56	GB00B63H8491	1354.4000	830	Aquis	2509994	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:24:56	GB00B63H8491	1354.4000	723	BATE	2509992	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:24:56	GB00B63H8491	1354.4000	787	Aquis	2509998	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:24:56	GB00B63H8491	1354.6000	152	LSE	2510002	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:24:56	GB00B63H8491	1354.4000	568	LSE	2510004	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:24:56	GB00B63H8491	1354.4000	19	LSE	2510006	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:24:56	GB00B63H8491	1354.4000	668	BATE	2509988	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:24:56	GB00B63H8491	1354.4000	804	Aquis	2509986	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:24:56	GB00B63H8491	1354.4000	1,664	BATE	2509984	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:24:56	GB00B63H8491	1354.4000	700	Aquis	2509980	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:24:56	GB00B63H8491	1354.4000	7,566	BATE	2509978	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:24:56	GB00B63H8491	1354.6000	423	LSE	2509972	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:24:56	GB00B63H8491	1354.6000	838	LSE	2509970	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:24:56	GB00B63H8491	1354.6000	410	LSE	2509968	Existing

ROLLS-ROYCE HOLDING PLC	12/11/2026	15:24:56	GB00B63H8491	1354.6000	933	LSE	2509974	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:24:56	GB00B63H8491	1354.6000	829	BATE	2509976	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:24:56	GB00B63H8491	1354.6000	937	LSE	2509960	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:24:56	GB00B63H8491	1354.6000	574	LSE	2509962	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:24:56	GB00B63H8491	1354.6000	306	LSE	2509964	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:24:56	GB00B63H8491	1354.6000	1,029	LSE	2509966	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:25:06	GB00B63H8491	1354.2000	931	BATE	2511364	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:25:06	GB00B63H8491	1354.2000	1,202	BATE	2511362	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:25:06	GB00B63H8491	1354.4000	3,757	BATE	2511358	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:25:06	GB00B63H8491	1354.4000	695	BATE	2511360	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:25:06	GB00B63H8491	1354.4000	896	BATE	2511344	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:25:06	GB00B63H8491	1354.2000	125	LSE	2511332	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:25:07	GB00B63H8491	1354.0000	677	LSE	2511375	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:25:11	GB00B63H8491	1354.2000	190	LSE	2511760	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:25:18	GB00B63H8491	1354.6000	66	LSE	2512257	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:25:18	GB00B63H8491	1354.6000	902	LSE	2512255	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:25:19	GB00B63H8491	1354.6000	194	LSE	2512329	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:25:33	GB00B63H8491	1354.8000	152	BATE	2513276	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:25:33	GB00B63H8491	1354.8000	629	LSE	2513266	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:25:33	GB00B63H8491	1354.8000	649	LSE	2513268	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:25:33	GB00B63H8491	1354.8000	940	LSE	2513270	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:25:33	GB00B63H8491	1354.8000	963	LSE	2513274	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:25:33	GB00B63H8491	1354.8000	896	LSE	2513272	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:25:33	GB00B63H8491	1354.8000	564	BATE	2513264	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:25:33	GB00B63H8491	1354.8000	2,903	BATE	2513262	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:25:37	GB00B63H8491	1354.8000	179	LSE	2513421	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:25:37	GB00B63H8491	1354.8000	462	BATE	2513419	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:25:59	GB00B63H8491	1354.8000	696	LSE	2514028	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:25:59	GB00B63H8491	1354.8000	750	LSE	2514026	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:25:59	GB00B63H8491	1354.8000	791	LSE	2514024	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:26:01	GB00B63H8491	1354.8000	1,383	BATE	2514076	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:26:01	GB00B63H8491	1354.8000	578	LSE	2514074	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:26:04	GB00B63H8491	1355.4000	194	LSE	2514145	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:26:04	GB00B63H8491	1355.4000	439	LSE	2514143	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:26:04	GB00B63H8491	1355.4000	104	LSE	2514141	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:26:04	GB00B63H8491	1355.4000	692	LSE	2514147	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:26:04	GB00B63H8491	1355.4000	63	LSE	2514149	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:26:04	GB00B63H8491	1355.2000	189	LSE	2514139	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:26:06	GB00B63H8491	1355.4000	691	LSE	2514170	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:26:16	GB00B63H8491	1355.4000	622	LSE	2514356	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:26:16	GB00B63H8491	1355.4000	2	LSE	2514354	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:26:19	GB00B63H8491	1355.2000	632	LSE	2514426	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:26:19	GB00B63H8491	1355.2000	880	LSE	2514418	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:26:19	GB00B63H8491	1355.2000	1,110	BATE	2514416	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:26:19	GB00B63H8491	1355.2000	944	LSE	2514424	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:26:19	GB00B63H8491	1355.2000	564	LSE	2514420	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:26:19	GB00B63H8491	1355.2000	1,002	LSE	2514422	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:26:19	GB00B63H8491	1355.4000	632	LSE	2514410	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:26:19	GB00B63H8491	1355.4000	27	LSE	2514408	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:26:19	GB00B63H8491	1355.4000	689	LSE	2514404	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:26:43	GB00B63H8491	1355.4000	5	LSE	2514842	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:26:45	GB00B63H8491	1355.6000	2,779	BATE	2514918	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:26:45	GB00B63H8491	1355.6000	14	LSE	2514916	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:26:45	GB00B63H8491	1355.6000	562	LSE	2514914	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:26:45	GB00B63H8491	1355.6000	634	LSE	2514902	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:26:45	GB00B63H8491	1355.6000	900	LSE	2514900	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:26:47	GB00B63H8491	1355.6000	672	LSE	2514937	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:27:17	GB00B63H8491	1355.6000	196	LSE	2515656	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:27:17	GB00B63H8491	1355.8000	729	Aquis	2515654	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:27:17	GB00B63H8491	1355.8000	748	Aquis	2515652	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:27:17	GB00B63H8491	1355.6000	465	LSE	2515644	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:27:17	GB00B63H8491	1355.6000	66	LSE	2515646	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:27:17	GB00B63H8491	1355.8000	5	Aquis	2515648	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:27:17	GB00B63H8491	1355.8000	673	Aquis	2515650	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:27:17	GB00B63H8491	1355.8000	805	Aquis	2515642	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:27:17	GB00B63H8491	1355.8000	81	Aquis	2515640	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:27:17	GB00B63H8491	1355.8000	706	LSE	2515638	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:27:17	GB00B63H8491	1355.8000	758	LSE	2515636	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:27:17	GB00B63H8491	1355.8000	665	LSE	2515634	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:27:17	GB00B63H8491	1355.8000	604	LSE	2515632	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:27:17	GB00B63H8491	1355.8000	717	LSE	2515630	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:27:17	GB00B63H8491	1355.8000	1,245	LSE	2515628	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:27:17	GB00B63H8491	1355.8000	873	LSE	2515626	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:27:17	GB00B63H8491	1355.8000	663	LSE	2515624	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:27:17	GB00B63H8491	1355.8000	685	BATE	2515612	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:27:17	GB00B63H8491	1355.8000	677	BATE	2515614	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:27:17	GB00B63H8491	1355.8000	1,666	BATE	2515618	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:27:17	GB00B63H8491	1355.8000	1,817	BATE	2515620	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:27:17	GB00B63H8491	1355.8000	1,508	BATE	2515622	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:27:17	GB00B63H8491	1355.8000	671	BATE	2515608	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:27:17	GB00B63H8491	1355.8000	437	Aquis	2515606	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:27:17	GB00B63H8491	1355.8000	721	BATE	2515604	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:27:17	GB00B63H8491	1355.8000	246	Aquis	2515600	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:27:17	GB00B63H8491	1355.8000	3,637	BATE	2515598	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:27:17	GB00B63H8491	1355.8000	1,330	BATE	2515596	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:27:19	GB00B63H8491	1355.8000	209	LSE	2515734	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:27:21	GB00B63H8491	1355.8000	593	LSE	2515787	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:27:21	GB00B63H8491	1355.8000	153	LSE	2515783	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:27:21	GB00B63H8491	1355.8000	334	LSE	2515785	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:27:21	GB00B63H8491	1355.8000	194	LSE	2515789	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:27:21	GB00B63H8491	1355.8000	66	LSE	2515791	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:27:21	GB00B63H8491	1355.8000	323	LSE	2515793	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:27:21	GB00B63H8491	1355.8000	110	LSE	2515781	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:27:21	GB00B63H8491	1355.8000	606	LSE	2515779	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:27:21	GB00B63H8491	1355.8000	268	LSE	2515777	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:27:21	GB00B63H8491	1355.8000	787	LSE	2515775	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:27:21	GB00B63H8491	1355.8000	66	LSE	2515773	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:27:21	GB00B63H8491	1355.8000	199	LSE	2515771	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:27:21	GB00B63H8491	1355.6000	140	LSE	2515769	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:27:33	GB00B63H8491	1355.6000	858	LSE	2516183	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:27:33	GB00B63H8491	1355.6000	642	LSE	2516179	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:27:33	GB00B63H8491	1355.6000	654	LSE	2516177	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:27:33	GB00B63H8491	1355.6000	600	LSE	2516175	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:27:35	GB00B63H8491	1355.4000	586	LSE	2516282	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:27:35	GB00B63H8491	1355.4000	777	LSE	2516280	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:27:35	GB00B63H8491	1355.4000	626	LSE	2516278	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:27:35	GB00B63H8491	1355.4000	664	LSE	2516284	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:27:38	GB00B63H8491	1355.4000	738	BATE	2516377	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:27:38	GB00B63H8491	1355.4000	868	BATE	2516375	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:27:38	GB00B63H8491	1355.4000	161	BATE	2516379	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:27:42	GB00B63H8491	1355.6000	235	BATE	2516502	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:27:45	GB00B63H8491	1354.4000	759	BATE	2516684	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:27:45	GB00B63H8491	1354.4000	404	BATE	2516681	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:27:45	GB00B63H8491	1354.4000	270	Aquis	2516657	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:27:45	GB00B63H8491	1354.4000	517	Aquis	2516659	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:27:45	GB00B63H8491	1355.0000	1,667	BATE	2516647	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:27:45	GB00B63H8491	1355.2000	691	LSE	2516639	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:27:45	GB00B63H8491	1355.4000	744	BATE	2516643	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:27:45	GB00B63H8491	1355.0000	2,972	BATE	2516645	Existing

ROLLS-ROYCE HOLDING PLC	12/11/2026	15:27:45	GB00B63H8491	1355.2000	574	LSE	2516641	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:27:45	GB00B63H8491	1355.0000	2,082	BATE	2516649	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:27:45	GB00B63H8491	1355.0000	4,045	BATE	2516653	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:27:45	GB00B63H8491	1355.0000	2,509	BATE	2516655	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:27:45	GB00B63H8491	1355.0000	3,332	BATE	2516651	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:27:45	GB00B63H8491	1355.4000	773	BATE	2516625	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:27:45	GB00B63H8491	1355.4000	723	Aquis	2516617	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:27:45	GB00B63H8491	1355.4000	629	BATE	2516619	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:27:45	GB00B63H8491	1355.4000	800	BATE	2516621	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:27:45	GB00B63H8491	1355.4000	674	Aquis	2516623	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:27:45	GB00B63H8491	1355.4000	773	BATE	2516629	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:27:45	GB00B63H8491	1355.4000	703	BATE	2516627	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:27:45	GB00B63H8491	1355.4000	823	Aquis	2516631	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:27:45	GB00B63H8491	1355.4000	735	BATE	2516633	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:27:45	GB00B63H8491	1355.4000	4,335	BATE	2516635	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:27:45	GB00B63H8491	1355.0000	804	Aquis	2516637	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:27:48	GB00B63H8491	1355.0000	73	BATE	2516796	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:27:48	GB00B63H8491	1355.0000	102	BATE	2516794	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:27:48	GB00B63H8491	1355.0000	102	BATE	2516792	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:27:48	GB00B63H8491	1355.0000	102	BATE	2516790	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:27:48	GB00B63H8491	1355.0000	102	BATE	2516788	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:27:48	GB00B63H8491	1355.0000	102	BATE	2516778	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:27:48	GB00B63H8491	1355.0000	102	BATE	2516770	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:27:48	GB00B63H8491	1355.0000	102	BATE	2516774	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:27:48	GB00B63H8491	1355.0000	102	BATE	2516776	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:27:48	GB00B63H8491	1355.0000	102	BATE	2516772	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:27:48	GB00B63H8491	1355.0000	102	BATE	2516780	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:27:48	GB00B63H8491	1355.0000	102	BATE	2516786	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:27:48	GB00B63H8491	1355.0000	102	BATE	2516782	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:27:48	GB00B63H8491	1355.0000	102	BATE	2516784	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:28:02	GB00B63H8491	1355.0000	696	BATE	2517730	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:28:02	GB00B63H8491	1355.0000	1,880	BATE	2517228	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:28:02	GB00B63H8491	1355.0000	786	BATE	2517226	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:28:02	GB00B63H8491	1355.0000	3,236	BATE	2517224	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:28:02	GB00B63H8491	1355.0000	5,040	BATE	2517222	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:28:02	GB00B63H8491	1355.2000	677	LSE	2517208	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:28:02	GB00B63H8491	1355.2000	624	LSE	2517206	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:28:02	GB00B63H8491	1355.2000	655	LSE	2517210	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:28:02	GB00B63H8491	1355.0000	565	LSE	2517212	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:28:02	GB00B63H8491	1355.2000	657	LSE	2517204	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:28:14	GB00B63H8491	1354.6000	755	Aquis	2517556	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:28:14	GB00B63H8491	1354.6000	815	Aquis	2517554	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:28:14	GB00B63H8491	1354.6000	672	Aquis	2517552	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:28:14	GB00B63H8491	1354.6000	786	Aquis	2517550	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:28:14	GB00B63H8491	1354.6000	1,213	BATE	2517548	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:28:14	GB00B63H8491	1354.6000	765	BATE	2517546	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:28:14	GB00B63H8491	1354.6000	66	LSE	2517532	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:28:14	GB00B63H8491	1354.6000	716	LSE	2517530	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:28:14	GB00B63H8491	1354.6000	295	LSE	2517534	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:28:14	GB00B63H8491	1354.8000	372	LSE	2517521	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:28:14	GB00B63H8491	1354.6000	656	LSE	2517527	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:28:14	GB00B63H8491	1354.6000	791	LSE	2517525	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:28:14	GB00B63H8491	1354.8000	281	LSE	2517519	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:28:16	GB00B63H8491	1354.6000	98	BATE	2517613	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:28:16	GB00B63H8491	1354.6000	245	BATE	2517610	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:28:16	GB00B63H8491	1354.6000	240	BATE	2517607	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:28:16	GB00B63H8491	1354.6000	145	BATE	2517603	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:28:16	GB00B63H8491	1354.6000	404	BATE	2517600	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:28:16	GB00B63H8491	1354.6000	283	BATE	2517598	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:28:17	GB00B63H8491	1354.6000	1	BATE	2517646	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:28:19	GB00B63H8491	1354.6000	46	BATE	2517686	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:28:20	GB00B63H8491	1354.2000	344	LSE	2517758	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:28:20	GB00B63H8491	1354.2000	521	LSE	2517756	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:28:20	GB00B63H8491	1354.2000	617	LSE	2517754	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:28:20	GB00B63H8491	1354.4000	1,382	BATE	2517752	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:28:20	GB00B63H8491	1354.4000	1,374	BATE	2517750	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:28:20	GB00B63H8491	1354.4000	696	BATE	2517748	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:28:20	GB00B63H8491	1354.4000	739	BATE	2517746	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:28:20	GB00B63H8491	1354.4000	784	BATE	2517744	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:28:25	GB00B63H8491	1353.8000	667	LSE	2517866	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:28:25	GB00B63H8491	1353.8000	580	LSE	2517864	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:28:42	GB00B63H8491	1354.2000	639	LSE	2518367	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:28:42	GB00B63H8491	1354.2000	633	LSE	2518365	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:28:43	GB00B63H8491	1354.2000	689	LSE	2518393	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:29:02	GB00B63H8491	1354.8000	665	LSE	2518980	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:29:02	GB00B63H8491	1354.8000	775	LSE	2518978	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:29:02	GB00B63H8491	1354.6000	282	LSE	2518976	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:29:03	GB00B63H8491	1354.8000	731	BATE	2518994	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:29:04	GB00B63H8491	1354.8000	309	BATE	2519003	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:29:04	GB00B63H8491	1354.8000	439	BATE	2519001	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:29:19	GB00B63H8491	1356.0000	66	LSE	2519459	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:29:19	GB00B63H8491	1356.0000	149	LSE	2519457	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:29:19	GB00B63H8491	1356.0000	510	LSE	2519461	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:29:19	GB00B63H8491	1356.0000	609	LSE	2519455	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:29:19	GB00B63H8491	1356.0000	391	LSE	2519453	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:29:19	GB00B63H8491	1356.0000	1,261	LSE	2519451	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:29:19	GB00B63H8491	1356.0000	214	LSE	2519449	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:29:19	GB00B63H8491	1356.0000	633	LSE	2519447	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:29:19	GB00B63H8491	1356.0000	242	LSE	2519435	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:29:19	GB00B63H8491	1356.0000	137	LSE	2519433	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:29:20	GB00B63H8491	1355.8000	807	LSE	2519484	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:29:25	GB00B63H8491	1355.8000	675	LSE	2519601	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:29:25	GB00B63H8491	1355.8000	210	LSE	2519571	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:29:31	GB00B63H8491	1355.6000	676	LSE	2519772	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:29:31	GB00B63H8491	1355.6000	749	LSE	2519770	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:29:31	GB00B63H8491	1355.6000	575	LSE	2519768	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:29:31	GB00B63H8491	1355.6000	652	LSE	2519766	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:29:31	GB00B63H8491	1355.6000	682	LSE	2519764	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:29:35	GB00B63H8491	1355.6000	717	LSE	2519903	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:29:35	GB00B63H8491	1355.6000	599	LSE	2519905	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:29:35	GB00B63H8491	1355.6000	691	LSE	2519907	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:29:35	GB00B63H8491	1355.6000	682	LSE	2519909	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:29:35	GB00B63H8491	1355.6000	892	BATE	2519895	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:30:03	GB00B63H8491	1355.4000	34	Aquis	2521377	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:30:03	GB00B63H8491	1355.4000	34	Aquis	2521375	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:30:03	GB00B63H8491	1355.4000	663	LSE	2521373	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:30:03	GB00B63H8491	1355.4000	837	LSE	2521371	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:30:03	GB00B63H8491	1355.6000	825	BATE	2521369	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:30:03	GB00B63H8491	1355.6000	692	BATE	2521357	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:30:03	GB00B63H8491	1355.6000	814	BATE	2521347	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:30:03	GB00B63H8491	1355.6000	721	BATE	2521349	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:30:03	GB00B63H8491	1355.6000	778	BATE	2521351	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:30:03	GB00B63H8491	1355.6000	668	BATE	2521355	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:30:03	GB00B63H8491	1355.6000	816	BATE	2521353	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:30:03	GB00B63H8491	1355.6000	678	BATE	2521359	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:30:03	GB00B63H8491	1355.6000	783	BATE	2521361	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:30:03	GB00B63H8491	1355.6000	794	BATE	2521363	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:30:03	GB00B63H8491	1355.4000	753	LSE	2521365	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:30:03	GB00B63H8491	1355.4000	1,413	LSE	2521367	Existing

ROLLS-ROYCE HOLDING PLC	12/11/2026	15:30:03	GB00B63H8491	1355.6000	1,031	BATE	2521345	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:30:03	GB00B63H8491	1355.6000	402	BATE	2521343	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:30:03	GB00B63H8491	1355.4000	79	LSE	2521341	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:30:03	GB00B63H8491	1355.4000	886	LSE	2521339	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:30:03	GB00B63H8491	1355.4000	591	LSE	2521337	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:30:03	GB00B63H8491	1355.4000	589	LSE	2521335	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:30:03	GB00B63H8491	1355.4000	622	LSE	2521333	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:30:03	GB00B63H8491	1355.4000	583	LSE	2521331	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:30:07	GB00B63H8491	1355.6000	264	BATE	2521553	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:30:07	GB00B63H8491	1355.6000	1	BATE	2521551	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:30:07	GB00B63H8491	1355.6000	123	BATE	2521549	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:30:07	GB00B63H8491	1355.6000	404	BATE	2521513	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:30:11	GB00B63H8491	1355.6000	128	BATE	2521688	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:30:12	GB00B63H8491	1355.4000	118	Aquis	2521701	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:30:12	GB00B63H8491	1355.4000	641	Aquis	2521699	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:30:16	GB00B63H8491	1355.6000	193	BATE	2521895	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:30:16	GB00B63H8491	1355.6000	196	BATE	2521893	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:30:16	GB00B63H8491	1355.6000	267	BATE	2521891	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:30:16	GB00B63H8491	1355.6000	1	BATE	2521889	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:30:16	GB00B63H8491	1355.6000	206	BATE	2521887	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:30:17	GB00B63H8491	1355.6000	264	BATE	2521921	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:30:17	GB00B63H8491	1355.6000	9	BATE	2521919	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:30:18	GB00B63H8491	1355.6000	198	BATE	2521973	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:30:18	GB00B63H8491	1355.6000	197	BATE	2521971	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:30:18	GB00B63H8491	1355.6000	263	BATE	2521969	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:30:18	GB00B63H8491	1355.6000	1	BATE	2521967	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:30:18	GB00B63H8491	1355.6000	4	BATE	2521965	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:30:18	GB00B63H8491	1355.6000	264	BATE	2521959	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:30:18	GB00B63H8491	1355.6000	1	BATE	2521957	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:30:18	GB00B63H8491	1355.6000	198	BATE	2521961	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:30:18	GB00B63H8491	1355.6000	193	BATE	2521963	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:30:18	GB00B63H8491	1355.6000	134	BATE	2521955	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:30:22	GB00B63H8491	1355.6000	193	BATE	2522057	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:30:22	GB00B63H8491	1355.6000	264	BATE	2522053	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:30:22	GB00B63H8491	1355.6000	2	BATE	2522051	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:30:22	GB00B63H8491	1355.6000	198	BATE	2522055	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:30:22	GB00B63H8491	1355.6000	11	BATE	2522049	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:30:39	GB00B63H8491	1356.8000	1,941	LSE	2522558	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:30:39	GB00B63H8491	1356.8000	760	LSE	2522560	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:30:39	GB00B63H8491	1356.8000	647	LSE	2522562	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:30:51	GB00B63H8491	1357.0000	170	LSE	2522831	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:30:51	GB00B63H8491	1357.0000	1,506	LSE	2522829	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:30:51	GB00B63H8491	1357.0000	142	LSE	2522827	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:30:53	GB00B63H8491	1357.0000	656	LSE	2522913	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:30:53	GB00B63H8491	1357.0000	376	LSE	2522911	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:30:53	GB00B63H8491	1357.0000	1,310	LSE	2522909	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:30:53	GB00B63H8491	1357.0000	1,384	LSE	2522907	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:30:58	GB00B63H8491	1357.0000	147	LSE	2523105	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:30:58	GB00B63H8491	1357.0000	657	LSE	2523095	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:30:58	GB00B63H8491	1357.0000	587	LSE	2523089	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:30:58	GB00B63H8491	1357.0000	668	LSE	2523091	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:30:58	GB00B63H8491	1357.0000	78	LSE	2523101	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:30:58	GB00B63H8491	1357.0000	590	LSE	2523097	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:30:58	GB00B63H8491	1357.0000	577	LSE	2523099	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:31:02	GB00B63H8491	1356.8000	361	LSE	2523287	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:31:02	GB00B63H8491	1356.8000	176	LSE	2523283	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:31:02	GB00B63H8491	1356.8000	222	LSE	2523279	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:31:02	GB00B63H8491	1356.8000	201	LSE	2523277	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:31:02	GB00B63H8491	1356.8000	238	BATE	2523275	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:31:02	GB00B63H8491	1356.8000	631	LSE	2523271	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:31:02	GB00B63H8491	1356.8000	498	LSE	2523269	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:31:02	GB00B63H8491	1356.8000	317	Aquis	2523267	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:31:02	GB00B63H8491	1356.8000	444	BATE	2523263	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:31:07	GB00B63H8491	1356.8000	731	Aquis	2523447	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:31:07	GB00B63H8491	1356.8000	701	BATE	2523437	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:31:07	GB00B63H8491	1356.8000	725	BATE	2523439	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:31:07	GB00B63H8491	1356.8000	676	BATE	2523441	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:31:07	GB00B63H8491	1356.8000	723	BATE	2523443	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:31:07	GB00B63H8491	1356.8000	697	BATE	2523445	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:31:07	GB00B63H8491	1356.8000	817	Aquis	2523461	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:31:07	GB00B63H8491	1356.8000	815	BATE	2523449	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:31:07	GB00B63H8491	1356.6000	814	LSE	2523451	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:31:07	GB00B63H8491	1356.8000	790	Aquis	2523453	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:31:07	GB00B63H8491	1356.6000	729	LSE	2523455	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:31:07	GB00B63H8491	1356.6000	631	LSE	2523457	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:31:07	GB00B63H8491	1356.6000	681	LSE	2523459	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:31:07	GB00B63H8491	1356.8000	810	BATE	2523427	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:31:07	GB00B63H8491	1356.8000	66	BATE	2523423	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:31:07	GB00B63H8491	1356.8000	507	Aquis	2523425	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:31:07	GB00B63H8491	1356.8000	833	Aquis	2523435	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:31:07	GB00B63H8491	1356.8000	796	BATE	2523431	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:31:07	GB00B63H8491	1356.8000	1,136	BATE	2523433	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:31:15	GB00B63H8491	1356.2000	748	LSE	2523669	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:31:16	GB00B63H8491	1356.4000	387	BATE	2523711	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:31:16	GB00B63H8491	1356.4000	674	BATE	2523709	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:31:18	GB00B63H8491	1356.4000	69	BATE	2523756	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:31:18	GB00B63H8491	1356.4000	232	BATE	2523754	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:31:19	GB00B63H8491	1356.2000	38	BATE	2523797	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:31:19	GB00B63H8491	1356.2000	7	BATE	2523793	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:31:19	GB00B63H8491	1356.4000	3	BATE	2523789	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:31:25	GB00B63H8491	1356.2000	646	LSE	2523913	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:31:34	GB00B63H8491	1356.4000	208	LSE	2524128	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:31:34	GB00B63H8491	1356.4000	474	LSE	2524130	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:31:34	GB00B63H8491	1356.4000	129	LSE	2524132	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:31:34	GB00B63H8491	1356.4000	679	LSE	2524134	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:31:34	GB00B63H8491	1356.4000	81	LSE	2524136	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:31:34	GB00B63H8491	1356.4000	904	LSE	2524138	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:31:34	GB00B63H8491	1356.2000	653	LSE	2524126	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:31:34	GB00B63H8491	1356.2000	635	LSE	2524124	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:31:34	GB00B63H8491	1356.2000	588	LSE	2524122	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:31:39	GB00B63H8491	1356.4000	208	LSE	2524285	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:31:42	GB00B63H8491	1356.4000	208	LSE	2524365	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:31:45	GB00B63H8491	1357.4000	154	LSE	2524518	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:31:45	GB00B63H8491	1357.4000	66	LSE	2524516	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:31:45	GB00B63H8491	1357.4000	269	LSE	2524514	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:31:45	GB00B63H8491	1357.4000	136	LSE	2524512	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:31:45	GB00B63H8491	1357.4000	23	LSE	2524510	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:31:50	GB00B63H8491	1356.8000	43	LSE	2524666	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:31:50	GB00B63H8491	1356.8000	339	BATE	2524668	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:31:50	GB00B63H8491	1356.8000	850	BATE	2524670	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:31:50	GB00B63H8491	1356.8000	403	BATE	2524660	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:31:50	GB00B63H8491	1356.8000	679	BATE	2524656	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:31:50	GB00B63H8491	1356.8000	765	BATE	2524654	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:31:50	GB00B63H8491	1356.8000	568	BATE	2524652	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:31:50	GB00B63H8491	1356.8000	538	LSE	2524662	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:31:50	GB00B63H8491	1356.8000	136	LSE	2524650	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:31:50	GB00B63H8491	1356.8000	173	BATE	2524642	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:31:50	GB00B63H8491	1356.8000	755	LSE	2524640	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:31:50	GB00B63H8491	1357.0000	624	LSE	2524638	Existing

ROLLS-ROYCE HOLDING PLC	12/11/2026	15:31:50	GB00B63H8491	1357.0000	677	LSE	2524630	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:31:50	GB00B63H8491	1357.0000	585	LSE	2524628	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:31:50	GB00B63H8491	1357.0000	637	LSE	2524632	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:31:50	GB00B63H8491	1357.0000	583	LSE	2524634	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:31:50	GB00B63H8491	1357.2000	660	LSE	2524623	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:31:50	GB00B63H8491	1357.2000	66	LSE	2524621	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:31:50	GB00B63H8491	1357.2000	205	LSE	2524619	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:31:50	GB00B63H8491	1357.2000	734	LSE	2524617	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:31:57	GB00B63H8491	1356.2000	812	BATE	2524990	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:31:57	GB00B63H8491	1356.2000	860	BATE	2524988	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:31:57	GB00B63H8491	1356.2000	764	BATE	2524986	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:31:57	GB00B63H8491	1356.4000	795	Aquis	2524936	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:31:57	GB00B63H8491	1356.4000	432	Aquis	2524930	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:31:57	GB00B63H8491	1356.4000	772	BATE	2524932	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:31:57	GB00B63H8491	1356.4000	809	BATE	2524934	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:31:57	GB00B63H8491	1356.4000	812	Aquis	2524940	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:31:57	GB00B63H8491	1356.4000	587	LSE	2524938	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:31:57	GB00B63H8491	1356.4000	600	LSE	2524942	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:31:57	GB00B63H8491	1356.4000	672	LSE	2524944	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:31:57	GB00B63H8491	1356.4000	670	Aquis	2524946	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:31:57	GB00B63H8491	1356.4000	734	BATE	2524928	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:31:57	GB00B63H8491	1356.4000	814	BATE	2524926	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:31:57	GB00B63H8491	1356.4000	794	BATE	2524924	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:31:57	GB00B63H8491	1356.4000	300	Aquis	2524922	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:31:57	GB00B63H8491	1356.4000	801	BATE	2524920	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:31:57	GB00B63H8491	1356.4000	767	BATE	2524916	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:31:57	GB00B63H8491	1356.4000	673	Aquis	2524914	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:31:58	GB00B63H8491	1356.0000	1	Aquis	2525013	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:32:01	GB00B63H8491	1356.0000	265	Aquis	2525137	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:32:01	GB00B63H8491	1356.0000	154	Aquis	2525120	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:32:01	GB00B63H8491	1356.0000	815	Aquis	2525118	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:32:01	GB00B63H8491	1355.8000	650	LSE	2525116	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:32:01	GB00B63H8491	1355.8000	666	LSE	2525114	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:32:02	GB00B63H8491	1356.0000	43	Aquis	2525145	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:32:02	GB00B63H8491	1356.0000	273	Aquis	2525143	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:32:15	GB00B63H8491	1356.2000	578	LSE	2525488	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:32:15	GB00B63H8491	1356.2000	591	LSE	2525486	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:32:15	GB00B63H8491	1356.2000	670	LSE	2525484	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:32:15	GB00B63H8491	1356.2000	677	LSE	2525482	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:32:34	GB00B63H8491	1356.2000	582	LSE	2525973	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:32:34	GB00B63H8491	1356.2000	94	LSE	2525971	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:32:34	GB00B63H8491	1356.2000	630	LSE	2525969	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:32:34	GB00B63H8491	1356.2000	827	LSE	2525967	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:32:34	GB00B63H8491	1356.2000	602	LSE	2525965	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:32:34	GB00B63H8491	1356.2000	812	LSE	2525963	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:32:40	GB00B63H8491	1356.2000	739	BATE	2526109	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:32:40	GB00B63H8491	1356.2000	788	BATE	2526107	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:32:40	GB00B63H8491	1356.2000	989	BATE	2526113	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:32:40	GB00B63H8491	1356.2000	817	BATE	2526111	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:32:45	GB00B63H8491	1356.0000	101	BATE	2526217	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:32:45	GB00B63H8491	1356.0000	579	LSE	2526215	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:32:45	GB00B63H8491	1356.0000	952	LSE	2526213	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:32:45	GB00B63H8491	1356.0000	716	BATE	2526211	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:32:47	GB00B63H8491	1356.2000	661	LSE	2526306	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:32:48	GB00B63H8491	1355.8000	692	LSE	2526443	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:32:48	GB00B63H8491	1355.8000	658	LSE	2526439	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:32:48	GB00B63H8491	1355.8000	716	LSE	2526433	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:32:48	GB00B63H8491	1355.8000	653	LSE	2526435	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:32:48	GB00B63H8491	1356.0000	935	BATE	2526393	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:32:48	GB00B63H8491	1356.0000	657	LSE	2526387	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:32:48	GB00B63H8491	1356.0000	937	BATE	2526383	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:32:48	GB00B63H8491	1356.0000	618	LSE	2526381	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:32:48	GB00B63H8491	1356.0000	571	LSE	2526379	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:32:48	GB00B63H8491	1356.0000	881	BATE	2526377	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:32:48	GB00B63H8491	1356.0000	681	LSE	2526375	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:32:48	GB00B63H8491	1356.0000	682	BATE	2526389	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:32:49	GB00B63H8491	1355.6000	730	Aquis	2526479	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:32:49	GB00B63H8491	1355.6000	687	Aquis	2526477	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:32:49	GB00B63H8491	1355.6000	683	Aquis	2526475	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:32:49	GB00B63H8491	1355.6000	1	Aquis	2526471	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:32:49	GB00B63H8491	1355.6000	627	LSE	2526469	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:32:57	GB00B63H8491	1355.2000	321	LSE	2526643	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:32:57	GB00B63H8491	1355.2000	327	LSE	2526641	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:32:57	GB00B63H8491	1355.2000	673	LSE	2526639	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:33:12	GB00B63H8491	1355.2000	671	LSE	2527142	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:33:29	GB00B63H8491	1355.0000	619	LSE	2527530	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:33:29	GB00B63H8491	1355.0000	570	LSE	2527532	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:33:29	GB00B63H8491	1355.0000	648	LSE	2527534	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:33:29	GB00B63H8491	1355.0000	670	LSE	2527536	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:33:29	GB00B63H8491	1355.0000	2	BATE	2527528	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:33:31	GB00B63H8491	1355.0000	575	BATE	2527638	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:33:31	GB00B63H8491	1355.2000	603	LSE	2527620	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:33:47	GB00B63H8491	1356.4000	222	LSE	2528097	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:33:53	GB00B63H8491	1356.6000	542	LSE	2528302	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:33:53	GB00B63H8491	1356.6000	2,279	LSE	2528298	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:33:53	GB00B63H8491	1356.6000	1,796	LSE	2528296	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:33:53	GB00B63H8491	1356.6000	1,621	LSE	2528294	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:33:53	GB00B63H8491	1356.6000	1,003	LSE	2528292	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:33:53	GB00B63H8491	1356.6000	592	LSE	2528300	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:33:54	GB00B63H8491	1356.4000	570	LSE	2528326	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:33:54	GB00B63H8491	1356.4000	194	LSE	2528324	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:33:54	GB00B63H8491	1356.4000	482	LSE	2528328	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:33:54	GB00B63H8491	1356.4000	608	LSE	2528318	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:33:54	GB00B63H8491	1356.4000	900	LSE	2528320	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:34:10	GB00B63H8491	1356.8000	61	LSE	2528956	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:34:10	GB00B63H8491	1356.8000	607	LSE	2528942	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:34:13	GB00B63H8491	1356.8000	907	LSE	2529034	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:34:20	GB00B63H8491	1357.0000	755	BATE	2529186	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:34:20	GB00B63H8491	1357.0000	810	BATE	2529184	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:34:20	GB00B63H8491	1357.0000	662	LSE	2529182	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:34:20	GB00B63H8491	1357.0000	673	LSE	2529180	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:34:20	GB00B63H8491	1357.0000	616	LSE	2529178	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:34:20	GB00B63H8491	1357.0000	596	LSE	2529176	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:34:20	GB00B63H8491	1357.0000	694	LSE	2529174	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:34:20	GB00B63H8491	1357.0000	582	LSE	2529172	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:34:28	GB00B63H8491	1356.8000	753	BATE	2529450	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:34:28	GB00B63H8491	1356.8000	759	BATE	2529438	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:34:28	GB00B63H8491	1356.8000	494	BATE	2529432	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:34:28	GB00B63H8491	1356.8000	696	BATE	2529434	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:34:28	GB00B63H8491	1356.8000	1,846	BATE	2529436	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:34:28	GB00B63H8491	1356.8000	826	BATE	2529442	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:34:28	GB00B63H8491	1356.8000	771	BATE	2529440	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:34:28	GB00B63H8491	1356.8000	678	BATE	2529448	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:34:28	GB00B63H8491	1356.8000	782	BATE	2529444	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:34:28	GB00B63H8491	1356.8000	778	BATE	2529446	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:34:28	GB00B63H8491	1356.6000	654	LSE	2529428	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:34:28	GB00B63H8491	1356.6000	192	LSE	2529426	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:34:28	GB00B63H8491	1356.6000	640	LSE	2529424	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:34:28	GB00B63H8491	1356.6000	763	LSE	2529430	Existing

ROLLS-ROYCE HOLDING PLC	12/11/2026	15:34:28	GB00B63H8491	1356.8000	150	BATE	2529418	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:34:28	GB00B63H8491	1356.8000	418	BATE	2529416	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:34:28	GB00B63H8491	1356.8000	108	BATE	2529414	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:34:28	GB00B63H8491	1356.6000	305	LSE	2529420	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:34:28	GB00B63H8491	1356.6000	378	LSE	2529422	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:34:33	GB00B63H8491	1356.6000	706	BATE	2529703	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:34:33	GB00B63H8491	1356.8000	277	BATE	2529701	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:34:33	GB00B63H8491	1356.4000	637	LSE	2529691	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:34:33	GB00B63H8491	1356.4000	578	LSE	2529687	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:34:33	GB00B63H8491	1356.4000	883	BATE	2529689	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:34:33	GB00B63H8491	1356.4000	151	LSE	2529685	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:34:33	GB00B63H8491	1356.4000	668	LSE	2529693	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:34:33	GB00B63H8491	1356.4000	308	LSE	2529697	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:34:33	GB00B63H8491	1356.4000	13	LSE	2529695	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:34:33	GB00B63H8491	1356.4000	329	LSE	2529699	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:34:33	GB00B63H8491	1356.6000	731	Aquis	2529679	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:34:33	GB00B63H8491	1356.6000	734	Aquis	2529677	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:34:33	GB00B63H8491	1356.6000	797	Aquis	2529675	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:34:33	GB00B63H8491	1356.6000	756	Aquis	2529681	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:34:33	GB00B63H8491	1356.6000	708	Aquis	2529683	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:34:33	GB00B63H8491	1356.6000	679	BATE	2529673	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:34:33	GB00B63H8491	1356.6000	174	Aquis	2529671	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:34:33	GB00B63H8491	1356.6000	582	Aquis	2529593	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:34:36	GB00B63H8491	1356.4000	289	BATE	2529807	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:34:38	GB00B63H8491	1356.4000	591	BATE	2530149	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:34:38	GB00B63H8491	1356.4000	269	BATE	2530147	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:34:38	GB00B63H8491	1356.4000	314	BATE	2530145	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:34:39	GB00B63H8491	1356.4000	712	BATE	2530236	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:34:39	GB00B63H8491	1356.4000	434	BATE	2530234	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:34:39	GB00B63H8491	1356.4000	715	BATE	2530238	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:34:39	GB00B63H8491	1356.4000	914	BATE	2530240	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:34:46	GB00B63H8491	1356.2000	145	LSE	2530413	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:34:46	GB00B63H8491	1356.2000	738	LSE	2530411	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:34:46	GB00B63H8491	1356.2000	796	Aquis	2530409	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:34:46	GB00B63H8491	1356.4000	740	BATE	2530401	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:34:46	GB00B63H8491	1356.4000	765	BATE	2530399	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:34:46	GB00B63H8491	1356.2000	621	LSE	2530397	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:34:46	GB00B63H8491	1356.4000	752	BATE	2530395	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:34:46	GB00B63H8491	1356.4000	349	BATE	2530393	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:35:05	GB00B63H8491	1356.8000	679	LSE	2531990	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:35:06	GB00B63H8491	1356.8000	144	LSE	2532006	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:35:06	GB00B63H8491	1356.8000	995	LSE	2532003	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:35:06	GB00B63H8491	1356.8000	827	LSE	2532001	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:35:08	GB00B63H8491	1356.8000	215	LSE	2532049	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:35:10	GB00B63H8491	1356.6000	6	LSE	2532117	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:35:10	GB00B63H8491	1356.6000	644	LSE	2532115	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:35:10	GB00B63H8491	1356.6000	875	LSE	2532113	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:35:10	GB00B63H8491	1356.6000	769	LSE	2532111	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:35:10	GB00B63H8491	1356.6000	853	LSE	2532109	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:35:10	GB00B63H8491	1356.6000	667	LSE	2532107	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:35:10	GB00B63H8491	1356.6000	729	LSE	2532105	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:35:16	GB00B63H8491	1357.0000	263	LSE	2532390	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:35:16	GB00B63H8491	1357.0000	263	LSE	2532388	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:35:17	GB00B63H8491	1357.0000	341	LSE	2532406	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:35:29	GB00B63H8491	1356.6000	659	LSE	2532702	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:35:29	GB00B63H8491	1356.6000	581	LSE	2532704	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:35:29	GB00B63H8491	1356.6000	684	LSE	2532706	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:35:29	GB00B63H8491	1356.6000	259	LSE	2532708	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:35:29	GB00B63H8491	1356.6000	311	LSE	2532710	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:35:43	GB00B63H8491	1356.8000	677	LSE	2533077	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:35:43	GB00B63H8491	1356.8000	657	LSE	2533075	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:35:43	GB00B63H8491	1356.8000	750	LSE	2533083	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:35:43	GB00B63H8491	1356.8000	664	LSE	2533079	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:35:43	GB00B63H8491	1356.8000	582	LSE	2533081	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:35:43	GB00B63H8491	1357.0000	716	LSE	2533067	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:35:43	GB00B63H8491	1357.0000	158	LSE	2533065	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:35:43	GB00B63H8491	1357.0000	716	LSE	2533063	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:35:43	GB00B63H8491	1357.0000	358	LSE	2533061	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:35:43	GB00B63H8491	1357.0000	716	LSE	2533059	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:35:43	GB00B63H8491	1357.0000	158	LSE	2533057	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:35:54	GB00B63H8491	1356.6000	683	LSE	2533405	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:35:54	GB00B63H8491	1356.6000	617	LSE	2533403	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:35:55	GB00B63H8491	1356.2000	611	LSE	2533512	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:35:55	GB00B63H8491	1356.2000	616	LSE	2533510	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:35:55	GB00B63H8491	1356.2000	608	LSE	2533518	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:35:55	GB00B63H8491	1356.2000	670	LSE	2533514	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:35:55	GB00B63H8491	1356.2000	55	LSE	2533516	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:35:55	GB00B63H8491	1356.6000	728	Aquis	2533506	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:35:55	GB00B63H8491	1356.6000	730	Aquis	2533504	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:35:55	GB00B63H8491	1356.6000	817	Aquis	2533502	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:35:55	GB00B63H8491	1356.6000	1,045	BATE	2533500	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:35:55	GB00B63H8491	1356.6000	737	Aquis	2533498	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:35:55	GB00B63H8491	1356.6000	1,294	BATE	2533496	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:35:55	GB00B63H8491	1356.6000	736	BATE	2533494	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:35:55	GB00B63H8491	1356.6000	797	Aquis	2533492	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:35:55	GB00B63H8491	1356.6000	819	BATE	2533490	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:36:22	GB00B63H8491	1355.6000	633	LSE	2534386	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:36:23	GB00B63H8491	1355.4000	653	LSE	2534410	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:36:23	GB00B63H8491	1355.4000	589	LSE	2534408	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:36:23	GB00B63H8491	1355.4000	629	LSE	2534406	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:36:23	GB00B63H8491	1355.4000	748	LSE	2534404	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:36:25	GB00B63H8491	1355.2000	1	BATE	2534574	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:36:25	GB00B63H8491	1355.2000	595	LSE	2534566	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:36:25	GB00B63H8491	1355.2000	400	BATE	2534564	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:36:25	GB00B63H8491	1355.2000	691	LSE	2534570	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:36:25	GB00B63H8491	1355.2000	689	LSE	2534568	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:36:25	GB00B63H8491	1355.2000	645	LSE	2534572	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:36:25	GB00B63H8491	1355.2000	688	BATE	2534562	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:36:25	GB00B63H8491	1355.2000	761	BATE	2534560	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:36:25	GB00B63H8491	1355.2000	928	BATE	2534558	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:36:54	GB00B63H8491	1355.4000	793	LSE	2535433	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:36:54	GB00B63H8491	1355.4000	596	LSE	2535431	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:37:00	GB00B63H8491	1355.4000	243	LSE	2535564	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:37:00	GB00B63H8491	1355.4000	643	LSE	2535562	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:37:00	GB00B63H8491	1355.4000	759	LSE	2535560	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:37:00	GB00B63H8491	1355.4000	654	LSE	2535558	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:37:00	GB00B63H8491	1355.4000	148	LSE	2535556	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:37:00	GB00B63H8491	1355.4000	538	LSE	2535534	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:37:01	GB00B63H8491	1355.2000	308	BATE	2535605	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:37:01	GB00B63H8491	1355.4000	202	LSE	2535600	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:37:08	GB00B63H8491	1355.8000	807	LSE	2535890	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:37:09	GB00B63H8491	1355.8000	205	LSE	2535855	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:37:11	GB00B63H8491	1355.8000	809	BATE	2535887	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:37:14	GB00B63H8491	1355.8000	1,305	BATE	2535998	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:37:14	GB00B63H8491	1355.8000	805	BATE	2535996	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:37:18	GB00B63H8491	1355.8000	302	LSE	2536146	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:37:18	GB00B63H8491	1355.8000	364	LSE	2536144	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:37:18	GB00B63H8491	1355.8000	235	LSE	2536142	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:37:18	GB00B63H8491	1355.8000	572	LSE	2536140	Existing

ROLLS-ROYCE HOLDING PLC	12/11/2026	15:37:18	GB00B63H8491	1355.8000	66	LSE	2536138	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:37:18	GB00B63H8491	1355.8000	757	BATE	2536136	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:37:18	GB00B63H8491	1355.8000	806	BATE	2536134	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:37:23	GB00B63H8491	1356.0000	257	LSE	2536316	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:37:23	GB00B63H8491	1356.0000	388	LSE	2536314	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:37:23	GB00B63H8491	1356.0000	623	LSE	2536312	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:37:30	GB00B63H8491	1356.4000	481	LSE	2536589	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:37:30	GB00B63H8491	1356.4000	156	LSE	2536587	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:37:30	GB00B63H8491	1356.4000	443	LSE	2536585	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:37:30	GB00B63H8491	1356.4000	269	LSE	2536583	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:37:30	GB00B63H8491	1356.4000	141	LSE	2536581	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:37:30	GB00B63H8491	1356.6000	567	LSE	2536571	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:37:30	GB00B63H8491	1356.6000	342	LSE	2536569	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:37:30	GB00B63H8491	1356.6000	434	LSE	2536567	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:37:30	GB00B63H8491	1356.6000	337	LSE	2536565	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:37:30	GB00B63H8491	1356.6000	530	LSE	2536559	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:37:30	GB00B63H8491	1356.6000	602	LSE	2536557	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:37:30	GB00B63H8491	1356.6000	376	LSE	2536561	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:37:30	GB00B63H8491	1356.6000	154	LSE	2536563	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:37:45	GB00B63H8491	1356.4000	68	LSE	2536903	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:37:45	GB00B63H8491	1356.4000	648	LSE	2536901	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:38:00	GB00B63H8491	1356.4000	11	LSE	2537224	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:38:00	GB00B63H8491	1356.4000	716	LSE	2537222	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:38:00	GB00B63H8491	1356.4000	572	LSE	2537220	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:38:00	GB00B63H8491	1356.4000	742	LSE	2537218	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:38:00	GB00B63H8491	1356.4000	578	LSE	2537216	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:38:00	GB00B63H8491	1356.4000	678	LSE	2537210	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:38:00	GB00B63H8491	1356.4000	604	LSE	2537212	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:38:00	GB00B63H8491	1356.4000	660	LSE	2537214	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:38:01	GB00B63H8491	1356.4000	716	LSE	2537251	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:38:01	GB00B63H8491	1356.4000	210	Aquis	2537249	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:38:05	GB00B63H8491	1356.4000	682	LSE	2537311	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:38:05	GB00B63H8491	1356.4000	657	LSE	2537309	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:38:05	GB00B63H8491	1356.4000	632	LSE	2537307	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:38:11	GB00B63H8491	1356.4000	9	LSE	2537486	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:38:11	GB00B63H8491	1356.2000	878	LSE	2537478	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:38:11	GB00B63H8491	1356.2000	179	LSE	2537480	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:38:11	GB00B63H8491	1356.4000	716	LSE	2537482	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:38:11	GB00B63H8491	1356.4000	195	LSE	2537484	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:38:11	GB00B63H8491	1356.4000	112	LSE	2537490	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:38:11	GB00B63H8491	1356.4000	18	LSE	2537488	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:38:11	GB00B63H8491	1356.4000	334	LSE	2537494	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:38:11	GB00B63H8491	1356.4000	162	LSE	2537496	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:38:11	GB00B63H8491	1356.4000	886	LSE	2537498	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:38:11	GB00B63H8491	1356.4000	204	LSE	2537492	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:38:11	GB00B63H8491	1356.2000	141	LSE	2537476	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:38:11	GB00B63H8491	1356.4000	764	Aquis	2537474	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:38:11	GB00B63H8491	1356.2000	785	LSE	2537462	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:38:11	GB00B63H8491	1356.4000	358	Aquis	2537460	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:38:11	GB00B63H8491	1356.2000	633	LSE	2537456	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:38:11	GB00B63H8491	1356.4000	732	Aquis	2537466	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:38:11	GB00B63H8491	1356.4000	708	Aquis	2537470	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:38:11	GB00B63H8491	1356.4000	675	Aquis	2537472	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:38:11	GB00B63H8491	1356.4000	100	Aquis	2537454	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:38:12	GB00B63H8491	1356.0000	23	BATE	2537528	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:38:12	GB00B63H8491	1356.2000	65	BATE	2537521	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:38:17	GB00B63H8491	1356.2000	855	BATE	2537643	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:38:17	GB00B63H8491	1356.2000	907	BATE	2537641	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:38:17	GB00B63H8491	1356.2000	652	BATE	2537639	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:38:17	GB00B63H8491	1356.2000	30	BATE	2537637	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:38:20	GB00B63H8491	1356.2000	334	BATE	2537685	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:38:20	GB00B63H8491	1356.2000	109	BATE	2537683	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:38:27	GB00B63H8491	1356.4000	748	BATE	2537853	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:38:28	GB00B63H8491	1356.4000	185	BATE	2537862	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:38:28	GB00B63H8491	1356.4000	30	BATE	2537860	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:38:38	GB00B63H8491	1356.4000	771	LSE	2538081	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:38:38	GB00B63H8491	1356.4000	584	LSE	2538079	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:38:41	GB00B63H8491	1356.4000	137	LSE	2538114	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:38:41	GB00B63H8491	1356.4000	201	LSE	2538110	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:38:41	GB00B63H8491	1356.4000	66	LSE	2538112	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:38:41	GB00B63H8491	1356.4000	334	LSE	2538120	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:38:41	GB00B63H8491	1356.4000	35	LSE	2538116	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:38:41	GB00B63H8491	1356.4000	66	LSE	2538118	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:38:41	GB00B63H8491	1356.4000	201	LSE	2538108	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:38:41	GB00B63H8491	1356.2000	646	LSE	2538106	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:38:44	GB00B63H8491	1356.4000	691	LSE	2538172	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:38:46	GB00B63H8491	1356.2000	464	BATE	2538235	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:38:46	GB00B63H8491	1356.2000	120	BATE	2538237	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:38:50	GB00B63H8491	1356.4000	203	LSE	2538311	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:38:52	GB00B63H8491	1356.4000	107	LSE	2538360	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:38:52	GB00B63H8491	1356.4000	90	LSE	2538358	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:38:55	GB00B63H8491	1356.4000	3	LSE	2538426	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:38:56	GB00B63H8491	1356.2000	445	BATE	2538508	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:38:56	GB00B63H8491	1356.4000	417	LSE	2538499	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:38:56	GB00B63H8491	1356.4000	299	LSE	2538501	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:38:56	GB00B63H8491	1356.4000	136	LSE	2538503	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:38:56	GB00B63H8491	1356.4000	334	LSE	2538495	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:38:56	GB00B63H8491	1356.4000	143	LSE	2538493	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:38:56	GB00B63H8491	1356.4000	253	LSE	2538491	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:38:56	GB00B63H8491	1356.4000	334	LSE	2538489	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:38:56	GB00B63H8491	1356.4000	148	LSE	2538487	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:38:56	GB00B63H8491	1356.4000	716	LSE	2538485	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:38:56	GB00B63H8491	1356.4000	116	LSE	2538483	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:38:56	GB00B63H8491	1356.2000	515	BATE	2538481	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:38:56	GB00B63H8491	1356.2000	236	BATE	2538479	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:38:56	GB00B63H8491	1356.2000	740	BATE	2538477	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:38:56	GB00B63H8491	1356.4000	566	LSE	2538497	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:38:56	GB00B63H8491	1356.2000	735	BATE	2538469	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:38:56	GB00B63H8491	1356.4000	489	LSE	2538463	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:38:56	GB00B63H8491	1356.2000	562	BATE	2538465	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:38:56	GB00B63H8491	1356.2000	988	BATE	2538473	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:38:56	GB00B63H8491	1356.2000	746	BATE	2538471	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:38:56	GB00B63H8491	1356.2000	752	BATE	2538475	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:38:56	GB00B63H8491	1356.4000	202	LSE	2538461	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:38:56	GB00B63H8491	1356.4000	306	LSE	2538459	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:38:56	GB00B63H8491	1356.4000	256	LSE	2538450	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:38:58	GB00B63H8491	1356.2000	2,072	BATE	2538603	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:38:58	GB00B63H8491	1356.2000	138	LSE	2538601	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:38:58	GB00B63H8491	1356.2000	225	BATE	2538593	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:38:58	GB00B63H8491	1356.2000	664	BATE	2538591	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:39:00	GB00B63H8491	1356.2000	202	LSE	2538662	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:39:01	GB00B63H8491	1356.2000	201	LSE	2538718	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:39:10	GB00B63H8491	1356.2000	200	LSE	2538965	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:39:18	GB00B63H8491	1356.2000	732	BATE	2539176	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:39:18	GB00B63H8491	1356.2000	57	BATE	2539166	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:39:18	GB00B63H8491	1356.2000	727	BATE	2539168	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:39:18	GB00B63H8491	1356.2000	735	BATE	2539170	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:39:18	GB00B63H8491	1356.2000	959	BATE	2539174	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:39:18	GB00B63H8491	1356.2000	758	BATE	2539172	Existing

ROLLS-ROYCE HOLDING PLC	12/11/2026	15:39:18	GB00B63H8491	1356.2000	825	BATE	2539178	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:39:18	GB00B63H8491	1356.2000	657	LSE	2539180	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:39:18	GB00B63H8491	1356.2000	713	BATE	2539182	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:39:18	GB00B63H8491	1356.2000	1,358	BATE	2539184	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:39:18	GB00B63H8491	1356.2000	764	BATE	2539186	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:39:18	GB00B63H8491	1356.2000	1,070	BATE	2539188	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:39:20	GB00B63H8491	1356.0000	578	LSE	2539224	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:39:20	GB00B63H8491	1356.0000	638	LSE	2539222	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:39:20	GB00B63H8491	1356.0000	140	Aquis	2539220	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:39:20	GB00B63H8491	1356.0000	682	Aquis	2539218	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:39:20	GB00B63H8491	1356.0000	705	Aquis	2539216	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:39:28	GB00B63H8491	1356.6000	615	LSE	2539474	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:39:33	GB00B63H8491	1356.6000	179	LSE	2539607	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:39:33	GB00B63H8491	1356.6000	250	LSE	2539611	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:39:33	GB00B63H8491	1356.6000	66	LSE	2539609	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:39:33	GB00B63H8491	1356.6000	46	LSE	2539615	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:39:33	GB00B63H8491	1356.6000	114	LSE	2539613	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:39:33	GB00B63H8491	1356.6000	782	LSE	2539617	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:39:33	GB00B63H8491	1356.6000	653	LSE	2539605	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:39:36	GB00B63H8491	1356.2000	691	Aquis	2539735	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:39:36	GB00B63H8491	1356.2000	782	Aquis	2539733	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:39:36	GB00B63H8491	1356.2000	687	Aquis	2539737	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:39:36	GB00B63H8491	1356.2000	742	Aquis	2539739	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:39:36	GB00B63H8491	1356.4000	771	LSE	2539727	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:39:36	GB00B63H8491	1356.4000	791	LSE	2539725	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:39:36	GB00B63H8491	1356.4000	590	LSE	2539723	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:39:36	GB00B63H8491	1356.6000	540	LSE	2539700	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:39:36	GB00B63H8491	1356.6000	50	LSE	2539698	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:39:36	GB00B63H8491	1356.6000	528	LSE	2539693	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:39:36	GB00B63H8491	1356.6000	66	LSE	2539691	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:39:36	GB00B63H8491	1356.6000	169	LSE	2539689	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:39:36	GB00B63H8491	1356.6000	654	LSE	2539687	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:39:43	GB00B63H8491	1356.2000	471	Aquis	2540092	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:39:43	GB00B63H8491	1356.2000	39	Aquis	2540090	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:39:43	GB00B63H8491	1356.0000	562	LSE	2540088	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:39:43	GB00B63H8491	1356.0000	628	LSE	2540086	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:39:47	GB00B63H8491	1356.2000	243	Aquis	2540239	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:39:50	GB00B63H8491	1355.8000	641	LSE	2540322	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:39:50	GB00B63H8491	1355.8000	673	LSE	2540320	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:39:50	GB00B63H8491	1355.8000	621	LSE	2540318	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:39:50	GB00B63H8491	1355.8000	209	BATE	2540316	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:39:50	GB00B63H8491	1356.0000	709	BATE	2540302	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:39:50	GB00B63H8491	1356.0000	984	BATE	2540294	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:39:50	GB00B63H8491	1356.2000	58	Aquis	2540298	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:39:50	GB00B63H8491	1356.0000	777	BATE	2540300	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:39:50	GB00B63H8491	1356.0000	101	BATE	2540312	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:39:50	GB00B63H8491	1356.0000	824	BATE	2540306	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:39:50	GB00B63H8491	1356.0000	1,282	BATE	2540310	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:39:50	GB00B63H8491	1355.8000	1,966	BATE	2540314	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:39:50	GB00B63H8491	1356.2000	805	Aquis	2540308	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:40:04	GB00B63H8491	1355.6000	161	LSE	2541444	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:40:04	GB00B63H8491	1355.6000	239	LSE	2541442	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:40:04	GB00B63H8491	1355.6000	172	LSE	2541440	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:40:04	GB00B63H8491	1355.6000	197	LSE	2541436	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:40:04	GB00B63H8491	1355.4000	696	LSE	2541434	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:40:23	GB00B63H8491	1355.6000	378	LSE	2542048	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:40:23	GB00B63H8491	1355.6000	199	LSE	2542046	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:40:23	GB00B63H8491	1355.6000	777	LSE	2542043	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:40:23	GB00B63H8491	1355.6000	135	LSE	2542041	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:40:23	GB00B63H8491	1355.6000	169	LSE	2542039	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:40:23	GB00B63H8491	1355.6000	112	LSE	2542037	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:40:23	GB00B63H8491	1355.4000	646	LSE	2542029	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:40:23	GB00B63H8491	1355.4000	673	LSE	2542031	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:40:23	GB00B63H8491	1355.4000	882	LSE	2542033	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:40:23	GB00B63H8491	1355.4000	930	LSE	2542035	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:40:23	GB00B63H8491	1355.4000	719	Aquis	2542025	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:40:27	GB00B63H8491	1355.0000	664	LSE	2542201	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:40:27	GB00B63H8491	1355.0000	698	LSE	2542199	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:40:27	GB00B63H8491	1355.0000	639	LSE	2542197	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:40:27	GB00B63H8491	1355.2000	1,005	BATE	2542176	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:40:27	GB00B63H8491	1355.2000	796	BATE	2542180	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:40:27	GB00B63H8491	1355.2000	779	BATE	2542174	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:40:27	GB00B63H8491	1355.2000	665	BATE	2542178	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:40:27	GB00B63H8491	1355.2000	706	BATE	2542172	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:40:27	GB00B63H8491	1355.2000	821	BATE	2542182	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:40:27	GB00B63H8491	1355.2000	1,027	LSE	2542186	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:40:27	GB00B63H8491	1355.2000	648	LSE	2542188	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:40:27	GB00B63H8491	1355.2000	991	LSE	2542190	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:40:27	GB00B63H8491	1355.2000	678	LSE	2542184	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:40:27	GB00B63H8491	1355.4000	743	Aquis	2542168	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:40:27	GB00B63H8491	1355.4000	772	Aquis	2542164	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:40:27	GB00B63H8491	1355.4000	822	Aquis	2542160	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:40:28	GB00B63H8491	1355.2000	556	BATE	2542215	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:40:28	GB00B63H8491	1355.2000	1	BATE	2542213	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:40:28	GB00B63H8491	1355.2000	156	BATE	2542211	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:40:29	GB00B63H8491	1355.2000	542	BATE	2542269	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:40:29	GB00B63H8491	1355.2000	643	BATE	2542267	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:40:29	GB00B63H8491	1355.2000	1	BATE	2542265	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:40:29	GB00B63H8491	1355.2000	10	BATE	2542260	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:40:29	GB00B63H8491	1355.2000	116	BATE	2542256	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:40:29	GB00B63H8491	1355.2000	12	BATE	2542262	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:40:29	GB00B63H8491	1355.2000	124	BATE	2542258	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:40:29	GB00B63H8491	1355.2000	553	BATE	2542254	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:40:29	GB00B63H8491	1355.2000	137	BATE	2542252	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:40:36	GB00B63H8491	1355.0000	154	BATE	2542485	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:40:45	GB00B63H8491	1355.2000	428	LSE	2542826	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:40:45	GB00B63H8491	1355.2000	225	LSE	2542824	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:40:45	GB00B63H8491	1355.2000	761	LSE	2542822	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:40:45	GB00B63H8491	1355.2000	629	LSE	2542820	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:40:52	GB00B63H8491	1355.2000	201	LSE	2542989	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:40:52	GB00B63H8491	1355.2000	396	LSE	2542991	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:41:10	GB00B63H8491	1356.4000	146	LSE	2543470	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:41:10	GB00B63H8491	1356.4000	66	LSE	2543462	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:41:10	GB00B63H8491	1356.4000	482	LSE	2543460	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:41:10	GB00B63H8491	1356.4000	236	LSE	2543458	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:41:10	GB00B63H8491	1356.4000	612	LSE	2543456	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:41:10	GB00B63H8491	1356.4000	434	LSE	2543454	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:41:10	GB00B63H8491	1356.4000	324	LSE	2543452	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:41:15	GB00B63H8491	1356.6000	558	LSE	2543677	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:41:16	GB00B63H8491	1356.6000	40	LSE	2543679	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:41:20	GB00B63H8491	1356.6000	578	LSE	2543760	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:41:20	GB00B63H8491	1356.6000	703	LSE	2543762	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:41:20	GB00B63H8491	1356.6000	606	LSE	2543764	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:41:20	GB00B63H8491	1356.6000	617	LSE	2543766	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:41:20	GB00B63H8491	1356.6000	618	LSE	2543768	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:41:33	GB00B63H8491	1356.8000	579	LSE	2544241	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:41:33	GB00B63H8491	1356.8000	986	LSE	2544239	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:41:41	GB00B63H8491	1356.8000	641	LSE	2544556	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:41:53	GB00B63H8491	1356.8000	671	LSE	2544818	Existing

ROLLS-ROYCE HOLDING PLC	12/11/2026	15:41:53	GB00B63H8491	1357.0000	599	LSE	2544810	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:41:53	GB00B63H8491	1357.0000	599	LSE	2544812	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:41:53	GB00B63H8491	1357.0000	1,179	LSE	2544816	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:41:53	GB00B63H8491	1356.8000	647	LSE	2544826	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:41:53	GB00B63H8491	1356.8000	145	LSE	2544820	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:41:53	GB00B63H8491	1356.8000	514	LSE	2544822	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:41:53	GB00B63H8491	1356.8000	599	LSE	2544824	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:41:53	GB00B63H8491	1357.0000	1,292	LSE	2544808	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:41:53	GB00B63H8491	1357.2000	1,353	LSE	2544806	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:41:53	GB00B63H8491	1357.0000	2,865	BATE	2544800	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:42:05	GB00B63H8491	1357.6000	128	LSE	2545154	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:42:23	GB00B63H8491	1358.0000	564	LSE	2545723	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:42:33	GB00B63H8491	1358.4000	621	LSE	2546023	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:42:33	GB00B63H8491	1358.4000	667	LSE	2546013	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:42:33	GB00B63H8491	1358.4000	969	LSE	2546007	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:42:33	GB00B63H8491	1358.4000	2,322	LSE	2546009	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:42:33	GB00B63H8491	1358.4000	594	LSE	2546011	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:42:33	GB00B63H8491	1358.4000	631	LSE	2546021	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:42:33	GB00B63H8491	1358.4000	1,235	LSE	2546015	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:42:33	GB00B63H8491	1358.4000	694	LSE	2546017	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:42:33	GB00B63H8491	1358.4000	568	LSE	2546019	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:42:40	GB00B63H8491	1358.4000	339	LSE	2546207	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:42:40	GB00B63H8491	1358.4000	199	LSE	2546203	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:42:40	GB00B63H8491	1358.4000	377	LSE	2546205	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:42:40	GB00B63H8491	1358.4000	72	LSE	2546209	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:42:40	GB00B63H8491	1358.4000	227	LSE	2546211	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:42:40	GB00B63H8491	1358.4000	66	LSE	2546213	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:42:40	GB00B63H8491	1358.4000	556	LSE	2546215	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:43:10	GB00B63H8491	1359.4000	414	LSE	2546902	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:43:10	GB00B63H8491	1359.4000	140	LSE	2546900	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:43:10	GB00B63H8491	1359.2000	236	LSE	2546848	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:43:10	GB00B63H8491	1359.2000	1,221	LSE	2546846	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:43:10	GB00B63H8491	1359.2000	429	LSE	2546844	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:43:10	GB00B63H8491	1359.2000	884	LSE	2546850	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:43:15	GB00B63H8491	1359.4000	2	LSE	2547045	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:43:30	GB00B63H8491	1359.8000	622	LSE	2547402	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:43:30	GB00B63H8491	1359.8000	1,802	LSE	2547399	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:43:30	GB00B63H8491	1359.8000	56	LSE	2547397	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:43:30	GB00B63H8491	1359.8000	1,573	LSE	2547395	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:43:30	GB00B63H8491	1359.8000	1,729	LSE	2547393	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:43:30	GB00B63H8491	1359.8000	2,453	LSE	2547391	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:43:36	GB00B63H8491	1360.0000	559	LSE	2547600	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:43:52	GB00B63H8491	1360.4000	598	LSE	2548042	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:43:52	GB00B63H8491	1360.4000	790	LSE	2548040	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:43:52	GB00B63H8491	1360.4000	1,217	LSE	2548038	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:43:52	GB00B63H8491	1360.4000	546	LSE	2548036	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:44:10	GB00B63H8491	1361.2000	569	LSE	2548636	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:44:10	GB00B63H8491	1361.2000	648	LSE	2548634	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:44:10	GB00B63H8491	1361.2000	677	LSE	2548632	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:44:10	GB00B63H8491	1361.2000	1,061	LSE	2548628	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:44:10	GB00B63H8491	1361.2000	838	LSE	2548630	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:44:34	GB00B63H8491	1361.0000	796	BATE	2549306	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:44:34	GB00B63H8491	1361.4000	1,034	Aquis	2549304	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:44:34	GB00B63H8491	1361.4000	875	Aquis	2549308	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:44:34	GB00B63H8491	1361.4000	667	Aquis	2549310	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:44:34	GB00B63H8491	1361.2000	740	BATE	2549278	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:44:34	GB00B63H8491	1361.0000	820	BATE	2549288	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:44:34	GB00B63H8491	1361.2000	1,085	LSE	2549302	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:44:34	GB00B63H8491	1361.0000	1,066	BATE	2549280	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:44:34	GB00B63H8491	1361.0000	828	BATE	2549282	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:44:34	GB00B63H8491	1361.0000	672	BATE	2549284	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:44:34	GB00B63H8491	1361.4000	955	Aquis	2549286	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:44:34	GB00B63H8491	1361.2000	605	LSE	2549290	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:44:34	GB00B63H8491	1361.2000	638	LSE	2549292	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:44:34	GB00B63H8491	1361.0000	839	BATE	2549294	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:44:34	GB00B63H8491	1361.2000	698	LSE	2549296	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:44:34	GB00B63H8491	1361.2000	590	LSE	2549298	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:44:34	GB00B63H8491	1361.0000	826	BATE	2549300	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:44:34	GB00B63H8491	1361.4000	751	Aquis	2549262	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:44:34	GB00B63H8491	1361.4000	6,937	BATE	2549252	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:44:34	GB00B63H8491	1361.4000	257	Aquis	2549254	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:44:34	GB00B63H8491	1361.4000	1,914	BATE	2549258	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:44:34	GB00B63H8491	1361.2000	780	BATE	2549260	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:44:34	GB00B63H8491	1361.2000	820	BATE	2549276	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:44:34	GB00B63H8491	1361.2000	347	BATE	2549264	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:44:34	GB00B63H8491	1361.2000	1,111	BATE	2549268	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:44:34	GB00B63H8491	1361.2000	826	BATE	2549270	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:44:34	GB00B63H8491	1361.4000	666	Aquis	2549274	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:44:34	GB00B63H8491	1361.4000	2,387	LSE	2549228	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:44:34	GB00B63H8491	1361.4000	662	LSE	2549230	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:44:34	GB00B63H8491	1361.4000	354	LSE	2549234	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:44:34	GB00B63H8491	1361.4000	559	Aquis	2549224	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:44:34	GB00B63H8491	1361.4000	422	LSE	2549232	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:44:34	GB00B63H8491	1361.4000	409	LSE	2549240	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:44:34	GB00B63H8491	1361.4000	290	LSE	2549236	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:44:34	GB00B63H8491	1361.4000	588	LSE	2549244	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:44:34	GB00B63H8491	1361.4000	728	LSE	2549242	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:44:34	GB00B63H8491	1361.4000	601	LSE	2549238	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:44:34	GB00B63H8491	1361.4000	549	Aquis	2549220	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:44:34	GB00B63H8491	1361.4000	691	LSE	2549216	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:44:34	GB00B63H8491	1361.4000	414	LSE	2549214	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:44:34	GB00B63H8491	1361.4000	207	BATE	2549212	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:44:34	GB00B63H8491	1361.4000	230	Aquis	2549208	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:44:34	GB00B63H8491	1361.4000	253	LSE	2549199	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:44:55	GB00B63H8491	1361.8000	614	LSE	2549844	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:44:55	GB00B63H8491	1361.8000	670	LSE	2549842	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:45:03	GB00B63H8491	1361.8000	595	LSE	2550799	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:45:03	GB00B63H8491	1361.8000	708	LSE	2550797	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:45:03	GB00B63H8491	1361.8000	644	LSE	2550790	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:45:18	GB00B63H8491	1362.0000	56	LSE	2551423	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:45:18	GB00B63H8491	1362.0000	710	LSE	2551421	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:45:18	GB00B63H8491	1362.0000	527	LSE	2551419	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:45:18	GB00B63H8491	1362.0000	463	LSE	2551417	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:45:18	GB00B63H8491	1362.0000	560	LSE	2551415	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:45:19	GB00B63H8491	1362.0000	19	BATE	2551440	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:45:19	GB00B63H8491	1362.0000	47	LSE	2551436	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:45:19	GB00B63H8491	1362.0000	172	LSE	2551438	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:45:19	GB00B63H8491	1362.0000	944	LSE	2551434	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:45:19	GB00B63H8491	1362.0000	561	LSE	2551432	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:45:31	GB00B63H8491	1362.4000	650	LSE	2551831	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:45:31	GB00B63H8491	1362.4000	64	LSE	2551829	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:45:31	GB00B63H8491	1362.4000	437	LSE	2551827	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:45:31	GB00B63H8491	1362.4000	837	LSE	2551825	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:45:31	GB00B63H8491	1362.2000	656	LSE	2551823	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:45:31	GB00B63H8491	1362.2000	632	LSE	2551821	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:45:40	GB00B63H8491	1362.6000	238	LSE	2552051	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:45:42	GB00B63H8491	1362.6000	2	LSE	2552100	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:45:44	GB00B63H8491	1362.8000	637	LSE	2552139	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:45:44	GB00B63H8491	1362.8000	1,424	LSE	2552137	Existing

ROLLS-ROYCE HOLDING PLC	12/11/2026	15:45:46	GB00B63H8491	1362.6000	130	LSE	2552214	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:45:46	GB00B63H8491	1362.6000	620	LSE	2552216	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:45:46	GB00B63H8491	1362.6000	1,006	LSE	2552212	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:45:46	GB00B63H8491	1362.6000	515	LSE	2552208	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:45:46	GB00B63H8491	1362.6000	584	LSE	2552206	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:45:46	GB00B63H8491	1362.6000	659	LSE	2552210	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:45:53	GB00B63H8491	1362.4000	521	BATE	2552480	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:45:53	GB00B63H8491	1362.4000	263	BATE	2552468	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:45:53	GB00B63H8491	1362.4000	541	BATE	2552472	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:45:53	GB00B63H8491	1362.4000	677	BATE	2552474	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:45:53	GB00B63H8491	1362.4000	157	BATE	2552478	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:45:53	GB00B63H8491	1362.4000	1,549	BATE	2552484	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:45:53	GB00B63H8491	1362.4000	680	BATE	2552486	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:45:53	GB00B63H8491	1362.4000	1,009	BATE	2552488	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:45:53	GB00B63H8491	1362.4000	750	BATE	2552490	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:45:53	GB00B63H8491	1362.4000	775	BATE	2552492	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:45:53	GB00B63H8491	1362.4000	570	LSE	2552466	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:45:53	GB00B63H8491	1362.4000	645	LSE	2552464	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:45:53	GB00B63H8491	1362.4000	1,577	BATE	2552459	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:45:53	GB00B63H8491	1362.4000	658	LSE	2552456	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:45:53	GB00B63H8491	1362.4000	606	LSE	2552454	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:46:03	GB00B63H8491	1362.4000	678	LSE	2552742	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:46:03	GB00B63H8491	1362.4000	213	Aquis	2552740	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:46:03	GB00B63H8491	1362.4000	892	Aquis	2552738	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:46:03	GB00B63H8491	1362.4000	565	LSE	2552736	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:46:03	GB00B63H8491	1362.4000	647	LSE	2552734	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:46:06	GB00B63H8491	1362.2000	634	LSE	2552833	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:46:06	GB00B63H8491	1362.2000	255	BATE	2552827	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:46:06	GB00B63H8491	1362.4000	666	Aquis	2552831	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:46:06	GB00B63H8491	1362.4000	858	Aquis	2552839	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:46:06	GB00B63H8491	1362.4000	865	Aquis	2552835	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:46:06	GB00B63H8491	1362.4000	757	Aquis	2552841	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:46:06	GB00B63H8491	1362.4000	670	Aquis	2552837	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:46:07	GB00B63H8491	1362.2000	665	BATE	2552876	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:46:07	GB00B63H8491	1362.2000	709	BATE	2552874	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:46:07	GB00B63H8491	1362.2000	1	BATE	2552872	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:46:07	GB00B63H8491	1362.2000	818	BATE	2552870	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:46:07	GB00B63H8491	1362.2000	144	BATE	2552868	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:46:07	GB00B63H8491	1362.2000	870	BATE	2552858	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:46:07	GB00B63H8491	1362.2000	148	BATE	2552854	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:46:07	GB00B63H8491	1362.2000	421	BATE	2552852	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:46:17	GB00B63H8491	1362.2000	574	LSE	2553170	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:46:17	GB00B63H8491	1362.2000	607	LSE	2553168	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:46:22	GB00B63H8491	1362.0000	159	LSE	2553316	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:46:22	GB00B63H8491	1362.0000	627	LSE	2553314	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:46:22	GB00B63H8491	1362.0000	644	LSE	2553318	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:46:22	GB00B63H8491	1362.0000	586	LSE	2553312	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:46:32	GB00B63H8491	1362.2000	676	LSE	2553638	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:46:47	GB00B63H8491	1362.2000	673	BATE	2553941	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:46:47	GB00B63H8491	1362.2000	745	BATE	2553939	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:46:47	GB00B63H8491	1362.2000	810	BATE	2553937	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:46:47	GB00B63H8491	1362.2000	714	BATE	2553935	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:46:47	GB00B63H8491	1362.2000	93	BATE	2553931	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:46:49	GB00B63H8491	1362.0000	477	LSE	2553994	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:46:49	GB00B63H8491	1362.0000	772	LSE	2553992	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:46:49	GB00B63H8491	1362.0000	277	LSE	2553990	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:46:49	GB00B63H8491	1362.0000	561	LSE	2553984	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:46:49	GB00B63H8491	1362.0000	265	LSE	2553982	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:46:49	GB00B63H8491	1362.0000	689	LSE	2553988	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:46:49	GB00B63H8491	1362.0000	360	LSE	2553986	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:46:49	GB00B63H8491	1362.0000	784	Aquis	2553978	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:46:49	GB00B63H8491	1362.0000	804	Aquis	2553976	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:46:49	GB00B63H8491	1362.0000	746	Aquis	2553974	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:46:49	GB00B63H8491	1362.0000	802	Aquis	2553972	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:46:49	GB00B63H8491	1362.0000	690	LSE	2553980	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:46:56	GB00B63H8491	1361.8000	582	LSE	2554215	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:46:56	GB00B63H8491	1361.8000	220	LSE	2554213	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:46:56	GB00B63H8491	1361.8000	347	LSE	2554211	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:46:56	GB00B63H8491	1361.8000	606	LSE	2554209	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:46:56	GB00B63H8491	1361.8000	830	LSE	2554207	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:46:56	GB00B63H8491	1361.8000	824	LSE	2554205	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:46:56	GB00B63H8491	1361.8000	176	LSE	2554203	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:47:04	GB00B63H8491	1361.8000	368	Aquis	2554496	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:47:04	GB00B63H8491	1361.8000	721	Aquis	2554492	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:47:09	GB00B63H8491	1361.8000	1	Aquis	2554612	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:47:11	GB00B63H8491	1361.8000	87	Aquis	2554679	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:47:11	GB00B63H8491	1361.8000	701	Aquis	2554677	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:47:11	GB00B63H8491	1361.8000	789	Aquis	2554675	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:47:11	GB00B63H8491	1361.8000	461	Aquis	2554673	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:47:16	GB00B63H8491	1362.0000	16	LSE	2554845	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:47:16	GB00B63H8491	1362.0000	296	LSE	2554841	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:47:16	GB00B63H8491	1362.0000	767	LSE	2554839	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:47:20	GB00B63H8491	1362.2000	125	LSE	2554996	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:47:36	GB00B63H8491	1362.2000	1,604	LSE	2555302	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:47:36	GB00B63H8491	1362.2000	658	LSE	2555300	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:47:36	GB00B63H8491	1362.2000	617	LSE	2555298	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:48:02	GB00B63H8491	1362.4000	1,856	LSE	2556037	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:48:02	GB00B63H8491	1362.4000	563	LSE	2556035	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:48:02	GB00B63H8491	1362.4000	1,552	LSE	2556029	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:48:02	GB00B63H8491	1362.4000	613	LSE	2556027	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:48:02	GB00B63H8491	1362.4000	1,094	LSE	2556033	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:48:02	GB00B63H8491	1362.4000	1,507	LSE	2556031	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:48:03	GB00B63H8491	1362.2000	20	LSE	2556069	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:48:03	GB00B63H8491	1362.2000	345	LSE	2556067	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:48:03	GB00B63H8491	1362.2000	283	LSE	2556065	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:48:03	GB00B63H8491	1362.2000	810	LSE	2556063	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:48:03	GB00B63H8491	1362.2000	663	LSE	2556061	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:48:03	GB00B63H8491	1362.2000	345	BATE	2556053	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:48:03	GB00B63H8491	1362.4000	648	LSE	2556051	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:48:03	GB00B63H8491	1362.4000	644	LSE	2556045	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:48:07	GB00B63H8491	1362.2000	647	LSE	2556253	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:48:10	GB00B63H8491	1362.2000	624	LSE	2556329	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:48:10	GB00B63H8491	1362.2000	603	LSE	2556333	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:48:10	GB00B63H8491	1362.2000	935	LSE	2556331	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:48:21	GB00B63H8491	1363.0000	108	LSE	2556773	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:48:25	GB00B63H8491	1363.0000	580	LSE	2556889	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:48:25	GB00B63H8491	1363.0000	608	LSE	2556887	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:48:25	GB00B63H8491	1363.0000	685	LSE	2556885	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:48:25	GB00B63H8491	1363.0000	818	LSE	2556883	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:48:25	GB00B63H8491	1363.0000	664	LSE	2556881	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:48:29	GB00B63H8491	1363.0000	687	LSE	2556958	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:48:32	GB00B63H8491	1363.2000	35	LSE	2557035	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:48:41	GB00B63H8491	1363.0000	683	LSE	2557245	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:48:41	GB00B63H8491	1363.0000	708	LSE	2557243	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:48:41	GB00B63H8491	1363.0000	519	LSE	2557241	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:48:42	GB00B63H8491	1363.0000	122	LSE	2557302	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:48:42	GB00B63H8491	1363.0000	68	LSE	2557308	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:48:42	GB00B63H8491	1363.0000	575	LSE	2557304	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:48:42	GB00B63H8491	1363.0000	774	LSE	2557306	Existing

ROLLS-ROYCE HOLDING PLC	12/11/2026	15:48:42	GB00B63H8491	1363.0000	726	LSE	2557312	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:48:42	GB00B63H8491	1363.0000	424	LSE	2557310	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:48:42	GB00B63H8491	1363.0000	697	BATE	2557288	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:48:49	GB00B63H8491	1363.0000	100	BATE	2557647	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:48:50	GB00B63H8491	1362.4000	529	LSE	2557706	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:48:50	GB00B63H8491	1362.4000	141	LSE	2557704	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:48:50	GB00B63H8491	1362.8000	760	Aquis	2557702	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:48:50	GB00B63H8491	1362.8000	815	Aquis	2557700	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:48:50	GB00B63H8491	1362.8000	690	Aquis	2557698	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:48:50	GB00B63H8491	1362.8000	471	Aquis	2557696	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:48:50	GB00B63H8491	1362.8000	815	Aquis	2557692	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:48:50	GB00B63H8491	1362.8000	289	Aquis	2557694	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:48:50	GB00B63H8491	1362.8000	642	LSE	2557690	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:48:50	GB00B63H8491	1362.8000	602	LSE	2557688	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:48:50	GB00B63H8491	1363.0000	1,284	BATE	2557674	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:48:50	GB00B63H8491	1363.0000	313	BATE	2557666	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:48:50	GB00B63H8491	1363.0000	785	BATE	2557668	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:48:50	GB00B63H8491	1363.0000	800	BATE	2557670	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:48:50	GB00B63H8491	1363.0000	740	BATE	2557672	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:48:50	GB00B63H8491	1363.0000	1,009	BATE	2557684	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:48:50	GB00B63H8491	1363.0000	625	LSE	2557676	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:48:50	GB00B63H8491	1363.0000	928	BATE	2557678	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:48:50	GB00B63H8491	1363.0000	729	BATE	2557680	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:48:50	GB00B63H8491	1363.0000	3,481	BATE	2557682	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:48:52	GB00B63H8491	1362.2000	756	Aquis	2557752	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:48:52	GB00B63H8491	1362.2000	673	Aquis	2557750	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:48:53	GB00B63H8491	1362.2000	664	LSE	2557785	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:48:53	GB00B63H8491	1362.2000	673	LSE	2557787	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:49:34	GB00B63H8491	1361.8000	66	LSE	2559056	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:49:34	GB00B63H8491	1361.8000	72	LSE	2559054	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:49:34	GB00B63H8491	1361.8000	664	LSE	2559042	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:49:34	GB00B63H8491	1361.8000	420	LSE	2559036	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:49:34	GB00B63H8491	1361.8000	66	LSE	2559038	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:49:34	GB00B63H8491	1361.8000	250	LSE	2559040	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:49:34	GB00B63H8491	1361.8000	623	LSE	2559046	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:49:34	GB00B63H8491	1361.8000	334	LSE	2559044	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:49:34	GB00B63H8491	1361.8000	93	LSE	2559050	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:49:34	GB00B63H8491	1361.8000	66	LSE	2559052	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:49:34	GB00B63H8491	1361.8000	81	LSE	2559048	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:49:34	GB00B63H8491	1361.6000	647	LSE	2559034	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:49:34	GB00B63H8491	1361.6000	350	LSE	2559032	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:49:34	GB00B63H8491	1361.6000	655	LSE	2559030	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:49:34	GB00B63H8491	1361.6000	283	LSE	2559028	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:49:34	GB00B63H8491	1361.6000	570	LSE	2559026	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:49:34	GB00B63H8491	1361.8000	659	LSE	2559024	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:49:38	GB00B63H8491	1362.0000	2	LSE	2559173	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:49:39	GB00B63H8491	1362.0000	658	LSE	2559205	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:49:40	GB00B63H8491	1362.0000	577	LSE	2559231	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:49:44	GB00B63H8491	1362.0000	129	BATE	2559309	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:49:46	GB00B63H8491	1362.0000	153	BATE	2559343	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:49:51	GB00B63H8491	1362.2000	577	LSE	2559433	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:49:53	GB00B63H8491	1362.2000	12	LSE	2559507	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:49:53	GB00B63H8491	1362.2000	334	LSE	2559505	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:49:53	GB00B63H8491	1362.2000	66	LSE	2559503	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:49:53	GB00B63H8491	1362.2000	308	LSE	2559501	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:49:53	GB00B63H8491	1362.2000	332	LSE	2559499	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:49:53	GB00B63H8491	1362.2000	641	LSE	2559489	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:49:53	GB00B63H8491	1362.2000	66	LSE	2559493	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:49:53	GB00B63H8491	1362.2000	430	LSE	2559491	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:49:53	GB00B63H8491	1362.2000	265	LSE	2559495	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:49:53	GB00B63H8491	1362.2000	247	LSE	2559497	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:49:53	GB00B63H8491	1362.2000	816	LSE	2559487	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:49:53	GB00B63H8491	1362.2000	563	LSE	2559485	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:50:18	GB00B63H8491	1362.6000	700	LSE	2560997	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:50:18	GB00B63H8491	1362.6000	626	LSE	2560995	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:50:18	GB00B63H8491	1362.6000	1,081	LSE	2560993	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:50:18	GB00B63H8491	1362.6000	892	LSE	2560991	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:50:18	GB00B63H8491	1362.6000	345	LSE	2560989	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:50:19	GB00B63H8491	1362.6000	680	LSE	2561004	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:50:21	GB00B63H8491	1362.4000	563	BATE	2561080	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:50:21	GB00B63H8491	1362.4000	1,131	BATE	2561078	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:50:21	GB00B63H8491	1362.4000	612	LSE	2561074	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:50:21	GB00B63H8491	1362.4000	677	LSE	2561070	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:50:21	GB00B63H8491	1362.4000	602	LSE	2561068	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:50:21	GB00B63H8491	1362.4000	110	BATE	2561064	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:50:29	GB00B63H8491	1362.4000	867	LSE	2561257	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:50:29	GB00B63H8491	1362.4000	100	BATE	2561255	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:50:32	GB00B63H8491	1362.4000	649	LSE	2561339	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:50:32	GB00B63H8491	1362.4000	649	LSE	2561337	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:50:35	GB00B63H8491	1362.0000	609	LSE	2561484	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:50:35	GB00B63H8491	1362.0000	683	LSE	2561482	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:50:35	GB00B63H8491	1362.0000	607	LSE	2561480	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:50:35	GB00B63H8491	1362.0000	582	LSE	2561478	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:50:35	GB00B63H8491	1362.2000	378	Aquis	2561460	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:50:35	GB00B63H8491	1362.4000	808	BATE	2561452	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:50:35	GB00B63H8491	1362.4000	829	BATE	2561454	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:50:35	GB00B63H8491	1362.4000	750	BATE	2561456	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:50:35	GB00B63H8491	1362.2000	826	Aquis	2561458	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:50:35	GB00B63H8491	1362.2000	741	LSE	2561468	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:50:35	GB00B63H8491	1362.2000	362	Aquis	2561462	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:50:35	GB00B63H8491	1362.2000	600	LSE	2561464	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:50:35	GB00B63H8491	1362.2000	671	Aquis	2561470	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:50:35	GB00B63H8491	1362.2000	812	Aquis	2561472	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:50:35	GB00B63H8491	1362.4000	804	BATE	2561442	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:50:35	GB00B63H8491	1362.4000	829	BATE	2561434	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:50:35	GB00B63H8491	1362.4000	1,423	BATE	2561438	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:50:35	GB00B63H8491	1362.4000	16	BATE	2561436	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:50:35	GB00B63H8491	1362.4000	943	BATE	2561440	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:50:35	GB00B63H8491	1362.4000	786	BATE	2561444	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:50:35	GB00B63H8491	1362.4000	831	BATE	2561448	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:50:35	GB00B63H8491	1362.4000	812	BATE	2561450	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:50:36	GB00B63H8491	1362.0000	1	Aquis	2561491	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:50:38	GB00B63H8491	1362.0000	329	Aquis	2561532	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:50:38	GB00B63H8491	1362.0000	778	Aquis	2561530	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:50:40	GB00B63H8491	1362.0000	378	Aquis	2561598	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:50:42	GB00B63H8491	1361.6000	279	LSE	2561678	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:50:42	GB00B63H8491	1361.6000	576	LSE	2561682	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:50:42	GB00B63H8491	1361.6000	292	LSE	2561680	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:50:45	GB00B63H8491	1361.2000	640	LSE	2561822	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:50:54	GB00B63H8491	1361.2000	690	LSE	2562054	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:50:54	GB00B63H8491	1361.2000	593	LSE	2562050	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:50:54	GB00B63H8491	1361.2000	697	LSE	2562052	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:51:20	GB00B63H8491	1363.6000	589	LSE	2563088	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:51:20	GB00B63H8491	1363.6000	652	LSE	2563086	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:51:20	GB00B63H8491	1363.6000	231	LSE	2563084	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:51:20	GB00B63H8491	1363.6000	739	LSE	2563076	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:51:20	GB00B63H8491	1363.6000	597	LSE	2563078	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:51:20	GB00B63H8491	1363.6000	690	LSE	2563080	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:51:20	GB00B63H8491	1363.6000	426	LSE	2563082	Existing

ROLLS-ROYCE HOLDING PLC	12/11/2026	15:51:25	GB00B63H8491	1363.6000	150	LSE	2563239	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:51:25	GB00B63H8491	1363.6000	18	LSE	2563236	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:51:25	GB00B63H8491	1363.6000	1,013	LSE	2563234	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:51:29	GB00B63H8491	1364.0000	36	LSE	2563346	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:51:33	GB00B63H8491	1364.0000	92	LSE	2563539	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:51:33	GB00B63H8491	1364.0000	624	LSE	2563537	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:51:42	GB00B63H8491	1364.0000	186	LSE	2563744	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:51:42	GB00B63H8491	1364.0000	66	LSE	2563742	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:51:42	GB00B63H8491	1364.0000	67	LSE	2563740	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:51:42	GB00B63H8491	1364.0000	649	LSE	2563738	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:51:42	GB00B63H8491	1364.0000	658	LSE	2563736	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:51:47	GB00B63H8491	1364.0000	619	LSE	2563924	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:51:47	GB00B63H8491	1364.0000	569	LSE	2563922	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:51:47	GB00B63H8491	1364.0000	567	LSE	2563920	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:51:49	GB00B63H8491	1363.8000	672	BATE	2563998	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:51:49	GB00B63H8491	1363.8000	742	BATE	2563988	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:51:49	GB00B63H8491	1363.8000	745	BATE	2563992	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:51:49	GB00B63H8491	1363.8000	694	BATE	2563994	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:51:49	GB00B63H8491	1363.8000	206	LSE	2564004	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:51:49	GB00B63H8491	1363.8000	709	LSE	2564002	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:51:49	GB00B63H8491	1363.8000	649	LSE	2564006	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:51:49	GB00B63H8491	1363.8000	42	LSE	2564008	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:51:49	GB00B63H8491	1363.8000	638	LSE	2564010	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:51:49	GB00B63H8491	1363.8000	823	BATE	2563986	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:51:49	GB00B63H8491	1363.8000	752	BATE	2563984	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:51:49	GB00B63H8491	1363.8000	683	BATE	2563980	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:52:02	GB00B63H8491	1364.0000	64	LSE	2564460	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:52:02	GB00B63H8491	1364.0000	652	LSE	2564458	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:52:03	GB00B63H8491	1363.8000	627	LSE	2564493	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:52:03	GB00B63H8491	1363.8000	717	LSE	2564491	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:52:03	GB00B63H8491	1363.8000	854	LSE	2564487	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:52:03	GB00B63H8491	1363.8000	650	LSE	2564485	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:52:03	GB00B63H8491	1363.8000	143	LSE	2564489	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:52:19	GB00B63H8491	1363.6000	211	LSE	2564927	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:52:19	GB00B63H8491	1363.6000	607	LSE	2564913	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:52:19	GB00B63H8491	1363.6000	194	Aquis	2564925	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:52:19	GB00B63H8491	1363.6000	543	BATE	2564905	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:52:19	GB00B63H8491	1363.6000	706	Aquis	2564907	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:52:19	GB00B63H8491	1363.6000	670	Aquis	2564909	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:52:19	GB00B63H8491	1363.6000	225	BATE	2564911	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:52:19	GB00B63H8491	1363.6000	668	BATE	2564901	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:52:19	GB00B63H8491	1363.6000	691	LSE	2564915	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:52:19	GB00B63H8491	1363.6000	602	Aquis	2564923	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:52:19	GB00B63H8491	1363.6000	27	BATE	2564917	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:52:19	GB00B63H8491	1363.6000	754	BATE	2564903	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:52:19	GB00B63H8491	1363.6000	652	LSE	2564921	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:52:19	GB00B63H8491	1363.6000	782	Aquis	2564919	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:52:19	GB00B63H8491	1363.6000	795	BATE	2564897	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:52:23	GB00B63H8491	1363.6000	212	LSE	2565046	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:52:28	GB00B63H8491	1363.2000	641	Aquis	2565140	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:52:28	GB00B63H8491	1363.6000	653	BATE	2565134	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:52:28	GB00B63H8491	1363.6000	676	BATE	2565138	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:52:28	GB00B63H8491	1363.6000	732	BATE	2565136	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:52:41	GB00B63H8491	1363.8000	217	LSE	2565435	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:52:41	GB00B63H8491	1363.8000	722	LSE	2565425	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:52:57	GB00B63H8491	1364.2000	1,099	LSE	2565762	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:52:57	GB00B63H8491	1364.2000	29	LSE	2565760	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:52:57	GB00B63H8491	1364.2000	755	LSE	2565758	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:52:57	GB00B63H8491	1364.2000	1,128	LSE	2565756	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:52:57	GB00B63H8491	1364.2000	755	LSE	2565754	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:53:27	GB00B63H8491	1365.4000	1,391	LSE	2566504	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:53:27	GB00B63H8491	1365.4000	1,035	LSE	2566502	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:53:28	GB00B63H8491	1365.2000	349	LSE	2566527	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:53:28	GB00B63H8491	1365.2000	288	LSE	2566525	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:53:28	GB00B63H8491	1365.2000	568	LSE	2566523	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:53:28	GB00B63H8491	1365.2000	260	LSE	2566521	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:53:28	GB00B63H8491	1365.2000	2,444	LSE	2566519	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:53:28	GB00B63H8491	1365.2000	700	LSE	2566513	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:53:28	GB00B63H8491	1365.2000	208	LSE	2566517	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:53:28	GB00B63H8491	1365.2000	1,536	LSE	2566515	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:53:33	GB00B63H8491	1365.2000	659	LSE	2566629	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:53:34	GB00B63H8491	1365.2000	635	LSE	2566646	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:53:34	GB00B63H8491	1365.2000	49	LSE	2566644	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:53:34	GB00B63H8491	1365.2000	622	LSE	2566642	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:53:42	GB00B63H8491	1365.2000	632	LSE	2566860	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:53:42	GB00B63H8491	1365.2000	90	LSE	2566858	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:53:42	GB00B63H8491	1365.2000	603	LSE	2566856	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:53:43	GB00B63H8491	1365.2000	192	LSE	2566872	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:53:43	GB00B63H8491	1365.2000	699	LSE	2566874	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:53:43	GB00B63H8491	1365.2000	664	LSE	2566870	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:54:01	GB00B63H8491	1365.4000	635	LSE	2567290	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:54:01	GB00B63H8491	1365.4000	50	LSE	2567288	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:54:06	GB00B63H8491	1365.4000	837	LSE	2567415	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:54:06	GB00B63H8491	1365.4000	1,098	LSE	2567413	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:54:07	GB00B63H8491	1365.4000	700	LSE	2567426	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:54:13	GB00B63H8491	1365.4000	152	LSE	2567593	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:54:13	GB00B63H8491	1365.4000	364	LSE	2567591	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:54:13	GB00B63H8491	1365.4000	237	LSE	2567589	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:54:18	GB00B63H8491	1365.4000	375	LSE	2567690	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:54:18	GB00B63H8491	1365.4000	625	LSE	2567688	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:54:18	GB00B63H8491	1365.4000	279	LSE	2567692	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:54:18	GB00B63H8491	1365.4000	618	LSE	2567694	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:54:20	GB00B63H8491	1365.0000	144	BATE	2567776	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:54:20	GB00B63H8491	1365.0000	250	BATE	2567774	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:54:20	GB00B63H8491	1364.8000	401	BATE	2567772	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:54:20	GB00B63H8491	1365.0000	774	BATE	2567764	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:54:20	GB00B63H8491	1365.0000	982	Aquis	2567766	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:54:20	GB00B63H8491	1365.0000	669	BATE	2567768	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:54:20	GB00B63H8491	1365.0000	706	Aquis	2567770	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:54:20	GB00B63H8491	1365.2000	704	LSE	2567754	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:54:20	GB00B63H8491	1365.4000	648	LSE	2567748	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:54:20	GB00B63H8491	1365.2000	807	LSE	2567750	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:54:20	GB00B63H8491	1365.2000	648	LSE	2567752	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:54:20	GB00B63H8491	1365.2000	768	Aquis	2567762	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:54:20	GB00B63H8491	1365.2000	831	Aquis	2567756	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:54:20	GB00B63H8491	1365.2000	713	Aquis	2567760	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:54:20	GB00B63H8491	1365.2000	637	LSE	2567758	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:54:20	GB00B63H8491	1365.2000	635	LSE	2567746	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:54:20	GB00B63H8491	1365.4000	584	LSE	2567742	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:54:20	GB00B63H8491	1365.4000	587	LSE	2567740	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:54:20	GB00B63H8491	1365.2000	747	BATE	2567736	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:54:20	GB00B63H8491	1365.2000	784	BATE	2567734	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:54:20	GB00B63H8491	1365.2000	774	BATE	2567730	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:54:39	GB00B63H8491	1364.6000	671	LSE	2568224	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:54:39	GB00B63H8491	1364.6000	642	LSE	2568222	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:54:39	GB00B63H8491	1364.6000	651	LSE	2568218	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:54:39	GB00B63H8491	1364.6000	642	LSE	2568216	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:55:00	GB00B63H8491	1364.8000	236	LSE	2569669	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:55:00	GB00B63H8491	1364.8000	1,127	LSE	2569664	Existing

ROLLS-ROYCE HOLDING PLC	12/11/2026	15:55:00	GB00B63H8491	1364.8000	583	LSE	2569662	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:55:00	GB00B63H8491	1364.8000	768	LSE	2569660	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:55:01	GB00B63H8491	1364.8000	237	LSE	2569726	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:55:01	GB00B63H8491	1364.8000	66	LSE	2569694	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:55:01	GB00B63H8491	1364.8000	153	LSE	2569692	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:55:01	GB00B63H8491	1364.8000	641	LSE	2569690	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:55:03	GB00B63H8491	1364.6000	183	LSE	2569830	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:55:03	GB00B63H8491	1364.6000	606	LSE	2569828	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:55:03	GB00B63H8491	1364.6000	434	LSE	2569826	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:55:03	GB00B63H8491	1364.6000	566	LSE	2569824	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:55:03	GB00B63H8491	1364.6000	562	LSE	2569817	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:55:03	GB00B63H8491	1364.6000	618	LSE	2569815	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:55:03	GB00B63H8491	1364.6000	682	LSE	2569813	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:55:03	GB00B63H8491	1364.6000	200	Aquis	2569811	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:55:03	GB00B63H8491	1364.6000	783	LSE	2569809	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:55:03	GB00B63H8491	1364.6000	688	LSE	2569807	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:55:05	GB00B63H8491	1364.6000	100	BATE	2569904	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:55:11	GB00B63H8491	1364.6000	212	LSE	2570008	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:55:11	GB00B63H8491	1364.6000	226	LSE	2570006	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:55:11	GB00B63H8491	1364.4000	689	LSE	2570004	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:55:27	GB00B63H8491	1364.8000	3	BATE	2570403	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:55:30	GB00B63H8491	1364.6000	30	BATE	2570507	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:55:30	GB00B63H8491	1364.6000	1,035	BATE	2570505	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:55:30	GB00B63H8491	1364.6000	667	BATE	2570503	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:55:30	GB00B63H8491	1364.6000	810	BATE	2570501	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:55:30	GB00B63H8491	1364.6000	769	BATE	2570499	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:55:30	GB00B63H8491	1364.6000	824	BATE	2570497	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:55:30	GB00B63H8491	1364.6000	777	BATE	2570493	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:55:30	GB00B63H8491	1364.6000	201	LSE	2570491	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:55:31	GB00B63H8491	1364.6000	202	LSE	2570546	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:55:45	GB00B63H8491	1364.6000	666	LSE	2570841	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:55:45	GB00B63H8491	1364.6000	160	Aquis	2570827	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:55:45	GB00B63H8491	1364.6000	625	LSE	2570825	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:55:45	GB00B63H8491	1364.6000	683	LSE	2570823	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:55:45	GB00B63H8491	1364.6000	617	LSE	2570821	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:55:45	GB00B63H8491	1364.6000	254	LSE	2570819	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:55:45	GB00B63H8491	1364.6000	689	LSE	2570817	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:55:45	GB00B63H8491	1364.6000	585	LSE	2570813	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:55:45	GB00B63H8491	1364.6000	635	LSE	2570811	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:55:50	GB00B63H8491	1364.6000	45	LSE	2570952	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:55:50	GB00B63H8491	1364.6000	334	LSE	2570950	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:55:50	GB00B63H8491	1364.6000	792	LSE	2570948	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:55:58	GB00B63H8491	1364.6000	250	LSE	2571119	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:55:58	GB00B63H8491	1364.6000	197	LSE	2571117	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:55:58	GB00B63H8491	1364.6000	595	LSE	2571114	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:55:58	GB00B63H8491	1364.6000	775	Aquis	2571110	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:55:58	GB00B63H8491	1364.6000	748	Aquis	2571108	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:55:58	GB00B63H8491	1364.6000	674	Aquis	2571106	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:55:58	GB00B63H8491	1364.6000	491	Aquis	2571104	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:55:58	GB00B63H8491	1364.6000	341	Aquis	2571095	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:55:58	GB00B63H8491	1364.6000	700	Aquis	2571097	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:55:58	GB00B63H8491	1364.6000	712	Aquis	2571099	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:55:58	GB00B63H8491	1364.6000	231	Aquis	2571101	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:56:29	GB00B63H8491	1364.4000	195	LSE	2571911	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:56:29	GB00B63H8491	1364.4000	155	LSE	2571909	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:56:29	GB00B63H8491	1364.4000	107	LSE	2571897	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:56:29	GB00B63H8491	1364.4000	787	Aquis	2571887	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:56:29	GB00B63H8491	1364.4000	71	LSE	2571891	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:56:29	GB00B63H8491	1364.4000	669	LSE	2571893	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:56:29	GB00B63H8491	1364.4000	511	LSE	2571895	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:56:29	GB00B63H8491	1364.4000	723	Aquis	2571889	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:56:29	GB00B63H8491	1364.4000	301	LSE	2571899	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:56:29	GB00B63H8491	1364.4000	494	LSE	2571901	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:56:29	GB00B63H8491	1364.4000	414	LSE	2571903	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:56:29	GB00B63H8491	1364.4000	903	LSE	2571905	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:56:29	GB00B63H8491	1364.4000	580	LSE	2571907	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:56:29	GB00B63H8491	1364.4000	807	BATE	2571883	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:56:29	GB00B63H8491	1364.4000	704	Aquis	2571881	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:56:29	GB00B63H8491	1364.4000	803	BATE	2571877	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:56:30	GB00B63H8491	1364.4000	70	LSE	2571963	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:56:30	GB00B63H8491	1364.4000	1,041	LSE	2571943	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:56:30	GB00B63H8491	1364.4000	647	LSE	2571945	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:56:30	GB00B63H8491	1364.4000	2,149	LSE	2571947	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:56:30	GB00B63H8491	1364.4000	395	LSE	2571949	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:56:30	GB00B63H8491	1364.4000	466	LSE	2571951	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:56:35	GB00B63H8491	1364.4000	66	LSE	2572173	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:56:35	GB00B63H8491	1364.4000	414	LSE	2572171	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:56:35	GB00B63H8491	1364.4000	243	LSE	2572169	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:56:43	GB00B63H8491	1364.4000	314	LSE	2572376	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:56:43	GB00B63H8491	1364.4000	429	LSE	2572374	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:56:43	GB00B63H8491	1364.4000	823	LSE	2572372	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:56:43	GB00B63H8491	1364.4000	51	LSE	2572370	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:57:20	GB00B63H8491	1364.8000	602	LSE	2573195	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:57:20	GB00B63H8491	1364.6000	690	LSE	2573193	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:57:20	GB00B63H8491	1364.8000	2,102	LSE	2573191	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:57:20	GB00B63H8491	1364.8000	379	LSE	2573189	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:57:20	GB00B63H8491	1364.8000	14	LSE	2573181	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:57:20	GB00B63H8491	1364.8000	2,474	LSE	2573179	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:57:20	GB00B63H8491	1364.8000	1,816	LSE	2573187	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:57:20	GB00B63H8491	1364.8000	2,441	LSE	2573185	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:57:26	GB00B63H8491	1364.8000	258	LSE	2573377	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:57:35	GB00B63H8491	1364.6000	294	LSE	2573616	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:57:35	GB00B63H8491	1364.6000	529	LSE	2573614	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:57:35	GB00B63H8491	1364.6000	938	LSE	2573610	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:57:35	GB00B63H8491	1364.6000	901	LSE	2573608	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:57:36	GB00B63H8491	1364.6000	240	Aquis	2573638	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:57:36	GB00B63H8491	1364.6000	276	LSE	2573636	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:57:43	GB00B63H8491	1365.2000	172	LSE	2573739	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:57:48	GB00B63H8491	1365.2000	254	LSE	2573882	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:57:48	GB00B63H8491	1365.2000	155	LSE	2573884	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:57:48	GB00B63H8491	1365.2000	917	LSE	2573880	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:57:53	GB00B63H8491	1365.2000	674	LSE	2574028	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:57:53	GB00B63H8491	1365.2000	645	LSE	2574026	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:57:53	GB00B63H8491	1365.2000	730	LSE	2574030	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:57:59	GB00B63H8491	1365.4000	15	LSE	2574218	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:57:59	GB00B63H8491	1365.4000	80	LSE	2574215	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:57:59	GB00B63H8491	1365.4000	582	LSE	2574213	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:57:59	GB00B63H8491	1365.4000	588	LSE	2574211	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:57:59	GB00B63H8491	1365.4000	566	LSE	2574209	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:58:00	GB00B63H8491	1365.4000	243	LSE	2574286	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:58:00	GB00B63H8491	1365.4000	574	LSE	2574284	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:58:01	GB00B63H8491	1365.2000	329	LSE	2574346	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:58:01	GB00B63H8491	1365.2000	636	LSE	2574340	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:58:01	GB00B63H8491	1365.2000	576	LSE	2574338	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:58:01	GB00B63H8491	1365.2000	626	LSE	2574344	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:58:01	GB00B63H8491	1365.2000	598	LSE	2574342	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:58:01	GB00B63H8491	1365.4000	347	LSE	2574334	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:58:01	GB00B63H8491	1365.4000	252	LSE	2574332	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:58:06	GB00B63H8491	1365.2000	67	LSE	2574525	Existing

ROLLS-ROYCE HOLDING PLC	12/11/2026	15:58:06	GB00B63H8491	1365.2000	290	LSE	2574523	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:58:06	GB00B63H8491	1365.2000	651	LSE	2574521	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:58:06	GB00B63H8491	1365.2000	681	LSE	2574519	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:58:06	GB00B63H8491	1365.2000	301	LSE	2574517	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:58:06	GB00B63H8491	1365.2000	493	LSE	2574515	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:58:24	GB00B63H8491	1365.6000	663	LSE	2575008	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:58:24	GB00B63H8491	1365.6000	96	LSE	2575006	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:58:24	GB00B63H8491	1365.6000	566	LSE	2575004	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:58:35	GB00B63H8491	1365.8000	602	LSE	2575272	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:58:35	GB00B63H8491	1365.8000	550	LSE	2575274	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:58:35	GB00B63H8491	1365.8000	1,047	LSE	2575276	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:58:35	GB00B63H8491	1365.8000	639	LSE	2575278	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:58:35	GB00B63H8491	1365.8000	185	LSE	2575280	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:58:35	GB00B63H8491	1365.8000	359	LSE	2575284	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:58:35	GB00B63H8491	1365.8000	644	LSE	2575282	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:58:36	GB00B63H8491	1365.8000	32	LSE	2575331	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:58:39	GB00B63H8491	1365.6000	129	Aquis	2575443	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:58:39	GB00B63H8491	1365.6000	642	Aquis	2575441	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:58:39	GB00B63H8491	1365.6000	1	LSE	2575439	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:58:39	GB00B63H8491	1365.6000	254	LSE	2575431	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:58:39	GB00B63H8491	1365.6000	93	Aquis	2575425	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:58:39	GB00B63H8491	1365.6000	109	LSE	2575429	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:58:39	GB00B63H8491	1365.6000	899	LSE	2575427	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:58:39	GB00B63H8491	1365.6000	66	LSE	2575433	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:58:39	GB00B63H8491	1365.6000	139	LSE	2575435	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:58:39	GB00B63H8491	1365.6000	334	LSE	2575437	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:58:39	GB00B63H8491	1365.6000	560	LSE	2575423	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:58:39	GB00B63H8491	1365.6000	142	LSE	2575421	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:58:39	GB00B63H8491	1365.6000	583	Aquis	2575415	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:58:39	GB00B63H8491	1365.6000	1,007	BATE	2575411	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:58:39	GB00B63H8491	1365.6000	758	Aquis	2575409	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:58:39	GB00B63H8491	1365.6000	1,060	BATE	2575405	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:58:39	GB00B63H8491	1365.6000	1,386	BATE	2575403	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:58:39	GB00B63H8491	1365.6000	760	Aquis	2575401	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:58:57	GB00B63H8491	1366.0000	680	LSE	2576211	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:58:58	GB00B63H8491	1366.0000	125	LSE	2576263	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:58:58	GB00B63H8491	1366.0000	399	LSE	2576215	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:58:58	GB00B63H8491	1366.0000	593	LSE	2576213	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:59:01	GB00B63H8491	1366.0000	246	LSE	2576371	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:59:02	GB00B63H8491	1366.0000	643	LSE	2576389	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:59:13	GB00B63H8491	1366.0000	819	LSE	2576687	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:59:18	GB00B63H8491	1366.0000	639	LSE	2576782	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:59:18	GB00B63H8491	1366.0000	1,178	LSE	2576780	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:59:18	GB00B63H8491	1366.0000	562	LSE	2576776	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:59:18	GB00B63H8491	1366.0000	56	LSE	2576772	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:59:19	GB00B63H8491	1366.0000	66	LSE	2576837	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:59:19	GB00B63H8491	1366.0000	258	LSE	2576835	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:59:20	GB00B63H8491	1366.0000	370	LSE	2576862	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:59:20	GB00B63H8491	1366.0000	66	LSE	2576856	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:59:20	GB00B63H8491	1366.0000	624	LSE	2576858	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:59:20	GB00B63H8491	1366.0000	66	LSE	2576870	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:59:20	GB00B63H8491	1366.0000	139	LSE	2576864	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:59:20	GB00B63H8491	1366.0000	167	LSE	2576866	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:59:20	GB00B63H8491	1366.0000	1	LSE	2576868	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:59:21	GB00B63H8491	1366.0000	66	LSE	2576883	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:59:21	GB00B63H8491	1366.0000	259	LSE	2576881	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:59:22	GB00B63H8491	1365.8000	639	LSE	2576929	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:59:22	GB00B63H8491	1365.8000	22	LSE	2576927	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:59:22	GB00B63H8491	1365.8000	642	LSE	2576925	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:59:22	GB00B63H8491	1365.8000	618	LSE	2576923	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:59:22	GB00B63H8491	1365.8000	20	BATE	2576919	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:59:22	GB00B63H8491	1365.8000	697	BATE	2576911	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:59:32	GB00B63H8491	1365.8000	671	LSE	2577242	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:59:32	GB00B63H8491	1365.8000	200	LSE	2577240	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:59:32	GB00B63H8491	1365.8000	262	LSE	2577238	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:59:35	GB00B63H8491	1365.8000	671	LSE	2577369	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:59:41	GB00B63H8491	1365.6000	146	LSE	2577638	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:59:41	GB00B63H8491	1365.6000	212	LSE	2577636	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:59:41	GB00B63H8491	1365.6000	451	LSE	2577634	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:59:41	GB00B63H8491	1365.6000	210	LSE	2577640	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:59:41	GB00B63H8491	1365.6000	233	LSE	2577642	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:59:41	GB00B63H8491	1365.6000	797	LSE	2577632	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:59:41	GB00B63H8491	1365.6000	66	LSE	2577628	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:59:41	GB00B63H8491	1365.6000	136	LSE	2577626	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:59:41	GB00B63H8491	1365.6000	543	LSE	2577630	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:59:41	GB00B63H8491	1365.6000	827	Aquis	2577624	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:59:41	GB00B63H8491	1365.6000	188	Aquis	2577622	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:59:41	GB00B63H8491	1365.6000	748	BATE	2577620	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:59:41	GB00B63H8491	1365.6000	787	BATE	2577618	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:59:41	GB00B63H8491	1365.6000	597	LSE	2577616	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:59:41	GB00B63H8491	1365.6000	663	LSE	2577614	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:59:41	GB00B63H8491	1365.6000	829	BATE	2577612	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:59:41	GB00B63H8491	1365.6000	494	Aquis	2577608	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:59:41	GB00B63H8491	1365.6000	616	BATE	2577606	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:59:41	GB00B63H8491	1365.6000	61	BATE	2577610	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:59:42	GB00B63H8491	1365.8000	570	LSE	2577721	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:59:42	GB00B63H8491	1365.4000	673	LSE	2577719	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:59:49	GB00B63H8491	1365.2000	620	LSE	2578493	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:59:57	GB00B63H8491	1366.2000	124	LSE	2579063	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:59:57	GB00B63H8491	1366.2000	953	LSE	2579061	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:59:57	GB00B63H8491	1366.2000	132	LSE	2579067	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:59:57	GB00B63H8491	1366.2000	815	LSE	2579065	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:59:58	GB00B63H8491	1366.2000	32	LSE	2579128	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:59:58	GB00B63H8491	1366.2000	1,326	LSE	2579126	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	15:59:58	GB00B63H8491	1366.2000	176	LSE	2579091	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:00:09	GB00B63H8491	1365.8000	684	Aquis	2580334	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:00:09	GB00B63H8491	1365.8000	782	BATE	2580332	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:00:09	GB00B63H8491	1365.8000	712	BATE	2580330	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:00:09	GB00B63H8491	1365.8000	799	BATE	2580328	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:00:09	GB00B63H8491	1365.8000	658	LSE	2580326	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:00:09	GB00B63H8491	1365.8000	691	LSE	2580324	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:00:09	GB00B63H8491	1365.8000	79	Aquis	2580322	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:00:09	GB00B63H8491	1365.8000	825	Aquis	2580320	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:00:09	GB00B63H8491	1366.0000	679	LSE	2580318	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:00:09	GB00B63H8491	1366.0000	649	LSE	2580316	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:00:13	GB00B63H8491	1365.6000	160	LSE	2580636	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:00:13	GB00B63H8491	1365.6000	239	LSE	2580634	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:00:13	GB00B63H8491	1365.6000	239	LSE	2580632	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:00:14	GB00B63H8491	1365.4000	174	LSE	2580680	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:00:14	GB00B63H8491	1365.4000	468	LSE	2580678	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:00:14	GB00B63H8491	1365.4000	699	LSE	2580676	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:00:14	GB00B63H8491	1365.4000	660	LSE	2580682	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:00:14	GB00B63H8491	1365.4000	600	LSE	2580684	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:00:48	GB00B63H8491	1365.6000	265	LSE	2581721	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:00:53	GB00B63H8491	1365.6000	563	LSE	2581877	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:00:53	GB00B63H8491	1365.6000	802	LSE	2581875	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:00:53	GB00B63H8491	1365.6000	264	LSE	2581873	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:00:53	GB00B63H8491	1365.6000	1,462	LSE	2581871	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:00:59	GB00B63H8491	1365.6000	659	LSE	2582064	Existing

ROLLS-ROYCE HOLDING PLC	12/11/2026	16:00:59	GB00B63H8491	1365.6000	156	LSE	2582062	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:00:59	GB00B63H8491	1365.6000	442	LSE	2582060	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:00:59	GB00B63H8491	1365.6000	59	LSE	2582057	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:00:59	GB00B63H8491	1365.6000	587	LSE	2582055	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:00:59	GB00B63H8491	1365.6000	334	LSE	2582051	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:00:59	GB00B63H8491	1365.6000	312	LSE	2582053	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:00:59	GB00B63H8491	1365.6000	914	LSE	2582049	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:00:59	GB00B63H8491	1365.6000	36	LSE	2582047	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:00:59	GB00B63H8491	1365.6000	118	LSE	2582045	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:00:59	GB00B63H8491	1365.6000	68	LSE	2582043	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:00:59	GB00B63H8491	1365.6000	610	LSE	2582041	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:00:59	GB00B63H8491	1365.6000	52	LSE	2582039	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:00:59	GB00B63H8491	1365.6000	66	LSE	2582037	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:00:59	GB00B63H8491	1365.6000	48	LSE	2582035	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:00:59	GB00B63H8491	1365.6000	491	LSE	2582033	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:00:59	GB00B63H8491	1365.6000	532	LSE	2582031	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:00:59	GB00B63H8491	1365.6000	93	LSE	2582029	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:00:59	GB00B63H8491	1365.6000	588	LSE	2582027	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:00:59	GB00B63H8491	1365.6000	307	LSE	2582025	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:00:59	GB00B63H8491	1365.6000	264	LSE	2582023	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:00:59	GB00B63H8491	1365.6000	589	LSE	2582021	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:00:59	GB00B63H8491	1365.6000	555	LSE	2582017	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:00:59	GB00B63H8491	1365.6000	1,607	LSE	2582019	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:00:59	GB00B63H8491	1365.6000	255	LSE	2582015	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:01:00	GB00B63H8491	1365.4000	681	BATE	2582088	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:01:00	GB00B63H8491	1365.4000	787	BATE	2582086	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:01:00	GB00B63H8491	1365.4000	620	BATE	2582084	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:01:00	GB00B63H8491	1365.4000	100	BATE	2582078	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:01:33	GB00B63H8491	1365.6000	369	LSE	2583019	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:01:33	GB00B63H8491	1365.6000	471	LSE	2583017	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:01:33	GB00B63H8491	1365.6000	32	LSE	2583015	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:01:33	GB00B63H8491	1365.6000	570	LSE	2583013	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:01:33	GB00B63H8491	1365.6000	610	LSE	2582999	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:01:33	GB00B63H8491	1365.6000	597	LSE	2583001	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:01:33	GB00B63H8491	1365.6000	574	LSE	2583005	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:01:33	GB00B63H8491	1365.6000	641	LSE	2583003	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:01:33	GB00B63H8491	1365.6000	619	LSE	2583007	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:01:33	GB00B63H8491	1365.6000	730	LSE	2583009	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:01:33	GB00B63H8491	1365.6000	77	LSE	2583011	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:01:37	GB00B63H8491	1365.6000	438	LSE	2583158	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:01:37	GB00B63H8491	1365.6000	1,426	LSE	2583154	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:01:37	GB00B63H8491	1365.6000	101	LSE	2583156	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:01:37	GB00B63H8491	1365.6000	31	LSE	2583162	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:01:37	GB00B63H8491	1365.6000	540	LSE	2583160	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:01:37	GB00B63H8491	1365.6000	252	LSE	2583164	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:01:37	GB00B63H8491	1365.6000	105	LSE	2583134	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:01:37	GB00B63H8491	1365.6000	899	LSE	2583132	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:01:46	GB00B63H8491	1365.4000	652	LSE	2583450	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:01:46	GB00B63H8491	1365.4000	183	LSE	2583448	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:01:46	GB00B63H8491	1365.4000	476	LSE	2583446	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:01:46	GB00B63H8491	1365.4000	673	LSE	2583444	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:02:01	GB00B63H8491	1365.4000	175	LSE	2583776	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:02:01	GB00B63H8491	1365.4000	551	LSE	2583774	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:02:01	GB00B63H8491	1365.4000	175	LSE	2583772	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:02:01	GB00B63H8491	1365.4000	671	LSE	2583770	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:02:01	GB00B63H8491	1365.4000	613	LSE	2583765	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:02:02	GB00B63H8491	1365.4000	318	LSE	2583818	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:02:02	GB00B63H8491	1365.4000	278	LSE	2583808	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:02:02	GB00B63H8491	1365.4000	330	LSE	2583810	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:02:02	GB00B63H8491	1365.4000	311	LSE	2583812	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:02:02	GB00B63H8491	1365.4000	31	LSE	2583816	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:02:02	GB00B63H8491	1365.4000	398	LSE	2583814	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:02:05	GB00B63H8491	1365.2000	103	BATE	2583957	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:02:05	GB00B63H8491	1365.2000	676	Aquis	2583955	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:02:05	GB00B63H8491	1365.2000	794	Aquis	2583959	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:02:05	GB00B63H8491	1365.2000	689	Aquis	2583961	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:02:05	GB00B63H8491	1365.2000	129	LSE	2583953	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:02:05	GB00B63H8491	1365.2000	720	BATE	2583947	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:02:05	GB00B63H8491	1365.2000	717	BATE	2583945	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:02:05	GB00B63H8491	1365.2000	558	LSE	2583943	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:02:05	GB00B63H8491	1365.2000	634	LSE	2583941	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:02:05	GB00B63H8491	1365.2000	858	LSE	2583939	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:02:05	GB00B63H8491	1365.2000	610	LSE	2583937	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:02:05	GB00B63H8491	1365.4000	326	LSE	2583923	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:02:05	GB00B63H8491	1365.4000	276	LSE	2583921	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:02:11	GB00B63H8491	1365.2000	188	LSE	2584056	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:02:11	GB00B63H8491	1365.2000	669	LSE	2584054	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:02:11	GB00B63H8491	1365.2000	569	LSE	2584052	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:02:11	GB00B63H8491	1365.2000	80	LSE	2584050	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:02:14	GB00B63H8491	1365.0000	610	LSE	2584143	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:02:15	GB00B63H8491	1364.8000	138	LSE	2584293	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:02:15	GB00B63H8491	1364.8000	521	LSE	2584281	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:02:15	GB00B63H8491	1365.0000	75	BATE	2584272	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:02:15	GB00B63H8491	1365.0000	825	Aquis	2584268	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:02:15	GB00B63H8491	1365.0000	620	BATE	2584270	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:02:15	GB00B63H8491	1365.0000	1,004	Aquis	2584274	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:02:15	GB00B63H8491	1365.0000	989	BATE	2584276	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:02:15	GB00B63H8491	1365.0000	704	BATE	2584278	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:02:15	GB00B63H8491	1365.0000	441	BATE	2584263	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:02:15	GB00B63H8491	1365.0000	634	BATE	2584261	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:02:15	GB00B63H8491	1365.0000	774	Aquis	2584258	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:02:15	GB00B63H8491	1365.0000	724	Aquis	2584248	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:02:15	GB00B63H8491	1365.0000	792	BATE	2584242	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:02:15	GB00B63H8491	1365.0000	817	Aquis	2584244	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:02:15	GB00B63H8491	1365.0000	798	Aquis	2584246	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:02:15	GB00B63H8491	1365.0000	811	Aquis	2584256	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:02:15	GB00B63H8491	1365.0000	803	Aquis	2584250	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:02:15	GB00B63H8491	1365.0000	480	Aquis	2584252	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:02:15	GB00B63H8491	1365.0000	238	Aquis	2584254	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:02:15	GB00B63H8491	1365.0000	686	BATE	2584214	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:02:15	GB00B63H8491	1365.0000	817	BATE	2584216	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:02:15	GB00B63H8491	1365.0000	168	Aquis	2584218	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:02:15	GB00B63H8491	1365.0000	799	BATE	2584220	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:02:15	GB00B63H8491	1365.0000	811	BATE	2584222	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:02:15	GB00B63H8491	1365.0000	1,398	BATE	2584226	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:02:15	GB00B63H8491	1365.0000	767	BATE	2584224	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:02:15	GB00B63H8491	1365.0000	866	BATE	2584230	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:02:15	GB00B63H8491	1365.0000	825	Aquis	2584228	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:02:15	GB00B63H8491	1365.0000	668	BATE	2584238	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:02:15	GB00B63H8491	1365.0000	713	BATE	2584240	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:02:15	GB00B63H8491	1365.0000	1,205	BATE	2584232	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:02:15	GB00B63H8491	1365.0000	781	BATE	2584236	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:02:15	GB00B63H8491	1365.0000	730	Aquis	2584234	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:02:15	GB00B63H8491	1365.0000	738	BATE	2584212	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:02:15	GB00B63H8491	1365.0000	532	Aquis	2584208	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:02:15	GB00B63H8491	1365.0000	277	BATE	2584210	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:02:37	GB00B63H8491	1365.0000	1,027	LSE	2584846	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:02:55	GB00B63H8491	1365.0000	2,004	LSE	2585327	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:02:55	GB00B63H8491	1365.0000	925	LSE	2585325	Existing

ROLLS-ROYCE HOLDING PLC	12/11/2026	16:02:55	GB00B63H8491	1365.0000	921	LSE	2585329	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:02:55	GB00B63H8491	1365.0000	450	LSE	2585331	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:03:08	GB00B63H8491	1364.8000	689	LSE	2585692	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:03:08	GB00B63H8491	1364.8000	738	LSE	2585684	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:03:08	GB00B63H8491	1365.0000	684	LSE	2585678	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:03:08	GB00B63H8491	1365.0000	273	LSE	2585675	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:03:08	GB00B63H8491	1365.0000	1,027	LSE	2585671	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:03:08	GB00B63H8491	1365.0000	44	LSE	2585673	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:03:08	GB00B63H8491	1365.0000	674	LSE	2585669	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:03:08	GB00B63H8491	1365.0000	584	LSE	2585667	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:03:08	GB00B63H8491	1365.0000	572	LSE	2585665	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:03:08	GB00B63H8491	1365.0000	665	LSE	2585661	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:03:08	GB00B63H8491	1365.0000	669	LSE	2585659	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:03:08	GB00B63H8491	1365.0000	323	LSE	2585657	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:03:08	GB00B63H8491	1365.0000	293	LSE	2585653	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:03:08	GB00B63H8491	1365.0000	283	LSE	2585651	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:03:08	GB00B63H8491	1365.0000	1,177	LSE	2585649	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:03:08	GB00B63H8491	1365.0000	363	LSE	2585647	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:03:15	GB00B63H8491	1364.6000	157	BATE	2585895	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:03:15	GB00B63H8491	1364.8000	587	LSE	2585893	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:03:15	GB00B63H8491	1364.6000	329	BATE	2585891	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:03:15	GB00B63H8491	1364.8000	651	LSE	2585889	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:03:17	GB00B63H8491	1364.6000	825	BATE	2585988	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:03:17	GB00B63H8491	1364.6000	628	LSE	2585992	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:03:17	GB00B63H8491	1364.6000	813	BATE	2585990	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:03:17	GB00B63H8491	1364.6000	572	LSE	2585994	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:03:17	GB00B63H8491	1364.6000	583	LSE	2585996	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:03:17	GB00B63H8491	1364.6000	677	BATE	2585986	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:03:17	GB00B63H8491	1364.6000	704	BATE	2585984	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:03:17	GB00B63H8491	1364.6000	209	BATE	2585982	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:03:18	GB00B63H8491	1364.4000	368	Aquis	2586024	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:03:34	GB00B63H8491	1364.4000	569	LSE	2586469	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:03:38	GB00B63H8491	1364.6000	7	LSE	2586557	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:03:40	GB00B63H8491	1364.6000	573	LSE	2586594	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:03:50	GB00B63H8491	1364.6000	327	LSE	2586996	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:03:50	GB00B63H8491	1364.6000	334	LSE	2586992	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:03:50	GB00B63H8491	1364.6000	179	LSE	2586994	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:03:50	GB00B63H8491	1364.6000	240	LSE	2586998	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:03:50	GB00B63H8491	1364.6000	157	LSE	2586990	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:03:50	GB00B63H8491	1364.6000	195	LSE	2586988	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:03:50	GB00B63H8491	1364.6000	334	LSE	2586986	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:03:50	GB00B63H8491	1364.6000	83	LSE	2586984	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:03:50	GB00B63H8491	1364.6000	286	LSE	2586982	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:03:50	GB00B63H8491	1364.6000	334	LSE	2586980	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:03:50	GB00B63H8491	1364.6000	21	LSE	2586971	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:03:50	GB00B63H8491	1364.6000	885	LSE	2586969	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:03:50	GB00B63H8491	1364.6000	820	LSE	2586977	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:03:50	GB00B63H8491	1364.6000	313	LSE	2586973	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:03:50	GB00B63H8491	1364.6000	276	LSE	2586975	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:03:50	GB00B63H8491	1364.6000	530	LSE	2586953	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:03:50	GB00B63H8491	1364.6000	64	LSE	2586959	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:03:50	GB00B63H8491	1364.6000	784	LSE	2586955	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:03:50	GB00B63H8491	1364.6000	590	LSE	2586957	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:03:50	GB00B63H8491	1364.4000	236	Aquis	2586965	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:03:50	GB00B63H8491	1364.6000	506	LSE	2586961	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:03:50	GB00B63H8491	1364.6000	334	LSE	2586963	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:03:50	GB00B63H8491	1364.6000	499	LSE	2586967	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:03:50	GB00B63H8491	1364.6000	646	LSE	2586951	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:03:53	GB00B63H8491	1364.4000	799	Aquis	2587179	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:03:53	GB00B63H8491	1364.4000	750	Aquis	2587177	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:03:53	GB00B63H8491	1364.4000	677	Aquis	2587175	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:03:53	GB00B63H8491	1364.4000	823	Aquis	2587173	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:03:53	GB00B63H8491	1364.4000	190	Aquis	2587171	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:03:55	GB00B63H8491	1364.2000	683	BATE	2587217	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:03:55	GB00B63H8491	1364.2000	791	BATE	2587213	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:03:55	GB00B63H8491	1364.2000	708	BATE	2587215	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:03:55	GB00B63H8491	1364.2000	800	Aquis	2587223	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:03:55	GB00B63H8491	1364.2000	52	BATE	2587221	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:03:55	GB00B63H8491	1364.2000	761	Aquis	2587225	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:03:58	GB00B63H8491	1364.4000	36	LSE	2587315	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:03:58	GB00B63H8491	1364.4000	63	LSE	2587313	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:04:08	GB00B63H8491	1364.2000	607	LSE	2587574	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:04:08	GB00B63H8491	1364.2000	620	LSE	2587572	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:04:09	GB00B63H8491	1364.2000	501	LSE	2587628	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:04:09	GB00B63H8491	1364.2000	219	LSE	2587626	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:04:09	GB00B63H8491	1364.2000	117	LSE	2587624	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:04:16	GB00B63H8491	1364.2000	631	LSE	2587795	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:04:16	GB00B63H8491	1364.2000	247	LSE	2587791	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:04:16	GB00B63H8491	1364.2000	451	LSE	2587793	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:04:33	GB00B63H8491	1364.4000	44	LSE	2588183	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:04:33	GB00B63H8491	1364.2000	12	LSE	2588180	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:04:33	GB00B63H8491	1364.2000	676	LSE	2588173	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:04:33	GB00B63H8491	1364.2000	697	LSE	2588171	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:04:39	GB00B63H8491	1364.4000	523	LSE	2588335	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:04:39	GB00B63H8491	1364.4000	573	LSE	2588327	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:04:40	GB00B63H8491	1364.4000	787	LSE	2588350	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:04:40	GB00B63H8491	1364.4000	781	LSE	2588348	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:04:40	GB00B63H8491	1364.4000	1,100	LSE	2588346	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:04:40	GB00B63H8491	1364.4000	119	LSE	2588344	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:04:43	GB00B63H8491	1364.4000	624	LSE	2588453	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:04:46	GB00B63H8491	1364.4000	135	LSE	2588521	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:04:46	GB00B63H8491	1364.4000	590	LSE	2588519	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:04:47	GB00B63H8491	1364.4000	25	LSE	2588547	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:04:47	GB00B63H8491	1364.4000	28	LSE	2588545	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:04:58	GB00B63H8491	1364.4000	4	LSE	2588838	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:05:06	GB00B63H8491	1365.0000	1	LSE	2590045	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:05:06	GB00B63H8491	1365.0000	1,722	LSE	2590047	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:05:07	GB00B63H8491	1365.0000	629	LSE	2590081	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:05:07	GB00B63H8491	1365.0000	588	LSE	2590079	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:05:07	GB00B63H8491	1365.0000	605	LSE	2590077	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:05:07	GB00B63H8491	1365.0000	1,356	LSE	2590075	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:05:07	GB00B63H8491	1365.0000	1,308	LSE	2590073	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:05:08	GB00B63H8491	1365.0000	66	LSE	2590134	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:05:08	GB00B63H8491	1365.0000	283	LSE	2590136	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:05:08	GB00B63H8491	1365.0000	470	LSE	2590132	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:05:08	GB00B63H8491	1365.0000	249	LSE	2590130	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:05:08	GB00B63H8491	1365.0000	48	LSE	2590128	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:05:08	GB00B63H8491	1365.0000	979	LSE	2590126	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:05:31	GB00B63H8491	1365.2000	375	LSE	2590883	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:05:31	GB00B63H8491	1365.2000	151	LSE	2590881	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:05:31	GB00B63H8491	1365.2000	582	LSE	2590879	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:05:31	GB00B63H8491	1365.2000	609	LSE	2590877	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:05:31	GB00B63H8491	1365.6000	391	LSE	2590875	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:05:31	GB00B63H8491	1365.6000	66	LSE	2590873	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:05:31	GB00B63H8491	1365.6000	1,485	LSE	2590871	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:05:31	GB00B63H8491	1365.6000	67	LSE	2590869	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:05:31	GB00B63H8491	1365.6000	350	LSE	2590867	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:05:31	GB00B63H8491	1365.4000	895	LSE	2590863	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:05:31	GB00B63H8491	1365.6000	895	LSE	2590865	Existing

ROLLS-ROYCE HOLDING PLC	12/11/2026	16:05:31	GB00B63H8491	1365.6000	1,052	LSE	2590861	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:05:45	GB00B63H8491	1365.8000	250	LSE	2591211	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:05:45	GB00B63H8491	1365.8000	241	LSE	2591209	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:05:47	GB00B63H8491	1366.0000	598	LSE	2591328	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:05:47	GB00B63H8491	1366.0000	59	LSE	2591330	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:05:59	GB00B63H8491	1366.0000	848	LSE	2591822	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:05:59	GB00B63H8491	1366.0000	660	LSE	2591820	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:05:59	GB00B63H8491	1366.0000	696	LSE	2591818	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:05:59	GB00B63H8491	1366.0000	946	LSE	2591816	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:05:59	GB00B63H8491	1366.0000	304	LSE	2591814	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:05:59	GB00B63H8491	1366.0000	768	LSE	2591812	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:05:59	GB00B63H8491	1366.0000	342	LSE	2591810	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:05:59	GB00B63H8491	1366.0000	1,371	LSE	2591808	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:06:01	GB00B63H8491	1365.8000	262	LSE	2592014	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:06:01	GB00B63H8491	1365.8000	776	LSE	2591996	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:06:01	GB00B63H8491	1365.8000	277	LSE	2591993	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:06:01	GB00B63H8491	1365.8000	815	Aquis	2591991	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:06:01	GB00B63H8491	1365.8000	200	LSE	2591975	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:06:01	GB00B63H8491	1365.8000	437	Aquis	2591963	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:06:01	GB00B63H8491	1365.8000	845	BATE	2591965	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:06:01	GB00B63H8491	1365.8000	688	BATE	2591969	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:06:01	GB00B63H8491	1365.8000	719	BATE	2591971	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:06:01	GB00B63H8491	1365.8000	812	BATE	2591973	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:06:01	GB00B63H8491	1365.8000	398	LSE	2591983	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:06:01	GB00B63H8491	1365.8000	820	BATE	2591977	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:06:01	GB00B63H8491	1365.8000	764	LSE	2591979	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:06:01	GB00B63H8491	1365.8000	750	LSE	2591981	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:06:01	GB00B63H8491	1365.8000	161	LSE	2591985	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:06:01	GB00B63H8491	1365.8000	291	Aquis	2591987	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:06:01	GB00B63H8491	1365.8000	66	LSE	2591989	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:06:01	GB00B63H8491	1365.8000	151	Aquis	2591945	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:06:01	GB00B63H8491	1365.8000	130	BATE	2591951	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:06:01	GB00B63H8491	1365.8000	1,108	BATE	2591947	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:06:01	GB00B63H8491	1365.8000	273	BATE	2591959	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:06:01	GB00B63H8491	1365.8000	666	Aquis	2591953	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:06:01	GB00B63H8491	1365.8000	352	BATE	2591961	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:06:01	GB00B63H8491	1365.8000	9	BATE	2591955	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:06:01	GB00B63H8491	1365.8000	448	LSE	2591937	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:06:01	GB00B63H8491	1366.0000	627	LSE	2591935	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:06:01	GB00B63H8491	1366.0000	592	LSE	2591933	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:06:17	GB00B63H8491	1365.6000	586	LSE	2592763	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:06:26	GB00B63H8491	1365.8000	20	LSE	2593082	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:06:26	GB00B63H8491	1365.8000	628	LSE	2593076	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:06:26	GB00B63H8491	1365.8000	48	LSE	2593074	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:06:26	GB00B63H8491	1365.8000	12	LSE	2593072	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:06:26	GB00B63H8491	1365.8000	682	LSE	2593070	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:06:26	GB00B63H8491	1365.8000	629	LSE	2593062	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:06:26	GB00B63H8491	1365.8000	895	LSE	2593058	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:06:26	GB00B63H8491	1365.8000	257	LSE	2593060	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:06:26	GB00B63H8491	1365.8000	60	LSE	2593068	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:06:26	GB00B63H8491	1365.8000	171	LSE	2593064	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:06:26	GB00B63H8491	1365.8000	50	LSE	2593066	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:06:26	GB00B63H8491	1365.8000	690	LSE	2593056	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:06:26	GB00B63H8491	1365.8000	659	LSE	2593054	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:06:28	GB00B63H8491	1365.6000	564	LSE	2593128	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:06:28	GB00B63H8491	1365.6000	568	LSE	2593126	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:06:28	GB00B63H8491	1365.6000	700	LSE	2593124	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:06:28	GB00B63H8491	1365.6000	700	LSE	2593122	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:06:28	GB00B63H8491	1365.6000	789	Aquis	2593120	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:06:28	GB00B63H8491	1365.6000	704	Aquis	2593118	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:06:40	GB00B63H8491	1365.8000	23	LSE	2593527	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:06:40	GB00B63H8491	1365.8000	261	LSE	2593524	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:06:40	GB00B63H8491	1365.8000	422	LSE	2593526	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:07:02	GB00B63H8491	1366.0000	645	LSE	2594120	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:07:02	GB00B63H8491	1366.0000	693	LSE	2594114	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:07:02	GB00B63H8491	1366.0000	622	LSE	2594112	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:07:02	GB00B63H8491	1366.0000	827	Aquis	2594110	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:07:02	GB00B63H8491	1366.0000	818	Aquis	2594108	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:07:02	GB00B63H8491	1366.0000	700	BATE	2594106	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:07:02	GB00B63H8491	1366.0000	698	LSE	2594104	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:07:02	GB00B63H8491	1366.0000	677	BATE	2594102	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:07:02	GB00B63H8491	1366.0000	1,080	LSE	2594100	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:07:02	GB00B63H8491	1366.0000	151	LSE	2594098	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:07:02	GB00B63H8491	1366.0000	831	BATE	2594096	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:07:02	GB00B63H8491	1366.0000	619	LSE	2594094	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:07:02	GB00B63H8491	1366.0000	676	LSE	2594092	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:07:02	GB00B63H8491	1366.0000	94	LSE	2594090	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:07:02	GB00B63H8491	1366.0000	619	LSE	2594088	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:07:02	GB00B63H8491	1366.0000	564	LSE	2594086	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:07:07	GB00B63H8491	1366.0000	258	LSE	2594251	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:07:24	GB00B63H8491	1366.8000	1,837	LSE	2594875	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:07:24	GB00B63H8491	1366.8000	1,757	LSE	2594873	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:07:27	GB00B63H8491	1367.0000	174	LSE	2594982	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:07:27	GB00B63H8491	1367.0000	154	LSE	2594980	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:07:30	GB00B63H8491	1367.2000	324	LSE	2595048	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:07:30	GB00B63H8491	1367.2000	1,258	LSE	2595046	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:07:30	GB00B63H8491	1367.2000	1,320	LSE	2595044	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:07:30	GB00B63H8491	1367.2000	626	LSE	2595030	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:07:31	GB00B63H8491	1367.2000	634	LSE	2595104	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:07:43	GB00B63H8491	1367.4000	8	LSE	2595408	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:07:43	GB00B63H8491	1367.4000	895	LSE	2595404	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:07:43	GB00B63H8491	1367.4000	511	LSE	2595406	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:07:43	GB00B63H8491	1367.4000	1,230	LSE	2595410	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:07:43	GB00B63H8491	1367.4000	121	LSE	2595412	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:07:43	GB00B63H8491	1367.4000	268	LSE	2595402	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:07:43	GB00B63H8491	1367.4000	633	LSE	2595400	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:07:43	GB00B63H8491	1367.4000	619	LSE	2595398	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:07:46	GB00B63H8491	1367.4000	533	LSE	2595508	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:07:46	GB00B63H8491	1367.4000	154	LSE	2595506	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:07:46	GB00B63H8491	1367.4000	101	LSE	2595504	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:07:46	GB00B63H8491	1367.4000	431	LSE	2595502	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:07:46	GB00B63H8491	1367.4000	154	LSE	2595500	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:07:46	GB00B63H8491	1367.4000	531	LSE	2595498	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:07:46	GB00B63H8491	1367.4000	669	LSE	2595496	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:07:49	GB00B63H8491	1367.4000	154	LSE	2595566	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:07:55	GB00B63H8491	1367.4000	632	LSE	2595750	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:07:55	GB00B63H8491	1367.4000	271	LSE	2595747	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:08:05	GB00B63H8491	1367.4000	628	LSE	2596011	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:08:05	GB00B63H8491	1367.4000	561	LSE	2596009	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:08:05	GB00B63H8491	1367.4000	24	LSE	2595996	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:08:05	GB00B63H8491	1367.4000	640	LSE	2595994	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:08:05	GB00B63H8491	1367.4000	94	LSE	2595998	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:08:05	GB00B63H8491	1367.4000	738	LSE	2595992	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:08:06	GB00B63H8491	1367.4000	522	LSE	2596063	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:08:06	GB00B63H8491	1367.4000	118	LSE	2596061	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:08:06	GB00B63H8491	1367.4000	409	LSE	2596059	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:08:06	GB00B63H8491	1367.4000	275	LSE	2596057	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:08:10	GB00B63H8491	1367.2000	660	LSE	2596173	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:08:10	GB00B63H8491	1367.2000	530	LSE	2596171	Existing

ROLLS-ROYCE HOLDING PLC	12/11/2026	16:08:10	GB00B63H8491	1367.2000	78	LSE	2596169	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:08:10	GB00B63H8491	1367.2000	614	LSE	2596167	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:08:13	GB00B63H8491	1367.2000	162	LSE	2596258	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:08:25	GB00B63H8491	1367.6000	26	LSE	2596663	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:08:25	GB00B63H8491	1367.6000	917	LSE	2596661	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:08:25	GB00B63H8491	1367.6000	1,344	LSE	2596655	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:08:25	GB00B63H8491	1367.6000	656	LSE	2596659	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:08:25	GB00B63H8491	1367.6000	640	LSE	2596657	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:08:26	GB00B63H8491	1367.6000	66	LSE	2596749	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:08:37	GB00B63H8491	1367.6000	274	LSE	2596984	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:08:48	GB00B63H8491	1367.8000	628	LSE	2597307	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:08:48	GB00B63H8491	1367.8000	690	LSE	2597305	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:08:48	GB00B63H8491	1367.8000	946	LSE	2597303	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:08:48	GB00B63H8491	1367.8000	896	LSE	2597301	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:08:48	GB00B63H8491	1367.8000	609	LSE	2597299	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:08:48	GB00B63H8491	1367.8000	622	LSE	2597297	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:08:48	GB00B63H8491	1367.8000	917	LSE	2597295	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:08:48	GB00B63H8491	1367.8000	834	LSE	2597293	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:08:49	GB00B63H8491	1367.8000	632	LSE	2597374	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:08:49	GB00B63H8491	1367.8000	211	LSE	2597372	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:08:49	GB00B63H8491	1367.8000	570	LSE	2597370	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:08:49	GB00B63H8491	1367.8000	59	LSE	2597368	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:08:49	GB00B63H8491	1367.8000	275	LSE	2597366	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:08:49	GB00B63H8491	1367.8000	7	LSE	2597364	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:08:49	GB00B63H8491	1367.6000	66	LSE	2597362	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:08:49	GB00B63H8491	1367.8000	684	LSE	2597360	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:08:49	GB00B63H8491	1367.6000	150	LSE	2597358	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:08:49	GB00B63H8491	1367.6000	810	Aquis	2597346	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:08:49	GB00B63H8491	1367.6000	290	Aquis	2597356	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:09:39	GB00B63H8491	1368.4000	2,272	LSE	2598896	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:09:40	GB00B63H8491	1368.4000	301	LSE	2598929	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:09:40	GB00B63H8491	1368.4000	871	LSE	2598914	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:09:40	GB00B63H8491	1368.4000	1,682	LSE	2598916	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:09:40	GB00B63H8491	1368.4000	2,842	LSE	2598918	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:09:40	GB00B63H8491	1368.4000	2,627	LSE	2598920	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:09:40	GB00B63H8491	1368.4000	593	LSE	2598922	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:09:53	GB00B63H8491	1368.4000	658	LSE	2599238	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:09:53	GB00B63H8491	1368.4000	311	LSE	2599236	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:09:54	GB00B63H8491	1368.4000	1,000	LSE	2599247	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:09:54	GB00B63H8491	1368.4000	1,309	LSE	2599245	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:09:58	GB00B63H8491	1368.4000	314	LSE	2599347	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:10:02	GB00B63H8491	1368.4000	66	LSE	2600432	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:10:02	GB00B63H8491	1368.4000	334	LSE	2600430	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:10:02	GB00B63H8491	1368.4000	395	LSE	2600412	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:10:02	GB00B63H8491	1368.4000	66	LSE	2600416	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:10:02	GB00B63H8491	1368.4000	317	LSE	2600414	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:10:02	GB00B63H8491	1368.4000	99	LSE	2600422	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:10:02	GB00B63H8491	1368.4000	688	LSE	2600418	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:10:02	GB00B63H8491	1368.4000	97	LSE	2600420	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:10:02	GB00B63H8491	1368.4000	618	LSE	2600424	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:10:02	GB00B63H8491	1368.4000	576	LSE	2600408	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:10:02	GB00B63H8491	1368.4000	581	LSE	2600406	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:10:09	GB00B63H8491	1368.4000	319	LSE	2600636	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:10:25	GB00B63H8491	1368.4000	1,189	BATE	2601094	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:10:25	GB00B63H8491	1368.4000	141	BATE	2601090	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:10:25	GB00B63H8491	1368.4000	568	BATE	2601086	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:10:27	GB00B63H8491	1368.4000	308	LSE	2601167	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:10:27	GB00B63H8491	1368.4000	355	LSE	2601165	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:10:27	GB00B63H8491	1368.4000	303	LSE	2601163	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:10:27	GB00B63H8491	1368.4000	334	LSE	2601161	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:10:27	GB00B63H8491	1368.4000	442	BATE	2601157	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:10:36	GB00B63H8491	1368.0000	334	LSE	2601574	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:10:36	GB00B63H8491	1368.0000	66	LSE	2601572	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:10:36	GB00B63H8491	1368.0000	226	LSE	2601570	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:10:36	GB00B63H8491	1368.0000	197	LSE	2601566	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:10:36	GB00B63H8491	1368.4000	293	BATE	2601564	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:10:36	GB00B63H8491	1368.4000	655	BATE	2601562	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:10:36	GB00B63H8491	1368.0000	564	LSE	2601560	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:10:36	GB00B63H8491	1368.4000	3	BATE	2601558	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:10:36	GB00B63H8491	1368.0000	647	LSE	2601556	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:10:36	GB00B63H8491	1368.0000	637	LSE	2601554	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:10:36	GB00B63H8491	1368.4000	655	BATE	2601552	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:10:36	GB00B63H8491	1368.2000	602	LSE	2601530	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:10:36	GB00B63H8491	1368.4000	525	BATE	2601540	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:10:36	GB00B63H8491	1368.4000	525	BATE	2601526	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:10:36	GB00B63H8491	1368.4000	274	BATE	2601538	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:10:36	GB00B63H8491	1368.4000	275	BATE	2601524	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:10:36	GB00B63H8491	1368.4000	296	BATE	2601542	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:10:36	GB00B63H8491	1368.0000	668	LSE	2601546	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:10:36	GB00B63H8491	1368.4000	274	BATE	2601548	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:10:36	GB00B63H8491	1368.0000	672	LSE	2601550	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:10:36	GB00B63H8491	1368.0000	690	LSE	2601544	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:10:36	GB00B63H8491	1368.4000	1,023	Aquis	2601510	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:10:36	GB00B63H8491	1368.4000	392	BATE	2601500	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:10:36	GB00B63H8491	1368.4000	687	BATE	2601504	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:10:36	GB00B63H8491	1368.4000	901	BATE	2601506	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:10:36	GB00B63H8491	1368.4000	1,076	Aquis	2601508	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:10:36	GB00B63H8491	1368.4000	811	Aquis	2601502	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:10:36	GB00B63H8491	1368.4000	1,013	LSE	2601512	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:10:36	GB00B63H8491	1368.4000	1,052	LSE	2601514	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:10:36	GB00B63H8491	1368.4000	630	LSE	2601516	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:10:36	GB00B63H8491	1368.4000	699	LSE	2601518	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:10:36	GB00B63H8491	1368.4000	561	LSE	2601522	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:10:36	GB00B63H8491	1368.4000	662	LSE	2601520	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:10:38	GB00B63H8491	1368.0000	730	LSE	2601618	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:10:42	GB00B63H8491	1368.4000	335	LSE	2601697	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:10:44	GB00B63H8491	1368.4000	336	LSE	2601742	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:10:45	GB00B63H8491	1368.4000	531	LSE	2601781	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:10:45	GB00B63H8491	1368.4000	60	LSE	2601779	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:10:45	GB00B63H8491	1368.4000	336	LSE	2601777	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:10:48	GB00B63H8491	1368.4000	336	LSE	2601895	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:11:05	GB00B63H8491	1368.6000	328	LSE	2602507	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:11:05	GB00B63H8491	1368.6000	37	LSE	2602498	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:11:05	GB00B63H8491	1368.6000	1,787	LSE	2602496	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:11:05	GB00B63H8491	1368.6000	1,353	LSE	2602504	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:11:05	GB00B63H8491	1368.6000	1,398	LSE	2602500	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:11:08	GB00B63H8491	1368.6000	582	LSE	2602571	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:11:08	GB00B63H8491	1368.6000	66	LSE	2602565	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:11:08	GB00B63H8491	1368.6000	327	LSE	2602563	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:11:08	GB00B63H8491	1368.4000	123	LSE	2602567	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:11:08	GB00B63H8491	1368.4000	605	LSE	2602569	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:11:09	GB00B63H8491	1368.6000	66	LSE	2602597	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:11:09	GB00B63H8491	1368.6000	327	LSE	2602595	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:11:11	GB00B63H8491	1368.4000	810	LSE	2602658	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:11:11	GB00B63H8491	1368.4000	656	LSE	2602654	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:11:11	GB00B63H8491	1368.4000	562	LSE	2602652	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:11:16	GB00B63H8491	1368.2000	681	BATE	2602829	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:11:16	GB00B63H8491	1368.2000	729	BATE	2602819	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:11:16	GB00B63H8491	1368.2000	330	Aquis	2602823	Existing

ROLLS-ROYCE HOLDING PLC	12/11/2026	16:11:16	GB00B63H8491	1368.2000	679	BATE	2602825	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:11:16	GB00B63H8491	1368.2000	432	Aquis	2602833	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:11:16	GB00B63H8491	1368.2000	703	Aquis	2602835	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:11:16	GB00B63H8491	1368.2000	747	Aquis	2602837	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:11:16	GB00B63H8491	1368.2000	603	LSE	2602827	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:11:38	GB00B63H8491	1368.2000	846	LSE	2603425	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:11:38	GB00B63H8491	1368.2000	1,361	LSE	2603429	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:11:38	GB00B63H8491	1368.2000	637	LSE	2603427	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:11:38	GB00B63H8491	1368.2000	414	LSE	2603423	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:11:38	GB00B63H8491	1368.2000	687	LSE	2603415	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:11:38	GB00B63H8491	1368.2000	639	LSE	2603413	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:11:40	GB00B63H8491	1368.2000	11	LSE	2603547	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:11:40	GB00B63H8491	1368.2000	66	LSE	2603545	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:11:40	GB00B63H8491	1368.2000	54	LSE	2603543	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:11:40	GB00B63H8491	1368.2000	563	LSE	2603541	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:11:40	GB00B63H8491	1368.2000	231	LSE	2603539	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:11:40	GB00B63H8491	1368.2000	533	LSE	2603537	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:11:40	GB00B63H8491	1368.2000	66	LSE	2603535	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:11:40	GB00B63H8491	1368.2000	66	LSE	2603507	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:11:40	GB00B63H8491	1368.2000	315	LSE	2603505	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:11:40	GB00B63H8491	1368.2000	306	LSE	2603509	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:11:40	GB00B63H8491	1368.2000	603	LSE	2603511	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:11:49	GB00B63H8491	1368.0000	801	Aquis	2603919	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:11:49	GB00B63H8491	1368.0000	728	Aquis	2603923	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:11:49	GB00B63H8491	1368.0000	719	Aquis	2603921	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:11:49	GB00B63H8491	1368.0000	585	LSE	2603907	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:11:49	GB00B63H8491	1367.8000	59	BATE	2603905	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:11:49	GB00B63H8491	1368.0000	617	LSE	2603913	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:11:49	GB00B63H8491	1368.0000	742	LSE	2603909	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:11:49	GB00B63H8491	1368.0000	629	LSE	2603911	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:11:51	GB00B63H8491	1367.8000	706	BATE	2603993	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:11:51	GB00B63H8491	1367.8000	759	BATE	2603991	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:11:51	GB00B63H8491	1367.8000	703	BATE	2603989	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:11:51	GB00B63H8491	1367.8000	622	BATE	2603987	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:11:51	GB00B63H8491	1367.8000	51	BATE	2603985	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:11:51	GB00B63H8491	1367.8000	655	BATE	2603983	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:12:04	GB00B63H8491	1367.8000	1,299	LSE	2604639	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:12:04	GB00B63H8491	1367.8000	568	LSE	2604635	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:12:04	GB00B63H8491	1367.8000	4	LSE	2604637	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:12:04	GB00B63H8491	1367.8000	598	LSE	2604643	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:12:04	GB00B63H8491	1367.8000	249	LSE	2604641	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:12:04	GB00B63H8491	1367.8000	691	LSE	2604609	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:12:04	GB00B63H8491	1367.8000	345	LSE	2604607	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:12:04	GB00B63H8491	1367.8000	363	LSE	2604605	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:12:05	GB00B63H8491	1367.6000	738	LSE	2604716	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:12:05	GB00B63H8491	1367.6000	826	LSE	2604714	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:12:05	GB00B63H8491	1367.6000	427	LSE	2604712	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:12:05	GB00B63H8491	1367.6000	152	LSE	2604710	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:12:05	GB00B63H8491	1367.6000	762	LSE	2604708	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:12:24	GB00B63H8491	1367.4000	646	LSE	2605154	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:12:42	GB00B63H8491	1368.4000	536	LSE	2605724	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:12:42	GB00B63H8491	1368.4000	833	LSE	2605718	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:12:42	GB00B63H8491	1368.4000	548	LSE	2605720	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:12:42	GB00B63H8491	1368.4000	1,187	LSE	2605722	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:12:42	GB00B63H8491	1368.4000	595	LSE	2605726	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:12:42	GB00B63H8491	1368.4000	644	LSE	2605728	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:12:42	GB00B63H8491	1368.4000	671	LSE	2605730	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:12:42	GB00B63H8491	1368.4000	697	LSE	2605732	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:12:50	GB00B63H8491	1368.4000	915	LSE	2605926	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:12:50	GB00B63H8491	1368.4000	503	LSE	2605924	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:12:50	GB00B63H8491	1368.4000	343	LSE	2605922	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:12:50	GB00B63H8491	1368.4000	787	LSE	2605920	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:12:50	GB00B63H8491	1368.4000	726	LSE	2605918	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:12:52	GB00B63H8491	1368.4000	592	LSE	2606011	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:12:52	GB00B63H8491	1368.4000	333	LSE	2606009	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:12:52	GB00B63H8491	1368.4000	267	LSE	2606007	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:12:52	GB00B63H8491	1368.4000	661	LSE	2606013	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:12:53	GB00B63H8491	1368.4000	1,139	LSE	2606035	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:13:00	GB00B63H8491	1368.2000	721	BATE	2606219	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:13:00	GB00B63H8491	1368.2000	727	BATE	2606213	Existing
ROLLS-ROYCE HOLDING PLC	12/11/2026	16:13:00	GB00B63H8491	1368.2000	831	BATE	2606217	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:00:19	GB00B63H8491	1352.8000	141	LSE	1937897	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:00:20	GB00B63H8491	1351.6000	817	CHIX	1937970	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:00:20	GB00B63H8491	1352.2000	690	CHIX	1937951	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:00:20	GB00B63H8491	1352.8000	626	LSE	1937949	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:00:20	GB00B63H8491	1352.8000	487	LSE	1937947	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:01:01	GB00B63H8491	1355.2000	575	LSE	1940673	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:01:01	GB00B63H8491	1355.2000	592	LSE	1940671	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:01:05	GB00B63H8491	1352.6000	633	LSE	1940789	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:01:05	GB00B63H8491	1353.8000	670	Aquis	1940783	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:01:05	GB00B63H8491	1354.2000	670	CHIX	1940778	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:01:05	GB00B63H8491	1354.2000	749	BATE	1940776	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:01:05	GB00B63H8491	1355.0000	690	LSE	1940774	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:01:30	GB00B63H8491	1353.8000	673	Aquis	1941209	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:01:30	GB00B63H8491	1353.8000	12	Aquis	1941207	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:01:31	GB00B63H8491	1352.6000	815	CHIX	1941246	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:01:31	GB00B63H8491	1352.8000	685	LSE	1941242	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:02:05	GB00B63H8491	1350.4000	574	LSE	1941687	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:02:05	GB00B63H8491	1350.8000	777	CHIX	1941685	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:02:32	GB00B63H8491	1350.0000	759	CHIX	1942258	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:02:47	GB00B63H8491	1352.0000	724	LSE	1942565	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:02:47	GB00B63H8491	1352.0000	690	LSE	1942563	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:04:19	GB00B63H8491	1352.8000	328	Aquis	1944084	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:04:19	GB00B63H8491	1352.8000	655	LSE	1944072	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:04:19	GB00B63H8491	1352.8000	697	LSE	1944074	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:04:19	GB00B63H8491	1352.8000	692	LSE	1944076	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:04:19	GB00B63H8491	1352.8000	561	LSE	1944078	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:04:19	GB00B63H8491	1352.8000	680	LSE	1944080	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:04:19	GB00B63H8491	1352.8000	638	LSE	1944082	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:04:19	GB00B63H8491	1352.8000	627	LSE	1944070	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:04:19	GB00B63H8491	1352.8000	563	LSE	1944068	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:04:19	GB00B63H8491	1352.8000	471	Aquis	1944066	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:04:19	GB00B63H8491	1352.8000	651	LSE	1944064	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:04:19	GB00B63H8491	1352.8000	667	LSE	1944062	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:04:19	GB00B63H8491	1352.8000	628	LSE	1944060	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:04:19	GB00B63H8491	1352.8000	863	BATE	1944058	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:04:19	GB00B63H8491	1353.0000	607	LSE	1944056	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:04:19	GB00B63H8491	1353.0000	1,731	CHIX	1944054	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:04:28	GB00B63H8491	1351.2000	669	BATE	1944359	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:04:28	GB00B63H8491	1351.8000	787	CHIX	1944352	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:04:28	GB00B63H8491	1352.0000	613	LSE	1944350	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:05:13	GB00B63H8491	1353.4000	575	LSE	1946073	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:05:15	GB00B63H8491	1353.0000	675	CHIX	1946091	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:05:42	GB00B63H8491	1352.8000	723	CHIX	1946429	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:05:42	GB00B63H8491	1352.8000	944	LSE	1946422	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:05:42	GB00B63H8491	1352.8000	787	CHIX	1946420	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:05:42	GB00B63H8491	1352.8000	686	BATE	1946424	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:05:42	GB00B63H8491	1352.8000	591	LSE	1946426	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:06:24	GB00B63H8491	1352.8000	647	LSE	1947150	Accelerated

ROLLS-ROYCE HOLDING PLC	13/11/2026	08:06:49	GB00B63H8491	1352.6000	733	CHIX	1947595	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:06:49	GB00B63H8491	1352.8000	699	LSE	1947592	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:06:49	GB00B63H8491	1352.8000	804	CHIX	1947590	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:08:01	GB00B63H8491	1352.8000	91	BATE	1948647	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:08:01	GB00B63H8491	1352.8000	570	BATE	1948643	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:08:01	GB00B63H8491	1352.8000	94	BATE	1948645	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:08:01	GB00B63H8491	1353.4000	602	LSE	1948641	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:08:01	GB00B63H8491	1353.2000	757	Aquis	1948639	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:08:01	GB00B63H8491	1353.2000	723	CHIX	1948637	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:08:02	GB00B63H8491	1352.2000	779	CHIX	1948669	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:08:03	GB00B63H8491	1351.6000	647	LSE	1948702	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:08:03	GB00B63H8491	1351.6000	730	CHIX	1948700	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:08:35	GB00B63H8491	1351.6000	595	LSE	1951746	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:09:00	GB00B63H8491	1351.4000	366	LSE	1952120	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:09:00	GB00B63H8491	1351.4000	35	LSE	1952118	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:09:00	GB00B63H8491	1351.4000	227	LSE	1952116	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:09:48	GB00B63H8491	1351.2000	658	LSE	1952781	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:10:37	GB00B63H8491	1351.6000	743	CHIX	1954008	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:10:37	GB00B63H8491	1351.8000	665	LSE	1954010	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:10:41	GB00B63H8491	1350.6000	725	Aquis	1954061	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:10:44	GB00B63H8491	1349.6000	606	LSE	1954105	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:10:44	GB00B63H8491	1350.0000	703	CHIX	1954103	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:10:44	GB00B63H8491	1350.0000	617	BATE	1954101	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:10:44	GB00B63H8491	1350.0000	123	BATE	1954099	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:10:45	GB00B63H8491	1349.4000	573	LSE	1954109	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:10:45	GB00B63H8491	1349.4000	582	LSE	1954107	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:11:03	GB00B63H8491	1349.8000	648	LSE	1954370	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:11:27	GB00B63H8491	1349.6000	562	LSE	1954677	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:11:27	GB00B63H8491	1349.6000	685	CHIX	1954675	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:11:27	GB00B63H8491	1349.4000	791	BATE	1954679	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:11:29	GB00B63H8491	1348.6000	670	CHIX	1954789	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:11:29	GB00B63H8491	1348.8000	671	LSE	1954767	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:12:38	GB00B63H8491	1349.2000	798	CHIX	1955842	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:12:38	GB00B63H8491	1349.4000	656	LSE	1955840	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:13:09	GB00B63H8491	1348.8000	673	CHIX	1956394	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:13:09	GB00B63H8491	1349.2000	635	LSE	1956392	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:14:13	GB00B63H8491	1349.4000	715	CHIX	1957349	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:14:18	GB00B63H8491	1348.8000	566	LSE	1957421	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:14:18	GB00B63H8491	1349.0000	699	Aquis	1957418	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:15:05	GB00B63H8491	1346.4000	169	LSE	1958624	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:15:05	GB00B63H8491	1346.4000	271	LSE	1958622	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:15:05	GB00B63H8491	1346.6000	89	LSE	1958628	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:15:05	GB00B63H8491	1346.4000	136	LSE	1958626	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:15:05	GB00B63H8491	1346.2000	168	LSE	1958620	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:15:05	GB00B63H8491	1346.2000	172	LSE	1958618	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:15:05	GB00B63H8491	1346.0000	172	LSE	1958616	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:15:05	GB00B63H8491	1346.0000	172	LSE	1958613	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:15:05	GB00B63H8491	1347.6000	661	LSE	1958607	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:15:05	GB00B63H8491	1347.4000	756	BATE	1958605	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:15:05	GB00B63H8491	1347.2000	677	CHIX	1958603	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:15:33	GB00B63H8491	1345.4000	128	LSE	1959202	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:15:33	GB00B63H8491	1345.4000	583	LSE	1959200	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:15:33	GB00B63H8491	1345.4000	539	LSE	1959198	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:15:34	GB00B63H8491	1345.2000	755	CHIX	1959239	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:15:57	GB00B63H8491	1344.8000	54	CHIX	1959512	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:15:57	GB00B63H8491	1344.8000	728	CHIX	1959508	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:15:57	GB00B63H8491	1345.0000	686	LSE	1959506	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:15:57	GB00B63H8491	1345.0000	632	LSE	1959504	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:15:57	GB00B63H8491	1345.0000	639	LSE	1959502	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:15:57	GB00B63H8491	1344.8000	861	BATE	1959510	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:16:25	GB00B63H8491	1345.8000	132	LSE	1959948	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:16:25	GB00B63H8491	1346.2000	603	LSE	1959946	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:16:33	GB00B63H8491	1345.8000	592	LSE	1960110	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:16:33	GB00B63H8491	1345.8000	655	LSE	1960108	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:16:33	GB00B63H8491	1345.8000	594	LSE	1960106	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:16:33	GB00B63H8491	1345.8000	448	LSE	1960104	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:16:33	GB00B63H8491	1345.8000	681	LSE	1960102	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:16:57	GB00B63H8491	1347.6000	779	LSE	1960407	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:17:24	GB00B63H8491	1348.2000	1,739	CHIX	1960887	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:17:24	GB00B63H8491	1348.2000	149	CHIX	1960889	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:17:24	GB00B63H8491	1348.2000	54	CHIX	1960891	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:17:24	GB00B63H8491	1348.2000	345	CHIX	1960893	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:17:24	GB00B63H8491	1348.2000	445	CHIX	1960895	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:17:24	GB00B63H8491	1348.2000	718	LSE	1960897	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:17:24	GB00B63H8491	1348.4000	667	CHIX	1960885	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:17:50	GB00B63H8491	1348.2000	729	Aquis	1961194	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:17:50	GB00B63H8491	1348.2000	606	LSE	1961192	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:17:50	GB00B63H8491	1348.2000	682	LSE	1961190	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:17:50	GB00B63H8491	1348.2000	654	LSE	1961188	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:17:50	GB00B63H8491	1348.2000	662	LSE	1961186	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:17:50	GB00B63H8491	1348.2000	761	CHIX	1961184	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:18:09	GB00B63H8491	1347.8000	747	Aquis	1961409	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:18:09	GB00B63H8491	1348.0000	757	CHIX	1961407	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:19:11	GB00B63H8491	1349.2000	632	LSE	1962217	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:19:11	GB00B63H8491	1349.2000	54	LSE	1962215	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:19:17	GB00B63H8491	1348.8000	1,029	LSE	1962290	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:19:17	GB00B63H8491	1349.0000	685	LSE	1962287	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:19:36	GB00B63H8491	1348.6000	745	CHIX	1962545	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:19:38	GB00B63H8491	1348.4000	704	LSE	1962597	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:19:38	GB00B63H8491	1348.4000	805	BATE	1962595	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:19:39	GB00B63H8491	1348.0000	669	CHIX	1962605	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:19:39	GB00B63H8491	1348.0000	123	CHIX	1962609	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:19:39	GB00B63H8491	1348.0000	126	CHIX	1962607	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:19:40	GB00B63H8491	1347.6000	509	LSE	1962643	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:19:40	GB00B63H8491	1347.6000	144	LSE	1962641	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:19:53	GB00B63H8491	1346.6000	697	Aquis	1962771	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:20:00	GB00B63H8491	1346.0000	748	CHIX	1963202	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:20:00	GB00B63H8491	1346.2000	771	BATE	1963200	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:20:00	GB00B63H8491	1346.4000	560	LSE	1963194	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:20:24	GB00B63H8491	1345.8000	74	CHIX	1963605	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:20:24	GB00B63H8491	1345.8000	728	CHIX	1963603	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:20:34	GB00B63H8491	1345.0000	199	LSE	1963817	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:20:34	GB00B63H8491	1345.0000	373	LSE	1963819	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:20:34	GB00B63H8491	1345.0000	699	LSE	1963815	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:20:34	GB00B63H8491	1345.0000	755	BATE	1963812	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:21:06	GB00B63H8491	1344.8000	686	LSE	1964195	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:21:06	GB00B63H8491	1344.8000	617	LSE	1964193	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:21:06	GB00B63H8491	1344.8000	798	CHIX	1964191	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:21:06	GB00B63H8491	1344.8000	728	Aquis	1964189	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:21:20	GB00B63H8491	1344.4000	131	LSE	1964355	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:21:20	GB00B63H8491	1344.4000	131	LSE	1964351	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:21:20	GB00B63H8491	1344.2000	112	CHIX	1964353	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:21:20	GB00B63H8491	1344.4000	131	LSE	1964359	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:21:20	GB00B63H8491	1344.2000	630	CHIX	1964357	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:21:20	GB00B63H8491	1344.4000	254	LSE	1964361	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:21:27	GB00B63H8491	1343.8000	570	LSE	1964491	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:21:27	GB00B63H8491	1344.2000	690	Aquis	1964460	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:21:40	GB00B63H8491	1343.0000	665	LSE	1964704	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:21:46	GB00B63H8491	1342.4000	636	LSE	1964768	Accelerated

ROLLS-ROYCE HOLDING PLC	13/11/2026	08:21:46	GB00B63H8491	1342.6000	675	CHIX	1964764	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:22:05	GB00B63H8491	1341.6000	690	CHIX	1964990	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:22:05	GB00B63H8491	1341.8000	697	LSE	1964988	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:22:30	GB00B63H8491	1342.4000	168	CHIX	1965284	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:22:40	GB00B63H8491	1341.8000	743	CHIX	1965420	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:22:40	GB00B63H8491	1342.0000	647	LSE	1965418	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:22:52	GB00B63H8491	1341.6000	824	CHIX	1965516	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:23:02	GB00B63H8491	1341.4000	759	BATE	1965730	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:23:13	GB00B63H8491	1340.6000	689	LSE	1965863	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:23:35	GB00B63H8491	1340.0000	616	LSE	1966136	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:23:35	GB00B63H8491	1340.2000	655	CHIX	1966134	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:23:35	GB00B63H8491	1340.2000	32	CHIX	1966132	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:24:12	GB00B63H8491	1339.6000	657	LSE	1966693	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:24:12	GB00B63H8491	1339.6000	677	LSE	1966691	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:24:31	GB00B63H8491	1339.2000	620	LSE	1967154	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:24:31	GB00B63H8491	1339.2000	800	Aquis	1967152	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:24:34	GB00B63H8491	1338.8000	462	CHIX	1967212	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:24:34	GB00B63H8491	1338.8000	228	CHIX	1967214	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:24:46	GB00B63H8491	1337.6000	86	BATE	1967417	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:24:46	GB00B63H8491	1337.6000	804	CHIX	1967415	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:24:46	GB00B63H8491	1337.6000	669	BATE	1967413	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:25:08	GB00B63H8491	1338.0000	573	LSE	1968151	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:26:10	GB00B63H8491	1341.4000	73	LSE	1968990	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:26:10	GB00B63H8491	1341.4000	334	LSE	1968988	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:26:10	GB00B63H8491	1341.4000	283	LSE	1968986	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:26:19	GB00B63H8491	1340.6000	677	Aquis	1969077	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:26:19	GB00B63H8491	1340.8000	627	LSE	1969074	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:26:19	GB00B63H8491	1341.0000	680	CHIX	1969072	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:27:04	GB00B63H8491	1340.4000	397	LSE	1969683	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:27:17	GB00B63H8491	1340.4000	611	LSE	1969804	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:27:17	GB00B63H8491	1340.4000	679	LSE	1969802	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:27:17	GB00B63H8491	1340.4000	645	LSE	1969800	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:27:17	GB00B63H8491	1340.4000	280	LSE	1969798	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:27:25	GB00B63H8491	1340.4000	612	LSE	1969909	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:27:25	GB00B63H8491	1340.4000	730	CHIX	1969907	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:27:40	GB00B63H8491	1339.6000	610	LSE	1970150	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:27:40	GB00B63H8491	1340.2000	608	LSE	1970147	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:27:40	GB00B63H8491	1340.2000	748	CHIX	1970145	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:28:48	GB00B63H8491	1342.4000	113	LSE	1971257	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:28:48	GB00B63H8491	1342.4000	225	LSE	1971255	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:28:48	GB00B63H8491	1342.4000	550	LSE	1971253	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:28:48	GB00B63H8491	1342.4000	626	LSE	1971259	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:28:48	GB00B63H8491	1342.4000	405	LSE	1971261	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:28:48	GB00B63H8491	1342.4000	629	LSE	1971251	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:29:11	GB00B63H8491	1343.2000	822	CHIX	1971598	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:30:10	GB00B63H8491	1344.6000	854	LSE	1972868	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:30:10	GB00B63H8491	1344.6000	613	LSE	1972866	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:30:11	GB00B63H8491	1344.4000	40	CHIX	1972876	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:30:11	GB00B63H8491	1344.4000	786	CHIX	1972872	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:30:11	GB00B63H8491	1344.4000	114	CHIX	1972874	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:30:38	GB00B63H8491	1346.4000	783	Aquis	1973323	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:30:38	GB00B63H8491	1346.4000	570	LSE	1973311	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:30:38	GB00B63H8491	1346.4000	669	LSE	1973309	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:30:38	GB00B63H8491	1346.4000	618	LSE	1973307	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:30:38	GB00B63H8491	1346.4000	637	LSE	1973305	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:30:38	GB00B63H8491	1346.6000	704	CHIX	1973302	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:30:38	GB00B63H8491	1346.8000	637	LSE	1973298	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:30:39	GB00B63H8491	1345.6000	619	LSE	1973333	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:30:39	GB00B63H8491	1345.8000	753	CHIX	1973331	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:30:39	GB00B63H8491	1346.0000	685	LSE	1973329	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:30:39	GB00B63H8491	1346.0000	585	LSE	1973327	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:30:39	GB00B63H8491	1346.2000	755	CHIX	1973325	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:30:43	GB00B63H8491	1345.0000	482	LSE	1973456	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:31:04	GB00B63H8491	1344.8000	307	BATE	1973747	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:31:04	GB00B63H8491	1345.0000	164	LSE	1973745	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:31:05	GB00B63H8491	1344.8000	89	BATE	1973781	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:31:05	GB00B63H8491	1344.8000	746	CHIX	1973779	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:31:05	GB00B63H8491	1344.8000	728	BATE	1973777	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:31:05	GB00B63H8491	1344.8000	472	BATE	1973775	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:31:19	GB00B63H8491	1343.6000	603	LSE	1974009	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:32:00	GB00B63H8491	1344.6000	531	LSE	1974661	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:32:00	GB00B63H8491	1344.6000	742	BATE	1974659	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:32:00	GB00B63H8491	1344.6000	190	LSE	1974657	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:32:00	GB00B63H8491	1344.8000	789	LSE	1974646	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:32:00	GB00B63H8491	1344.8000	689	CHIX	1974644	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:32:00	GB00B63H8491	1344.8000	639	LSE	1974648	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:32:00	GB00B63H8491	1344.8000	656	LSE	1974650	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:32:17	GB00B63H8491	1344.6000	698	LSE	1974948	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:32:38	GB00B63H8491	1344.2000	665	CHIX	1975262	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:32:38	GB00B63H8491	1344.2000	57	CHIX	1975260	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:32:38	GB00B63H8491	1344.2000	59	CHIX	1975258	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:33:30	GB00B63H8491	1344.2000	733	Aquis	1975937	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:33:30	GB00B63H8491	1344.4000	699	LSE	1975935	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:33:49	GB00B63H8491	1344.2000	587	LSE	1976263	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:33:51	GB00B63H8491	1344.0000	36	CHIX	1976317	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:33:51	GB00B63H8491	1344.0000	6	CHIX	1976315	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:33:51	GB00B63H8491	1344.0000	783	CHIX	1976313	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:33:56	GB00B63H8491	1343.6000	595	LSE	1976403	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:33:58	GB00B63H8491	1343.4000	795	CHIX	1976437	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:34:16	GB00B63H8491	1342.6000	804	BATE	1976702	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:34:38	GB00B63H8491	1341.8000	815	CHIX	1977132	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:34:38	GB00B63H8491	1342.0000	667	LSE	1977130	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:35:35	GB00B63H8491	1341.6000	595	LSE	1978751	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:35:36	GB00B63H8491	1341.4000	783	CHIX	1978767	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:36:21	GB00B63H8491	1341.8000	322	LSE	1979404	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:36:21	GB00B63H8491	1341.8000	328	LSE	1979406	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:36:50	GB00B63H8491	1342.0000	569	LSE	1979957	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:36:50	GB00B63H8491	1342.0000	736	CHIX	1979955	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:37:17	GB00B63H8491	1341.6000	1	LSE	1980337	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:38:09	GB00B63H8491	1343.0000	592	LSE	1980915	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:38:41	GB00B63H8491	1344.0000	591	LSE	1981371	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:38:41	GB00B63H8491	1344.0000	235	LSE	1981369	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:38:43	GB00B63H8491	1343.4000	628	LSE	1981407	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:38:43	GB00B63H8491	1343.6000	746	Aquis	1981398	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:38:43	GB00B63H8491	1343.6000	813	CHIX	1981396	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:38:43	GB00B63H8491	1343.6000	682	BATE	1981394	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:38:46	GB00B63H8491	1342.8000	643	LSE	1981440	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:38:46	GB00B63H8491	1342.8000	754	CHIX	1981438	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:40:03	GB00B63H8491	1342.8000	144	LSE	1982807	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:40:03	GB00B63H8491	1342.8000	171	LSE	1982805	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:40:03	GB00B63H8491	1342.8000	349	LSE	1982803	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:40:03	GB00B63H8491	1342.8000	590	LSE	1982797	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:40:03	GB00B63H8491	1342.8000	817	CHIX	1982795	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:40:20	GB00B63H8491	1341.2000	751	CHIX	1983060	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:40:59	GB00B63H8491	1341.0000	626	LSE	1983737	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:41:35	GB00B63H8491	1341.8000	339	LSE	1984149	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:41:35	GB00B63H8491	1341.8000	293	LSE	1984118	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:41:35	GB00B63H8491	1342.0000	313	LSE	1984116	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:41:35	GB00B63H8491	1342.0000	355	LSE	1984114	Accelerated

ROLLS-ROYCE HOLDING PLC	13/11/2026	08:41:35	GB00B63H8491	1342.0000	1	LSE	1984112	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:41:35	GB00B63H8491	1342.0000	23	LSE	1984110	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:41:35	GB00B63H8491	1342.2000	353	LSE	1984108	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:41:35	GB00B63H8491	1342.2000	326	LSE	1984099	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:41:35	GB00B63H8491	1342.2000	573	LSE	1984097	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:41:35	GB00B63H8491	1342.4000	758	Aquis	1984090	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:41:35	GB00B63H8491	1342.4000	764	BATE	1984088	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:41:35	GB00B63H8491	1342.6000	121	CHIX	1984081	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:41:35	GB00B63H8491	1342.6000	272	CHIX	1984083	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:41:35	GB00B63H8491	1342.6000	433	CHIX	1984085	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:41:52	GB00B63H8491	1342.6000	580	LSE	1984314	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:41:52	GB00B63H8491	1342.6000	581	LSE	1984312	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:42:38	GB00B63H8491	1342.2000	9	LSE	1984760	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:42:38	GB00B63H8491	1342.2000	792	CHIX	1984758	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:43:13	GB00B63H8491	1342.8000	358	LSE	1985233	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:43:16	GB00B63H8491	1342.8000	572	LSE	1985246	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:43:27	GB00B63H8491	1342.8000	360	LSE	1985310	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:43:27	GB00B63H8491	1342.8000	150	LSE	1985308	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:43:27	GB00B63H8491	1342.8000	596	LSE	1985306	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:43:32	GB00B63H8491	1342.6000	679	LSE	1985354	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:43:43	GB00B63H8491	1342.2000	660	LSE	1985471	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:43:43	GB00B63H8491	1342.2000	772	CHIX	1985469	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:44:10	GB00B63H8491	1341.6000	607	LSE	1985829	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:44:10	GB00B63H8491	1341.6000	1	LSE	1985827	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:44:10	GB00B63H8491	1341.6000	640	LSE	1985825	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:44:34	GB00B63H8491	1342.0000	171	CHIX	1986125	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:44:34	GB00B63H8491	1342.0000	798	BATE	1986123	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:45:00	GB00B63H8491	1342.4000	89	LSE	1986698	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:45:00	GB00B63H8491	1342.4000	696	LSE	1986674	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:45:00	GB00B63H8491	1342.4000	231	LSE	1986689	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:45:00	GB00B63H8491	1342.6000	789	CHIX	1986665	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:45:23	GB00B63H8491	1343.0000	464	LSE	1987173	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:45:23	GB00B63H8491	1343.0000	106	LSE	1987171	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:45:23	GB00B63H8491	1343.0000	656	LSE	1987169	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:45:46	GB00B63H8491	1342.4000	659	LSE	1987563	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:45:46	GB00B63H8491	1342.4000	244	LSE	1987561	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:45:51	GB00B63H8491	1341.8000	666	LSE	1987618	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:45:51	GB00B63H8491	1342.2000	687	CHIX	1987599	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:45:51	GB00B63H8491	1342.2000	646	LSE	1987601	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:46:49	GB00B63H8491	1341.8000	752	Aquis	1988259	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:46:49	GB00B63H8491	1341.8000	74	Aquis	1988261	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:46:59	GB00B63H8491	1341.4000	757	BATE	1988379	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:47:00	GB00B63H8491	1341.4000	666	CHIX	1988400	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:47:47	GB00B63H8491	1342.6000	682	LSE	1988819	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:47:48	GB00B63H8491	1342.4000	593	LSE	1988830	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:47:48	GB00B63H8491	1342.4000	753	CHIX	1988828	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:48:59	GB00B63H8491	1342.8000	160	LSE	1989721	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:48:59	GB00B63H8491	1342.8000	3	LSE	1989719	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:48:59	GB00B63H8491	1342.8000	419	LSE	1989723	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:48:59	GB00B63H8491	1342.8000	667	LSE	1989725	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:48:59	GB00B63H8491	1342.8000	801	CHIX	1989717	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:49:17	GB00B63H8491	1342.8000	695	LSE	1989955	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:49:29	GB00B63H8491	1342.4000	224	LSE	1990215	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:49:29	GB00B63H8491	1342.4000	47	LSE	1990213	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:49:29	GB00B63H8491	1342.4000	500	LSE	1990211	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:49:43	GB00B63H8491	1342.2000	566	LSE	1990494	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:49:45	GB00B63H8491	1342.0000	812	CHIX	1990538	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:51:21	GB00B63H8491	1344.4000	638	LSE	1992467	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:51:25	GB00B63H8491	1344.0000	732	CHIX	1992512	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:51:25	GB00B63H8491	1344.0000	24	LSE	1992516	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:51:25	GB00B63H8491	1344.0000	541	LSE	1992514	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:51:27	GB00B63H8491	1343.8000	641	LSE	1992538	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:51:27	GB00B63H8491	1343.8000	647	Aquis	1992527	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:51:31	GB00B63H8491	1343.8000	23	Aquis	1992605	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:51:52	GB00B63H8491	1343.8000	720	CHIX	1992809	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:51:52	GB00B63H8491	1343.8000	696	LSE	1992811	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:51:54	GB00B63H8491	1343.6000	644	LSE	1992834	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:51:54	GB00B63H8491	1343.6000	670	BATE	1992832	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:51:54	GB00B63H8491	1343.6000	122	BATE	1992830	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:52:32	GB00B63H8491	1342.4000	700	LSE	1993295	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:52:34	GB00B63H8491	1342.0000	794	CHIX	1993312	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:52:41	GB00B63H8491	1341.6000	693	LSE	1993411	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:54:50	GB00B63H8491	1344.6000	677	LSE	1995197	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:55:35	GB00B63H8491	1345.6000	703	LSE	1996668	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:55:35	GB00B63H8491	1345.6000	747	CHIX	1996666	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:55:35	GB00B63H8491	1345.8000	305	Aquis	1996654	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:55:35	GB00B63H8491	1345.8000	374	Aquis	1996652	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:55:35	GB00B63H8491	1346.0000	738	LSE	1996648	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:55:35	GB00B63H8491	1346.2000	682	LSE	1996646	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:56:00	GB00B63H8491	1345.6000	605	LSE	1996913	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:56:04	GB00B63H8491	1345.4000	546	CHIX	1997030	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:56:04	GB00B63H8491	1345.4000	119	CHIX	1997028	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:56:16	GB00B63H8491	1345.2000	720	BATE	1997211	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:56:17	GB00B63H8491	1345.0000	578	LSE	1997233	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:56:17	GB00B63H8491	1345.0000	419	LSE	1997235	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:56:17	GB00B63H8491	1345.0000	217	LSE	1997237	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:56:17	GB00B63H8491	1345.0000	783	CHIX	1997231	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:56:28	GB00B63H8491	1345.0000	46	LSE	1997362	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:56:31	GB00B63H8491	1345.0000	599	LSE	1997396	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:57:44	GB00B63H8491	1345.2000	378	CHIX	1998370	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:57:45	GB00B63H8491	1345.2000	629	LSE	1998386	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:57:45	GB00B63H8491	1345.2000	4	CHIX	1998384	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:57:45	GB00B63H8491	1345.2000	108	CHIX	1998382	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:57:45	GB00B63H8491	1345.2000	178	CHIX	1998380	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:58:26	GB00B63H8491	1345.4000	702	CHIX	1999020	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:58:26	GB00B63H8491	1345.4000	236	BATE	1999022	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:58:26	GB00B63H8491	1345.4000	698	LSE	1999018	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:59:18	GB00B63H8491	1346.4000	623	LSE	1999761	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:59:18	GB00B63H8491	1346.4000	649	LSE	1999759	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	08:59:34	GB00B63H8491	1346.0000	597	LSE	2000002	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:00:01	GB00B63H8491	1346.2000	774	Aquis	2000769	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:00:01	GB00B63H8491	1346.2000	686	LSE	2000767	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:00:01	GB00B63H8491	1346.2000	569	LSE	2000765	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:00:01	GB00B63H8491	1346.2000	348	CHIX	2000763	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:00:01	GB00B63H8491	1346.2000	96	CHIX	2000761	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:00:01	GB00B63H8491	1346.2000	327	CHIX	2000759	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:01:00	GB00B63H8491	1348.0000	92	CHIX	2001804	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:01:00	GB00B63H8491	1348.0000	282	CHIX	2001806	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:01:00	GB00B63H8491	1348.0000	596	LSE	2001802	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:01:19	GB00B63H8491	1347.8000	749	CHIX	2002017	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:02:48	GB00B63H8491	1349.4000	725	LSE	2003736	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:02:48	GB00B63H8491	1350.0000	634	LSE	2003725	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:02:48	GB00B63H8491	1350.0000	601	LSE	2003723	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:02:48	GB00B63H8491	1350.0000	728	CHIX	2003721	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:03:04	GB00B63H8491	1349.6000	654	LSE	2003934	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:03:05	GB00B63H8491	1349.4000	731	CHIX	2003945	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:03:24	GB00B63H8491	1349.4000	575	LSE	2004264	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:03:31	GB00B63H8491	1349.0000	667	LSE	2004357	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:03:31	GB00B63H8491	1349.2000	750	BATE	2004355	Accelerated

ROLLS-ROYCE HOLDING PLC	13/11/2026	09:03:31	GB00B63H8491	1349.4000	641	LSE	2004349	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:04:08	GB00B63H8491	1348.4000	690	LSE	2004897	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:04:17	GB00B63H8491	1348.2000	410	Aquis	2005017	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:04:17	GB00B63H8491	1348.2000	231	Aquis	2005015	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:04:17	GB00B63H8491	1348.2000	162	Aquis	2005012	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:04:32	GB00B63H8491	1347.8000	566	LSE	2005260	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:04:33	GB00B63H8491	1347.6000	674	CHIX	2005264	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:05:03	GB00B63H8491	1347.2000	711	CHIX	2006401	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:05:03	GB00B63H8491	1347.2000	747	BATE	2006399	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:05:25	GB00B63H8491	1346.2000	564	LSE	2006658	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:06:39	GB00B63H8491	1346.6000	7	CHIX	2007585	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:06:40	GB00B63H8491	1346.6000	4	CHIX	2007589	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:06:40	GB00B63H8491	1346.6000	802	CHIX	2007591	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:07:03	GB00B63H8491	1346.0000	773	CHIX	2007887	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:07:03	GB00B63H8491	1346.2000	252	LSE	2007883	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:07:03	GB00B63H8491	1346.2000	350	LSE	2007881	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:08:07	GB00B63H8491	1344.6000	749	CHIX	2008667	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:08:48	GB00B63H8491	1345.0000	829	BATE	2009151	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:09:46	GB00B63H8491	1345.2000	362	LSE	2009906	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:09:46	GB00B63H8491	1345.2000	29	LSE	2009904	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:09:46	GB00B63H8491	1345.2000	458	LSE	2009910	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:09:46	GB00B63H8491	1345.2000	300	LSE	2009908	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:09:46	GB00B63H8491	1345.2000	113	LSE	2009912	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:09:46	GB00B63H8491	1345.4000	823	CHIX	2009902	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:10:11	GB00B63H8491	1345.4000	603	LSE	2010745	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:11:10	GB00B63H8491	1346.2000	595	LSE	2011313	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:11:43	GB00B63H8491	1346.0000	799	CHIX	2011550	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:11:44	GB00B63H8491	1345.8000	42	CHIX	2011595	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:11:44	GB00B63H8491	1345.8000	675	LSE	2011591	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:11:44	GB00B63H8491	1345.8000	683	LSE	2011589	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:11:44	GB00B63H8491	1345.8000	93	CHIX	2011593	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:11:44	GB00B63H8491	1345.8000	535	CHIX	2011587	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:11:45	GB00B63H8491	1345.6000	719	Aquis	2011641	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:11:57	GB00B63H8491	1344.8000	721	CHIX	2011775	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:12:01	GB00B63H8491	1344.6000	722	BATE	2011812	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:13:29	GB00B63H8491	1346.8000	578	LSE	2012809	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:14:50	GB00B63H8491	1347.2000	677	LSE	2013778	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:14:50	GB00B63H8491	1347.2000	750	CHIX	2013776	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:15:09	GB00B63H8491	1347.0000	778	CHIX	2014621	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:16:31	GB00B63H8491	1349.8000	597	LSE	2015811	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:16:31	GB00B63H8491	1349.8000	775	BATE	2015809	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:16:31	GB00B63H8491	1349.8000	827	CHIX	2015807	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:16:33	GB00B63H8491	1349.2000	761	CHIX	2015846	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:16:33	GB00B63H8491	1349.2000	11	CHIX	2015844	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:16:33	GB00B63H8491	1349.0000	611	LSE	2015842	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:17:25	GB00B63H8491	1350.4000	620	LSE	2016441	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:18:23	GB00B63H8491	1349.0000	713	Aquis	2017189	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:18:23	GB00B63H8491	1349.0000	681	CHIX	2017187	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:18:39	GB00B63H8491	1348.8000	562	LSE	2017346	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:19:15	GB00B63H8491	1348.6000	710	CHIX	2017779	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:20:14	GB00B63H8491	1349.2000	306	CHIX	2019167	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:20:14	GB00B63H8491	1349.2000	410	CHIX	2019165	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:20:19	GB00B63H8491	1349.0000	592	LSE	2019205	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:20:55	GB00B63H8491	1348.8000	633	LSE	2019679	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:21:06	GB00B63H8491	1348.6000	698	CHIX	2019829	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:22:01	GB00B63H8491	1349.0000	600	LSE	2020546	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:22:11	GB00B63H8491	1348.6000	474	LSE	2020723	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:22:11	GB00B63H8491	1348.6000	106	LSE	2020721	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:22:11	GB00B63H8491	1348.8000	694	Aquis	2020719	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:22:11	GB00B63H8491	1348.8000	800	BATE	2020717	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:22:12	GB00B63H8491	1348.2000	683	CHIX	2020735	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:22:41	GB00B63H8491	1348.4000	660	LSE	2022783	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:22:49	GB00B63H8491	1348.2000	745	BATE	2022882	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:23:51	GB00B63H8491	1347.8000	686	CHIX	2023557	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:23:51	GB00B63H8491	1347.8000	689	LSE	2023555	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:24:42	GB00B63H8491	1348.0000	689	LSE	2024489	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:24:42	GB00B63H8491	1348.0000	428	LSE	2024483	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:24:42	GB00B63H8491	1348.0000	168	LSE	2024481	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:24:42	GB00B63H8491	1348.0000	775	CHIX	2024485	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:24:42	GB00B63H8491	1348.0000	674	LSE	2024487	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:24:54	GB00B63H8491	1347.8000	572	LSE	2024697	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:25:29	GB00B63H8491	1347.4000	578	LSE	2025768	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:26:01	GB00B63H8491	1348.0000	813	CHIX	2026379	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:26:01	GB00B63H8491	1348.0000	416	LSE	2026377	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:26:01	GB00B63H8491	1348.0000	191	LSE	2026375	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:26:22	GB00B63H8491	1347.8000	634	LSE	2026807	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:26:36	GB00B63H8491	1347.4000	633	LSE	2027078	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:27:45	GB00B63H8491	1348.2000	159	CHIX	2028335	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:27:45	GB00B63H8491	1348.2000	648	LSE	2028337	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:27:45	GB00B63H8491	1348.2000	670	CHIX	2028339	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:28:20	GB00B63H8491	1347.4000	754	CHIX	2028748	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:28:20	GB00B63H8491	1347.4000	57	CHIX	2028746	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:29:15	GB00B63H8491	1347.4000	346	LSE	2029450	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:29:15	GB00B63H8491	1347.4000	349	LSE	2029448	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:29:52	GB00B63H8491	1347.4000	687	LSE	2029960	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:29:52	GB00B63H8491	1347.4000	610	LSE	2029958	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:30:26	GB00B63H8491	1347.6000	610	LSE	2030978	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:30:26	GB00B63H8491	1347.6000	765	CHIX	2030976	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:31:01	GB00B63H8491	1348.4000	33	LSE	2031454	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:31:01	GB00B63H8491	1348.4000	733	CHIX	2031452	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:31:01	GB00B63H8491	1348.4000	637	LSE	2031456	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:31:58	GB00B63H8491	1348.4000	564	LSE	2032083	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:32:13	GB00B63H8491	1348.2000	571	LSE	2032261	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:32:13	GB00B63H8491	1348.2000	730	CHIX	2032259	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:32:18	GB00B63H8491	1348.0000	795	BATE	2032313	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:32:19	GB00B63H8491	1347.6000	598	LSE	2032330	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:32:43	GB00B63H8491	1347.2000	696	Aquis	2032627	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:34:26	GB00B63H8491	1348.8000	603	LSE	2033741	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:34:43	GB00B63H8491	1348.8000	754	CHIX	2034010	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:34:43	GB00B63H8491	1348.8000	677	LSE	2034014	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:34:43	GB00B63H8491	1348.8000	637	LSE	2034012	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:34:44	GB00B63H8491	1348.6000	468	CHIX	2034032	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:34:44	GB00B63H8491	1348.6000	338	CHIX	2034030	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:35:07	GB00B63H8491	1349.0000	687	LSE	2035037	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:35:10	GB00B63H8491	1348.6000	686	LSE	2035088	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:35:36	GB00B63H8491	1348.8000	632	LSE	2035462	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:36:38	GB00B63H8491	1349.4000	671	CHIX	2036697	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:36:38	GB00B63H8491	1349.4000	581	LSE	2036695	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:36:38	GB00B63H8491	1349.4000	113	CHIX	2036693	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:36:50	GB00B63H8491	1349.4000	637	LSE	2037446	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:37:12	GB00B63H8491	1348.8000	603	LSE	2037653	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:37:57	GB00B63H8491	1348.6000	644	LSE	2038076	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:37:57	GB00B63H8491	1348.6000	720	CHIX	2038074	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:38:11	GB00B63H8491	1348.2000	697	LSE	2038437	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:38:11	GB00B63H8491	1348.2000	455	Aquis	2038435	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:38:19	GB00B63H8491	1348.2000	367	Aquis	2038545	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:39:04	GB00B63H8491	1350.2000	682	LSE	2039036	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:39:15	GB00B63H8491	1350.0000	652	LSE	2039202	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:39:15	GB00B63H8491	1350.0000	1,086	LSE	2039196	Accelerated

ROLLS-ROYCE HOLDING PLC	13/11/2026	09:39:15	GB00B63H8491	1350.0000	32	LSE	2039199	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:39:15	GB00B63H8491	1350.0000	654	LSE	2039204	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:39:15	GB00B63H8491	1350.0000	9	LSE	2039194	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:39:15	GB00B63H8491	1350.2000	178	LSE	2039192	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:39:15	GB00B63H8491	1350.2000	125	LSE	2039190	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:39:15	GB00B63H8491	1350.2000	258	LSE	2039188	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:39:27	GB00B63H8491	1349.8000	667	LSE	2039299	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:39:31	GB00B63H8491	1349.6000	8	LSE	2039362	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:39:31	GB00B63H8491	1349.6000	396	LSE	2039360	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:39:31	GB00B63H8491	1349.6000	248	LSE	2039358	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:39:31	GB00B63H8491	1349.6000	569	LSE	2039356	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:39:31	GB00B63H8491	1349.6000	645	CHIX	2039354	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:39:31	GB00B63H8491	1349.6000	171	CHIX	2039352	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:40:09	GB00B63H8491	1349.6000	576	LSE	2040210	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:40:43	GB00B63H8491	1350.0000	663	LSE	2040582	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:40:58	GB00B63H8491	1349.8000	702	Aquis	2040765	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:40:58	GB00B63H8491	1350.0000	667	CHIX	2040763	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:41:05	GB00B63H8491	1349.4000	672	LSE	2040837	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:42:29	GB00B63H8491	1350.4000	715	CHIX	2041919	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:42:29	GB00B63H8491	1350.4000	697	BATE	2041917	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:42:29	GB00B63H8491	1350.4000	640	LSE	2041915	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:42:29	GB00B63H8491	1350.6000	819	CHIX	2041913	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:42:54	GB00B63H8491	1350.4000	668	LSE	2042139	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:43:37	GB00B63H8491	1350.8000	681	LSE	2042651	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:44:26	GB00B63H8491	1351.4000	649	LSE	2043296	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:44:26	GB00B63H8491	1351.4000	672	CHIX	2043294	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:44:37	GB00B63H8491	1351.2000	623	LSE	2043561	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:44:54	GB00B63H8491	1351.2000	100	BATE	2043787	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:45:23	GB00B63H8491	1351.2000	646	LSE	2044621	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:46:00	GB00B63H8491	1351.8000	218	CHIX	2045219	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:46:00	GB00B63H8491	1351.8000	601	CHIX	2045217	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:46:08	GB00B63H8491	1351.6000	100	Aquis	2045399	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:46:27	GB00B63H8491	1351.4000	233	LSE	2045556	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:46:27	GB00B63H8491	1351.4000	652	LSE	2045554	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:46:27	GB00B63H8491	1351.4000	446	LSE	2045552	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:46:27	GB00B63H8491	1351.4000	456	CHIX	2045546	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:46:27	GB00B63H8491	1351.6000	636	Aquis	2045544	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:46:27	GB00B63H8491	1351.4000	230	CHIX	2045550	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:46:27	GB00B63H8491	1351.4000	780	BATE	2045548	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:47:04	GB00B63H8491	1351.6000	604	LSE	2046076	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:47:26	GB00B63H8491	1351.4000	592	LSE	2046359	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:47:56	GB00B63H8491	1351.8000	687	CHIX	2046720	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:47:56	GB00B63H8491	1351.8000	10	CHIX	2046718	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:48:42	GB00B63H8491	1352.0000	633	LSE	2047298	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:49:58	GB00B63H8491	1352.0000	572	LSE	2048094	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:50:15	GB00B63H8491	1351.8000	745	CHIX	2048318	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:50:52	GB00B63H8491	1351.8000	332	LSE	2049360	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:50:52	GB00B63H8491	1351.8000	366	LSE	2049362	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:51:01	GB00B63H8491	1351.6000	100	CHIX	2049435	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:51:17	GB00B63H8491	1351.6000	692	CHIX	2049599	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:51:40	GB00B63H8491	1351.8000	601	LSE	2049815	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:51:40	GB00B63H8491	1351.8000	784	CHIX	2049813	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:51:45	GB00B63H8491	1351.4000	607	LSE	2049896	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:52:44	GB00B63H8491	1351.4000	230	CHIX	2050519	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:52:44	GB00B63H8491	1351.4000	599	CHIX	2050517	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:53:06	GB00B63H8491	1351.6000	530	LSE	2050828	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:53:06	GB00B63H8491	1351.6000	116	LSE	2050826	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:53:17	GB00B63H8491	1351.4000	667	LSE	2050920	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:53:17	GB00B63H8491	1351.4000	687	LSE	2050922	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:53:23	GB00B63H8491	1351.0000	794	BATE	2050990	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:53:23	GB00B63H8491	1351.0000	575	LSE	2050988	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:54:53	GB00B63H8491	1351.4000	330	CHIX	2051779	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:54:53	GB00B63H8491	1351.4000	125	LSE	2051777	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:54:53	GB00B63H8491	1351.4000	447	LSE	2051775	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:55:00	GB00B63H8491	1351.4000	447	LSE	2052375	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:55:00	GB00B63H8491	1351.4000	136	LSE	2052373	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:55:00	GB00B63H8491	1351.4000	355	CHIX	2052371	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:56:30	GB00B63H8491	1352.0000	685	LSE	2053330	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:56:33	GB00B63H8491	1352.0000	905	CHIX	2053363	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:56:56	GB00B63H8491	1351.8000	610	LSE	2053533	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:56:58	GB00B63H8491	1351.6000	619	CHIX	2053549	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:56:58	GB00B63H8491	1351.6000	201	CHIX	2053547	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:57:02	GB00B63H8491	1351.4000	579	LSE	2053597	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:57:02	GB00B63H8491	1351.4000	797	CHIX	2053595	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:58:19	GB00B63H8491	1352.0000	690	LSE	2054742	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:58:19	GB00B63H8491	1352.0000	600	LSE	2054740	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:59:32	GB00B63H8491	1352.4000	592	LSE	2055575	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	09:59:32	GB00B63H8491	1352.4000	825	CHIX	2055573	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:00:50	GB00B63H8491	1353.0000	731	CHIX	2056790	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:00:50	GB00B63H8491	1353.0000	614	LSE	2056788	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:02:49	GB00B63H8491	1354.6000	647	LSE	2058266	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:02:49	GB00B63H8491	1354.6000	13	LSE	2058264	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:02:49	GB00B63H8491	1354.6000	1,155	LSE	2058262	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:02:52	GB00B63H8491	1354.6000	100	CHIX	2058273	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:03:29	GB00B63H8491	1355.6000	1,089	CHIX	2058951	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:03:55	GB00B63H8491	1356.0000	713	Aquis	2059413	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:03:55	GB00B63H8491	1356.0000	658	LSE	2059411	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:03:55	GB00B63H8491	1356.0000	969	LSE	2059409	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:04:43	GB00B63H8491	1356.2000	808	CHIX	2059989	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:04:43	GB00B63H8491	1356.2000	649	LSE	2059987	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:04:43	GB00B63H8491	1356.2000	459	LSE	2059983	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:04:43	GB00B63H8491	1356.2000	126	LSE	2059985	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:05:14	GB00B63H8491	1356.4000	580	LSE	2061029	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:05:15	GB00B63H8491	1356.2000	744	Aquis	2061044	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:05:15	GB00B63H8491	1356.2000	634	LSE	2061042	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:05:15	GB00B63H8491	1356.2000	693	CHIX	2061040	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:05:46	GB00B63H8491	1356.8000	615	LSE	2061339	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:06:09	GB00B63H8491	1356.8000	748	CHIX	2061649	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:06:10	GB00B63H8491	1356.4000	39	CHIX	2061676	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:06:11	GB00B63H8491	1356.4000	414	CHIX	2061699	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:06:11	GB00B63H8491	1356.4000	205	CHIX	2061697	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:06:11	GB00B63H8491	1356.4000	54	CHIX	2061684	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:06:14	GB00B63H8491	1356.0000	654	LSE	2061741	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:06:14	GB00B63H8491	1356.0000	691	BATE	2061743	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:07:14	GB00B63H8491	1355.0000	580	LSE	2062463	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:07:28	GB00B63H8491	1354.8000	816	CHIX	2062728	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:08:00	GB00B63H8491	1354.6000	576	LSE	2063193	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:08:36	GB00B63H8491	1354.6000	690	LSE	2063568	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:09:05	GB00B63H8491	1354.6000	815	CHIX	2063860	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:09:28	GB00B63H8491	1354.0000	572	LSE	2064004	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:10:02	GB00B63H8491	1353.8000	722	CHIX	2064907	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:11:00	GB00B63H8491	1354.2000	667	LSE	2065575	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:11:00	GB00B63H8491	1354.2000	666	LSE	2065573	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:12:32	GB00B63H8491	1355.8000	886	LSE	2066902	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:12:32	GB00B63H8491	1355.8000	704	CHIX	2066899	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:12:32	GB00B63H8491	1355.8000	146	LSE	2066904	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:13:04	GB00B63H8491	1356.2000	766	CHIX	2067243	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:13:04	GB00B63H8491	1356.2000	678	LSE	2067241	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:13:08	GB00B63H8491	1356.0000	651	LSE	2067291	Accelerated

ROLLS-ROYCE HOLDING PLC	13/11/2026	10:13:08	GB00B63H8491	1356.0000	711	Aquis	2067289	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:13:09	GB00B63H8491	1355.8000	577	LSE	2067316	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:14:00	GB00B63H8491	1355.6000	668	LSE	2067947	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:14:00	GB00B63H8491	1355.6000	709	BATE	2067945	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:15:33	GB00B63H8491	1357.8000	212	LSE	2069822	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:15:33	GB00B63H8491	1357.8000	440	LSE	2069824	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:15:33	GB00B63H8491	1357.8000	982	LSE	2069820	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:15:34	GB00B63H8491	1357.8000	117	LSE	2069830	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:15:34	GB00B63H8491	1357.8000	571	LSE	2069828	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:15:38	GB00B63H8491	1357.8000	198	LSE	2069872	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:15:38	GB00B63H8491	1357.8000	117	LSE	2069870	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:15:38	GB00B63H8491	1357.8000	1,084	LSE	2069868	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:15:45	GB00B63H8491	1357.6000	672	LSE	2070006	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:15:45	GB00B63H8491	1357.6000	146	LSE	2070010	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:15:45	GB00B63H8491	1357.6000	682	LSE	2070008	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:15:45	GB00B63H8491	1357.6000	683	LSE	2070012	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:15:45	GB00B63H8491	1357.6000	423	LSE	2070016	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:15:45	GB00B63H8491	1357.6000	647	LSE	2070014	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:15:45	GB00B63H8491	1357.6000	661	LSE	2070004	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:15:57	GB00B63H8491	1357.8000	1,612	LSE	2070166	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:15:57	GB00B63H8491	1357.8000	825	CHIX	2070164	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:15:57	GB00B63H8491	1358.0000	105	LSE	2070162	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:15:57	GB00B63H8491	1358.0000	1,484	LSE	2070160	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:16:00	GB00B63H8491	1357.6000	1,002	CHIX	2070207	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:16:14	GB00B63H8491	1357.8000	631	LSE	2070369	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:16:14	GB00B63H8491	1357.8000	581	LSE	2070367	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:16:14	GB00B63H8491	1357.8000	975	LSE	2070365	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:16:14	GB00B63H8491	1358.0000	294	LSE	2070361	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:16:14	GB00B63H8491	1358.0000	473	LSE	2070363	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:16:14	GB00B63H8491	1358.0000	432	LSE	2070359	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:16:25	GB00B63H8491	1358.2000	663	LSE	2070459	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:16:35	GB00B63H8491	1358.0000	571	CHIX	2070537	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:16:35	GB00B63H8491	1358.0000	100	CHIX	2070535	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:16:40	GB00B63H8491	1358.0000	199	LSE	2070593	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:16:40	GB00B63H8491	1358.0000	123	LSE	2070589	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:16:40	GB00B63H8491	1358.0000	704	LSE	2070591	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:16:43	GB00B63H8491	1357.8000	212	CHIX	2070654	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:16:43	GB00B63H8491	1357.8000	696	LSE	2070652	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:16:43	GB00B63H8491	1357.8000	542	CHIX	2070650	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:16:43	GB00B63H8491	1357.8000	593	LSE	2070648	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:16:43	GB00B63H8491	1358.0000	1,472	LSE	2070643	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:16:58	GB00B63H8491	1358.0000	994	LSE	2070852	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:17:02	GB00B63H8491	1357.8000	210	LSE	2070960	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:17:02	GB00B63H8491	1357.8000	463	LSE	2070958	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:17:02	GB00B63H8491	1357.8000	902	LSE	2070956	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:17:12	GB00B63H8491	1357.6000	675	CHIX	2071065	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:17:12	GB00B63H8491	1357.6000	699	LSE	2071067	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:17:25	GB00B63H8491	1357.4000	737	LSE	2071232	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:17:25	GB00B63H8491	1357.4000	50	LSE	2071230	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:17:26	GB00B63H8491	1357.2000	663	LSE	2071248	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:17:26	GB00B63H8491	1357.2000	813	LSE	2071246	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:18:23	GB00B63H8491	1356.8000	654	LSE	2072088	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:18:34	GB00B63H8491	1357.0000	680	Aquis	2072186	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:18:34	GB00B63H8491	1357.0000	692	CHIX	2072184	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:18:37	GB00B63H8491	1356.8000	20	BATE	2072212	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:19:34	GB00B63H8491	1357.0000	265	LSE	2073050	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:19:34	GB00B63H8491	1357.0000	334	LSE	2073048	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:19:37	GB00B63H8491	1357.0000	766	CHIX	2073090	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:19:42	GB00B63H8491	1356.6000	673	CHIX	2073181	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:19:42	GB00B63H8491	1356.6000	709	Aquis	2073183	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:19:42	GB00B63H8491	1356.8000	672	BATE	2073177	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:19:42	GB00B63H8491	1356.8000	845	CHIX	2073175	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:19:42	GB00B63H8491	1356.8000	664	LSE	2073173	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:19:56	GB00B63H8491	1356.0000	699	LSE	2073324	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:20:53	GB00B63H8491	1356.0000	61	CHIX	2074511	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:20:53	GB00B63H8491	1356.0000	626	CHIX	2074509	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:23:20	GB00B63H8491	1356.4000	621	LSE	2076243	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:23:35	GB00B63H8491	1356.4000	679	CHIX	2076519	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:23:35	GB00B63H8491	1356.4000	125	CHIX	2076517	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:23:41	GB00B63H8491	1356.2000	625	LSE	2076585	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:23:59	GB00B63H8491	1356.0000	585	LSE	2076800	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:23:59	GB00B63H8491	1356.0000	666	LSE	2076798	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:24:00	GB00B63H8491	1356.2000	740	Aquis	2076826	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:25:01	GB00B63H8491	1356.6000	166	LSE	2078052	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:25:01	GB00B63H8491	1356.6000	656	LSE	2078050	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:25:01	GB00B63H8491	1356.6000	515	LSE	2078048	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:25:01	GB00B63H8491	1356.6000	772	CHIX	2078046	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:25:21	GB00B63H8491	1356.4000	557	LSE	2078328	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:25:21	GB00B63H8491	1356.4000	123	BATE	2078326	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:25:34	GB00B63H8491	1356.4000	19	LSE	2078419	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:27:15	GB00B63H8491	1357.6000	680	LSE	2079654	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:27:15	GB00B63H8491	1357.6000	659	LSE	2079652	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:27:19	GB00B63H8491	1357.4000	346	LSE	2079756	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:27:19	GB00B63H8491	1357.4000	235	LSE	2079754	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:27:19	GB00B63H8491	1357.4000	740	CHIX	2079758	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:28:31	GB00B63H8491	1357.8000	256	CHIX	2081000	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:28:31	GB00B63H8491	1357.8000	503	CHIX	2080998	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:29:00	GB00B63H8491	1357.8000	644	LSE	2081627	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:29:03	GB00B63H8491	1357.8000	750	BATE	2081700	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:29:03	GB00B63H8491	1357.8000	761	CHIX	2081698	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:29:12	GB00B63H8491	1357.6000	700	LSE	2081836	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:29:59	GB00B63H8491	1358.0000	63	LSE	2082521	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:29:59	GB00B63H8491	1358.0000	598	LSE	2082523	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:30:39	GB00B63H8491	1358.0000	648	LSE	2083592	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:30:39	GB00B63H8491	1358.2000	825	CHIX	2083590	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:31:29	GB00B63H8491	1358.4000	570	LSE	2084312	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:31:29	GB00B63H8491	1358.6000	697	LSE	2084310	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:31:29	GB00B63H8491	1358.6000	667	CHIX	2084308	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:32:02	GB00B63H8491	1358.8000	700	LSE	2084851	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:32:17	GB00B63H8491	1358.8000	390	LSE	2085137	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:32:17	GB00B63H8491	1358.8000	190	LSE	2085135	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:32:17	GB00B63H8491	1358.8000	618	LSE	2085133	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:32:31	GB00B63H8491	1358.6000	455	CHIX	2085328	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:32:31	GB00B63H8491	1358.6000	234	CHIX	2085326	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:32:43	GB00B63H8491	1358.4000	123	LSE	2085498	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:33:36	GB00B63H8491	1358.8000	664	LSE	2086059	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:33:36	GB00B63H8491	1359.0000	288	LSE	2086057	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:33:36	GB00B63H8491	1359.0000	515	LSE	2086055	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:33:37	GB00B63H8491	1358.8000	754	CHIX	2086063	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:33:56	GB00B63H8491	1358.4000	660	LSE	2086263	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:33:56	GB00B63H8491	1358.6000	599	LSE	2086259	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:33:56	GB00B63H8491	1358.6000	760	Aquis	2086257	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:34:29	GB00B63H8491	1357.8000	609	LSE	2086730	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:35:16	GB00B63H8491	1357.4000	545	CHIX	2088147	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:35:16	GB00B63H8491	1357.4000	205	CHIX	2088145	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:35:25	GB00B63H8491	1357.4000	598	LSE	2088230	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:35:54	GB00B63H8491	1357.2000	816	BATE	2088597	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:35:54	GB00B63H8491	1357.2000	821	CHIX	2088595	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:35:54	GB00B63H8491	1357.4000	312	LSE	2088593	Accelerated

ROLLS-ROYCE HOLDING PLC	13/11/2026	10:35:54	GB00B63H8491	1357.4000	368	LSE	2088591	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:36:50	GB00B63H8491	1358.0000	574	LSE	2089244	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:36:50	GB00B63H8491	1358.2000	576	LSE	2089242	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:37:10	GB00B63H8491	1357.8000	438	LSE	2089407	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:37:10	GB00B63H8491	1357.8000	185	LSE	2089405	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:38:08	GB00B63H8491	1360.0000	340	LSE	2090009	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:38:08	GB00B63H8491	1360.0000	270	LSE	2090011	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:38:37	GB00B63H8491	1360.2000	771	LSE	2090294	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:38:46	GB00B63H8491	1360.2000	611	LSE	2090370	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:38:47	GB00B63H8491	1360.0000	818	CHIX	2090373	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:38:52	GB00B63H8491	1359.8000	773	BATE	2090420	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:38:52	GB00B63H8491	1359.8000	685	LSE	2090418	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:39:42	GB00B63H8491	1360.2000	71	LSE	2091073	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:39:42	GB00B63H8491	1360.2000	316	LSE	2091071	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:39:42	GB00B63H8491	1360.2000	284	LSE	2091069	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:39:56	GB00B63H8491	1360.0000	716	CHIX	2091373	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:39:56	GB00B63H8491	1360.0000	562	LSE	2091371	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:39:56	GB00B63H8491	1360.0000	666	Aquis	2091375	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:39:56	GB00B63H8491	1360.2000	659	LSE	2091369	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:40:29	GB00B63H8491	1359.8000	592	LSE	2092354	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:40:57	GB00B63H8491	1359.2000	820	CHIX	2092733	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:40:57	GB00B63H8491	1359.4000	587	LSE	2092731	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:41:35	GB00B63H8491	1359.6000	577	LSE	2093542	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:41:44	GB00B63H8491	1359.4000	681	LSE	2093766	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:42:00	GB00B63H8491	1359.0000	24	LSE	2094024	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:42:00	GB00B63H8491	1359.0000	657	LSE	2094028	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:42:00	GB00B63H8491	1359.0000	567	LSE	2094026	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:42:02	GB00B63H8491	1359.0000	652	LSE	2094054	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:42:59	GB00B63H8491	1358.8000	354	Aquis	2094804	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:42:59	GB00B63H8491	1358.8000	596	LSE	2094802	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:42:59	GB00B63H8491	1358.8000	317	Aquis	2094800	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:42:59	GB00B63H8491	1359.0000	775	CHIX	2094798	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:42:59	GB00B63H8491	1359.0000	628	LSE	2094794	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:42:59	GB00B63H8491	1358.8000	635	LSE	2094796	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:43:12	GB00B63H8491	1357.8000	683	LSE	2095083	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:44:21	GB00B63H8491	1358.8000	808	CHIX	2095917	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:44:21	GB00B63H8491	1358.8000	606	LSE	2095915	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:44:32	GB00B63H8491	1358.6000	687	LSE	2096046	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:44:49	GB00B63H8491	1358.4000	100	BATE	2096259	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:45:15	GB00B63H8491	1358.4000	724	BATE	2097133	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:45:42	GB00B63H8491	1358.0000	812	CHIX	2097502	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:45:42	GB00B63H8491	1358.0000	563	LSE	2097500	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:46:47	GB00B63H8491	1358.0000	666	LSE	2098008	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:47:46	GB00B63H8491	1357.6000	691	LSE	2098639	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:47:46	GB00B63H8491	1357.6000	674	BATE	2098637	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:47:46	GB00B63H8491	1357.6000	804	CHIX	2098635	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:48:45	GB00B63H8491	1357.4000	564	LSE	2099361	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:48:47	GB00B63H8491	1357.2000	636	LSE	2099376	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:49:03	GB00B63H8491	1357.0000	781	CHIX	2099561	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:49:50	GB00B63H8491	1357.0000	618	LSE	2100385	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:50:30	GB00B63H8491	1357.2000	628	LSE	2101401	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:50:30	GB00B63H8491	1357.4000	734	CHIX	2101398	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:50:45	GB00B63H8491	1357.2000	632	LSE	2101606	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:51:00	GB00B63H8491	1357.0000	619	LSE	2101839	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:51:06	GB00B63H8491	1356.8000	387	BATE	2101950	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:51:29	GB00B63H8491	1357.0000	68	LSE	2102341	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:51:29	GB00B63H8491	1357.0000	584	LSE	2102339	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:51:29	GB00B63H8491	1357.0000	541	LSE	2102337	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:51:29	GB00B63H8491	1357.0000	726	CHIX	2102335	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:52:17	GB00B63H8491	1357.4000	191	CHIX	2102891	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:52:17	GB00B63H8491	1357.4000	736	BATE	2102893	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:52:17	GB00B63H8491	1357.4000	584	CHIX	2102895	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:52:17	GB00B63H8491	1357.4000	670	LSE	2102897	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:53:40	GB00B63H8491	1356.2000	697	LSE	2103910	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:55:17	GB00B63H8491	1356.8000	673	CHIX	2105814	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:55:17	GB00B63H8491	1356.6000	549	LSE	2105812	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:55:30	GB00B63H8491	1356.6000	753	CHIX	2105981	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:55:30	GB00B63H8491	1356.6000	640	LSE	2105979	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:55:30	GB00B63H8491	1356.6000	29	LSE	2105977	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:55:30	GB00B63H8491	1356.6000	136	LSE	2105975	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:55:30	GB00B63H8491	1356.6000	564	LSE	2105973	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:56:51	GB00B63H8491	1357.6000	300	CHIX	2107448	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:56:51	GB00B63H8491	1357.6000	496	CHIX	2107450	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:57:00	GB00B63H8491	1357.4000	472	LSE	2107569	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:57:00	GB00B63H8491	1357.4000	218	LSE	2107567	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:57:00	GB00B63H8491	1357.4000	145	LSE	2107565	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:57:00	GB00B63H8491	1357.4000	526	LSE	2107563	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:57:29	GB00B63H8491	1356.8000	740	CHIX	2108012	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:57:33	GB00B63H8491	1356.8000	672	Aquis	2108072	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:58:34	GB00B63H8491	1356.6000	606	LSE	2108766	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:58:56	GB00B63H8491	1356.6000	652	LSE	2109008	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:59:49	GB00B63H8491	1356.6000	641	LSE	2109674	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:59:49	GB00B63H8491	1356.8000	518	CHIX	2109650	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	10:59:49	GB00B63H8491	1356.8000	302	CHIX	2109648	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:00:48	GB00B63H8491	1356.8000	747	CHIX	2111050	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:00:48	GB00B63H8491	1357.0000	610	LSE	2111048	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:00:48	GB00B63H8491	1357.0000	6	LSE	2111046	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:01:50	GB00B63H8491	1357.8000	7	CHIX	2111967	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:01:50	GB00B63H8491	1357.8000	519	LSE	2111965	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:01:50	GB00B63H8491	1357.8000	139	LSE	2111963	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:01:50	GB00B63H8491	1357.8000	728	CHIX	2111961	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:01:50	GB00B63H8491	1357.8000	94	CHIX	2111959	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:02:11	GB00B63H8491	1357.8000	675	LSE	2112225	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:02:40	GB00B63H8491	1358.0000	683	LSE	2112600	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:04:13	GB00B63H8491	1357.6000	43	LSE	2113807	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:04:13	GB00B63H8491	1357.6000	309	LSE	2113805	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:04:13	GB00B63H8491	1357.6000	264	LSE	2113803	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:04:14	GB00B63H8491	1357.4000	568	LSE	2113811	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:04:18	GB00B63H8491	1357.0000	16	LSE	2113846	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:04:18	GB00B63H8491	1357.0000	573	LSE	2113844	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:04:18	GB00B63H8491	1357.2000	700	CHIX	2113842	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:04:48	GB00B63H8491	1356.6000	556	CHIX	2114185	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:05:48	GB00B63H8491	1357.2000	61	LSE	2115593	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:05:48	GB00B63H8491	1357.2000	330	LSE	2115591	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:05:48	GB00B63H8491	1357.2000	298	LSE	2115589	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:05:48	GB00B63H8491	1357.2000	668	LSE	2115587	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:05:58	GB00B63H8491	1357.0000	789	CHIX	2115702	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:05:58	GB00B63H8491	1357.0000	682	BATE	2115700	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:05:58	GB00B63H8491	1357.0000	19	CHIX	2115698	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:05:59	GB00B63H8491	1356.8000	20	LSE	2115707	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:05:59	GB00B63H8491	1356.8000	635	LSE	2115705	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:07:21	GB00B63H8491	1357.8000	774	CHIX	2116863	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:07:21	GB00B63H8491	1357.8000	240	LSE	2116861	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:07:21	GB00B63H8491	1357.8000	656	LSE	2116867	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:07:21	GB00B63H8491	1357.8000	421	LSE	2116865	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:07:21	GB00B63H8491	1358.0000	586	LSE	2116856	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:07:22	GB00B63H8491	1357.6000	47	LSE	2116880	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:07:22	GB00B63H8491	1357.6000	329	LSE	2116884	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:07:22	GB00B63H8491	1357.6000	190	LSE	2116882	Accelerated

ROLLS-ROYCE HOLDING PLC	13/11/2026	11:08:58	GB00B63H8491	1358.2000	615	LSE	2118062	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:09:04	GB00B63H8491	1357.8000	280	BATE	2118200	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:09:04	GB00B63H8491	1357.8000	767	CHIX	2118190	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:09:51	GB00B63H8491	1358.0000	355	LSE	2118666	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:09:51	GB00B63H8491	1358.0000	289	LSE	2118664	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:09:51	GB00B63H8491	1358.0000	166	CHIX	2118662	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:09:53	GB00B63H8491	1358.0000	252	CHIX	2118690	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:09:53	GB00B63H8491	1358.0000	256	CHIX	2118688	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:09:57	GB00B63H8491	1357.8000	459	BATE	2118736	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:10:18	GB00B63H8491	1357.2000	246	LSE	2119460	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:10:18	GB00B63H8491	1357.2000	378	LSE	2119462	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:11:05	GB00B63H8491	1357.0000	203	CHIX	2120076	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:11:05	GB00B63H8491	1357.0000	503	CHIX	2120074	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:11:33	GB00B63H8491	1356.8000	668	LSE	2120388	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:12:21	GB00B63H8491	1356.0000	55	LSE	2121023	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:12:21	GB00B63H8491	1356.0000	524	LSE	2121021	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:13:29	GB00B63H8491	1355.6000	663	LSE	2121818	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:13:29	GB00B63H8491	1355.6000	774	CHIX	2121816	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:14:13	GB00B63H8491	1355.0000	946	LSE	2122314	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:14:13	GB00B63H8491	1355.0000	757	CHIX	2122310	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:14:13	GB00B63H8491	1355.0000	627	LSE	2122312	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:14:13	GB00B63H8491	1355.0000	661	LSE	2122316	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:14:13	GB00B63H8491	1355.0000	566	LSE	2122318	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:14:17	GB00B63H8491	1354.8000	562	LSE	2122404	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:15:08	GB00B63H8491	1356.0000	365	LSE	2123648	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:15:08	GB00B63H8491	1356.0000	218	LSE	2123646	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:15:22	GB00B63H8491	1355.2000	9	LSE	2123876	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:15:22	GB00B63H8491	1355.2000	258	LSE	2123874	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:15:22	GB00B63H8491	1355.4000	549	Aquis	2123872	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:15:22	GB00B63H8491	1355.2000	327	LSE	2123870	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:15:22	GB00B63H8491	1355.4000	219	Aquis	2123868	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:15:22	GB00B63H8491	1355.2000	7	LSE	2123878	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:15:22	GB00B63H8491	1355.0000	667	LSE	2123866	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:15:22	GB00B63H8491	1356.0000	698	CHIX	2123860	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:15:22	GB00B63H8491	1356.2000	743	Aquis	2123858	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:15:22	GB00B63H8491	1356.2000	651	LSE	2123862	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:15:22	GB00B63H8491	1356.0000	687	LSE	2123864	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:15:22	GB00B63H8491	1356.4000	9	LSE	2123853	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:15:34	GB00B63H8491	1355.0000	737	LSE	2124032	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:15:43	GB00B63H8491	1354.8000	625	LSE	2124162	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:15:47	GB00B63H8491	1353.8000	642	LSE	2124241	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:15:47	GB00B63H8491	1353.8000	644	LSE	2124239	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:15:47	GB00B63H8491	1354.2000	769	BATE	2124232	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:15:47	GB00B63H8491	1354.2000	641	LSE	2124236	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:15:47	GB00B63H8491	1354.4000	665	LSE	2124234	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:16:11	GB00B63H8491	1353.4000	580	LSE	2124517	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:17:57	GB00B63H8491	1353.6000	582	CHIX	2125936	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:17:57	GB00B63H8491	1353.6000	156	CHIX	2125934	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:17:57	GB00B63H8491	1353.6000	654	LSE	2125926	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:19:00	GB00B63H8491	1354.0000	580	LSE	2126590	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:19:00	GB00B63H8491	1353.8000	732	CHIX	2126588	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:19:31	GB00B63H8491	1353.4000	687	LSE	2126931	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:20:31	GB00B63H8491	1353.2000	574	CHIX	2128137	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:20:31	GB00B63H8491	1353.2000	229	CHIX	2128135	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:21:02	GB00B63H8491	1352.6000	648	LSE	2128502	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:22:13	GB00B63H8491	1353.0000	377	CHIX	2129272	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:22:13	GB00B63H8491	1353.0000	289	CHIX	2129270	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:22:13	GB00B63H8491	1353.0000	135	CHIX	2129268	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:23:09	GB00B63H8491	1353.4000	566	LSE	2130018	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:24:33	GB00B63H8491	1353.2000	75	CHIX	2131038	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:24:51	GB00B63H8491	1353.4000	18	CHIX	2131169	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:24:58	GB00B63H8491	1353.4000	134	CHIX	2131264	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:24:58	GB00B63H8491	1353.4000	644	LSE	2131262	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:24:58	GB00B63H8491	1353.4000	531	CHIX	2131260	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:25:02	GB00B63H8491	1353.2000	609	BATE	2131887	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:25:02	GB00B63H8491	1353.2000	125	BATE	2131889	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:25:17	GB00B63H8491	1353.0000	81	CHIX	2132002	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:25:34	GB00B63H8491	1353.0000	617	CHIX	2132272	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:25:39	GB00B63H8491	1352.8000	611	LSE	2132325	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:25:42	GB00B63H8491	1352.4000	636	LSE	2132437	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:26:26	GB00B63H8491	1352.4000	692	LSE	2133050	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:26:26	GB00B63H8491	1352.4000	580	LSE	2133048	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:27:40	GB00B63H8491	1352.4000	572	LSE	2133808	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:27:40	GB00B63H8491	1352.4000	583	LSE	2133810	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:27:40	GB00B63H8491	1352.4000	36	CHIX	2133806	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:27:40	GB00B63H8491	1352.4000	642	CHIX	2133804	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:30:26	GB00B63H8491	1353.2000	604	LSE	2136442	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:30:35	GB00B63H8491	1353.0000	793	CHIX	2136633	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:30:35	GB00B63H8491	1353.0000	604	LSE	2136631	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:30:35	GB00B63H8491	1353.0000	147	CHIX	2136629	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:30:35	GB00B63H8491	1353.2000	591	LSE	2136627	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:30:35	GB00B63H8491	1353.2000	242	CHIX	2136625	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:30:35	GB00B63H8491	1353.2000	445	CHIX	2136623	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:30:54	GB00B63H8491	1352.8000	712	CHIX	2136985	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:30:56	GB00B63H8491	1352.6000	674	LSE	2137001	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:32:35	GB00B63H8491	1352.8000	343	LSE	2138116	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:32:35	GB00B63H8491	1352.8000	304	LSE	2138114	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:32:42	GB00B63H8491	1352.6000	824	CHIX	2138207	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:33:04	GB00B63H8491	1352.4000	630	LSE	2138669	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:33:28	GB00B63H8491	1351.4000	300	LSE	2138998	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:33:28	GB00B63H8491	1351.4000	222	LSE	2138996	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:33:28	GB00B63H8491	1351.4000	118	LSE	2138994	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:34:25	GB00B63H8491	1350.8000	30	CHIX	2139778	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:34:25	GB00B63H8491	1350.8000	651	CHIX	2139776	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:35:00	GB00B63H8491	1350.6000	800	CHIX	2140074	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:35:00	GB00B63H8491	1350.8000	613	LSE	2140017	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:35:11	GB00B63H8491	1350.2000	582	LSE	2140720	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:35:11	GB00B63H8491	1350.2000	388	LSE	2140724	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:35:11	GB00B63H8491	1350.2000	255	LSE	2140722	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:37:32	GB00B63H8491	1352.2000	626	LSE	2141691	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:37:32	GB00B63H8491	1352.2000	1,073	LSE	2141689	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:37:32	GB00B63H8491	1352.2000	11	LSE	2141687	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:37:32	GB00B63H8491	1352.2000	781	CHIX	2141685	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:37:51	GB00B63H8491	1352.2000	710	LSE	2141957	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:38:01	GB00B63H8491	1352.0000	641	LSE	2142001	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:38:02	GB00B63H8491	1351.8000	813	CHIX	2142099	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:39:54	GB00B63H8491	1353.6000	813	CHIX	2143242	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:39:54	GB00B63H8491	1353.6000	696	LSE	2143240	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:40:14	GB00B63H8491	1353.6000	509	LSE	2143796	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:40:14	GB00B63H8491	1353.6000	429	LSE	2143798	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:40:42	GB00B63H8491	1353.6000	617	LSE	2143992	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:41:07	GB00B63H8491	1353.6000	680	LSE	2144221	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:41:41	GB00B63H8491	1353.6000	456	LSE	2144547	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:41:41	GB00B63H8491	1353.6000	180	LSE	2144545	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:41:41	GB00B63H8491	1353.6000	800	BATE	2144543	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:41:41	GB00B63H8491	1353.8000	678	CHIX	2144541	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:41:48	GB00B63H8491	1353.4000	622	LSE	2144604	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:42:39	GB00B63H8491	1353.4000	827	LSE	2145083	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:42:39	GB00B63H8491	1353.4000	347	LSE	2145081	Accelerated

ROLLS-ROYCE HOLDING PLC	13/11/2026	11:43:27	GB00B63H8491	1354.6000	674	LSE	2145417	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:43:45	GB00B63H8491	1354.6000	623	LSE	2145528	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:43:45	GB00B63H8491	1354.6000	820	CHIX	2145526	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:45:59	GB00B63H8491	1355.6000	684	LSE	2149766	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:46:16	GB00B63H8491	1355.6000	5	CHIX	2149962	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:47:13	GB00B63H8491	1355.6000	656	LSE	2150482	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:47:13	GB00B63H8491	1355.6000	15	LSE	2150480	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:47:13	GB00B63H8491	1355.6000	647	LSE	2150478	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:47:13	GB00B63H8491	1355.6000	605	LSE	2150476	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:47:13	GB00B63H8491	1355.6000	695	LSE	2150474	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:47:36	GB00B63H8491	1355.8000	564	LSE	2150675	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:47:36	GB00B63H8491	1355.8000	684	LSE	2150666	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:47:36	GB00B63H8491	1355.8000	576	LSE	2150664	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:47:36	GB00B63H8491	1355.8000	652	LSE	2150661	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:47:37	GB00B63H8491	1355.8000	659	LSE	2150694	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:47:37	GB00B63H8491	1355.8000	789	Aquis	2150692	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:47:37	GB00B63H8491	1355.8000	651	LSE	2150690	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:47:37	GB00B63H8491	1355.8000	587	LSE	2150688	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:47:37	GB00B63H8491	1355.8000	811	Aquis	2150686	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:47:37	GB00B63H8491	1355.8000	1,509	LSE	2150682	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:47:40	GB00B63H8491	1356.8000	612	LSE	2150715	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:47:40	GB00B63H8491	1356.8000	572	LSE	2150717	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:47:40	GB00B63H8491	1357.0000	304	LSE	2150713	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:47:44	GB00B63H8491	1357.0000	304	LSE	2150737	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:47:48	GB00B63H8491	1357.0000	539	Aquis	2150754	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:47:48	GB00B63H8491	1357.0000	363	Aquis	2150752	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:47:48	GB00B63H8491	1357.0000	802	CHIX	2150750	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:47:59	GB00B63H8491	1357.4000	313	LSE	2150811	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:47:59	GB00B63H8491	1357.4000	144	LSE	2150809	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:48:01	GB00B63H8491	1357.4000	313	LSE	2150877	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:48:02	GB00B63H8491	1357.4000	313	LSE	2150885	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:48:13	GB00B63H8491	1358.0000	332	LSE	2150993	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:48:20	GB00B63H8491	1358.0000	325	LSE	2151076	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:48:20	GB00B63H8491	1358.0000	335	LSE	2151078	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:48:25	GB00B63H8491	1357.6000	709	BATE	2151186	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:48:25	GB00B63H8491	1357.6000	640	LSE	2151184	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:48:25	GB00B63H8491	1357.6000	628	LSE	2151182	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:48:25	GB00B63H8491	1357.8000	253	LSE	2151178	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:48:25	GB00B63H8491	1357.8000	217	LSE	2151174	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:48:25	GB00B63H8491	1357.8000	748	CHIX	2151180	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:48:25	GB00B63H8491	1357.8000	657	LSE	2151176	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:48:25	GB00B63H8491	1357.8000	562	LSE	2151172	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:48:25	GB00B63H8491	1357.8000	848	LSE	2151170	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:48:25	GB00B63H8491	1358.0000	754	Aquis	2151168	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:48:25	GB00B63H8491	1358.0000	467	Aquis	2151166	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:48:25	GB00B63H8491	1358.0000	296	LSE	2151164	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:48:25	GB00B63H8491	1358.0000	322	LSE	2151162	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:48:25	GB00B63H8491	1358.0000	481	Aquis	2151160	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:48:25	GB00B63H8491	1358.0000	670	CHIX	2151158	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:49:28	GB00B63H8491	1358.0000	675	CHIX	2151920	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:49:30	GB00B63H8491	1358.0000	829	Aquis	2151925	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:49:56	GB00B63H8491	1357.8000	669	LSE	2152124	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:49:56	GB00B63H8491	1357.8000	572	LSE	2152122	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:49:56	GB00B63H8491	1357.8000	98	LSE	2152120	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:49:56	GB00B63H8491	1357.8000	566	LSE	2152118	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:50:00	GB00B63H8491	1357.6000	420	Aquis	2152730	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:50:03	GB00B63H8491	1357.6000	607	LSE	2152826	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:50:03	GB00B63H8491	1357.6000	782	CHIX	2152824	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:50:04	GB00B63H8491	1357.6000	267	Aquis	2152846	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:50:07	GB00B63H8491	1357.2000	686	LSE	2152886	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:50:37	GB00B63H8491	1356.4000	1,024	LSE	2153200	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:50:37	GB00B63H8491	1356.6000	579	LSE	2153198	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:50:38	GB00B63H8491	1356.2000	664	LSE	2153244	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:50:38	GB00B63H8491	1356.2000	682	LSE	2153242	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:50:38	GB00B63H8491	1356.2000	609	LSE	2153240	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:50:38	GB00B63H8491	1356.4000	664	LSE	2153238	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:50:43	GB00B63H8491	1355.8000	723	LSE	2153310	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:50:48	GB00B63H8491	1355.8000	429	LSE	2153364	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:50:48	GB00B63H8491	1355.8000	127	LSE	2153362	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:50:48	GB00B63H8491	1355.8000	463	LSE	2153358	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:50:48	GB00B63H8491	1355.8000	617	LSE	2153360	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:51:21	GB00B63H8491	1357.8000	471	LSE	2153684	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:51:32	GB00B63H8491	1357.6000	4	CHIX	2153736	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:51:32	GB00B63H8491	1357.6000	789	CHIX	2153734	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:51:32	GB00B63H8491	1357.6000	1,730	LSE	2153732	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:51:32	GB00B63H8491	1357.6000	677	LSE	2153730	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:51:43	GB00B63H8491	1357.4000	535	BATE	2153799	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:51:43	GB00B63H8491	1357.4000	148	BATE	2153797	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:51:43	GB00B63H8491	1357.4000	638	LSE	2153795	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:51:43	GB00B63H8491	1357.4000	660	LSE	2153793	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:52:20	GB00B63H8491	1357.2000	272	Aquis	2154162	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:52:20	GB00B63H8491	1357.2000	571	LSE	2154160	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:52:30	GB00B63H8491	1357.0000	348	LSE	2154235	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:52:30	GB00B63H8491	1357.0000	337	LSE	2154233	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:52:30	GB00B63H8491	1357.2000	454	Aquis	2154231	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:53:04	GB00B63H8491	1356.6000	585	CHIX	2154627	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:53:04	GB00B63H8491	1356.6000	119	CHIX	2154625	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:53:05	GB00B63H8491	1356.4000	575	LSE	2154653	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:53:05	GB00B63H8491	1356.4000	682	LSE	2154651	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:54:35	GB00B63H8491	1356.6000	292	CHIX	2155625	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:54:35	GB00B63H8491	1356.6000	434	CHIX	2155627	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:54:59	GB00B63H8491	1356.4000	688	LSE	2155850	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:55:49	GB00B63H8491	1355.0000	588	LSE	2156769	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:55:49	GB00B63H8491	1355.0000	168	LSE	2156767	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:55:49	GB00B63H8491	1355.0000	256	CHIX	2156765	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:55:49	GB00B63H8491	1355.0000	426	LSE	2156763	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:55:49	GB00B63H8491	1355.0000	520	CHIX	2156760	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:57:02	GB00B63H8491	1355.2000	447	LSE	2157419	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:57:02	GB00B63H8491	1355.2000	298	LSE	2157417	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:57:26	GB00B63H8491	1355.0000	104	CHIX	2157621	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:57:26	GB00B63H8491	1355.0000	18	CHIX	2157619	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:57:26	GB00B63H8491	1355.0000	597	CHIX	2157616	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:57:26	GB00B63H8491	1355.0000	682	LSE	2157614	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:57:45	GB00B63H8491	1354.8000	625	LSE	2157797	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:58:13	GB00B63H8491	1355.2000	179	BATE	2158094	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:58:13	GB00B63H8491	1355.2000	590	LSE	2158091	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:58:16	GB00B63H8491	1355.2000	524	BATE	2158103	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:59:44	GB00B63H8491	1355.0000	578	CHIX	2158808	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:59:44	GB00B63H8491	1355.0000	620	LSE	2158806	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:59:44	GB00B63H8491	1355.0000	166	CHIX	2158804	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	11:59:44	GB00B63H8491	1355.0000	6	CHIX	2158798	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	12:00:46	GB00B63H8491	1355.4000	683	CHIX	2160079	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	12:02:02	GB00B63H8491	1356.0000	66	LSE	2160868	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	12:02:03	GB00B63H8491	1356.0000	671	LSE	2160888	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	12:02:24	GB00B63H8491	1356.4000	370	LSE	2161355	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	12:02:24	GB00B63H8491	1356.4000	322	LSE	2161353	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	12:02:24	GB00B63H8491	1356.4000	228	CHIX	2161351	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	12:02:24	GB00B63H8491	1356.4000	511	CHIX	2161349	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	12:03:20	GB00B63H8491	1356.4000	199	CHIX	2162208	Accelerated

ROLLS-ROYCE HOLDING PLC	13/11/2026	12:03:20	GB00B63H8491	1356.4000	579	LSE	2162206	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	12:03:36	GB00B63H8491	1356.6000	565	LSE	2162350	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	12:03:38	GB00B63H8491	1356.4000	337	CHIX	2162377	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	12:03:38	GB00B63H8491	1356.4000	59	CHIX	2162375	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	12:03:38	GB00B63H8491	1356.4000	397	LSE	2162379	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	12:03:38	GB00B63H8491	1356.4000	176	LSE	2162381	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	12:03:38	GB00B63H8491	1356.4000	125	CHIX	2162367	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	12:03:53	GB00B63H8491	1356.2000	697	LSE	2162481	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	12:03:53	GB00B63H8491	1356.2000	468	CHIX	2162479	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	12:03:53	GB00B63H8491	1356.2000	211	CHIX	2162477	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	12:04:12	GB00B63H8491	1356.4000	620	LSE	2162723	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	12:05:12	GB00B63H8491	1356.2000	233	CHIX	2164026	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	12:05:15	GB00B63H8491	1356.2000	139	CHIX	2164068	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	12:05:17	GB00B63H8491	1356.2000	37	Aquis	2164083	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	12:05:17	GB00B63H8491	1356.2000	64	Aquis	2164076	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	12:05:18	GB00B63H8491	1356.2000	20	CHIX	2164098	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	12:05:19	GB00B63H8491	1356.2000	11	CHIX	2164104	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	12:05:20	GB00B63H8491	1356.2000	5	CHIX	2164118	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	12:05:21	GB00B63H8491	1356.2000	3	CHIX	2164121	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	12:05:22	GB00B63H8491	1356.2000	2	Aquis	2164144	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	12:05:23	GB00B63H8491	1356.2000	1	CHIX	2164154	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	12:05:27	GB00B63H8491	1356.2000	583	Aquis	2164190	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	12:05:27	GB00B63H8491	1356.2000	396	CHIX	2164188	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	12:06:22	GB00B63H8491	1356.8000	628	LSE	2164628	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	12:06:22	GB00B63H8491	1357.0000	67	CHIX	2164632	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	12:06:22	GB00B63H8491	1356.8000	620	LSE	2164630	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	12:06:22	GB00B63H8491	1357.0000	619	CHIX	2164626	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	12:07:06	GB00B63H8491	1356.6000	714	LSE	2165030	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	12:07:06	GB00B63H8491	1356.6000	113	LSE	2165028	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	12:07:06	GB00B63H8491	1356.6000	526	LSE	2165026	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	12:08:25	GB00B63H8491	1357.0000	1,065	LSE	2165679	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	12:09:07	GB00B63H8491	1356.8000	592	LSE	2166254	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	12:09:07	GB00B63H8491	1356.8000	668	BATE	2166252	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	12:09:07	GB00B63H8491	1356.8000	812	CHIX	2166250	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	12:09:42	GB00B63H8491	1356.6000	664	LSE	2166545	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	12:09:42	GB00B63H8491	1356.6000	809	CHIX	2166543	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	12:10:16	GB00B63H8491	1356.4000	226	LSE	2167265	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	12:10:16	GB00B63H8491	1356.4000	461	LSE	2167267	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	12:13:16	GB00B63H8491	1356.8000	576	LSE	2168585	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	12:13:16	GB00B63H8491	1357.0000	657	LSE	2168582	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	12:13:16	GB00B63H8491	1357.0000	240	LSE	2168580	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	12:13:16	GB00B63H8491	1357.0000	660	LSE	2168578	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	12:13:16	GB00B63H8491	1357.0000	716	CHIX	2168576	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	12:13:17	GB00B63H8491	1356.6000	689	LSE	2168609	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	12:13:17	GB00B63H8491	1356.6000	700	CHIX	2168607	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	12:13:27	GB00B63H8491	1356.2000	661	LSE	2168700	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	12:14:37	GB00B63H8491	1356.4000	305	CHIX	2169326	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	12:14:37	GB00B63H8491	1356.4000	716	Aquis	2169324	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	12:14:37	GB00B63H8491	1356.4000	175	CHIX	2169328	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	12:14:37	GB00B63H8491	1356.4000	230	CHIX	2169330	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	12:14:37	GB00B63H8491	1356.4000	663	LSE	2169327	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	12:16:38	GB00B63H8491	1356.4000	710	CHIX	2171192	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	12:16:51	GB00B63H8491	1356.2000	651	LSE	2171268	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	12:16:51	GB00B63H8491	1356.2000	827	BATE	2171266	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	12:17:06	GB00B63H8491	1356.0000	244	LSE	2171413	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	12:17:07	GB00B63H8491	1356.0000	737	CHIX	2171423	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	12:17:07	GB00B63H8491	1356.0000	347	LSE	2171421	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	12:19:02	GB00B63H8491	1355.8000	526	LSE	2172588	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	12:19:04	GB00B63H8491	1355.8000	216	CHIX	2172615	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	12:19:04	GB00B63H8491	1355.8000	471	CHIX	2172617	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	12:19:09	GB00B63H8491	1355.2000	728	LSE	2172674	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	12:19:51	GB00B63H8491	1355.0000	656	LSE	2173160	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	12:19:51	GB00B63H8491	1355.0000	425	LSE	2173158	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	12:19:51	GB00B63H8491	1355.0000	183	LSE	2173156	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	12:19:51	GB00B63H8491	1355.0000	470	LSE	2173154	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	12:19:51	GB00B63H8491	1355.0000	95	LSE	2173152	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	12:20:40	GB00B63H8491	1355.2000	712	CHIX	2174367	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	12:20:56	GB00B63H8491	1354.8000	600	LSE	2174505	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	12:20:56	GB00B63H8491	1354.8000	686	LSE	2174507	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	12:22:30	GB00B63H8491	1354.8000	658	LSE	2175848	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	12:22:30	GB00B63H8491	1354.8000	801	CHIX	2175846	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	12:22:30	GB00B63H8491	1354.8000	570	LSE	2175850	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	12:23:11	GB00B63H8491	1354.0000	567	LSE	2176202	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	12:23:13	GB00B63H8491	1353.8000	333	CHIX	2176228	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	12:23:13	GB00B63H8491	1353.8000	553	CHIX	2176226	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	12:24:35	GB00B63H8491	1354.4000	696	LSE	2176864	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	12:25:34	GB00B63H8491	1354.0000	196	CHIX	2178448	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	12:25:34	GB00B63H8491	1354.0000	610	CHIX	2178446	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	12:26:26	GB00B63H8491	1353.6000	262	LSE	2178847	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	12:26:26	GB00B63H8491	1353.6000	381	LSE	2178845	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	12:27:40	GB00B63H8491	1354.2000	103	CHIX	2179629	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	12:27:45	GB00B63H8491	1354.2000	170	CHIX	2179708	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	12:27:45	GB00B63H8491	1354.2000	346	CHIX	2179706	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	12:27:45	GB00B63H8491	1354.2000	172	CHIX	2179704	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	12:28:30	GB00B63H8491	1354.0000	382	LSE	2180211	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	12:28:30	GB00B63H8491	1354.0000	204	LSE	2180209	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	12:28:31	GB00B63H8491	1353.8000	807	CHIX	2180234	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	12:28:40	GB00B63H8491	1353.6000	672	LSE	2180310	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	12:29:28	GB00B63H8491	1353.6000	659	LSE	2181097	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	12:31:53	GB00B63H8491	1353.0000	377	LSE	2184203	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	12:31:53	GB00B63H8491	1353.0000	270	LSE	2184201	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	12:31:53	GB00B63H8491	1353.2000	48	CHIX	2184196	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	12:31:53	GB00B63H8491	1353.2000	105	LSE	2184194	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	12:31:53	GB00B63H8491	1353.2000	200	LSE	2184192	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	12:31:53	GB00B63H8491	1353.2000	322	LSE	2184190	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	12:31:53	GB00B63H8491	1353.2000	684	CHIX	2184188	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	12:31:53	GB00B63H8491	1353.2000	34	CHIX	2184186	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	12:31:53	GB00B63H8491	1353.2000	797	CHIX	2184184	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	12:33:33	GB00B63H8491	1353.2000	684	LSE	2185634	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	12:33:33	GB00B63H8491	1353.2000	789	CHIX	2185632	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	12:35:11	GB00B63H8491	1352.6000	460	CHIX	2187641	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	12:35:11	GB00B63H8491	1352.6000	359	CHIX	2187639	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	12:35:16	GB00B63H8491	1352.4000	684	LSE	2187835	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	12:35:16	GB00B63H8491	1352.6000	271	Aquis	2187833	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	12:35:16	GB00B63H8491	1352.6000	546	Aquis	2187831	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	12:36:14	GB00B63H8491	1352.6000	743	CHIX	2189082	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	12:36:32	GB00B63H8491	1352.0000	615	LSE	2189465	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	12:38:34	GB00B63H8491	1352.2000	693	CHIX	2191214	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	12:38:34	GB00B63H8491	1352.2000	578	LSE	2191212	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	12:38:39	GB00B63H8491	1352.0000	20	BATE	2191246	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	12:38:39	GB00B63H8491	1352.0000	100	BATE	2191240	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	12:38:39	GB00B63H8491	1352.0000	692	CHIX	2191238	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	12:38:40	GB00B63H8491	1352.0000	18	BATE	2191307	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	12:38:41	GB00B63H8491	1352.0000	578	BATE	2191320	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	12:38:41	GB00B63H8491	1352.0000	15	BATE	2191318	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	12:39:29	GB00B63H8491	1352.2000	589	LSE	2191893	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	12:39:55	GB00B63H8491	1351.6000	713	CHIX	2192164	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	12:40:06	GB00B63H8491	1351.4000	91	LSE	2192970	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	12:40:06	GB00B63H8491	1351.4000	596	LSE	2192968	Accelerated

ROLLS-ROYCE HOLDING PLC	13/11/2026	12:40:23	GB00B63H8491	1351.4000	629	LSE	2193362	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	12:41:44	GB00B63H8491	1351.4000	591	LSE	2194490	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	12:41:44	GB00B63H8491	1351.4000	209	LSE	2194488	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	12:41:44	GB00B63H8491	1351.4000	762	CHIX	2194486	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	12:41:50	GB00B63H8491	1351.4000	434	LSE	2194533	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	12:41:50	GB00B63H8491	1351.4000	672	LSE	2194535	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	12:41:50	GB00B63H8491	1351.4000	582	LSE	2194537	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	12:41:50	GB00B63H8491	1351.4000	15	LSE	2194539	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	12:43:06	GB00B63H8491	1351.6000	686	LSE	2195644	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	12:44:10	GB00B63H8491	1349.8000	738	LSE	2196300	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	12:44:10	GB00B63H8491	1350.0000	330	LSE	2196298	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	12:44:10	GB00B63H8491	1350.0000	139	LSE	2196296	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	12:44:10	GB00B63H8491	1350.0000	96	LSE	2196294	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	12:44:24	GB00B63H8491	1349.4000	167	LSE	2196383	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	12:44:24	GB00B63H8491	1349.4000	464	LSE	2196381	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	12:45:07	GB00B63H8491	1349.4000	110	LSE	2197517	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	12:45:07	GB00B63H8491	1349.4000	465	LSE	2197519	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	12:45:32	GB00B63H8491	1349.2000	630	LSE	2197794	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	12:45:50	GB00B63H8491	1349.0000	616	LSE	2197964	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	12:48:46	GB00B63H8491	1350.4000	1,357	LSE	2200230	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	12:48:46	GB00B63H8491	1350.4000	949	LSE	2200228	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	12:49:19	GB00B63H8491	1351.0000	462	LSE	2200767	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	12:49:19	GB00B63H8491	1351.0000	182	LSE	2200765	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	12:49:43	GB00B63H8491	1351.0000	626	LSE	2201078	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	12:49:43	GB00B63H8491	1351.0000	259	LSE	2201080	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	12:49:43	GB00B63H8491	1351.0000	581	LSE	2201084	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	12:49:43	GB00B63H8491	1351.0000	582	LSE	2201086	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	12:49:43	GB00B63H8491	1351.0000	311	LSE	2201082	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	12:49:43	GB00B63H8491	1351.0000	1,087	LSE	2201076	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	12:50:07	GB00B63H8491	1351.4000	340	LSE	2201876	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	12:50:07	GB00B63H8491	1351.4000	366	LSE	2201874	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	12:50:07	GB00B63H8491	1351.4000	666	LSE	2201872	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	12:50:35	GB00B63H8491	1351.4000	569	LSE	2202137	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	12:50:35	GB00B63H8491	1351.4000	1,188	LSE	2202135	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	12:50:55	GB00B63H8491	1351.4000	690	LSE	2202339	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	12:51:32	GB00B63H8491	1351.6000	648	LSE	2202695	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	12:51:36	GB00B63H8491	1351.2000	602	LSE	2202754	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	12:55:02	GB00B63H8491	1351.2000	571	LSE	2205564	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	12:57:04	GB00B63H8491	1351.8000	685	LSE	2206621	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	12:58:06	GB00B63H8491	1351.8000	604	LSE	2207218	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	13:00:01	GB00B63H8491	1353.2000	627	LSE	2209793	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	13:00:02	GB00B63H8491	1353.0000	766	LSE	2209842	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	13:00:03	GB00B63H8491	1352.8000	626	LSE	2209856	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	13:00:30	GB00B63H8491	1352.8000	619	LSE	2210256	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	13:02:06	GB00B63H8491	1353.6000	620	LSE	2211294	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	13:02:41	GB00B63H8491	1353.6000	587	LSE	2211719	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	13:03:27	GB00B63H8491	1353.0000	245	LSE	2212408	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	13:04:24	GB00B63H8491	1353.4000	609	LSE	2213266	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	13:07:01	GB00B63H8491	1354.0000	643	LSE	2216241	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	13:07:01	GB00B63H8491	1354.0000	648	LSE	2216243	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	13:09:24	GB00B63H8491	1354.6000	322	LSE	2217905	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	13:09:52	GB00B63H8491	1354.4000	511	LSE	2218210	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	13:09:52	GB00B63H8491	1354.4000	132	LSE	2218208	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	13:09:52	GB00B63H8491	1354.4000	123	LSE	2218206	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	13:09:52	GB00B63H8491	1354.4000	612	LSE	2218204	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	13:09:52	GB00B63H8491	1354.4000	529	LSE	2218202	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	13:10:25	GB00B63H8491	1354.6000	562	LSE	2219095	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	13:10:27	GB00B63H8491	1354.4000	651	LSE	2219117	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	13:10:27	GB00B63H8491	1354.4000	572	LSE	2219115	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	13:10:27	GB00B63H8491	1354.4000	3	LSE	2219121	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	13:10:27	GB00B63H8491	1354.4000	812	LSE	2219119	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	13:11:36	GB00B63H8491	1354.8000	601	LSE	2220320	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	13:11:36	GB00B63H8491	1354.8000	1	LSE	2220318	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	13:11:43	GB00B63H8491	1354.6000	661	LSE	2220425	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	13:11:49	GB00B63H8491	1354.4000	347	LSE	2220670	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	13:11:49	GB00B63H8491	1354.4000	237	LSE	2220668	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	13:12:14	GB00B63H8491	1353.8000	567	LSE	2221213	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	13:14:30	GB00B63H8491	1354.6000	608	LSE	2222898	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	13:14:31	GB00B63H8491	1354.4000	719	LSE	2222917	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	13:14:52	GB00B63H8491	1354.4000	659	LSE	2223142	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	13:16:07	GB00B63H8491	1354.4000	266	LSE	2224833	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	13:16:07	GB00B63H8491	1354.4000	310	LSE	2224831	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	13:16:07	GB00B63H8491	1354.4000	695	LSE	2224835	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	13:16:15	GB00B63H8491	1354.0000	671	LSE	2225050	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	13:16:25	GB00B63H8491	1354.0000	640	LSE	2225204	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	13:17:08	GB00B63H8491	1353.6000	660	LSE	2225692	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	13:17:57	GB00B63H8491	1353.0000	625	LSE	2226210	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	13:18:19	GB00B63H8491	1352.8000	680	LSE	2226552	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	13:20:23	GB00B63H8491	1354.4000	611	LSE	2228603	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	13:22:23	GB00B63H8491	1355.2000	707	LSE	2230113	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	13:22:23	GB00B63H8491	1355.2000	635	LSE	2230115	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	13:23:15	GB00B63H8491	1354.8000	799	LSE	2230600	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	13:23:30	GB00B63H8491	1354.6000	672	LSE	2230713	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	13:23:30	GB00B63H8491	1354.6000	784	LSE	2230715	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	13:24:46	GB00B63H8491	1355.0000	565	LSE	2231761	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	13:24:46	GB00B63H8491	1355.0000	702	LSE	2231759	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	13:24:46	GB00B63H8491	1355.0000	687	LSE	2231757	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	13:26:09	GB00B63H8491	1356.6000	631	LSE	2234128	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	13:26:09	GB00B63H8491	1356.6000	1,190	LSE	2234126	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	13:26:12	GB00B63H8491	1356.4000	698	LSE	2234167	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	13:26:12	GB00B63H8491	1356.4000	688	LSE	2234165	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	13:26:21	GB00B63H8491	1356.0000	639	LSE	2234366	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	13:26:21	GB00B63H8491	1356.0000	584	LSE	2234364	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	13:26:22	GB00B63H8491	1355.6000	665	LSE	2234385	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	13:26:47	GB00B63H8491	1357.2000	694	LSE	2235230	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	13:27:03	GB00B63H8491	1357.0000	639	LSE	2235475	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	13:27:05	GB00B63H8491	1356.4000	641	LSE	2235520	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	13:27:42	GB00B63H8491	1357.6000	671	LSE	2236001	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	13:28:24	GB00B63H8491	1357.8000	77	LSE	2236769	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	13:28:32	GB00B63H8491	1357.2000	610	LSE	2236868	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	13:28:33	GB00B63H8491	1356.8000	618	LSE	2236919	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	13:28:40	GB00B63H8491	1356.4000	598	LSE	2237085	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	13:30:00	GB00B63H8491	1356.2000	271	LSE	2238951	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	13:30:00	GB00B63H8491	1356.2000	292	LSE	2238949	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	13:30:00	GB00B63H8491	1356.2000	1,247	LSE	2238947	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	13:30:01	GB00B63H8491	1353.4000	667	LSE	2239704	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	13:30:10	GB00B63H8491	1357.2000	695	LSE	2240509	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	13:30:12	GB00B63H8491	1356.8000	627	LSE	2240537	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	13:30:12	GB00B63H8491	1356.8000	597	LSE	2240535	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	13:30:25	GB00B63H8491	1358.2000	568	LSE	2241110	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	13:30:42	GB00B63H8491	1358.8000	561	LSE	2241785	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	13:30:42	GB00B63H8491	1358.8000	785	LSE	2241783	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	13:30:42	GB00B63H8491	1359.0000	947	LSE	2241781	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	13:30:42	GB00B63H8491	1359.0000	581	LSE	2241779	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	13:30:53	GB00B63H8491	1358.0000	719	LSE	2242047	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	13:30:53	GB00B63H8491	1358.0000	296	LSE	2242045	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	13:30:53	GB00B63H8491	1358.0000	372	LSE	2242043	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	13:30:53	GB00B63H8491	1358.0000	585	LSE	2242041	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	13:30:53	GB00B63H8491	1358.0000	603	LSE	2242039	Accelerated

ROLLS-ROYCE HOLDING PLC	13/11/2026	13:30:53	GB00B63H8491	1358.2000	667	LSE	2242035	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	13:30:59	GB00B63H8491	1357.4000	675	LSE	2242146	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	13:30:59	GB00B63H8491	1357.4000	789	LSE	2242144	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	13:31:26	GB00B63H8491	1357.6000	593	LSE	2242774	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	13:32:03	GB00B63H8491	1358.0000	597	LSE	2243247	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	13:34:11	GB00B63H8491	1360.2000	647	LSE	2245531	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	13:35:51	GB00B63H8491	1359.2000	665	LSE	2248895	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	13:39:49	GB00B63H8491	1358.4000	618	LSE	2252308	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	13:40:33	GB00B63H8491	1358.0000	582	LSE	2253846	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	13:40:53	GB00B63H8491	1357.6000	688	LSE	2254081	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	13:42:37	GB00B63H8491	1357.2000	530	LSE	2255502	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	13:42:37	GB00B63H8491	1357.2000	619	LSE	2255500	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	13:42:37	GB00B63H8491	1357.2000	94	LSE	2255498	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	13:43:32	GB00B63H8491	1358.0000	605	LSE	2256350	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	13:43:42	GB00B63H8491	1357.6000	566	LSE	2256525	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	13:43:48	GB00B63H8491	1357.2000	587	LSE	2256573	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	13:44:56	GB00B63H8491	1356.8000	300	LSE	2257562	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	13:44:56	GB00B63H8491	1356.8000	373	LSE	2257564	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	13:46:52	GB00B63H8491	1355.2000	662	LSE	2261069	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	13:46:52	GB00B63H8491	1355.0000	576	LSE	2261020	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	13:46:52	GB00B63H8491	1355.0000	2,114	LSE	2261017	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	13:46:52	GB00B63H8491	1355.2000	65	LSE	2260556	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	13:46:52	GB00B63H8491	1355.2000	112	LSE	2260552	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	13:46:52	GB00B63H8491	1355.0000	164	LSE	2260548	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	13:46:52	GB00B63H8491	1355.0000	112	LSE	2260546	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	13:46:52	GB00B63H8491	1355.0000	143	LSE	2260544	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	13:46:52	GB00B63H8491	1355.0000	550	LSE	2260369	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	13:46:52	GB00B63H8491	1355.0000	106	LSE	2260366	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	13:46:52	GB00B63H8491	1355.0000	587	LSE	2260355	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	13:46:53	GB00B63H8491	1355.2000	196	LSE	2261198	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	13:46:53	GB00B63H8491	1355.0000	678	LSE	2261096	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	13:46:53	GB00B63H8491	1355.0000	169	LSE	2261093	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	13:46:53	GB00B63H8491	1355.0000	447	LSE	2261091	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	13:47:01	GB00B63H8491	1355.2000	613	LSE	2261556	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	13:47:01	GB00B63H8491	1355.2000	877	LSE	2261554	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	13:47:01	GB00B63H8491	1355.4000	675	LSE	2261549	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	13:47:08	GB00B63H8491	1355.2000	638	LSE	2261732	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	13:47:08	GB00B63H8491	1355.2000	748	LSE	2261730	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	13:47:17	GB00B63H8491	1354.6000	662	LSE	2261827	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	13:47:20	GB00B63H8491	1354.2000	700	LSE	2261848	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	13:47:28	GB00B63H8491	1353.8000	137	LSE	2261999	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	13:47:28	GB00B63H8491	1353.8000	241	LSE	2261997	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	13:47:28	GB00B63H8491	1353.8000	270	LSE	2261995	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	13:47:32	GB00B63H8491	1352.6000	636	LSE	2262089	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	13:48:16	GB00B63H8491	1353.0000	613	LSE	2262983	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	13:48:18	GB00B63H8491	1352.8000	689	LSE	2263027	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	13:49:01	GB00B63H8491	1352.4000	647	LSE	2263510	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	13:49:29	GB00B63H8491	1351.8000	681	LSE	2263891	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	13:50:05	GB00B63H8491	1351.6000	573	LSE	2265799	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	13:50:05	GB00B63H8491	1351.6000	735	LSE	2265797	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	13:50:36	GB00B63H8491	1351.8000	686	LSE	2266504	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	13:50:59	GB00B63H8491	1351.2000	56	LSE	2266665	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	13:50:59	GB00B63H8491	1351.4000	154	LSE	2266667	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	13:50:59	GB00B63H8491	1351.4000	113	LSE	2266669	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	13:50:59	GB00B63H8491	1351.4000	302	LSE	2266671	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	13:50:59	GB00B63H8491	1351.4000	636	LSE	2266662	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	13:51:51	GB00B63H8491	1351.0000	616	LSE	2267429	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	13:52:33	GB00B63H8491	1352.4000	684	LSE	2267922	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	13:52:36	GB00B63H8491	1352.0000	624	LSE	2267962	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	13:52:36	GB00B63H8491	1352.2000	653	LSE	2267959	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	13:53:05	GB00B63H8491	1351.6000	179	LSE	2268267	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	13:53:05	GB00B63H8491	1351.6000	516	LSE	2268265	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	13:54:10	GB00B63H8491	1351.6000	659	LSE	2269094	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	13:55:44	GB00B63H8491	1352.8000	630	LSE	2271110	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	13:55:44	GB00B63H8491	1352.8000	814	LSE	2271112	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	13:55:45	GB00B63H8491	1352.4000	663	LSE	2271119	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	13:56:38	GB00B63H8491	1352.6000	616	LSE	2271988	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	13:56:38	GB00B63H8491	1352.8000	320	LSE	2271981	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	13:56:38	GB00B63H8491	1352.8000	241	LSE	2271979	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	13:56:38	GB00B63H8491	1352.8000	617	LSE	2271977	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	13:57:19	GB00B63H8491	1351.8000	138	LSE	2272582	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	13:57:19	GB00B63H8491	1351.8000	241	LSE	2272580	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	13:57:19	GB00B63H8491	1351.8000	241	LSE	2272578	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	13:57:19	GB00B63H8491	1351.8000	14	LSE	2272584	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	13:57:55	GB00B63H8491	1351.8000	606	LSE	2273011	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	13:59:41	GB00B63H8491	1352.4000	158	LSE	2274407	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	13:59:41	GB00B63H8491	1352.4000	532	LSE	2274405	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:00:04	GB00B63H8491	1352.6000	693	LSE	2275591	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:00:14	GB00B63H8491	1352.6000	651	LSE	2275740	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:00:15	GB00B63H8491	1352.4000	842	LSE	2275752	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:00:28	GB00B63H8491	1352.6000	578	LSE	2275898	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:01:44	GB00B63H8491	1353.6000	95	LSE	2276987	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:01:44	GB00B63H8491	1353.6000	596	LSE	2276985	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:02:08	GB00B63H8491	1353.8000	631	LSE	2277430	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:02:08	GB00B63H8491	1353.8000	595	LSE	2277428	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:02:08	GB00B63H8491	1353.6000	599	LSE	2277434	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:02:08	GB00B63H8491	1353.8000	618	LSE	2277432	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:02:43	GB00B63H8491	1353.0000	693	LSE	2277856	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:02:43	GB00B63H8491	1353.0000	1,218	LSE	2277854	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:03:00	GB00B63H8491	1353.0000	607	LSE	2278099	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:03:00	GB00B63H8491	1353.0000	680	LSE	2278097	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:04:10	GB00B63H8491	1353.6000	703	LSE	2279130	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:04:28	GB00B63H8491	1353.4000	560	LSE	2279410	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:04:28	GB00B63H8491	1353.4000	20	LSE	2279408	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:04:30	GB00B63H8491	1353.4000	185	LSE	2279438	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:04:30	GB00B63H8491	1353.4000	484	LSE	2279440	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:04:37	GB00B63H8491	1353.4000	674	LSE	2279558	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:04:37	GB00B63H8491	1353.4000	628	LSE	2279555	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:04:59	GB00B63H8491	1352.6000	974	LSE	2279917	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:04:59	GB00B63H8491	1352.8000	378	LSE	2279915	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:04:59	GB00B63H8491	1352.8000	223	LSE	2279913	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:04:59	GB00B63H8491	1352.8000	593	LSE	2279911	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:04:59	GB00B63H8491	1353.0000	1,498	LSE	2279907	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:04:59	GB00B63H8491	1353.2000	658	LSE	2279905	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:05:12	GB00B63H8491	1352.8000	463	LSE	2281100	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:05:12	GB00B63H8491	1352.8000	113	LSE	2281098	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:05:19	GB00B63H8491	1352.6000	631	LSE	2281146	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:05:19	GB00B63H8491	1352.6000	626	LSE	2281144	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:05:27	GB00B63H8491	1352.8000	6,053	LSE	2281220	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:05:43	GB00B63H8491	1353.0000	639	LSE	2281370	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:05:43	GB00B63H8491	1353.0000	624	LSE	2281368	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:05:43	GB00B63H8491	1353.0000	671	LSE	2281366	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:05:43	GB00B63H8491	1353.0000	738	LSE	2281364	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:05:55	GB00B63H8491	1353.2000	686	LSE	2281530	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:05:55	GB00B63H8491	1353.2000	894	LSE	2281528	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:05:55	GB00B63H8491	1353.4000	621	LSE	2281520	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:05:55	GB00B63H8491	1353.4000	614	LSE	2281518	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:06:41	GB00B63H8491	1353.0000	206	LSE	2282267	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:06:41	GB00B63H8491	1353.0000	763	LSE	2282265	Accelerated

ROLLS-ROYCE HOLDING PLC	13/11/2026	14:07:09	GB00B63H8491	1353.2000	687	LSE	2282727	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:07:34	GB00B63H8491	1353.2000	691	LSE	2283022	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:07:34	GB00B63H8491	1353.4000	960	LSE	2283020	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:07:50	GB00B63H8491	1352.8000	769	LSE	2283190	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:08:48	GB00B63H8491	1352.6000	655	LSE	2284055	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:08:48	GB00B63H8491	1352.6000	651	LSE	2284053	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:11:20	GB00B63H8491	1353.2000	16	LSE	2286956	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:11:20	GB00B63H8491	1353.2000	598	LSE	2286954	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:11:22	GB00B63H8491	1353.0000	569	LSE	2286984	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:11:22	GB00B63H8491	1353.0000	1,038	LSE	2286982	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:11:52	GB00B63H8491	1352.8000	588	LSE	2287307	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:12:06	GB00B63H8491	1352.4000	189	LSE	2287604	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:12:06	GB00B63H8491	1352.4000	228	LSE	2287602	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:12:06	GB00B63H8491	1352.4000	230	LSE	2287600	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:12:06	GB00B63H8491	1352.4000	353	LSE	2287598	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:12:06	GB00B63H8491	1352.4000	220	LSE	2287596	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:12:06	GB00B63H8491	1352.4000	4	LSE	2287592	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:12:06	GB00B63H8491	1352.4000	574	LSE	2287594	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:12:16	GB00B63H8491	1351.8000	700	LSE	2287832	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:13:33	GB00B63H8491	1352.6000	594	LSE	2288765	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:13:35	GB00B63H8491	1352.2000	588	LSE	2288794	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:13:35	GB00B63H8491	1352.4000	645	LSE	2288792	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:13:43	GB00B63H8491	1351.8000	211	LSE	2288864	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:14:21	GB00B63H8491	1351.8000	155	LSE	2289251	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:14:21	GB00B63H8491	1351.8000	245	LSE	2289249	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:16:51	GB00B63H8491	1354.4000	791	LSE	2292578	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:17:39	GB00B63H8491	1354.8000	566	LSE	2293186	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:17:39	GB00B63H8491	1354.8000	675	LSE	2293184	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:17:39	GB00B63H8491	1354.8000	680	LSE	2293182	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:17:55	GB00B63H8491	1354.4000	870	LSE	2293434	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:18:04	GB00B63H8491	1353.0000	685	LSE	2293589	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:18:04	GB00B63H8491	1354.0000	698	LSE	2293574	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:18:13	GB00B63H8491	1352.6000	139	LSE	2293726	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:18:13	GB00B63H8491	1352.6000	477	LSE	2293728	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:18:59	GB00B63H8491	1353.0000	124	LSE	2294287	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:18:59	GB00B63H8491	1353.0000	480	LSE	2294285	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:19:11	GB00B63H8491	1352.6000	594	LSE	2294445	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:19:49	GB00B63H8491	1352.8000	666	LSE	2294796	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:21:09	GB00B63H8491	1351.8000	656	LSE	2297011	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:21:16	GB00B63H8491	1351.8000	693	LSE	2297123	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:21:16	GB00B63H8491	1351.8000	696	LSE	2297121	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:22:19	GB00B63H8491	1352.4000	492	LSE	2298078	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:22:19	GB00B63H8491	1352.4000	452	LSE	2298076	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:22:27	GB00B63H8491	1352.2000	660	LSE	2298153	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:22:27	GB00B63H8491	1352.2000	603	LSE	2298155	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:23:29	GB00B63H8491	1351.8000	691	LSE	2298174	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:25:40	GB00B63H8491	1353.4000	686	LSE	2302195	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:25:42	GB00B63H8491	1353.2000	666	LSE	2302261	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:26:12	GB00B63H8491	1353.0000	568	LSE	2302826	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:28:49	GB00B63H8491	1351.8000	642	LSE	2305709	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:29:33	GB00B63H8491	1351.6000	379	LSE	2306750	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:29:33	GB00B63H8491	1351.6000	224	LSE	2306748	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:30:17	GB00B63H8491	1352.4000	112	LSE	2313546	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:30:17	GB00B63H8491	1352.4000	588	LSE	2313548	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:30:17	GB00B63H8491	1352.4000	491	LSE	2313542	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:30:17	GB00B63H8491	1352.4000	71	LSE	2313544	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:30:21	GB00B63H8491	1352.0000	152	LSE	2313708	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:30:21	GB00B63H8491	1352.0000	1	LSE	2313706	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:30:21	GB00B63H8491	1352.0000	510	LSE	2313704	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:30:21	GB00B63H8491	1352.0000	614	LSE	2313702	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:30:30	GB00B63H8491	1351.6000	606	LSE	2314437	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:31:34	GB00B63H8491	1354.0000	645	LSE	2317711	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:31:34	GB00B63H8491	1354.2000	1,478	LSE	2317669	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:31:37	GB00B63H8491	1353.8000	298	LSE	2318075	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:31:37	GB00B63H8491	1353.8000	378	LSE	2318073	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:31:37	GB00B63H8491	1353.8000	61	LSE	2318077	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:31:37	GB00B63H8491	1353.8000	105	LSE	2318068	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:31:37	GB00B63H8491	1353.8000	583	LSE	2318070	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:32:00	GB00B63H8491	1354.0000	682	LSE	2319619	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:32:00	GB00B63H8491	1354.0000	112	LSE	2319615	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:32:00	GB00B63H8491	1354.0000	266	LSE	2319613	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:32:00	GB00B63H8491	1354.0000	198	LSE	2319611	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:32:00	GB00B63H8491	1354.0000	617	LSE	2319604	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:32:00	GB00B63H8491	1354.0000	617	LSE	2319602	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:32:00	GB00B63H8491	1354.0000	582	LSE	2319600	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:33:38	GB00B63H8491	1354.2000	615	LSE	2323204	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:34:06	GB00B63H8491	1353.8000	323	LSE	2324274	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:34:06	GB00B63H8491	1353.8000	309	LSE	2324272	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:34:06	GB00B63H8491	1353.8000	599	LSE	2324269	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:34:13	GB00B63H8491	1353.2000	673	LSE	2324541	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:34:19	GB00B63H8491	1352.8000	657	LSE	2324683	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:35:13	GB00B63H8491	1354.2000	671	LSE	2328512	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:35:13	GB00B63H8491	1354.2000	669	LSE	2328510	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:35:19	GB00B63H8491	1354.0000	696	LSE	2328732	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:35:46	GB00B63H8491	1354.0000	608	LSE	2329841	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:35:55	GB00B63H8491	1353.8000	634	LSE	2330088	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:36:27	GB00B63H8491	1355.4000	585	LSE	2331474	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:36:30	GB00B63H8491	1355.0000	561	LSE	2331557	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:36:31	GB00B63H8491	1354.0000	133	LSE	2331605	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:36:31	GB00B63H8491	1354.0000	378	LSE	2331603	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:36:31	GB00B63H8491	1354.0000	130	LSE	2331601	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:36:31	GB00B63H8491	1354.0000	586	LSE	2331599	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:36:31	GB00B63H8491	1354.6000	677	LSE	2331591	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:37:53	GB00B63H8491	1354.0000	694	LSE	2334332	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:37:53	GB00B63H8491	1354.0000	311	LSE	2334330	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:37:53	GB00B63H8491	1354.0000	641	LSE	2334328	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:38:08	GB00B63H8491	1353.8000	587	LSE	2334706	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:39:31	GB00B63H8491	1354.0000	674	LSE	2337560	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:39:37	GB00B63H8491	1353.8000	517	LSE	2337774	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:39:37	GB00B63H8491	1353.8000	100	LSE	2337772	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:39:55	GB00B63H8491	1353.6000	124	LSE	2338254	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:39:55	GB00B63H8491	1353.6000	234	LSE	2338252	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:39:55	GB00B63H8491	1353.6000	253	LSE	2338250	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:39:55	GB00B63H8491	1353.6000	573	LSE	2338248	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:39:55	GB00B63H8491	1353.6000	639	LSE	2338246	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:39:59	GB00B63H8491	1353.0000	684	LSE	2338409	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:41:33	GB00B63H8491	1354.0000	466	LSE	2344335	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:41:33	GB00B63H8491	1354.0000	685	LSE	2344331	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:41:33	GB00B63H8491	1354.0000	110	LSE	2344333	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:41:36	GB00B63H8491	1353.6000	634	LSE	2344445	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:42:13	GB00B63H8491	1352.8000	668	LSE	2345956	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:42:31	GB00B63H8491	1353.0000	638	LSE	2346795	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:43:10	GB00B63H8491	1354.2000	626	LSE	2348115	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:43:22	GB00B63H8491	1354.0000	704	LSE	2348413	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:43:22	GB00B63H8491	1354.0000	640	LSE	2348411	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:43:42	GB00B63H8491	1354.0000	625	LSE	2349620	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:43:53	GB00B63H8491	1353.4000	566	LSE	2350145	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:44:04	GB00B63H8491	1353.0000	593	LSE	2350471	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:44:29	GB00B63H8491	1351.6000	598	LSE	2352013	Accelerated

ROLLS-ROYCE HOLDING PLC	13/11/2026	14:44:50	GB00B63H8491	1351.6000	647	LSE	2352701	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:44:59	GB00B63H8491	1351.2000	687	LSE	2352935	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:45:28	GB00B63H8491	1351.8000	670	LSE	2355648	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:45:28	GB00B63H8491	1351.8000	689	LSE	2355646	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:45:28	GB00B63H8491	1351.8000	639	LSE	2355644	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:45:28	GB00B63H8491	1352.2000	574	LSE	2355604	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:45:29	GB00B63H8491	1351.6000	629	LSE	2355652	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:45:32	GB00B63H8491	1351.6000	561	LSE	2355843	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:45:50	GB00B63H8491	1351.6000	625	LSE	2356622	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:46:29	GB00B63H8491	1351.4000	223	LSE	2358225	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:46:29	GB00B63H8491	1351.4000	190	LSE	2358221	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:46:29	GB00B63H8491	1351.4000	504	LSE	2358219	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:46:29	GB00B63H8491	1351.4000	404	LSE	2358223	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:46:29	GB00B63H8491	1351.6000	677	LSE	2358205	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:46:29	GB00B63H8491	1351.6000	575	LSE	2358203	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:47:05	GB00B63H8491	1352.0000	252	LSE	2359614	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:47:05	GB00B63H8491	1352.0000	310	LSE	2359612	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:47:05	GB00B63H8491	1352.0000	689	LSE	2359610	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:47:05	GB00B63H8491	1352.0000	586	LSE	2359608	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:47:05	GB00B63H8491	1352.2000	339	LSE	2359601	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:47:05	GB00B63H8491	1352.2000	313	LSE	2359599	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:47:12	GB00B63H8491	1351.8000	41	LSE	2359830	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:47:12	GB00B63H8491	1351.8000	532	LSE	2359832	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:47:30	GB00B63H8491	1351.4000	161	LSE	2360422	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:47:30	GB00B63H8491	1351.4000	497	LSE	2360420	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:47:50	GB00B63H8491	1352.2000	641	LSE	2361134	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:48:00	GB00B63H8491	1352.0000	233	LSE	2361595	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:48:00	GB00B63H8491	1352.0000	233	LSE	2361593	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:48:00	GB00B63H8491	1352.0000	179	LSE	2361591	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:48:41	GB00B63H8491	1350.6000	574	LSE	2362965	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:48:41	GB00B63H8491	1350.6000	120	LSE	2362967	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:48:41	GB00B63H8491	1350.6000	5	LSE	2362957	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:48:41	GB00B63H8491	1350.6000	609	LSE	2362953	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:48:41	GB00B63H8491	1350.6000	646	LSE	2362955	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:48:55	GB00B63H8491	1350.4000	663	LSE	2363579	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:48:55	GB00B63H8491	1350.4000	679	LSE	2363577	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:48:59	GB00B63H8491	1350.2000	580	LSE	2363689	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:49:13	GB00B63H8491	1350.6000	768	LSE	2364241	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:49:13	GB00B63H8491	1351.0000	361	LSE	2364238	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:49:13	GB00B63H8491	1351.0000	646	LSE	2364236	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:49:13	GB00B63H8491	1351.0000	326	LSE	2364234	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:49:13	GB00B63H8491	1351.0000	632	LSE	2364232	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:49:15	GB00B63H8491	1349.8000	455	LSE	2364397	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:49:15	GB00B63H8491	1349.8000	112	LSE	2364395	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:49:15	GB00B63H8491	1349.8000	183	LSE	2364393	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:49:15	GB00B63H8491	1349.8000	195	LSE	2364391	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:49:15	GB00B63H8491	1349.6000	378	LSE	2364389	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:49:15	GB00B63H8491	1350.0000	666	LSE	2364385	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:49:15	GB00B63H8491	1350.0000	68	LSE	2364383	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:49:15	GB00B63H8491	1350.0000	150	LSE	2364377	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:49:15	GB00B63H8491	1350.0000	420	LSE	2364379	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:49:15	GB00B63H8491	1350.0000	250	LSE	2364381	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:49:15	GB00B63H8491	1350.0000	1,259	LSE	2364375	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:49:15	GB00B63H8491	1350.0000	692	LSE	2364373	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:49:15	GB00B63H8491	1350.0000	568	LSE	2364371	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:49:15	GB00B63H8491	1350.0000	628	LSE	2364369	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:49:15	GB00B63H8491	1350.0000	581	LSE	2364367	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:49:15	GB00B63H8491	1350.0000	615	LSE	2364365	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:49:15	GB00B63H8491	1350.2000	226	LSE	2364292	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:49:15	GB00B63H8491	1350.2000	378	LSE	2364290	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:49:15	GB00B63H8491	1350.2000	658	LSE	2364294	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:49:15	GB00B63H8491	1350.2000	99	LSE	2364286	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:49:15	GB00B63H8491	1350.2000	524	LSE	2364288	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:49:20	GB00B63H8491	1349.4000	575	LSE	2364655	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:49:20	GB00B63H8491	1349.4000	700	LSE	2364659	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:49:20	GB00B63H8491	1349.4000	579	LSE	2364657	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:49:37	GB00B63H8491	1349.8000	604	LSE	2365266	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:49:37	GB00B63H8491	1349.8000	613	LSE	2365264	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:49:37	GB00B63H8491	1349.8000	594	LSE	2365262	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:49:37	GB00B63H8491	1349.8000	378	LSE	2365260	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:49:37	GB00B63H8491	1349.8000	317	LSE	2365258	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:49:45	GB00B63H8491	1349.6000	378	LSE	2366022	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:49:45	GB00B63H8491	1349.6000	378	LSE	2366024	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:49:45	GB00B63H8491	1349.6000	171	LSE	2366026	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:49:45	GB00B63H8491	1349.6000	628	LSE	2366020	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:49:45	GB00B63H8491	1349.6000	31	LSE	2366018	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:49:45	GB00B63H8491	1349.6000	438	LSE	2366014	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:49:45	GB00B63H8491	1349.6000	205	LSE	2366012	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:49:45	GB00B63H8491	1349.6000	648	LSE	2366016	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:50:09	GB00B63H8491	1350.0000	630	LSE	2368569	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:50:13	GB00B63H8491	1349.6000	619	LSE	2368889	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:50:13	GB00B63H8491	1349.6000	694	LSE	2368887	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:50:13	GB00B63H8491	1349.6000	691	LSE	2368885	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:50:45	GB00B63H8491	1349.8000	746	LSE	2370279	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:51:26	GB00B63H8491	1349.8000	603	LSE	2371844	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:52:03	GB00B63H8491	1350.6000	669	LSE	2373169	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:52:15	GB00B63H8491	1351.0000	674	LSE	2373793	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:52:34	GB00B63H8491	1350.6000	31	LSE	2374372	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:52:34	GB00B63H8491	1350.6000	270	LSE	2374370	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:52:34	GB00B63H8491	1350.4000	270	LSE	2374368	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:52:34	GB00B63H8491	1350.6000	579	LSE	2374364	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:52:34	GB00B63H8491	1350.6000	573	LSE	2374362	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:52:34	GB00B63H8491	1350.6000	587	LSE	2374366	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:53:23	GB00B63H8491	1351.4000	677	LSE	2375542	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:53:23	GB00B63H8491	1351.4000	566	LSE	2375540	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:53:27	GB00B63H8491	1351.2000	667	LSE	2375824	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:53:37	GB00B63H8491	1350.6000	679	LSE	2376121	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:53:51	GB00B63H8491	1349.8000	655	LSE	2376548	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:54:30	GB00B63H8491	1350.6000	641	LSE	2378126	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:54:30	GB00B63H8491	1350.6000	616	LSE	2378128	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:54:38	GB00B63H8491	1350.2000	576	LSE	2378476	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:54:57	GB00B63H8491	1349.8000	586	LSE	2379066	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:54:57	GB00B63H8491	1349.8000	75	LSE	2379064	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:54:57	GB00B63H8491	1349.8000	610	LSE	2379062	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:55:13	GB00B63H8491	1349.2000	637	LSE	2380958	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:55:15	GB00B63H8491	1349.0000	580	LSE	2380997	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:55:17	GB00B63H8491	1348.6000	652	LSE	2381080	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:55:49	GB00B63H8491	1347.8000	693	LSE	2382280	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:55:49	GB00B63H8491	1347.8000	563	LSE	2382282	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:55:50	GB00B63H8491	1347.6000	658	LSE	2382336	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:56:11	GB00B63H8491	1347.8000	300	LSE	2383409	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:56:14	GB00B63H8491	1347.6000	573	LSE	2383560	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:56:14	GB00B63H8491	1347.6000	665	LSE	2383558	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:56:14	GB00B63H8491	1347.6000	582	LSE	2383556	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:56:33	GB00B63H8491	1348.0000	249	LSE	2384269	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:56:33	GB00B63H8491	1348.0000	163	LSE	2384267	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:56:33	GB00B63H8491	1348.0000	378	LSE	2384265	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:56:33	GB00B63H8491	1348.0000	651	LSE	2384257	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:56:33	GB00B63H8491	1348.0000	658	LSE	2384255	Accelerated

ROLLS-ROYCE HOLDING PLC	13/11/2026	14:56:49	GB00B63H8491	1348.4000	739	LSE	2384775	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:56:54	GB00B63H8491	1348.4000	687	LSE	2385104	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:56:58	GB00B63H8491	1348.2000	625	LSE	2385267	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:57:01	GB00B63H8491	1348.0000	569	LSE	2385337	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:57:01	GB00B63H8491	1348.0000	626	LSE	2385335	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:57:11	GB00B63H8491	1347.4000	648	LSE	2385651	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:57:11	GB00B63H8491	1347.4000	836	LSE	2385649	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:57:29	GB00B63H8491	1347.6000	644	LSE	2386123	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:57:34	GB00B63H8491	1347.4000	691	LSE	2386233	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:57:40	GB00B63H8491	1347.2000	710	LSE	2386374	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:57:40	GB00B63H8491	1347.2000	560	LSE	2386372	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:57:42	GB00B63H8491	1346.6000	310	LSE	2386601	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:57:42	GB00B63H8491	1346.6000	324	LSE	2386595	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:57:42	GB00B63H8491	1346.6000	407	LSE	2386597	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:57:42	GB00B63H8491	1346.6000	141	LSE	2386599	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:57:42	GB00B63H8491	1346.6000	200	LSE	2386593	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:57:42	GB00B63H8491	1346.6000	480	LSE	2386603	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:57:42	GB00B63H8491	1346.6000	66	LSE	2386607	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:57:42	GB00B63H8491	1346.6000	197	LSE	2386609	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:57:42	GB00B63H8491	1346.2000	626	LSE	2386611	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:57:42	GB00B63H8491	1346.6000	378	LSE	2386605	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:57:42	GB00B63H8491	1346.4000	441	LSE	2386591	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:57:42	GB00B63H8491	1346.4000	1,439	LSE	2386589	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:57:42	GB00B63H8491	1346.4000	8	LSE	2386587	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:57:42	GB00B63H8491	1346.4000	664	LSE	2386585	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:57:42	GB00B63H8491	1346.4000	378	LSE	2386583	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:57:42	GB00B63H8491	1346.4000	283	LSE	2386581	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:57:42	GB00B63H8491	1346.2000	334	LSE	2386568	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:57:42	GB00B63H8491	1346.0000	304	LSE	2386562	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:57:42	GB00B63H8491	1346.0000	317	LSE	2386564	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:57:42	GB00B63H8491	1346.2000	130	LSE	2386566	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:57:42	GB00B63H8491	1346.2000	558	LSE	2386576	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:57:42	GB00B63H8491	1346.2000	66	LSE	2386570	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:57:42	GB00B63H8491	1346.2000	378	LSE	2386572	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:57:42	GB00B63H8491	1346.2000	657	LSE	2386574	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:57:42	GB00B63H8491	1346.2000	448	LSE	2386578	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:57:42	GB00B63H8491	1345.2000	712	LSE	2386556	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:57:42	GB00B63H8491	1345.2000	677	LSE	2386554	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:57:42	GB00B63H8491	1345.2000	285	LSE	2386552	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:57:42	GB00B63H8491	1345.6000	262	LSE	2386532	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:57:42	GB00B63H8491	1345.6000	519	LSE	2386538	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:57:42	GB00B63H8491	1345.4000	404	LSE	2386530	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:57:42	GB00B63H8491	1345.4000	203	LSE	2386528	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:57:42	GB00B63H8491	1345.6000	112	LSE	2386534	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:57:42	GB00B63H8491	1345.8000	66	LSE	2386546	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:57:42	GB00B63H8491	1345.8000	438	LSE	2386540	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:57:42	GB00B63H8491	1344.8000	246	LSE	2386542	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:57:42	GB00B63H8491	1345.8000	562	LSE	2386544	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:57:42	GB00B63H8491	1345.8000	112	LSE	2386548	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:57:42	GB00B63H8491	1345.8000	299	LSE	2386550	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:57:42	GB00B63H8491	1345.0000	39	LSE	2386526	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:57:42	GB00B63H8491	1345.4000	90	LSE	2386524	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:57:42	GB00B63H8491	1345.4000	204	LSE	2386522	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:57:42	GB00B63H8491	1345.2000	287	LSE	2386520	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:57:42	GB00B63H8491	1345.2000	110	LSE	2386518	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:57:42	GB00B63H8491	1346.0000	551	LSE	2386488	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:57:42	GB00B63H8491	1346.0000	74	LSE	2386494	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:57:42	GB00B63H8491	1346.0000	66	LSE	2386486	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:57:42	GB00B63H8491	1346.0000	378	LSE	2386484	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:57:42	GB00B63H8491	1345.8000	536	LSE	2386482	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:57:42	GB00B63H8491	1345.8000	93	LSE	2386480	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:57:42	GB00B63H8491	1345.8000	378	LSE	2386478	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:57:42	GB00B63H8491	1345.8000	66	LSE	2386476	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:57:42	GB00B63H8491	1345.8000	102	LSE	2386474	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:57:42	GB00B63H8491	1345.8000	210	LSE	2386472	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:57:42	GB00B63H8491	1345.6000	155	LSE	2386470	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:57:42	GB00B63H8491	1345.4000	155	LSE	2386462	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:57:42	GB00B63H8491	1345.0000	624	LSE	2386459	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:57:42	GB00B63H8491	1345.8000	64	LSE	2386468	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:57:42	GB00B63H8491	1345.6000	378	LSE	2386465	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:57:42	GB00B63H8491	1345.8000	276	LSE	2386457	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:57:42	GB00B63H8491	1345.8000	110	LSE	2386455	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:57:42	GB00B63H8491	1345.8000	145	LSE	2386453	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:57:42	GB00B63H8491	1345.8000	378	LSE	2386451	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:57:42	GB00B63H8491	1345.6000	66	LSE	2386449	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:57:42	GB00B63H8491	1345.6000	332	LSE	2386447	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:57:42	GB00B63H8491	1345.6000	378	LSE	2386445	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:57:42	GB00B63H8491	1346.0000	133	LSE	2386429	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:57:42	GB00B63H8491	1346.0000	317	LSE	2386431	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:57:42	GB00B63H8491	1346.0000	181	LSE	2386433	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:57:43	GB00B63H8491	1346.4000	151	LSE	2386680	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:57:43	GB00B63H8491	1346.4000	441	LSE	2386678	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:57:43	GB00B63H8491	1346.0000	1,690	LSE	2386663	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:57:44	GB00B63H8491	1346.8000	507	LSE	2386750	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:57:44	GB00B63H8491	1346.6000	635	LSE	2386740	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:57:44	GB00B63H8491	1346.8000	1,409	LSE	2386738	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:57:45	GB00B63H8491	1346.8000	507	LSE	2386783	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:57:45	GB00B63H8491	1346.8000	134	LSE	2386763	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:57:45	GB00B63H8491	1346.6000	990	LSE	2386761	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:57:46	GB00B63H8491	1346.8000	507	LSE	2386849	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:57:46	GB00B63H8491	1346.8000	154	LSE	2386851	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:57:46	GB00B63H8491	1346.8000	507	LSE	2386836	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:57:46	GB00B63H8491	1346.8000	820	LSE	2386834	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:57:48	GB00B63H8491	1346.8000	454	LSE	2386934	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:57:48	GB00B63H8491	1346.8000	1,659	LSE	2386930	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:57:49	GB00B63H8491	1346.6000	648	LSE	2386964	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:57:51	GB00B63H8491	1346.6000	264	LSE	2387070	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:57:51	GB00B63H8491	1346.6000	620	LSE	2387057	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:57:51	GB00B63H8491	1346.6000	1,000	LSE	2387055	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:57:52	GB00B63H8491	1346.2000	401	LSE	2387119	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:57:52	GB00B63H8491	1346.4000	651	LSE	2387100	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:57:52	GB00B63H8491	1346.4000	570	LSE	2387104	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:57:52	GB00B63H8491	1346.4000	583	LSE	2387102	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:57:52	GB00B63H8491	1346.6000	400	LSE	2387075	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:58:16	GB00B63H8491	1347.8000	441	LSE	2387961	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:58:16	GB00B63H8491	1347.8000	244	LSE	2387963	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:58:16	GB00B63H8491	1347.8000	679	LSE	2387965	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:58:16	GB00B63H8491	1347.8000	775	LSE	2387959	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:58:16	GB00B63H8491	1347.8000	697	LSE	2387957	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:58:16	GB00B63H8491	1347.8000	635	LSE	2387955	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:58:16	GB00B63H8491	1347.8000	698	LSE	2387953	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:58:16	GB00B63H8491	1347.8000	653	LSE	2387951	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:58:16	GB00B63H8491	1347.8000	599	LSE	2387949	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:58:16	GB00B63H8491	1347.8000	531	LSE	2387947	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:58:16	GB00B63H8491	1347.8000	939	LSE	2387945	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:58:26	GB00B63H8491	1348.0000	769	LSE	2388322	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:58:26	GB00B63H8491	1348.0000	572	LSE	2388320	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:58:27	GB00B63H8491	1347.4000	694	LSE	2388349	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:58:27	GB00B63H8491	1347.8000	567	LSE	2388337	Accelerated

ROLLS-ROYCE HOLDING PLC	13/11/2026	14:58:27	GB00B63H8491	1347.8000	578	LSE	2388335	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:58:32	GB00B63H8491	1346.8000	632	LSE	2388508	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:58:37	GB00B63H8491	1346.6000	661	LSE	2388610	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:58:46	GB00B63H8491	1346.4000	682	LSE	2389065	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:58:47	GB00B63H8491	1346.2000	566	LSE	2389072	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:58:56	GB00B63H8491	1346.0000	568	LSE	2389287	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:59:10	GB00B63H8491	1346.0000	593	LSE	2389810	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:59:10	GB00B63H8491	1346.0000	620	LSE	2389808	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:59:10	GB00B63H8491	1346.0000	619	LSE	2389806	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:59:39	GB00B63H8491	1346.4000	340	LSE	2390954	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:59:39	GB00B63H8491	1346.4000	200	LSE	2390952	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:59:39	GB00B63H8491	1346.4000	615	LSE	2390949	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:59:39	GB00B63H8491	1346.4000	650	LSE	2390947	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:00:05	GB00B63H8491	1347.0000	586	LSE	2393493	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:00:07	GB00B63H8491	1346.6000	62	LSE	2393638	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:00:07	GB00B63H8491	1346.6000	201	LSE	2393636	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:00:07	GB00B63H8491	1346.6000	310	LSE	2393634	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:00:07	GB00B63H8491	1346.6000	613	LSE	2393627	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:00:07	GB00B63H8491	1346.6000	609	LSE	2393625	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:00:13	GB00B63H8491	1345.8000	623	LSE	2394501	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:00:16	GB00B63H8491	1345.2000	378	LSE	2394818	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:00:16	GB00B63H8491	1345.2000	344	LSE	2394816	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:00:16	GB00B63H8491	1345.2000	66	LSE	2394822	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:00:16	GB00B63H8491	1345.2000	112	LSE	2394820	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:00:16	GB00B63H8491	1345.2000	174	LSE	2394824	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:00:16	GB00B63H8491	1345.2000	486	LSE	2394814	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:00:16	GB00B63H8491	1345.2000	440	LSE	2394812	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:00:16	GB00B63H8491	1345.0000	209	LSE	2394794	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:00:16	GB00B63H8491	1345.0000	489	LSE	2394796	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:00:16	GB00B63H8491	1345.0000	66	LSE	2394798	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:00:16	GB00B63H8491	1345.2000	378	LSE	2394800	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:00:16	GB00B63H8491	1345.2000	489	LSE	2394802	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:00:16	GB00B63H8491	1345.2000	112	LSE	2394804	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:00:16	GB00B63H8491	1345.2000	448	LSE	2394808	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:00:16	GB00B63H8491	1345.2000	112	LSE	2394810	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:00:16	GB00B63H8491	1345.2000	66	LSE	2394806	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:00:16	GB00B63H8491	1345.0000	209	LSE	2394792	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:00:16	GB00B63H8491	1345.0000	221	LSE	2394790	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:00:16	GB00B63H8491	1345.0000	167	LSE	2394788	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:00:16	GB00B63H8491	1345.0000	123	LSE	2394786	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:00:16	GB00B63H8491	1345.0000	150	LSE	2394784	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:00:16	GB00B63H8491	1345.0000	289	LSE	2394782	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:00:16	GB00B63H8491	1345.0000	497	LSE	2394776	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:00:16	GB00B63H8491	1345.0000	110	LSE	2394780	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:00:16	GB00B63H8491	1345.0000	378	LSE	2394778	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:00:16	GB00B63H8491	1345.0000	741	LSE	2394774	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:00:16	GB00B63H8491	1345.0000	674	LSE	2394772	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:00:16	GB00B63H8491	1345.0000	2,683	LSE	2394770	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:00:16	GB00B63H8491	1345.0000	1,035	LSE	2394768	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:00:16	GB00B63H8491	1345.0000	153	LSE	2394766	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:00:16	GB00B63H8491	1345.0000	5,697	LSE	2394764	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:00:22	GB00B63H8491	1344.2000	632	LSE	2395091	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:00:22	GB00B63H8491	1344.6000	581	LSE	2395084	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:00:22	GB00B63H8491	1344.6000	678	LSE	2395082	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:00:24	GB00B63H8491	1343.8000	692	LSE	2395167	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:00:47	GB00B63H8491	1343.8000	561	LSE	2396941	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:00:47	GB00B63H8491	1343.8000	664	LSE	2396939	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:01:00	GB00B63H8491	1343.8000	659	LSE	2398480	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:01:06	GB00B63H8491	1343.6000	651	LSE	2398744	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:01:44	GB00B63H8491	1344.6000	379	LSE	2399892	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:01:44	GB00B63H8491	1344.6000	512	LSE	2399894	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:01:44	GB00B63H8491	1344.6000	140	LSE	2399886	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:01:44	GB00B63H8491	1344.6000	304	LSE	2399888	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:01:44	GB00B63H8491	1344.6000	599	LSE	2399890	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:02:00	GB00B63H8491	1344.2000	624	LSE	2400335	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:02:00	GB00B63H8491	1344.2000	431	LSE	2400333	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:02:00	GB00B63H8491	1344.2000	178	LSE	2400331	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:02:00	GB00B63H8491	1344.2000	669	LSE	2400329	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:02:07	GB00B63H8491	1344.2000	586	LSE	2400596	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:02:18	GB00B63H8491	1343.8000	641	LSE	2400970	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:02:23	GB00B63H8491	1343.2000	629	LSE	2401226	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:03:21	GB00B63H8491	1344.2000	626	LSE	2403486	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:03:31	GB00B63H8491	1344.0000	272	LSE	2403805	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:03:31	GB00B63H8491	1344.0000	285	LSE	2403803	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:03:31	GB00B63H8491	1344.0000	384	LSE	2403801	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:03:31	GB00B63H8491	1344.0000	292	LSE	2403799	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:03:31	GB00B63H8491	1344.0000	604	LSE	2403797	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:03:40	GB00B63H8491	1343.8000	206	LSE	2404065	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:03:40	GB00B63H8491	1343.8000	565	LSE	2404063	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:03:44	GB00B63H8491	1343.4000	446	LSE	2404320	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:03:44	GB00B63H8491	1343.4000	141	LSE	2404318	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:04:21	GB00B63H8491	1343.8000	678	LSE	2405663	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:04:27	GB00B63H8491	1343.4000	625	LSE	2405877	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:04:27	GB00B63H8491	1343.6000	671	LSE	2405874	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:04:50	GB00B63H8491	1342.0000	576	LSE	2406874	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:05:31	GB00B63H8491	1343.8000	697	LSE	2410874	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:05:52	GB00B63H8491	1345.0000	634	LSE	2411814	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:05:56	GB00B63H8491	1344.8000	679	LSE	2411939	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:05:56	GB00B63H8491	1344.8000	616	LSE	2411937	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:06:02	GB00B63H8491	1344.6000	582	LSE	2412157	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:06:02	GB00B63H8491	1344.6000	75	LSE	2412155	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:06:09	GB00B63H8491	1345.0000	631	LSE	2412506	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:06:12	GB00B63H8491	1344.8000	646	LSE	2412734	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:06:12	GB00B63H8491	1344.8000	633	LSE	2412732	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:06:12	GB00B63H8491	1344.8000	668	LSE	2412730	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:06:12	GB00B63H8491	1345.0000	643	LSE	2412724	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:06:12	GB00B63H8491	1345.0000	628	LSE	2412726	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:06:12	GB00B63H8491	1345.0000	654	LSE	2412728	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:06:25	GB00B63H8491	1345.0000	634	LSE	2413218	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:06:25	GB00B63H8491	1345.0000	578	LSE	2413216	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:06:32	GB00B63H8491	1344.8000	246	LSE	2413655	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:06:32	GB00B63H8491	1344.8000	310	LSE	2413653	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:06:32	GB00B63H8491	1344.8000	116	LSE	2413651	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:06:32	GB00B63H8491	1344.8000	772	LSE	2413641	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:07:03	GB00B63H8491	1345.0000	616	LSE	2414754	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:07:03	GB00B63H8491	1345.0000	678	LSE	2414756	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:07:26	GB00B63H8491	1345.0000	561	LSE	2415576	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:07:31	GB00B63H8491	1344.8000	636	LSE	2415668	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:07:31	GB00B63H8491	1344.8000	634	LSE	2415666	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:07:33	GB00B63H8491	1344.4000	565	LSE	2415816	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:07:50	GB00B63H8491	1345.6000	579	LSE	2416457	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:07:50	GB00B63H8491	1345.6000	751	LSE	2416444	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:07:57	GB00B63H8491	1346.0000	112	LSE	2416644	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:07:57	GB00B63H8491	1346.0000	197	LSE	2416642	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:07:57	GB00B63H8491	1345.8000	692	LSE	2416640	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:08:04	GB00B63H8491	1346.2000	720	LSE	2416867	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:08:04	GB00B63H8491	1346.2000	252	LSE	2416865	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:08:04	GB00B63H8491	1346.2000	599	LSE	2416863	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:08:04	GB00B63H8491	1346.4000	532	LSE	2416834	Accelerated

ROLLS-ROYCE HOLDING PLC	13/11/2026	15:08:04	GB00B63H8491	1346.4000	224	LSE	2416831	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:08:04	GB00B63H8491	1346.4000	563	LSE	2416829	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:08:23	GB00B63H8491	1346.2000	357	LSE	2417397	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:08:25	GB00B63H8491	1346.2000	375	LSE	2417439	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:08:28	GB00B63H8491	1346.0000	681	LSE	2417573	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:08:53	GB00B63H8491	1345.6000	602	LSE	2418952	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:09:11	GB00B63H8491	1345.2000	681	LSE	2419647	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:09:11	GB00B63H8491	1345.2000	572	LSE	2419649	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:09:25	GB00B63H8491	1345.2000	576	LSE	2420063	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:09:31	GB00B63H8491	1345.0000	570	LSE	2420203	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:09:31	GB00B63H8491	1345.0000	562	LSE	2420199	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:09:49	GB00B63H8491	1344.8000	587	LSE	2420801	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:09:49	GB00B63H8491	1344.8000	5	LSE	2420799	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:10:09	GB00B63H8491	1344.4000	579	LSE	2423001	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:10:09	GB00B63H8491	1344.4000	654	LSE	2422999	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:10:09	GB00B63H8491	1344.4000	579	LSE	2422997	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:10:12	GB00B63H8491	1344.0000	105	LSE	2423212	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:10:12	GB00B63H8491	1344.0000	499	LSE	2423214	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:10:14	GB00B63H8491	1343.8000	573	LSE	2423257	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:10:58	GB00B63H8491	1344.6000	309	LSE	2425039	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:10:58	GB00B63H8491	1344.6000	307	LSE	2425037	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:11:31	GB00B63H8491	1344.4000	606	LSE	2426344	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:11:31	GB00B63H8491	1344.6000	687	LSE	2426342	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:11:33	GB00B63H8491	1344.0000	514	LSE	2426410	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:11:33	GB00B63H8491	1344.0000	597	LSE	2426408	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:11:34	GB00B63H8491	1344.0000	78	LSE	2426427	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:11:34	GB00B63H8491	1344.0000	891	LSE	2426425	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:11:38	GB00B63H8491	1343.6000	743	LSE	2426574	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:11:38	GB00B63H8491	1343.6000	173	LSE	2426572	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:11:50	GB00B63H8491	1343.2000	246	LSE	2427001	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:11:50	GB00B63H8491	1343.2000	445	LSE	2427003	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:11:57	GB00B63H8491	1343.2000	537	LSE	2427203	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:11:57	GB00B63H8491	1343.2000	37	LSE	2427201	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:12:00	GB00B63H8491	1343.0000	605	LSE	2427269	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:12:57	GB00B63H8491	1344.2000	566	LSE	2428941	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:12:57	GB00B63H8491	1344.2000	103	LSE	2428939	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:12:57	GB00B63H8491	1344.2000	686	LSE	2428937	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:13:06	GB00B63H8491	1344.0000	561	LSE	2429237	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:13:36	GB00B63H8491	1344.2000	347	LSE	2430055	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:13:36	GB00B63H8491	1344.2000	264	LSE	2430053	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:13:48	GB00B63H8491	1344.0000	289	LSE	2430291	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:13:48	GB00B63H8491	1344.0000	367	LSE	2430293	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:14:18	GB00B63H8491	1344.4000	642	LSE	2430979	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:14:18	GB00B63H8491	1344.8000	919	LSE	2430957	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:14:31	GB00B63H8491	1344.0000	636	LSE	2431619	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:14:31	GB00B63H8491	1344.0000	668	LSE	2431617	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:15:00	GB00B63H8491	1344.0000	424	LSE	2432851	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:15:00	GB00B63H8491	1344.0000	208	LSE	2432849	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:15:00	GB00B63H8491	1344.0000	73	LSE	2432847	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:15:00	GB00B63H8491	1344.0000	630	LSE	2432840	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:15:00	GB00B63H8491	1344.0000	530	LSE	2432837	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:15:07	GB00B63H8491	1343.6000	663	LSE	2433961	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:15:35	GB00B63H8491	1344.2000	590	LSE	2435001	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:15:35	GB00B63H8491	1344.2000	591	LSE	2435003	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:15:46	GB00B63H8491	1343.8000	406	LSE	2435367	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:15:46	GB00B63H8491	1343.8000	272	LSE	2435365	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:15:46	GB00B63H8491	1343.8000	688	LSE	2435363	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:15:52	GB00B63H8491	1344.0000	566	LSE	2435495	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:15:59	GB00B63H8491	1343.6000	245	LSE	2435640	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:16:04	GB00B63H8491	1343.6000	245	LSE	2435765	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:16:27	GB00B63H8491	1344.0000	524	LSE	2436300	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:16:27	GB00B63H8491	1344.0000	150	LSE	2436298	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:16:27	GB00B63H8491	1344.0000	700	LSE	2436296	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:16:30	GB00B63H8491	1343.6000	96	LSE	2436445	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:16:32	GB00B63H8491	1343.4000	573	LSE	2436545	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:17:03	GB00B63H8491	1342.2000	618	LSE	2437264	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:17:39	GB00B63H8491	1343.2000	349	LSE	2438214	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:17:39	GB00B63H8491	1343.2000	342	LSE	2438212	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:17:44	GB00B63H8491	1343.0000	685	LSE	2438312	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:18:00	GB00B63H8491	1342.6000	426	LSE	2438810	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:18:00	GB00B63H8491	1342.6000	227	LSE	2438808	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:18:27	GB00B63H8491	1342.4000	592	LSE	2439641	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:18:44	GB00B63H8491	1342.6000	1,242	LSE	2440175	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:18:46	GB00B63H8491	1342.6000	218	LSE	2440363	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:18:46	GB00B63H8491	1342.6000	412	LSE	2440365	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:18:46	GB00B63H8491	1342.6000	624	LSE	2440536	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:18:50	GB00B63H8491	1342.4000	399	LSE	2440582	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:18:50	GB00B63H8491	1342.4000	166	LSE	2440580	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:18:58	GB00B63H8491	1342.2000	112	LSE	2440945	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:18:58	GB00B63H8491	1342.2000	451	LSE	2440943	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:19:15	GB00B63H8491	1343.2000	649	LSE	2441630	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:19:51	GB00B63H8491	1342.8000	180	LSE	2442494	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:19:51	GB00B63H8491	1342.8000	949	LSE	2442496	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:19:51	GB00B63H8491	1343.2000	624	LSE	2442492	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:19:51	GB00B63H8491	1343.2000	653	LSE	2442490	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:19:51	GB00B63H8491	1343.2000	596	LSE	2442488	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:19:51	GB00B63H8491	1343.2000	659	LSE	2442486	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:19:52	GB00B63H8491	1343.0000	657	LSE	2442530	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:20:00	GB00B63H8491	1343.0000	571	LSE	2443420	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:20:00	GB00B63H8491	1343.2000	1,720	LSE	2443415	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:20:28	GB00B63H8491	1343.4000	245	LSE	2445043	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:20:29	GB00B63H8491	1343.2000	774	LSE	2445102	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:20:29	GB00B63H8491	1343.4000	186	LSE	2445090	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:20:29	GB00B63H8491	1343.4000	390	LSE	2445088	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:20:29	GB00B63H8491	1343.4000	627	LSE	2445086	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:20:29	GB00B63H8491	1343.4000	587	LSE	2445084	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:20:29	GB00B63H8491	1343.4000	1,129	LSE	2445082	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:20:32	GB00B63H8491	1342.6000	565	LSE	2445251	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:21:04	GB00B63H8491	1341.4000	245	LSE	2445932	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:21:11	GB00B63H8491	1341.4000	691	LSE	2446261	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:21:11	GB00B63H8491	1341.4000	345	LSE	2446259	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:21:11	GB00B63H8491	1341.4000	2	LSE	2446238	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:21:19	GB00B63H8491	1341.2000	673	LSE	2446614	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:21:19	GB00B63H8491	1341.2000	245	LSE	2446612	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:21:56	GB00B63H8491	1341.4000	642	LSE	2447677	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:22:26	GB00B63H8491	1342.4000	611	LSE	2448492	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:22:41	GB00B63H8491	1342.6000	27	LSE	2448829	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:22:50	GB00B63H8491	1342.8000	378	LSE	2449081	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:22:50	GB00B63H8491	1342.8000	378	LSE	2449079	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:22:50	GB00B63H8491	1343.0000	1,133	LSE	2449077	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:23:00	GB00B63H8491	1343.2000	317	LSE	2449471	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:23:07	GB00B63H8491	1343.4000	238	LSE	2449692	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:23:08	GB00B63H8491	1343.4000	630	LSE	2449721	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:23:09	GB00B63H8491	1343.2000	577	LSE	2449830	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:23:09	GB00B63H8491	1343.2000	26	LSE	2449828	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:23:09	GB00B63H8491	1343.2000	681	LSE	2449826	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:23:12	GB00B63H8491	1343.0000	517	LSE	2449905	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:23:12	GB00B63H8491	1343.0000	139	LSE	2449903	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:23:12	GB00B63H8491	1343.0000	572	LSE	2449909	Accelerated

ROLLS-ROYCE HOLDING PLC	13/11/2026	15:23:12	GB00B63H8491	1343.0000	69	LSE	2449907	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:23:25	GB00B63H8491	1342.8000	661	LSE	2450333	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:23:33	GB00B63H8491	1343.0000	1,318	LSE	2450648	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:23:34	GB00B63H8491	1342.8000	662	LSE	2450724	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:23:53	GB00B63H8491	1342.8000	136	LSE	2451397	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:24:29	GB00B63H8491	1344.2000	583	LSE	2452439	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:24:31	GB00B63H8491	1343.8000	581	LSE	2452509	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:24:31	GB00B63H8491	1344.0000	565	LSE	2452489	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:24:31	GB00B63H8491	1344.0000	43	LSE	2452487	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:24:31	GB00B63H8491	1344.0000	270	LSE	2452485	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:24:31	GB00B63H8491	1344.0000	378	LSE	2452483	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:24:31	GB00B63H8491	1344.0000	572	LSE	2452463	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:24:31	GB00B63H8491	1344.0000	868	LSE	2452461	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:24:31	GB00B63H8491	1344.0000	959	LSE	2452467	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:24:31	GB00B63H8491	1344.0000	564	LSE	2452465	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:24:46	GB00B63H8491	1343.6000	245	LSE	2452926	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:25:21	GB00B63H8491	1346.0000	277	LSE	2456185	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:25:21	GB00B63H8491	1346.0000	327	LSE	2456183	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:25:21	GB00B63H8491	1346.0000	181	LSE	2456181	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:25:26	GB00B63H8491	1345.8000	999	LSE	2456707	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:25:26	GB00B63H8491	1345.8000	562	LSE	2456705	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:25:52	GB00B63H8491	1345.4000	665	LSE	2457495	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:25:52	GB00B63H8491	1345.4000	336	LSE	2457492	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:25:52	GB00B63H8491	1345.4000	327	LSE	2457490	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:25:52	GB00B63H8491	1345.4000	844	LSE	2457488	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:26:10	GB00B63H8491	1345.0000	589	LSE	2457960	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:26:45	GB00B63H8491	1345.4000	627	LSE	2458884	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:26:59	GB00B63H8491	1345.6000	44	LSE	2459222	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:26:59	GB00B63H8491	1345.6000	269	LSE	2459220	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:26:59	GB00B63H8491	1345.6000	378	LSE	2459218	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:27:01	GB00B63H8491	1345.0000	633	LSE	2459329	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:27:59	GB00B63H8491	1346.2000	500	LSE	2460669	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:27:59	GB00B63H8491	1346.2000	174	LSE	2460671	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:28:01	GB00B63H8491	1346.0000	655	LSE	2460792	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:28:01	GB00B63H8491	1346.0000	679	LSE	2460790	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:28:01	GB00B63H8491	1346.0000	195	LSE	2460788	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:28:01	GB00B63H8491	1346.0000	643	LSE	2460786	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:28:01	GB00B63H8491	1346.0000	379	LSE	2460784	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:28:09	GB00B63H8491	1346.0000	391	LSE	2460984	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:28:09	GB00B63H8491	1346.0000	621	LSE	2460982	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:28:11	GB00B63H8491	1345.6000	576	LSE	2461020	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:29:11	GB00B63H8491	1347.2000	673	LSE	2462868	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:29:24	GB00B63H8491	1346.8000	573	LSE	2463186	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:29:24	GB00B63H8491	1347.0000	604	LSE	2463168	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:29:24	GB00B63H8491	1347.0000	517	LSE	2463170	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:29:24	GB00B63H8491	1347.0000	60	LSE	2463174	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:29:24	GB00B63H8491	1347.0000	595	LSE	2463172	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:29:24	GB00B63H8491	1347.0000	655	LSE	2463176	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:29:26	GB00B63H8491	1346.6000	475	LSE	2463262	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:29:26	GB00B63H8491	1346.6000	112	LSE	2463260	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:29:26	GB00B63H8491	1346.6000	719	LSE	2463255	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:30:00	GB00B63H8491	1346.4000	580	LSE	2465228	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:30:15	GB00B63H8491	1346.2000	601	LSE	2465803	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:30:15	GB00B63H8491	1346.2000	628	LSE	2465801	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:30:18	GB00B63H8491	1345.6000	616	LSE	2465933	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:30:18	GB00B63H8491	1345.6000	553	LSE	2465918	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:30:18	GB00B63H8491	1345.6000	435	LSE	2465920	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:31:19	GB00B63H8491	1346.0000	1,032	LSE	2468368	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:31:26	GB00B63H8491	1345.6000	672	LSE	2468682	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:31:26	GB00B63H8491	1345.8000	655	LSE	2468678	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:31:26	GB00B63H8491	1345.8000	683	LSE	2468674	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:31:26	GB00B63H8491	1345.8000	663	LSE	2468672	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:31:32	GB00B63H8491	1345.0000	597	LSE	2468923	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:31:32	GB00B63H8491	1345.0000	666	LSE	2468921	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:31:32	GB00B63H8491	1345.0000	267	LSE	2468927	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:31:32	GB00B63H8491	1345.0000	387	LSE	2468925	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:31:32	GB00B63H8491	1345.0000	622	LSE	2468929	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:31:44	GB00B63H8491	1343.4000	245	LSE	2469198	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:31:44	GB00B63H8491	1343.4000	672	LSE	2469200	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:31:44	GB00B63H8491	1343.6000	180	LSE	2469192	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:31:44	GB00B63H8491	1343.6000	962	LSE	2469194	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:31:44	GB00B63H8491	1343.6000	690	LSE	2469190	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:31:44	GB00B63H8491	1343.8000	233	LSE	2469187	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:31:44	GB00B63H8491	1343.8000	378	LSE	2469185	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:31:44	GB00B63H8491	1343.8000	581	LSE	2469183	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:31:44	GB00B63H8491	1344.8000	657	LSE	2469181	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:31:44	GB00B63H8491	1344.8000	601	LSE	2469179	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:31:47	GB00B63H8491	1343.4000	581	LSE	2469261	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:31:51	GB00B63H8491	1343.2000	815	LSE	2469486	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:31:52	GB00B63H8491	1342.8000	942	LSE	2469525	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:31:59	GB00B63H8491	1342.4000	591	LSE	2469664	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:31:59	GB00B63H8491	1342.4000	287	LSE	2469656	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:31:59	GB00B63H8491	1342.4000	82	LSE	2469652	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:31:59	GB00B63H8491	1342.4000	272	LSE	2469654	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:31:59	GB00B63H8491	1342.4000	485	LSE	2469650	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:31:59	GB00B63H8491	1342.4000	131	LSE	2469648	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:31:59	GB00B63H8491	1342.4000	616	LSE	2469644	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:31:59	GB00B63H8491	1342.4000	633	LSE	2469642	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:32:53	GB00B63H8491	1344.4000	635	LSE	2471852	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:33:04	GB00B63H8491	1344.6000	1,241	LSE	2472347	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:33:05	GB00B63H8491	1344.4000	17	LSE	2472393	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:33:05	GB00B63H8491	1344.4000	513	LSE	2472386	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:33:05	GB00B63H8491	1344.4000	137	LSE	2472384	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:33:05	GB00B63H8491	1344.4000	662	LSE	2472378	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:33:05	GB00B63H8491	1344.4000	590	LSE	2472375	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:33:05	GB00B63H8491	1344.6000	590	LSE	2472365	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:33:26	GB00B63H8491	1343.4000	599	LSE	2473116	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:34:03	GB00B63H8491	1344.6000	945	LSE	2474389	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:34:03	GB00B63H8491	1344.6000	581	LSE	2474391	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:34:04	GB00B63H8491	1344.4000	673	LSE	2474399	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:34:24	GB00B63H8491	1344.2000	442	LSE	2474983	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:34:24	GB00B63H8491	1344.2000	195	LSE	2474981	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:34:24	GB00B63H8491	1344.0000	570	LSE	2474977	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:34:24	GB00B63H8491	1344.0000	50	LSE	2474975	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:34:24	GB00B63H8491	1344.2000	637	LSE	2474967	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:34:29	GB00B63H8491	1343.4000	214	LSE	2475268	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:34:29	GB00B63H8491	1343.4000	441	LSE	2475266	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:35:07	GB00B63H8491	1343.8000	622	LSE	2478050	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:35:08	GB00B63H8491	1343.6000	569	LSE	2478086	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:35:13	GB00B63H8491	1343.4000	591	LSE	2478195	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:35:23	GB00B63H8491	1342.8000	693	LSE	2478530	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:35:23	GB00B63H8491	1343.0000	682	LSE	2478528	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:35:23	GB00B63H8491	1343.0000	597	LSE	2478526	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:35:23	GB00B63H8491	1343.0000	689	LSE	2478524	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:35:34	GB00B63H8491	1342.6000	617	LSE	2478932	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:35:34	GB00B63H8491	1342.6000	663	LSE	2478930	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:35:35	GB00B63H8491	1342.2000	581	LSE	2478999	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:35:46	GB00B63H8491	1342.4000	679	LSE	2479445	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:35:46	GB00B63H8491	1342.4000	528	LSE	2479447	Accelerated

ROLLS-ROYCE HOLDING PLC	13/11/2026	15:35:46	GB00B63H8491	1342.6000	668	LSE	2479434	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:35:46	GB00B63H8491	1342.6000	839	LSE	2479432	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:35:46	GB00B63H8491	1342.6000	50	LSE	2479430	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:36:19	GB00B63H8491	1343.8000	722	LSE	2480772	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:36:30	GB00B63H8491	1343.6000	663	LSE	2481254	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:36:30	GB00B63H8491	1343.6000	602	LSE	2481252	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:36:30	GB00B63H8491	1343.8000	698	LSE	2481246	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:36:30	GB00B63H8491	1343.8000	607	LSE	2481244	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:36:32	GB00B63H8491	1343.2000	622	LSE	2481332	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:36:34	GB00B63H8491	1342.6000	394	LSE	2481476	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:36:34	GB00B63H8491	1342.6000	168	LSE	2481478	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:36:34	GB00B63H8491	1342.6000	700	LSE	2481474	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:36:34	GB00B63H8491	1342.6000	101	LSE	2481472	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:37:15	GB00B63H8491	1342.0000	572	LSE	2483170	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:37:18	GB00B63H8491	1341.8000	653	LSE	2483277	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:37:39	GB00B63H8491	1343.6000	647	LSE	2484011	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:37:39	GB00B63H8491	1343.6000	799	LSE	2484009	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:37:42	GB00B63H8491	1343.4000	593	LSE	2484059	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:37:42	GB00B63H8491	1343.4000	665	LSE	2484057	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:37:42	GB00B63H8491	1343.6000	649	LSE	2484053	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:38:04	GB00B63H8491	1343.6000	362	LSE	2484656	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:38:04	GB00B63H8491	1343.6000	321	LSE	2484652	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:38:04	GB00B63H8491	1343.4000	70	LSE	2484648	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:38:04	GB00B63H8491	1343.4000	568	LSE	2484646	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:38:04	GB00B63H8491	1343.6000	123	LSE	2484633	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:38:04	GB00B63H8491	1343.6000	469	LSE	2484635	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:38:04	GB00B63H8491	1343.6000	419	LSE	2484637	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:38:04	GB00B63H8491	1343.6000	592	LSE	2484640	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:38:04	GB00B63H8491	1343.8000	321	LSE	2484612	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:38:04	GB00B63H8491	1343.8000	111	LSE	2484610	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:38:20	GB00B63H8491	1343.2000	688	LSE	2485091	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:38:35	GB00B63H8491	1342.6000	596	LSE	2485644	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:38:50	GB00B63H8491	1342.8000	679	LSE	2486103	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:39:10	GB00B63H8491	1343.2000	567	LSE	2486859	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:39:10	GB00B63H8491	1343.2000	665	LSE	2486861	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:39:10	GB00B63H8491	1343.2000	627	LSE	2486865	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:39:48	GB00B63H8491	1344.0000	492	LSE	2487687	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:39:48	GB00B63H8491	1344.0000	113	LSE	2487685	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:39:48	GB00B63H8491	1344.0000	441	LSE	2487683	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:39:48	GB00B63H8491	1344.0000	146	LSE	2487681	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:39:48	GB00B63H8491	1344.0000	605	LSE	2487673	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:39:48	GB00B63H8491	1344.0000	631	LSE	2487671	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:39:55	GB00B63H8491	1343.8000	660	LSE	2487850	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:39:56	GB00B63H8491	1343.6000	59	LSE	2487882	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:39:56	GB00B63H8491	1343.6000	634	LSE	2487880	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:40:10	GB00B63H8491	1343.8000	679	LSE	2489472	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:41:06	GB00B63H8491	1344.8000	48	LSE	2491209	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:41:06	GB00B63H8491	1344.8000	293	LSE	2491207	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:41:06	GB00B63H8491	1344.8000	506	LSE	2491205	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:41:06	GB00B63H8491	1344.8000	107	LSE	2491203	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:41:06	GB00B63H8491	1344.6000	679	LSE	2491201	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:41:06	GB00B63H8491	1344.6000	649	LSE	2491199	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:41:06	GB00B63H8491	1344.6000	579	LSE	2491197	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:41:06	GB00B63H8491	1344.6000	650	LSE	2491195	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:41:10	GB00B63H8491	1344.2000	668	LSE	2491500	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:41:22	GB00B63H8491	1343.8000	250	LSE	2491826	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:41:22	GB00B63H8491	1343.8000	106	LSE	2491828	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:41:35	GB00B63H8491	1343.6000	628	LSE	2492238	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:41:35	GB00B63H8491	1343.6000	656	LSE	2492236	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:41:35	GB00B63H8491	1343.6000	688	LSE	2492234	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:42:15	GB00B63H8491	1344.0000	614	LSE	2493234	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:42:32	GB00B63H8491	1344.0000	252	LSE	2493691	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:42:32	GB00B63H8491	1343.8000	272	LSE	2493689	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:42:32	GB00B63H8491	1343.8000	66	LSE	2493687	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:42:32	GB00B63H8491	1343.8000	66	LSE	2493683	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:42:32	GB00B63H8491	1343.8000	541	LSE	2493681	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:42:32	GB00B63H8491	1343.8000	152	LSE	2493685	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:42:32	GB00B63H8491	1343.8000	28	LSE	2493677	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:42:32	GB00B63H8491	1343.8000	317	LSE	2493675	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:42:32	GB00B63H8491	1343.8000	317	LSE	2493673	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:42:32	GB00B63H8491	1344.0000	684	LSE	2493649	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:42:32	GB00B63H8491	1344.0000	918	LSE	2493647	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:42:32	GB00B63H8491	1344.0000	591	LSE	2493645	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:43:23	GB00B63H8491	1344.2000	599	LSE	2494832	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:43:23	GB00B63H8491	1344.2000	698	LSE	2494828	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:43:27	GB00B63H8491	1344.2000	603	LSE	2494913	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:43:30	GB00B63H8491	1344.0000	697	LSE	2494971	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:43:30	GB00B63H8491	1344.0000	356	LSE	2494969	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:43:30	GB00B63H8491	1344.0000	682	LSE	2494973	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:43:30	GB00B63H8491	1344.0000	514	LSE	2494965	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:44:06	GB00B63H8491	1344.8000	676	LSE	2495822	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:44:20	GB00B63H8491	1344.2000	622	LSE	2496377	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:45:01	GB00B63H8491	1345.2000	677	LSE	2498677	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:45:01	GB00B63H8491	1345.2000	18	LSE	2498675	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:45:01	GB00B63H8491	1345.2000	120	LSE	2498673	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:45:10	GB00B63H8491	1346.2000	360	LSE	2499086	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:45:10	GB00B63H8491	1346.2000	384	LSE	2499088	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:45:10	GB00B63H8491	1346.2000	600	LSE	2499084	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:45:10	GB00B63H8491	1346.2000	1,028	LSE	2499082	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:45:13	GB00B63H8491	1346.0000	877	LSE	2499221	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:45:44	GB00B63H8491	1346.2000	102	LSE	2499804	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:45:48	GB00B63H8491	1346.2000	106	LSE	2499858	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:45:51	GB00B63H8491	1346.2000	390	LSE	2499967	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:45:51	GB00B63H8491	1346.2000	158	LSE	2499965	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:45:51	GB00B63H8491	1346.2000	530	LSE	2499963	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:46:04	GB00B63H8491	1346.0000	646	LSE	2500376	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:46:04	GB00B63H8491	1346.0000	200	LSE	2500380	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:46:04	GB00B63H8491	1346.0000	129	LSE	2500378	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:46:04	GB00B63H8491	1346.0000	258	LSE	2500388	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:46:04	GB00B63H8491	1346.0000	527	LSE	2500382	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:46:04	GB00B63H8491	1346.0000	316	LSE	2500386	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:46:04	GB00B63H8491	1346.0000	390	LSE	2500384	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:46:17	GB00B63H8491	1345.2000	656	LSE	2500797	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:46:17	GB00B63H8491	1345.2000	36	LSE	2500795	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:46:17	GB00B63H8491	1345.2000	709	LSE	2500793	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:47:16	GB00B63H8491	1346.2000	140	LSE	2502825	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:47:16	GB00B63H8491	1346.2000	378	LSE	2502823	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:47:16	GB00B63H8491	1346.2000	126	LSE	2502821	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:47:19	GB00B63H8491	1346.0000	1,143	LSE	2502871	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:47:49	GB00B63H8491	1346.4000	125	LSE	2503454	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:47:51	GB00B63H8491	1346.4000	632	LSE	2503472	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:48:05	GB00B63H8491	1346.0000	661	LSE	2503838	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:48:05	GB00B63H8491	1346.2000	589	LSE	2503836	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:48:05	GB00B63H8491	1346.2000	639	LSE	2503834	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:48:05	GB00B63H8491	1346.2000	607	LSE	2503830	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:48:05	GB00B63H8491	1346.2000	473	LSE	2503832	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:48:14	GB00B63H8491	1345.8000	915	LSE	2504051	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:48:49	GB00B63H8491	1345.8000	691	LSE	2504841	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:48:51	GB00B63H8491	1345.4000	622	LSE	2504878	Accelerated

ROLLS-ROYCE HOLDING PLC	13/11/2026	15:48:51	GB00B63H8491	1345.6000	699	LSE	2504876	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:48:51	GB00B63H8491	1345.6000	596	LSE	2504874	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:48:56	GB00B63H8491	1345.2000	590	LSE	2504991	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:49:34	GB00B63H8491	1345.2000	204	LSE	2506237	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:49:34	GB00B63H8491	1345.2000	378	LSE	2506239	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:49:34	GB00B63H8491	1345.2000	89	LSE	2506241	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:49:34	GB00B63H8491	1345.0000	599	LSE	2506235	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:49:34	GB00B63H8491	1345.2000	203	LSE	2506231	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:49:34	GB00B63H8491	1345.2000	334	LSE	2506229	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:49:34	GB00B63H8491	1345.2000	152	LSE	2506227	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:49:34	GB00B63H8491	1345.2000	258	LSE	2506224	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:49:34	GB00B63H8491	1345.2000	378	LSE	2506222	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:49:34	GB00B63H8491	1345.2000	500	LSE	2506216	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:49:34	GB00B63H8491	1345.2000	62	LSE	2506212	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:49:34	GB00B63H8491	1345.2000	620	LSE	2506218	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:49:34	GB00B63H8491	1345.2000	594	LSE	2506220	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:50:17	GB00B63H8491	1346.4000	714	LSE	2508625	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:50:45	GB00B63H8491	1346.2000	566	LSE	2509203	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:50:45	GB00B63H8491	1346.2000	623	LSE	2509201	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:51:03	GB00B63H8491	1346.4000	120	LSE	2509653	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:51:03	GB00B63H8491	1346.4000	378	LSE	2509650	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:51:03	GB00B63H8491	1346.4000	63	LSE	2509647	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:51:03	GB00B63H8491	1346.4000	564	LSE	2509643	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:51:03	GB00B63H8491	1346.4000	565	LSE	2509639	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:51:32	GB00B63H8491	1346.8000	666	LSE	2510430	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:51:32	GB00B63H8491	1346.8000	21	LSE	2510432	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:51:47	GB00B63H8491	1346.4000	648	LSE	2510830	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:51:53	GB00B63H8491	1346.0000	683	LSE	2510959	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:51:53	GB00B63H8491	1346.0000	680	LSE	2510957	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:52:28	GB00B63H8491	1346.8000	623	LSE	2512087	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:52:28	GB00B63H8491	1346.8000	168	LSE	2512085	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:52:35	GB00B63H8491	1346.6000	137	LSE	2512271	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:52:35	GB00B63H8491	1346.6000	519	LSE	2512269	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:52:35	GB00B63H8491	1346.6000	602	LSE	2512267	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:52:36	GB00B63H8491	1346.4000	390	LSE	2512288	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:52:36	GB00B63H8491	1346.4000	200	LSE	2512290	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:52:43	GB00B63H8491	1346.0000	578	LSE	2512413	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:53:37	GB00B63H8491	1345.0000	610	LSE	2513789	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:53:37	GB00B63H8491	1345.0000	677	LSE	2513787	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:53:37	GB00B63H8491	1345.0000	647	LSE	2513785	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:53:37	GB00B63H8491	1345.2000	503	LSE	2513759	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:53:37	GB00B63H8491	1345.2000	106	LSE	2513757	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:53:37	GB00B63H8491	1345.2000	577	LSE	2513755	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:53:39	GB00B63H8491	1344.6000	648	LSE	2513859	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:54:47	GB00B63H8491	1344.0000	583	LSE	2515381	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:54:47	GB00B63H8491	1344.0000	667	LSE	2515385	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:54:47	GB00B63H8491	1344.0000	575	LSE	2515383	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:55:05	GB00B63H8491	1344.0000	4	LSE	2517412	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:55:15	GB00B63H8491	1343.8000	563	LSE	2517578	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:55:15	GB00B63H8491	1343.8000	626	LSE	2517576	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:55:15	GB00B63H8491	1343.8000	570	LSE	2517574	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:55:24	GB00B63H8491	1344.0000	272	LSE	2517824	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:55:24	GB00B63H8491	1344.0000	362	LSE	2517822	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:55:24	GB00B63H8491	1344.0000	128	LSE	2517820	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:55:25	GB00B63H8491	1343.8000	722	LSE	2517870	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:55:25	GB00B63H8491	1343.8000	589	LSE	2517872	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:55:26	GB00B63H8491	1343.6000	578	LSE	2517903	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:55:33	GB00B63H8491	1343.4000	652	LSE	2518095	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:55:37	GB00B63H8491	1342.2000	597	LSE	2518265	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:55:54	GB00B63H8491	1341.8000	682	LSE	2518584	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:55:54	GB00B63H8491	1341.8000	672	LSE	2518582	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:56:08	GB00B63H8491	1341.4000	180	LSE	2518861	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:56:08	GB00B63H8491	1341.4000	447	LSE	2518858	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:56:08	GB00B63H8491	1341.4000	162	LSE	2518856	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:56:39	GB00B63H8491	1342.6000	342	LSE	2519573	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:56:39	GB00B63H8491	1342.6000	690	LSE	2519571	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:56:39	GB00B63H8491	1342.6000	1,823	LSE	2519569	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:56:58	GB00B63H8491	1342.4000	685	LSE	2519971	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:56:58	GB00B63H8491	1342.4000	846	LSE	2519973	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:56:58	GB00B63H8491	1342.4000	576	LSE	2519975	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:57:01	GB00B63H8491	1342.0000	656	LSE	2520073	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:57:09	GB00B63H8491	1341.4000	561	LSE	2520226	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:57:10	GB00B63H8491	1341.0000	640	LSE	2520229	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:57:29	GB00B63H8491	1340.6000	624	LSE	2520710	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:57:43	GB00B63H8491	1340.0000	484	LSE	2521183	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:57:43	GB00B63H8491	1340.0000	96	LSE	2521181	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:57:43	GB00B63H8491	1340.0000	597	LSE	2521179	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:57:45	GB00B63H8491	1339.6000	625	LSE	2521366	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:57:59	GB00B63H8491	1340.6000	683	LSE	2521795	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:58:17	GB00B63H8491	1340.8000	603	LSE	2522195	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:58:34	GB00B63H8491	1341.6000	185	LSE	2522607	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:58:34	GB00B63H8491	1341.6000	474	LSE	2522605	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:58:34	GB00B63H8491	1341.6000	5	LSE	2522603	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:58:48	GB00B63H8491	1341.6000	943	LSE	2522896	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:58:53	GB00B63H8491	1341.6000	600	LSE	2522999	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:59:08	GB00B63H8491	1341.8000	213	LSE	2523354	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:59:08	GB00B63H8491	1341.8000	383	LSE	2523356	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:59:08	GB00B63H8491	1341.8000	559	LSE	2523352	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:59:08	GB00B63H8491	1341.8000	10	LSE	2523350	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:59:08	GB00B63H8491	1341.8000	131	LSE	2523348	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:59:08	GB00B63H8491	1341.8000	474	LSE	2523346	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:59:08	GB00B63H8491	1341.8000	115	LSE	2523344	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:59:18	GB00B63H8491	1342.2000	270	LSE	2523690	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:59:29	GB00B63H8491	1342.4000	6	LSE	2523978	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:59:29	GB00B63H8491	1342.2000	18	LSE	2523934	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:59:42	GB00B63H8491	1342.2000	553	LSE	2524672	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:59:42	GB00B63H8491	1342.4000	779	LSE	2524664	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:59:42	GB00B63H8491	1342.4000	639	LSE	2524662	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:59:53	GB00B63H8491	1342.0000	820	LSE	2525383	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:00:09	GB00B63H8491	1342.2000	612	LSE	2527330	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:00:09	GB00B63H8491	1342.2000	699	LSE	2527328	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:00:09	GB00B63H8491	1342.2000	266	LSE	2527326	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:00:09	GB00B63H8491	1342.2000	773	LSE	2527324	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:00:38	GB00B63H8491	1343.2000	604	LSE	2528319	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:00:38	GB00B63H8491	1343.2000	6	LSE	2528317	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:00:38	GB00B63H8491	1343.2000	699	LSE	2528315	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:00:38	GB00B63H8491	1343.2000	664	LSE	2528313	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:00:38	GB00B63H8491	1343.2000	570	LSE	2528311	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:00:47	GB00B63H8491	1343.2000	690	LSE	2528547	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:00:47	GB00B63H8491	1343.2000	958	LSE	2528545	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:01:08	GB00B63H8491	1343.0000	334	LSE	2529150	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:01:08	GB00B63H8491	1343.0000	474	LSE	2529148	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:01:16	GB00B63H8491	1342.8000	106	LSE	2529317	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:01:16	GB00B63H8491	1342.8000	554	LSE	2529315	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:01:16	GB00B63H8491	1342.8000	563	LSE	2529311	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:01:16	GB00B63H8491	1342.8000	599	LSE	2529313	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:01:34	GB00B63H8491	1342.2000	646	LSE	2529707	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:01:34	GB00B63H8491	1342.2000	643	LSE	2529705	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:01:44	GB00B63H8491	1342.0000	645	LSE	2530092	Accelerated

ROLLS-ROYCE HOLDING PLC	13/11/2026	16:01:59	GB00B63H8491	1342.0000	578	LSE	2530456	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:01:59	GB00B63H8491	1342.0000	663	LSE	2530454	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:02:17	GB00B63H8491	1342.6000	387	LSE	2530919	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:02:17	GB00B63H8491	1342.6000	610	LSE	2530917	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:02:31	GB00B63H8491	1342.2000	679	LSE	2531171	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:03:00	GB00B63H8491	1342.6000	98	LSE	2531921	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:03:00	GB00B63H8491	1342.6000	600	LSE	2531919	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:03:00	GB00B63H8491	1342.6000	84	LSE	2531917	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:03:00	GB00B63H8491	1342.6000	544	LSE	2531915	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:03:34	GB00B63H8491	1343.2000	124	LSE	2532993	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:03:42	GB00B63H8491	1343.2000	55	LSE	2533254	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:03:42	GB00B63H8491	1343.2000	618	LSE	2533252	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:03:59	GB00B63H8491	1343.6000	200	LSE	2533521	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:03:59	GB00B63H8491	1343.6000	276	LSE	2533519	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:04:05	GB00B63H8491	1343.4000	1,351	LSE	2533721	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:04:05	GB00B63H8491	1343.4000	632	LSE	2533723	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:04:13	GB00B63H8491	1343.2000	622	LSE	2533906	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:04:13	GB00B63H8491	1343.2000	667	LSE	2533904	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:04:34	GB00B63H8491	1343.0000	231	LSE	2534411	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:04:34	GB00B63H8491	1343.0000	474	LSE	2534409	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:04:34	GB00B63H8491	1343.0000	237	LSE	2534407	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:04:34	GB00B63H8491	1343.0000	645	LSE	2534405	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:04:34	GB00B63H8491	1343.0000	663	LSE	2534403	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:04:55	GB00B63H8491	1342.8000	583	LSE	2535140	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:05:01	GB00B63H8491	1342.6000	576	LSE	2536968	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:05:09	GB00B63H8491	1342.4000	592	LSE	2537206	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:05:09	GB00B63H8491	1342.4000	609	LSE	2537208	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:05:32	GB00B63H8491	1342.0000	671	LSE	2537932	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:05:32	GB00B63H8491	1342.0000	628	LSE	2537930	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:05:32	GB00B63H8491	1342.0000	663	LSE	2537928	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:05:32	GB00B63H8491	1342.0000	598	LSE	2537926	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:05:41	GB00B63H8491	1342.4000	243	LSE	2538088	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:05:41	GB00B63H8491	1342.4000	327	LSE	2538086	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:05:41	GB00B63H8491	1342.4000	150	LSE	2538084	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:05:41	GB00B63H8491	1342.4000	642	LSE	2538082	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:05:46	GB00B63H8491	1342.2000	583	LSE	2538180	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:05:46	GB00B63H8491	1342.2000	834	LSE	2538178	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:05:59	GB00B63H8491	1342.2000	673	LSE	2538472	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:06:15	GB00B63H8491	1342.4000	139	LSE	2539061	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:06:25	GB00B63H8491	1342.8000	302	LSE	2539466	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:06:25	GB00B63H8491	1342.8000	266	LSE	2539468	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:06:26	GB00B63H8491	1342.6000	746	LSE	2539509	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:06:26	GB00B63H8491	1342.6000	613	LSE	2539507	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:06:26	GB00B63H8491	1342.8000	614	LSE	2539487	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:06:34	GB00B63H8491	1342.4000	756	LSE	2539778	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:06:34	GB00B63H8491	1342.4000	647	LSE	2539776	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:07:14	GB00B63H8491	1343.2000	22	LSE	2541206	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:07:14	GB00B63H8491	1343.2000	851	LSE	2541204	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:07:14	GB00B63H8491	1343.2000	633	LSE	2541202	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:07:15	GB00B63H8491	1343.0000	700	LSE	2541226	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:07:17	GB00B63H8491	1343.0000	150	LSE	2541275	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:07:18	GB00B63H8491	1343.0000	151	LSE	2541310	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:07:27	GB00B63H8491	1342.8000	689	LSE	2541526	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:07:27	GB00B63H8491	1343.0000	689	LSE	2541516	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:07:27	GB00B63H8491	1343.0000	694	LSE	2541514	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:07:27	GB00B63H8491	1343.2000	313	LSE	2541512	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:07:27	GB00B63H8491	1343.2000	66	LSE	2541510	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:07:27	GB00B63H8491	1343.2000	150	LSE	2541508	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:07:27	GB00B63H8491	1343.2000	317	LSE	2541506	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:07:27	GB00B63H8491	1343.2000	23	LSE	2541500	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:07:27	GB00B63H8491	1343.2000	470	LSE	2541498	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:07:27	GB00B63H8491	1343.2000	474	LSE	2541496	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:07:40	GB00B63H8491	1343.4000	152	LSE	2541897	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:07:47	GB00B63H8491	1343.6000	666	LSE	2542017	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:07:48	GB00B63H8491	1343.6000	188	LSE	2542035	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:07:48	GB00B63H8491	1343.6000	491	LSE	2542033	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:07:56	GB00B63H8491	1343.6000	250	LSE	2542265	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:07:56	GB00B63H8491	1343.6000	347	LSE	2542263	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:07:56	GB00B63H8491	1343.6000	932	LSE	2542261	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:07:56	GB00B63H8491	1343.6000	66	LSE	2542259	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:08:03	GB00B63H8491	1344.0000	155	LSE	2542430	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:08:03	GB00B63H8491	1344.0000	340	LSE	2542434	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:08:03	GB00B63H8491	1344.0000	66	LSE	2542432	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:08:04	GB00B63H8491	1343.8000	373	LSE	2542486	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:08:04	GB00B63H8491	1343.8000	272	LSE	2542484	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:08:04	GB00B63H8491	1343.8000	766	LSE	2542482	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:08:31	GB00B63H8491	1344.2000	157	LSE	2543216	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:08:31	GB00B63H8491	1344.2000	734	LSE	2543214	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:08:54	GB00B63H8491	1345.0000	451	LSE	2543915	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:08:54	GB00B63H8491	1345.0000	231	LSE	2543913	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:08:56	GB00B63H8491	1345.0000	163	LSE	2544000	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:08:58	GB00B63H8491	1345.0000	573	LSE	2544054	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:08:59	GB00B63H8491	1344.8000	298	LSE	2544072	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:08:59	GB00B63H8491	1344.8000	1,152	LSE	2544070	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:08:59	GB00B63H8491	1344.8000	641	LSE	2544074	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:08:59	GB00B63H8491	1344.8000	391	LSE	2544076	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:09:04	GB00B63H8491	1345.0000	162	LSE	2544232	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:09:07	GB00B63H8491	1345.0000	162	LSE	2544313	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:09:23	GB00B63H8491	1345.6000	104	LSE	2544730	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:09:23	GB00B63H8491	1345.6000	337	LSE	2544728	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:09:23	GB00B63H8491	1345.6000	161	LSE	2544726	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:09:25	GB00B63H8491	1345.6000	60	LSE	2544776	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:09:25	GB00B63H8491	1345.6000	225	LSE	2544774	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:09:25	GB00B63H8491	1345.6000	340	LSE	2544772	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:09:32	GB00B63H8491	1345.8000	805	LSE	2544949	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:09:35	GB00B63H8491	1346.0000	253	LSE	2545032	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:09:35	GB00B63H8491	1346.0000	7	LSE	2545030	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:09:36	GB00B63H8491	1346.0000	337	LSE	2545058	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:09:36	GB00B63H8491	1346.0000	159	LSE	2545056	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:09:37	GB00B63H8491	1345.8000	743	LSE	2545105	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:09:37	GB00B63H8491	1345.8000	638	LSE	2545103	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:09:39	GB00B63H8491	1345.6000	689	LSE	2545164	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:09:39	GB00B63H8491	1345.6000	583	LSE	2545162	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:09:49	GB00B63H8491	1345.8000	605	LSE	2545526	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:10:13	GB00B63H8491	1345.8000	675	LSE	2547588	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:10:13	GB00B63H8491	1345.8000	578	LSE	2547584	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:10:13	GB00B63H8491	1345.8000	588	LSE	2547586	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:10:19	GB00B63H8491	1345.8000	849	LSE	2547797	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:10:31	GB00B63H8491	1345.8000	587	LSE	2548241	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:11:05	GB00B63H8491	1348.4000	335	LSE	2549494	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:11:05	GB00B63H8491	1348.4000	150	LSE	2549492	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:11:05	GB00B63H8491	1348.4000	155	LSE	2549490	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:11:06	GB00B63H8491	1348.2000	741	LSE	2549527	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:11:06	GB00B63H8491	1348.2000	570	LSE	2549531	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:11:06	GB00B63H8491	1348.2000	566	LSE	2549529	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:11:29	GB00B63H8491	1348.2000	336	LSE	2550076	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:11:30	GB00B63H8491	1348.2000	678	LSE	2550093	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:11:33	GB00B63H8491	1348.8000	329	LSE	2550158	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:11:33	GB00B63H8491	1348.8000	336	LSE	2550156	Accelerated

ROLLS-ROYCE HOLDING PLC	13/11/2026	16:11:33	GB00B63H8491	1348.8000	33	LSE	2550154	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:11:35	GB00B63H8491	1348.8000	336	LSE	2550188	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:11:35	GB00B63H8491	1348.8000	161	LSE	2550186	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:11:39	GB00B63H8491	1349.0000	366	LSE	2550275	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:11:39	GB00B63H8491	1349.0000	161	LSE	2550273	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:11:44	GB00B63H8491	1349.0000	609	LSE	2550396	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:11:47	GB00B63H8491	1348.8000	607	LSE	2550493	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:11:47	GB00B63H8491	1348.8000	970	LSE	2550495	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:11:47	GB00B63H8491	1348.8000	645	LSE	2550497	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:12:06	GB00B63H8491	1349.0000	142	LSE	2551012	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:12:06	GB00B63H8491	1349.0000	334	LSE	2551010	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:12:06	GB00B63H8491	1349.0000	156	LSE	2551008	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:12:06	GB00B63H8491	1349.0000	501	LSE	2551004	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:12:06	GB00B63H8491	1349.0000	66	LSE	2551002	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:12:06	GB00B63H8491	1349.0000	334	LSE	2551000	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:12:06	GB00B63H8491	1349.2000	242	LSE	2550992	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:12:06	GB00B63H8491	1349.2000	107	LSE	2550996	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:12:06	GB00B63H8491	1349.2000	242	LSE	2550994	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:12:06	GB00B63H8491	1348.8000	590	LSE	2550978	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:12:06	GB00B63H8491	1349.0000	647	LSE	2550976	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:12:06	GB00B63H8491	1349.0000	609	LSE	2550974	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:12:06	GB00B63H8491	1349.0000	693	LSE	2550972	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:12:06	GB00B63H8491	1349.0000	1,072	LSE	2550970	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:12:06	GB00B63H8491	1349.2000	562	LSE	2550962	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:12:28	GB00B63H8491	1349.2000	109	LSE	2551500	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:12:28	GB00B63H8491	1349.2000	474	LSE	2551498	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:12:28	GB00B63H8491	1349.2000	623	LSE	2551496	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:12:28	GB00B63H8491	1349.2000	658	LSE	2551494	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:13:03	GB00B63H8491	1349.4000	563	LSE	2552478	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:13:03	GB00B63H8491	1349.4000	827	LSE	2552474	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:13:15	GB00B63H8491	1349.0000	681	LSE	2552824	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:13:17	GB00B63H8491	1348.8000	656	LSE	2552895	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:13:40	GB00B63H8491	1348.4000	1,234	LSE	2553544	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:13:47	GB00B63H8491	1347.6000	677	LSE	2553706	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:13:47	GB00B63H8491	1348.2000	79	LSE	2553696	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:13:47	GB00B63H8491	1348.2000	784	LSE	2553694	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:14:13	GB00B63H8491	1348.8000	583	LSE	2554525	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:14:16	GB00B63H8491	1348.6000	647	LSE	2554743	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:14:16	GB00B63H8491	1348.6000	602	LSE	2554741	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:14:16	GB00B63H8491	1348.6000	616	LSE	2554739	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:14:20	GB00B63H8491	1348.4000	696	LSE	2554914	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:14:20	GB00B63H8491	1348.4000	690	LSE	2554912	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:14:41	GB00B63H8491	1347.8000	685	LSE	2555520	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:15:09	GB00B63H8491	1348.2000	690	LSE	2558069	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:15:09	GB00B63H8491	1348.2000	595	LSE	2558067	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:15:26	GB00B63H8491	1347.8000	700	LSE	2558668	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:15:26	GB00B63H8491	1347.8000	653	LSE	2558664	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:15:58	GB00B63H8491	1348.0000	616	LSE	2559711	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:16:02	GB00B63H8491	1349.4000	1,791	LSE	2559874	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:16:02	GB00B63H8491	1349.4000	747	LSE	2559872	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:16:03	GB00B63H8491	1349.2000	867	LSE	2559896	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:16:03	GB00B63H8491	1349.0000	738	LSE	2559898	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:16:08	GB00B63H8491	1348.8000	406	LSE	2560289	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:16:08	GB00B63H8491	1348.8000	66	LSE	2560287	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:16:08	GB00B63H8491	1348.8000	221	LSE	2560285	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:16:08	GB00B63H8491	1348.8000	397	LSE	2560283	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:16:08	GB00B63H8491	1348.8000	245	LSE	2560281	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:16:08	GB00B63H8491	1348.8000	579	LSE	2560279	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:16:08	GB00B63H8491	1348.8000	667	LSE	2560275	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:16:08	GB00B63H8491	1348.8000	604	LSE	2560273	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:16:15	GB00B63H8491	1348.6000	615	LSE	2560459	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:16:15	GB00B63H8491	1348.6000	69	LSE	2560461	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:16:35	GB00B63H8491	1348.2000	681	LSE	2560928	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:17:08	GB00B63H8491	1348.8000	628	LSE	2562119	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:17:13	GB00B63H8491	1348.8000	474	LSE	2562261	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:17:16	GB00B63H8491	1348.6000	737	LSE	2562372	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:17:16	GB00B63H8491	1348.6000	673	LSE	2562370	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:17:16	GB00B63H8491	1348.6000	622	LSE	2562368	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:17:16	GB00B63H8491	1348.6000	931	LSE	2562366	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:17:48	GB00B63H8491	1348.8000	628	LSE	2563443	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:17:48	GB00B63H8491	1348.8000	1,036	LSE	2563441	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:17:48	GB00B63H8491	1349.0000	157	LSE	2563423	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:17:48	GB00B63H8491	1349.0000	474	LSE	2563425	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:17:48	GB00B63H8491	1349.0000	66	LSE	2563427	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:17:48	GB00B63H8491	1349.0000	338	LSE	2563429	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:17:48	GB00B63H8491	1349.0000	328	LSE	2563419	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:18:01	GB00B63H8491	1349.4000	156	LSE	2563814	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:18:02	GB00B63H8491	1349.0000	957	LSE	2563877	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:18:02	GB00B63H8491	1349.0000	142	LSE	2563875	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:18:02	GB00B63H8491	1349.2000	668	LSE	2563867	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:18:02	GB00B63H8491	1349.2000	678	LSE	2563865	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:18:02	GB00B63H8491	1349.2000	597	LSE	2563863	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:18:06	GB00B63H8491	1349.2000	156	LSE	2564001	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:18:09	GB00B63H8491	1349.2000	567	LSE	2564178	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:18:10	GB00B63H8491	1349.0000	1,014	LSE	2564198	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:18:32	GB00B63H8491	1349.6000	180	LSE	2564691	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:18:36	GB00B63H8491	1349.6000	66	LSE	2565156	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:18:36	GB00B63H8491	1349.6000	156	LSE	2565154	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:18:36	GB00B63H8491	1349.6000	432	LSE	2565152	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:18:36	GB00B63H8491	1349.6000	432	LSE	2565150	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:18:36	GB00B63H8491	1349.6000	726	LSE	2565148	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:18:36	GB00B63H8491	1349.6000	112	LSE	2565146	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:18:36	GB00B63H8491	1349.6000	501	LSE	2565144	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:19:01	GB00B63H8491	1350.0000	611	LSE	2565879	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:19:16	GB00B63H8491	1350.0000	764	LSE	2566394	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:19:16	GB00B63H8491	1350.0000	670	LSE	2566386	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:19:33	GB00B63H8491	1350.2000	625	LSE	2566845	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:19:33	GB00B63H8491	1350.2000	613	LSE	2566843	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:19:33	GB00B63H8491	1350.4000	474	LSE	2566841	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:19:33	GB00B63H8491	1350.4000	217	LSE	2566839	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:19:36	GB00B63H8491	1350.2000	14	LSE	2566913	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:19:36	GB00B63H8491	1350.2000	385	LSE	2566911	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:19:46	GB00B63H8491	1350.2000	734	LSE	2567142	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:19:46	GB00B63H8491	1350.2000	473	LSE	2567140	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:20:08	GB00B63H8491	1350.4000	642	LSE	2569019	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:20:08	GB00B63H8491	1350.4000	577	LSE	2569007	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:20:08	GB00B63H8491	1350.4000	614	LSE	2569005	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:20:18	GB00B63H8491	1350.4000	585	LSE	2569314	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:20:30	GB00B63H8491	1350.4000	647	LSE	2569613	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:20:30	GB00B63H8491	1350.4000	595	LSE	2569611	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:20:30	GB00B63H8491	1350.4000	15	LSE	2569609	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:20:35	GB00B63H8491	1351.0000	919	LSE	2569795	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:20:42	GB00B63H8491	1351.0000	620	LSE	2569966	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:20:42	GB00B63H8491	1351.0000	370	LSE	2569968	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:20:42	GB00B63H8491	1351.2000	346	LSE	2569964	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:20:42	GB00B63H8491	1351.2000	511	LSE	2569962	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:20:42	GB00B63H8491	1351.2000	571	LSE	2569960	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:20:42	GB00B63H8491	1351.2000	629	LSE	2569958	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:20:42	GB00B63H8491	1351.2000	227	LSE	2569956	Accelerated

ROLLS-ROYCE HOLDING PLC	13/11/2026	16:20:44	GB00B63H8491	1351.0000	601	LSE	2570000	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:20:44	GB00B63H8491	1351.0000	43	LSE	2569998	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:21:15	GB00B63H8491	1350.6000	352	LSE	2570971	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:21:15	GB00B63H8491	1350.6000	819	LSE	2570969	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:21:15	GB00B63H8491	1350.6000	303	LSE	2570967	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:21:15	GB00B63H8491	1350.6000	612	LSE	2570965	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:21:19	GB00B63H8491	1350.4000	569	LSE	2571129	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:21:22	GB00B63H8491	1350.2000	637	LSE	2571218	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:21:32	GB00B63H8491	1350.2000	653	LSE	2571523	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:21:50	GB00B63H8491	1350.4000	304	LSE	2572033	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:21:50	GB00B63H8491	1350.4000	322	LSE	2572031	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:21:50	GB00B63H8491	1350.4000	681	LSE	2572022	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:21:50	GB00B63H8491	1350.4000	580	LSE	2572024	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:22:38	GB00B63H8491	1350.0000	688	LSE	2573453	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:23:00	GB00B63H8491	1350.0000	86	LSE	2574135	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:23:00	GB00B63H8491	1350.0000	568	LSE	2574133	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:23:00	GB00B63H8491	1350.0000	634	LSE	2574131	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:23:00	GB00B63H8491	1350.0000	662	LSE	2574129	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:23:37	GB00B63H8491	1350.2000	270	LSE	2575184	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:23:43	GB00B63H8491	1350.4000	66	LSE	2575323	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:23:43	GB00B63H8491	1350.4000	1	LSE	2575321	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:23:43	GB00B63H8491	1350.4000	609	LSE	2575325	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:23:43	GB00B63H8491	1350.4000	595	LSE	2575298	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:23:44	GB00B63H8491	1350.4000	137	LSE	2575383	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:23:44	GB00B63H8491	1350.4000	1	LSE	2575381	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:23:59	GB00B63H8491	1350.2000	279	LSE	2575757	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:24:03	GB00B63H8491	1350.2000	405	LSE	2575896	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:24:03	GB00B63H8491	1350.2000	257	LSE	2575894	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:24:03	GB00B63H8491	1350.2000	775	LSE	2575892	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:24:03	GB00B63H8491	1350.2000	624	LSE	2575890	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:24:03	GB00B63H8491	1350.2000	319	LSE	2575888	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:24:24	GB00B63H8491	1350.4000	555	LSE	2576506	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:24:24	GB00B63H8491	1350.4000	701	LSE	2576504	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:24:39	GB00B63H8491	1350.4000	575	LSE	2576861	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:24:46	GB00B63H8491	1350.6000	66	LSE	2577035	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:24:46	GB00B63H8491	1350.6000	150	LSE	2577033	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:24:52	GB00B63H8491	1350.4000	866	LSE	2577122	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:24:52	GB00B63H8491	1350.4000	903	LSE	2577120	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:24:52	GB00B63H8491	1350.4000	661	LSE	2577118	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:25:19	GB00B63H8491	1350.6000	568	LSE	2579118	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:25:20	GB00B63H8491	1350.6000	66	LSE	2579160	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:25:20	GB00B63H8491	1350.6000	165	LSE	2579158	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:25:27	GB00B63H8491	1350.4000	94	LSE	2579360	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:25:27	GB00B63H8491	1350.4000	532	LSE	2579358	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:25:27	GB00B63H8491	1350.4000	676	LSE	2579354	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:25:27	GB00B63H8491	1350.4000	832	LSE	2579356	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:26:00	GB00B63H8491	1350.0000	629	LSE	2581198	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:26:00	GB00B63H8491	1350.0000	580	LSE	2581196	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:26:00	GB00B63H8491	1350.0000	607	LSE	2581194	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:26:00	GB00B63H8491	1350.0000	577	LSE	2581192	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:26:00	GB00B63H8491	1350.0000	594	LSE	2581190	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:26:02	GB00B63H8491	1349.8000	1,181	LSE	2581312	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:26:14	GB00B63H8491	1349.6000	647	LSE	2581652	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:26:17	GB00B63H8491	1349.6000	583	LSE	2581782	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:26:19	GB00B63H8491	1350.0000	519	LSE	2582009	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:26:19	GB00B63H8491	1350.0000	636	LSE	2582007	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:26:22	GB00B63H8491	1350.0000	645	LSE	2582074	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:26:22	GB00B63H8491	1350.0000	177	LSE	2582072	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:26:33	GB00B63H8491	1350.0000	810	LSE	2582403	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:26:33	GB00B63H8491	1350.0000	907	LSE	2582405	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:26:33	GB00B63H8491	1350.2000	145	LSE	2582387	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:26:33	GB00B63H8491	1350.0000	673	LSE	2582383	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:26:33	GB00B63H8491	1350.0000	1,254	LSE	2582381	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:27:13	GB00B63H8491	1351.0000	759	LSE	2583646	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:27:13	GB00B63H8491	1351.0000	389	LSE	2583644	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:27:13	GB00B63H8491	1351.0000	246	LSE	2583642	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:27:13	GB00B63H8491	1351.0000	85	LSE	2583640	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:27:13	GB00B63H8491	1351.0000	513	LSE	2583636	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:27:13	GB00B63H8491	1351.0000	687	LSE	2583638	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:27:20	GB00B63H8491	1351.0000	74	LSE	2583846	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:27:20	GB00B63H8491	1351.2000	727	LSE	2583844	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:27:25	GB00B63H8491	1351.2000	327	LSE	2583964	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:27:25	GB00B63H8491	1351.2000	368	LSE	2583958	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:27:25	GB00B63H8491	1351.2000	987	LSE	2583956	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:27:25	GB00B63H8491	1351.2000	651	LSE	2583960	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:27:25	GB00B63H8491	1351.2000	940	LSE	2583962	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:27:25	GB00B63H8491	1351.2000	198	LSE	2583954	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:27:25	GB00B63H8491	1351.2000	800	LSE	2583952	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:27:30	GB00B63H8491	1351.4000	589	LSE	2584120	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:27:30	GB00B63H8491	1351.4000	361	LSE	2584118	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:27:30	GB00B63H8491	1351.4000	871	LSE	2584116	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:27:30	GB00B63H8491	1351.4000	186	LSE	2584114	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:27:42	GB00B63H8491	1351.2000	401	LSE	2584488	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:27:42	GB00B63H8491	1351.2000	420	LSE	2584484	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:27:42	GB00B63H8491	1351.2000	608	LSE	2584482	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:27:42	GB00B63H8491	1351.2000	742	LSE	2584486	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:27:43	GB00B63H8491	1351.2000	291	LSE	2584515	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:27:43	GB00B63H8491	1351.2000	236	LSE	2584513	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:27:43	GB00B63H8491	1351.2000	370	LSE	2584511	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:27:44	GB00B63H8491	1351.2000	562	LSE	2584548	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:27:50	GB00B63H8491	1351.4000	455	LSE	2584699	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:27:50	GB00B63H8491	1351.4000	464	LSE	2584697	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:28:00	GB00B63H8491	1352.0000	373	LSE	2584944	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:28:00	GB00B63H8491	1352.0000	270	LSE	2584942	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:28:00	GB00B63H8491	1352.0000	909	LSE	2584940	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:28:00	GB00B63H8491	1351.8000	2,523	LSE	2584920	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:28:09	GB00B63H8491	1352.2000	627	LSE	2585374	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:28:11	GB00B63H8491	1352.2000	106	LSE	2585443	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:28:14	GB00B63H8491	1352.4000	296	LSE	2585515	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:28:14	GB00B63H8491	1352.4000	245	LSE	2585513	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:28:14	GB00B63H8491	1352.4000	539	LSE	2585511	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:28:14	GB00B63H8491	1352.4000	300	LSE	2585509	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:28:21	GB00B63H8491	1353.0000	539	LSE	2585663	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:28:21	GB00B63H8491	1353.0000	198	LSE	2585661	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:28:21	GB00B63H8491	1353.0000	592	LSE	2585659	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:28:21	GB00B63H8491	1353.0000	688	LSE	2585657	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:28:21	GB00B63H8491	1353.0000	3,201	LSE	2585655	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:28:45	GB00B63H8491	1353.4000	682	LSE	2586386	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:28:45	GB00B63H8491	1353.4000	148	LSE	2586384	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:28:45	GB00B63H8491	1353.4000	241	LSE	2586382	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:28:45	GB00B63H8491	1353.4000	206	LSE	2586378	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:28:45	GB00B63H8491	1353.4000	228	LSE	2586380	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:28:47	GB00B63H8491	1353.6000	639	LSE	2586457	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:28:47	GB00B63H8491	1353.4000	634	LSE	2586455	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:28:49	GB00B63H8491	1353.8000	670	LSE	2586625	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:28:49	GB00B63H8491	1353.8000	196	LSE	2586499	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:28:49	GB00B63H8491	1353.8000	597	LSE	2586497	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:28:52	GB00B63H8491	1353.6000	1,395	LSE	2586583	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:28:53	GB00B63H8491	1353.6000	636	LSE	2586591	Accelerated

ROLLS-ROYCE HOLDING PLC	13/11/2026	16:28:54	GB00B63H8491	1353.8000	332	LSE	2586640	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:28:54	GB00B63H8491	1353.8000	270	LSE	2586638	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:28:54	GB00B63H8491	1353.8000	836	LSE	2586636	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:28:55	GB00B63H8491	1353.6000	125	LSE	2586677	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:28:57	GB00B63H8491	1353.8000	328	LSE	2586733	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:28:57	GB00B63H8491	1353.8000	1,111	LSE	2586731	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:29:03	GB00B63H8491	1353.8000	676	LSE	2586972	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:29:09	GB00B63H8491	1353.6000	585	LSE	2587138	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:29:10	GB00B63H8491	1353.6000	726	LSE	2587186	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:29:11	GB00B63H8491	1353.6000	621	LSE	2587206	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:29:30	GB00B63H8491	1353.2000	586	LSE	2587809	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:29:30	GB00B63H8491	1353.2000	587	LSE	2587804	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:29:35	GB00B63H8491	1353.2000	19	LSE	2588689	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:29:35	GB00B63H8491	1353.2000	592	LSE	2588687	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:29:40	GB00B63H8491	1353.4000	2	LSE	2589437	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:29:40	GB00B63H8491	1353.4000	624	LSE	2589435	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:29:40	GB00B63H8491	1353.4000	219	LSE	2589433	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:29:40	GB00B63H8491	1353.4000	592	LSE	2589431	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:29:40	GB00B63H8491	1353.4000	202	LSE	2589429	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:29:40	GB00B63H8491	1353.2000	300	LSE	2589417	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:29:44	GB00B63H8491	1353.2000	300	LSE	2589987	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:29:44	GB00B63H8491	1353.6000	769	LSE	2589983	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:29:44	GB00B63H8491	1353.6000	853	LSE	2589985	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:29:46	GB00B63H8491	1353.2000	240	LSE	2590295	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:29:46	GB00B63H8491	1353.2000	240	LSE	2590293	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:29:46	GB00B63H8491	1353.2000	587	LSE	2590291	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:29:46	GB00B63H8491	1353.2000	695	LSE	2590287	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:29:46	GB00B63H8491	1353.2000	665	LSE	2590284	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:29:50	GB00B63H8491	1353.6000	223	LSE	2590827	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:29:50	GB00B63H8491	1353.6000	47	LSE	2590719	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:29:50	GB00B63H8491	1353.6000	210	LSE	2590680	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:29:50	GB00B63H8491	1353.6000	592	LSE	2590678	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:29:50	GB00B63H8491	1353.6000	510	LSE	2590676	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:29:55	GB00B63H8491	1354.0000	291	LSE	2591397	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:29:55	GB00B63H8491	1354.0000	205	LSE	2591399	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:29:58	GB00B63H8491	1354.0000	629	LSE	2591798	Accelerated
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:49:15	GB00B63H8491	1349.8000	736	Aquis	2364387	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:49:15	GB00B63H8491	1350.0000	787	CHIX	2364363	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:50:09	GB00B63H8491	1349.8000	55	CHIX	2368575	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:50:09	GB00B63H8491	1349.8000	627	CHIX	2368573	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:53:51	GB00B63H8491	1350.0000	683	BATE	2376546	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:53:51	GB00B63H8491	1350.0000	1	BATE	2376544	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:53:51	GB00B63H8491	1350.0000	34	BATE	2376542	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:54:57	GB00B63H8491	1349.8000	205	CHIX	2379060	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:54:57	GB00B63H8491	1349.8000	114	CHIX	2379058	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:54:57	GB00B63H8491	1349.8000	400	CHIX	2379056	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:55:15	GB00B63H8491	1349.0000	3	BATE	2380991	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:55:15	GB00B63H8491	1349.0000	202	BATE	2380989	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:55:15	GB00B63H8491	1349.0000	1	BATE	2380993	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:55:15	GB00B63H8491	1349.0000	482	BATE	2380995	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:55:17	GB00B63H8491	1348.6000	6	CHIX	2381078	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:55:17	GB00B63H8491	1348.6000	8	CHIX	2381076	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:55:26	GB00B63H8491	1348.6000	470	CHIX	2381425	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:55:26	GB00B63H8491	1348.6000	228	CHIX	2381423	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:55:31	GB00B63H8491	1348.2000	800	BATE	2381562	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:56:14	GB00B63H8491	1347.6000	763	BATE	2383548	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:56:14	GB00B63H8491	1347.6000	722	CHIX	2383546	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:56:17	GB00B63H8491	1347.4000	1	CHIX	2383672	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:56:17	GB00B63H8491	1347.4000	390	CHIX	2383670	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:56:33	GB00B63H8491	1347.8000	815	CHIX	2384275	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:56:33	GB00B63H8491	1348.0000	253	CHIX	2384259	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:56:33	GB00B63H8491	1348.2000	326	CHIX	2384263	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:56:33	GB00B63H8491	1348.0000	1,371	CHIX	2384261	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:56:33	GB00B63H8491	1348.0000	700	CHIX	2384251	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:56:33	GB00B63H8491	1348.0000	1,539	CHIX	2384253	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:56:54	GB00B63H8491	1348.4000	705	CHIX	2385102	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:57:06	GB00B63H8491	1347.6000	420	CHIX	2385494	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:57:06	GB00B63H8491	1347.6000	379	CHIX	2385492	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:57:06	GB00B63H8491	1347.8000	823	Aquis	2385487	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:57:06	GB00B63H8491	1347.8000	823	CHIX	2385485	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:57:29	GB00B63H8491	1347.6000	792	CHIX	2386121	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:57:34	GB00B63H8491	1347.4000	966	CHIX	2386235	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:57:34	GB00B63H8491	1347.4000	735	CHIX	2386231	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:57:42	GB00B63H8491	1345.0000	1,778	CHIX	2386536	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:57:42	GB00B63H8491	1345.4000	140	CHIX	2386506	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:57:42	GB00B63H8491	1345.4000	407	CHIX	2386510	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:57:42	GB00B63H8491	1345.4000	55	CHIX	2386508	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:57:42	GB00B63H8491	1345.2000	55	CHIX	2386504	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:57:42	GB00B63H8491	1345.4000	197	CHIX	2386512	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:57:42	GB00B63H8491	1345.4000	39	CHIX	2386516	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:57:42	GB00B63H8491	1345.4000	627	CHIX	2386514	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:57:42	GB00B63H8491	1345.2000	1,365	CHIX	2386502	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:57:42	GB00B63H8491	1345.6000	103	CHIX	2386500	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:57:42	GB00B63H8491	1345.6000	1	CHIX	2386498	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:57:42	GB00B63H8491	1345.4000	719	CHIX	2386496	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:57:42	GB00B63H8491	1344.4000	703	BATE	2386492	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:57:42	GB00B63H8491	1344.8000	936	CHIX	2386490	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:57:42	GB00B63H8491	1345.6000	909	CHIX	2386441	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:57:42	GB00B63H8491	1345.8000	773	Aquis	2386439	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:57:42	GB00B63H8491	1345.4000	1,958	CHIX	2386437	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:57:42	GB00B63H8491	1345.8000	1,809	CHIX	2386435	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:57:42	GB00B63H8491	1345.6000	765	CHIX	2386425	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:57:42	GB00B63H8491	1345.4000	749	BATE	2386423	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:57:42	GB00B63H8491	1346.6000	546	Aquis	2386421	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:57:42	GB00B63H8491	1346.6000	156	Aquis	2386419	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:57:42	GB00B63H8491	1346.8000	729	BATE	2386417	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:57:42	GB00B63H8491	1347.0000	808	CHIX	2386415	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:57:45	GB00B63H8491	1346.8000	1,392	CHIX	2386781	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:57:48	GB00B63H8491	1346.8000	479	CHIX	2386947	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:57:48	GB00B63H8491	1346.8000	117	CHIX	2386936	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:57:48	GB00B63H8491	1346.8000	2,310	CHIX	2386932	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:57:49	GB00B63H8491	1346.6000	1,092	CHIX	2386962	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:57:49	GB00B63H8491	1346.8000	837	CHIX	2386955	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:57:49	GB00B63H8491	1346.8000	506	CHIX	2386953	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:57:50	GB00B63H8491	1346.6000	585	CHIX	2387029	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:57:50	GB00B63H8491	1346.6000	592	CHIX	2386998	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:57:52	GB00B63H8491	1346.4000	701	CHIX	2387112	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:57:52	GB00B63H8491	1346.4000	790	CHIX	2387110	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:57:52	GB00B63H8491	1346.6000	29	CHIX	2387083	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:57:52	GB00B63H8491	1346.6000	1,478	CHIX	2387081	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:57:52	GB00B63H8491	1346.6000	1,450	CHIX	2387079	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:57:52	GB00B63H8491	1346.6000	803	CHIX	2387077	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:58:16	GB00B63H8491	1347.8000	736	CHIX	2387943	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:58:16	GB00B63H8491	1347.8000	829	CHIX	2387941	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:58:26	GB00B63H8491	1348.0000	998	CHIX	2388324	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:58:26	GB00B63H8491	1348.0000	726	CHIX	2388318	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:58:26	GB00B63H8491	1348.2000	774	CHIX	2388316	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:58:27	GB00B63H8491	1347.6000	676	Aquis	2388347	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:58:27	GB00B63H8491	1347.6000	666	BATE	2388345	Existing

ROLLS-ROYCE HOLDING PLC	13/11/2026	14:58:27	GB00B63H8491	1347.6000	722	BATE	2388343	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:58:27	GB00B63H8491	1347.8000	810	CHIX	2388341	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:58:27	GB00B63H8491	1347.8000	176	CHIX	2388339	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:58:27	GB00B63H8491	1347.8000	791	Aquis	2388329	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:58:27	GB00B63H8491	1347.8000	927	Aquis	2388331	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:58:27	GB00B63H8491	1347.8000	998	CHIX	2388333	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:58:32	GB00B63H8491	1346.8000	210	BATE	2388506	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:58:32	GB00B63H8491	1347.0000	828	Aquis	2388504	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:58:32	GB00B63H8491	1347.0000	728	BATE	2388502	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:58:32	GB00B63H8491	1347.0000	760	CHIX	2388500	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:58:32	GB00B63H8491	1347.0000	750	BATE	2388498	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:58:36	GB00B63H8491	1346.8000	713	CHIX	2388588	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:58:36	GB00B63H8491	1346.8000	774	BATE	2388590	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:58:47	GB00B63H8491	1346.4000	717	CHIX	2389070	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:59:13	GB00B63H8491	1346.2000	83	CHIX	2389862	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:59:15	GB00B63H8491	1346.2000	747	CHIX	2389912	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:59:17	GB00B63H8491	1346.0000	1,622	CHIX	2389981	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	14:59:39	GB00B63H8491	1346.4000	706	CHIX	2390945	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:00:04	GB00B63H8491	1347.2000	938	CHIX	2393420	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:00:05	GB00B63H8491	1347.0000	1,365	CHIX	2393491	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:00:05	GB00B63H8491	1347.0000	668	CHIX	2393495	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:00:07	GB00B63H8491	1346.6000	267	CHIX	2393629	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:00:07	GB00B63H8491	1346.8000	490	CHIX	2393631	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:00:07	GB00B63H8491	1346.8000	1,073	CHIX	2393623	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:00:09	GB00B63H8491	1346.4000	245	BATE	2393795	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:00:12	GB00B63H8491	1346.2000	768	BATE	2394057	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:00:12	GB00B63H8491	1346.2000	694	CHIX	2394055	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:00:12	GB00B63H8491	1346.4000	542	BATE	2394051	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:00:12	GB00B63H8491	1346.4000	782	BATE	2394053	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:00:13	GB00B63H8491	1345.2000	691	BATE	2394505	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:00:13	GB00B63H8491	1345.6000	752	CHIX	2394503	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:00:13	GB00B63H8491	1345.8000	774	CHIX	2394499	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:00:22	GB00B63H8491	1344.4000	516	Aquis	2395093	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:00:22	GB00B63H8491	1344.6000	710	CHIX	2395080	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:00:23	GB00B63H8491	1344.0000	1,107	CHIX	2395122	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:00:23	GB00B63H8491	1344.4000	165	Aquis	2395115	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:00:47	GB00B63H8491	1343.8000	6	CHIX	2396947	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:00:47	GB00B63H8491	1343.8000	368	CHIX	2396945	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:01:00	GB00B63H8491	1343.8000	92	CHIX	2398486	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:01:00	GB00B63H8491	1343.8000	402	CHIX	2398482	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:01:00	GB00B63H8491	1343.8000	722	CHIX	2398484	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:01:16	GB00B63H8491	1343.6000	240	CHIX	2398990	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:01:16	GB00B63H8491	1343.6000	535	CHIX	2398988	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:01:44	GB00B63H8491	1344.4000	795	CHIX	2399912	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:01:44	GB00B63H8491	1344.4000	803	CHIX	2399910	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:02:00	GB00B63H8491	1344.2000	679	BATE	2400349	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:02:00	GB00B63H8491	1344.2000	280	BATE	2400347	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:02:00	GB00B63H8491	1344.2000	66	BATE	2400345	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:02:00	GB00B63H8491	1344.2000	500	CHIX	2400343	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:02:00	GB00B63H8491	1344.2000	331	BATE	2400341	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:02:00	GB00B63H8491	1344.2000	199	CHIX	2400339	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:02:16	GB00B63H8491	1344.0000	817	CHIX	2400924	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:02:23	GB00B63H8491	1343.2000	680	CHIX	2401224	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:03:31	GB00B63H8491	1344.0000	819	CHIX	2403793	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:03:31	GB00B63H8491	1344.0000	131	Aquis	2403795	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:03:39	GB00B63H8491	1344.0000	100	Aquis	2404027	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:03:40	GB00B63H8491	1343.8000	798	BATE	2404061	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:03:40	GB00B63H8491	1343.8000	828	CHIX	2404059	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:03:40	GB00B63H8491	1343.8000	686	BATE	2404057	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:03:40	GB00B63H8491	1344.0000	538	Aquis	2404055	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:04:25	GB00B63H8491	1343.6000	101	BATE	2405821	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:04:25	GB00B63H8491	1343.6000	525	BATE	2405819	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:04:25	GB00B63H8491	1343.8000	555	CHIX	2405817	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:04:25	GB00B63H8491	1343.8000	170	CHIX	2405815	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:04:27	GB00B63H8491	1343.6000	709	CHIX	2405868	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:04:27	GB00B63H8491	1343.6000	106	BATE	2405866	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:04:27	GB00B63H8491	1343.6000	722	BATE	2405872	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:04:27	GB00B63H8491	1343.6000	830	BATE	2405870	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:04:44	GB00B63H8491	1342.8000	335	BATE	2406694	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:04:44	GB00B63H8491	1342.8000	442	BATE	2406692	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:04:44	GB00B63H8491	1342.8000	401	BATE	2406690	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:04:44	GB00B63H8491	1342.8000	12	BATE	2406688	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:04:44	GB00B63H8491	1342.8000	362	BATE	2406686	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:04:48	GB00B63H8491	1342.6000	708	BATE	2406770	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:04:50	GB00B63H8491	1342.2000	764	CHIX	2406872	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:05:03	GB00B63H8491	1342.6000	189	CHIX	2409692	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:05:03	GB00B63H8491	1342.6000	549	CHIX	2409690	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:05:31	GB00B63H8491	1343.8000	487	CHIX	2410876	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:05:31	GB00B63H8491	1344.0000	967	CHIX	2410861	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:05:52	GB00B63H8491	1345.0000	57	CHIX	2411812	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:05:56	GB00B63H8491	1344.8000	806	BATE	2411941	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:05:56	GB00B63H8491	1345.0000	696	CHIX	2411933	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:05:56	GB00B63H8491	1345.0000	752	CHIX	2411931	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:05:56	GB00B63H8491	1345.0000	695	CHIX	2411935	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:06:02	GB00B63H8491	1344.6000	262	BATE	2412159	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:06:25	GB00B63H8491	1345.0000	468	CHIX	2413251	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:06:25	GB00B63H8491	1345.0000	307	CHIX	2413249	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:06:25	GB00B63H8491	1345.0000	740	CHIX	2413247	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:06:25	GB00B63H8491	1345.0000	627	CHIX	2413245	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:06:25	GB00B63H8491	1345.0000	250	CHIX	2413243	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:06:25	GB00B63H8491	1345.0000	617	CHIX	2413241	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:06:32	GB00B63H8491	1344.8000	19	Aquis	2413649	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:06:32	GB00B63H8491	1344.8000	271	Aquis	2413647	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:06:32	GB00B63H8491	1344.8000	250	Aquis	2413645	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:06:32	GB00B63H8491	1344.8000	136	Aquis	2413643	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:06:32	GB00B63H8491	1344.8000	310	BATE	2413635	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:06:32	GB00B63H8491	1344.8000	731	BATE	2413633	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:06:32	GB00B63H8491	1344.8000	692	Aquis	2413637	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:06:32	GB00B63H8491	1344.8000	406	BATE	2413639	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:06:33	GB00B63H8491	1344.4000	830	CHIX	2413677	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:07:03	GB00B63H8491	1345.0000	673	CHIX	2414758	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:07:06	GB00B63H8491	1345.0000	279	BATE	2414917	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:07:07	GB00B63H8491	1345.0000	234	BATE	2415009	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:07:07	GB00B63H8491	1345.0000	69	BATE	2415005	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:07:07	GB00B63H8491	1345.0000	150	BATE	2415007	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:07:07	GB00B63H8491	1345.0000	396	BATE	2414921	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:07:26	GB00B63H8491	1345.0000	300	BATE	2415572	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:07:26	GB00B63H8491	1345.0000	690	CHIX	2415574	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:07:31	GB00B63H8491	1344.8000	178	CHIX	2415674	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:07:31	GB00B63H8491	1344.8000	198	CHIX	2415672	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:07:31	GB00B63H8491	1344.8000	423	CHIX	2415670	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:07:57	GB00B63H8491	1346.0000	925	CHIX	2416638	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:08:04	GB00B63H8491	1346.2000	780	CHIX	2416861	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:08:06	GB00B63H8491	1346.0000	702	CHIX	2416971	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:08:06	GB00B63H8491	1346.0000	784	CHIX	2416969	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:08:10	GB00B63H8491	1345.8000	199	CHIX	2417081	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:08:10	GB00B63H8491	1345.8000	469	CHIX	2417079	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:08:31	GB00B63H8491	1345.8000	195	BATE	2417838	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:08:31	GB00B63H8491	1345.8000	198	CHIX	2417836	Existing

ROLLS-ROYCE HOLDING PLC	13/11/2026	15:08:31	GB00B63H8491	1345.8000	773	BATE	2417832	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:08:31	GB00B63H8491	1345.8000	534	CHIX	2417840	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:08:31	GB00B63H8491	1345.8000	78	BATE	2417842	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:08:31	GB00B63H8491	1345.8000	349	BATE	2417834	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:08:53	GB00B63H8491	1345.8000	820	BATE	2418954	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:08:53	GB00B63H8491	1345.8000	82	BATE	2418950	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:08:53	GB00B63H8491	1345.6000	707	CHIX	2418948	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:09:25	GB00B63H8491	1345.2000	783	CHIX	2420061	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:09:25	GB00B63H8491	1345.2000	666	BATE	2420059	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:09:31	GB00B63H8491	1345.0000	722	Aquis	2420201	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:09:31	GB00B63H8491	1345.0000	773	CHIX	2420197	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:10:07	GB00B63H8491	1344.6000	3	CHIX	2422847	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:10:07	GB00B63H8491	1344.6000	188	CHIX	2422843	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:10:07	GB00B63H8491	1344.6000	3	BATE	2422845	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:10:08	GB00B63H8491	1344.6000	367	BATE	2422923	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:10:08	GB00B63H8491	1344.6000	513	CHIX	2422919	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:10:08	GB00B63H8491	1344.6000	40	CHIX	2422921	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:10:09	GB00B63H8491	1344.6000	780	BATE	2423045	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:10:09	GB00B63H8491	1344.6000	191	BATE	2423043	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:10:09	GB00B63H8491	1344.6000	149	BATE	2422993	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:10:09	GB00B63H8491	1344.6000	64	BATE	2422995	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:10:11	GB00B63H8491	1344.2000	508	CHIX	2423170	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:10:11	GB00B63H8491	1344.2000	3	CHIX	2423168	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:10:11	GB00B63H8491	1344.2000	254	CHIX	2423166	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:10:28	GB00B63H8491	1344.2000	436	CHIX	2423836	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:10:28	GB00B63H8491	1344.2000	313	CHIX	2423834	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:10:29	GB00B63H8491	1344.0000	783	CHIX	2423886	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:10:32	GB00B63H8491	1343.8000	6	Aquis	2424098	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:10:32	GB00B63H8491	1343.8000	373	Aquis	2424096	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:10:32	GB00B63H8491	1343.8000	170	Aquis	2424093	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:10:33	GB00B63H8491	1343.8000	2	Aquis	2424145	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:11:15	GB00B63H8491	1344.4000	123	BATE	2425794	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:11:20	GB00B63H8491	1344.4000	123	BATE	2426019	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:11:31	GB00B63H8491	1344.4000	581	CHIX	2426346	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:11:31	GB00B63H8491	1344.6000	748	CHIX	2426340	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:11:32	GB00B63H8491	1344.4000	732	CHIX	2426362	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:11:32	GB00B63H8491	1344.4000	677	BATE	2426360	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:11:32	GB00B63H8491	1344.4000	215	CHIX	2426358	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:11:32	GB00B63H8491	1344.4000	491	BATE	2426356	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:11:33	GB00B63H8491	1344.2000	123	Aquis	2426412	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:11:34	GB00B63H8491	1344.2000	573	Aquis	2426423	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:11:39	GB00B63H8491	1343.2000	3	CHIX	2426595	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:11:39	GB00B63H8491	1343.2000	246	CHIX	2426593	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:11:40	GB00B63H8491	1343.2000	580	CHIX	2426606	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:12:42	GB00B63H8491	1344.2000	540	CHIX	2428630	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:12:42	GB00B63H8491	1344.2000	201	CHIX	2428632	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:12:53	GB00B63H8491	1344.2000	34	CHIX	2428874	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:12:53	GB00B63H8491	1344.2000	660	CHIX	2428872	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:13:01	GB00B63H8491	1344.2000	230	BATE	2429089	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:13:01	GB00B63H8491	1344.2000	790	BATE	2429087	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:13:02	GB00B63H8491	1344.2000	123	BATE	2429109	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:13:02	GB00B63H8491	1344.2000	42	BATE	2429107	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:13:02	GB00B63H8491	1344.2000	227	BATE	2429105	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:13:02	GB00B63H8491	1344.2000	183	BATE	2429103	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:13:05	GB00B63H8491	1344.2000	313	BATE	2429183	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:13:06	GB00B63H8491	1344.2000	722	BATE	2429235	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:13:06	GB00B63H8491	1344.2000	344	BATE	2429233	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:13:14	GB00B63H8491	1343.8000	5	BATE	2429463	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:13:18	GB00B63H8491	1343.8000	747	BATE	2429564	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:13:36	GB00B63H8491	1344.2000	812	CHIX	2430051	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:13:47	GB00B63H8491	1344.2000	724	BATE	2430259	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:13:48	GB00B63H8491	1344.0000	188	CHIX	2430289	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:13:48	GB00B63H8491	1344.0000	591	CHIX	2430287	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:14:18	GB00B63H8491	1344.4000	669	BATE	2430977	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:14:18	GB00B63H8491	1344.6000	812	CHIX	2430970	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:14:18	GB00B63H8491	1344.8000	747	BATE	2430955	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:14:31	GB00B63H8491	1344.0000	679	CHIX	2431615	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:14:31	GB00B63H8491	1344.0000	815	BATE	2431612	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:15:07	GB00B63H8491	1343.6000	709	BATE	2433963	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:15:07	GB00B63H8491	1343.8000	813	Aquis	2433959	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:15:07	GB00B63H8491	1343.8000	781	CHIX	2433957	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:15:46	GB00B63H8491	1344.0000	744	CHIX	2435358	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:15:46	GB00B63H8491	1344.0000	184	CHIX	2435356	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:15:46	GB00B63H8491	1344.0000	624	CHIX	2435354	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:16:30	GB00B63H8491	1343.8000	70	CHIX	2436449	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:16:30	GB00B63H8491	1343.8000	651	CHIX	2436447	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:16:32	GB00B63H8491	1343.4000	751	BATE	2436543	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:16:32	GB00B63H8491	1343.6000	697	Aquis	2436541	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:16:32	GB00B63H8491	1343.6000	738	BATE	2436539	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:16:47	GB00B63H8491	1342.4000	26	CHIX	2436885	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:16:47	GB00B63H8491	1342.4000	5	CHIX	2436883	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:16:47	GB00B63H8491	1342.4000	100	CHIX	2436881	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:17:00	GB00B63H8491	1342.4000	352	CHIX	2437141	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:17:00	GB00B63H8491	1342.4000	298	CHIX	2437139	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:17:39	GB00B63H8491	1343.2000	181	CHIX	2438210	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:17:39	GB00B63H8491	1343.2000	555	CHIX	2438208	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:17:44	GB00B63H8491	1343.0000	802	CHIX	2438310	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:17:44	GB00B63H8491	1343.0000	705	BATE	2438308	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:18:00	GB00B63H8491	1342.6000	750	CHIX	2438806	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:18:01	GB00B63H8491	1342.4000	682	BATE	2438831	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:18:01	GB00B63H8491	1342.4000	87	BATE	2438829	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:18:04	GB00B63H8491	1342.0000	699	Aquis	2438934	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:18:50	GB00B63H8491	1342.4000	769	CHIX	2440578	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:18:50	GB00B63H8491	1342.4000	790	CHIX	2440576	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:19:35	GB00B63H8491	1343.4000	1,058	CHIX	2442086	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:19:38	GB00B63H8491	1343.2000	372	BATE	2442166	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:19:38	GB00B63H8491	1343.2000	737	BATE	2442164	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:19:51	GB00B63H8491	1343.0000	924	CHIX	2442484	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:19:51	GB00B63H8491	1343.2000	353	BATE	2442482	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:20:00	GB00B63H8491	1343.0000	814	CHIX	2444067	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:20:29	GB00B63H8491	1343.2000	1,294	CHIX	2445127	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:20:29	GB00B63H8491	1343.2000	674	BATE	2445125	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:20:29	GB00B63H8491	1343.2000	674	BATE	2445129	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:20:29	GB00B63H8491	1343.2000	697	Aquis	2445131	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:20:29	GB00B63H8491	1343.4000	999	CHIX	2445080	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:20:32	GB00B63H8491	1342.6000	803	Aquis	2445249	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:20:32	GB00B63H8491	1342.6000	784	BATE	2445247	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:20:32	GB00B63H8491	1342.6000	855	BATE	2445245	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:20:32	GB00B63H8491	1342.8000	762	CHIX	2445243	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:21:09	GB00B63H8491	1341.4000	263	BATE	2446125	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:21:09	GB00B63H8491	1341.4000	736	BATE	2446123	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:21:12	GB00B63H8491	1341.4000	245	BATE	2446320	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:21:15	GB00B63H8491	1341.4000	100	BATE	2446383	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:21:18	GB00B63H8491	1341.2000	1	BATE	2446541	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:21:18	GB00B63H8491	1341.2000	244	BATE	2446539	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:21:18	GB00B63H8491	1341.4000	701	CHIX	2446499	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:21:18	GB00B63H8491	1341.4000	156	BATE	2446497	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:21:19	GB00B63H8491	1341.2000	466	BATE	2446620	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:21:40	GB00B63H8491	1341.6000	705	BATE	2447183	Existing

ROLLS-ROYCE HOLDING PLC	13/11/2026	15:21:40	GB00B63H8491	1341.8000	886	CHIX	2447181	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:21:46	GB00B63H8491	1341.6000	398	CHIX	2447396	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:21:46	GB00B63H8491	1341.6000	2	CHIX	2447389	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:21:46	GB00B63H8491	1341.6000	387	CHIX	2447387	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:21:46	GB00B63H8491	1341.6000	411	CHIX	2447385	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:21:46	GB00B63H8491	1341.6000	234	CHIX	2447383	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:21:46	GB00B63H8491	1341.6000	285	CHIX	2447381	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:21:56	GB00B63H8491	1341.4000	742	CHIX	2447675	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:23:12	GB00B63H8491	1343.0000	674	CHIX	2449901	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:23:12	GB00B63H8491	1343.0000	830	CHIX	2449899	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:23:12	GB00B63H8491	1343.0000	604	BATE	2449895	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:23:12	GB00B63H8491	1343.0000	738	BATE	2449891	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:23:12	GB00B63H8491	1343.0000	201	BATE	2449893	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:23:12	GB00B63H8491	1343.0000	720	CHIX	2449897	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:23:33	GB00B63H8491	1343.0000	783	CHIX	2450646	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:23:36	GB00B63H8491	1342.8000	666	Aquis	2450829	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:23:36	GB00B63H8491	1342.8000	755	BATE	2450827	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:23:36	GB00B63H8491	1342.8000	800	CHIX	2450825	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:23:36	GB00B63H8491	1342.8000	798	BATE	2450823	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:23:36	GB00B63H8491	1342.8000	995	Aquis	2450821	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:24:31	GB00B63H8491	1343.8000	784	CHIX	2452507	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:24:31	GB00B63H8491	1343.8000	425	BATE	2452505	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:24:31	GB00B63H8491	1343.8000	348	BATE	2452493	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:24:31	GB00B63H8491	1343.8000	748	BATE	2452491	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:24:31	GB00B63H8491	1344.0000	269	CHIX	2452481	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:24:31	GB00B63H8491	1344.0000	4	CHIX	2452479	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:24:31	GB00B63H8491	1344.0000	270	CHIX	2452477	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:24:31	GB00B63H8491	1344.0000	1,371	CHIX	2452475	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:24:31	GB00B63H8491	1344.0000	159	Aquis	2452469	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:24:31	GB00B63H8491	1344.0000	284	Aquis	2452471	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:24:31	GB00B63H8491	1344.0000	339	Aquis	2452473	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:24:31	GB00B63H8491	1344.0000	858	CHIX	2452457	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:25:26	GB00B63H8491	1345.6000	464	CHIX	2456709	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:25:26	GB00B63H8491	1345.8000	931	CHIX	2456703	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:25:52	GB00B63H8491	1345.4000	682	BATE	2457497	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:25:52	GB00B63H8491	1345.6000	363	CHIX	2457482	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:25:52	GB00B63H8491	1345.6000	227	CHIX	2457486	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:25:52	GB00B63H8491	1345.6000	675	Aquis	2457484	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:25:53	GB00B63H8491	1345.2000	714	CHIX	2457552	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:26:17	GB00B63H8491	1345.0000	61	BATE	2458315	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:26:17	GB00B63H8491	1345.0000	302	BATE	2458313	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:26:59	GB00B63H8491	1345.4000	501	CHIX	2459244	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:26:59	GB00B63H8491	1345.4000	179	CHIX	2459242	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:26:59	GB00B63H8491	1345.6000	770	BATE	2459215	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:26:59	GB00B63H8491	1345.6000	745	CHIX	2459213	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:26:59	GB00B63H8491	1345.6000	693	BATE	2459211	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:28:09	GB00B63H8491	1346.0000	676	CHIX	2460980	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:28:11	GB00B63H8491	1345.6000	1	BATE	2461016	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:29:11	GB00B63H8491	1347.2000	1,371	CHIX	2462870	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:29:11	GB00B63H8491	1347.2000	586	CHIX	2462872	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:29:24	GB00B63H8491	1346.8000	723	CHIX	2463182	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:29:24	GB00B63H8491	1347.0000	744	CHIX	2463166	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:29:26	GB00B63H8491	1346.6000	518	CHIX	2463257	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:29:26	GB00B63H8491	1346.6000	151	CHIX	2463253	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:29:26	GB00B63H8491	1346.8000	291	Aquis	2463251	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:29:26	GB00B63H8491	1346.8000	818	BATE	2463249	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:29:26	GB00B63H8491	1346.8000	828	BATE	2463247	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:29:26	GB00B63H8491	1346.8000	407	Aquis	2463245	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:30:00	GB00B63H8491	1346.4000	330	CHIX	2465243	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:30:00	GB00B63H8491	1346.4000	223	CHIX	2465230	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:30:00	GB00B63H8491	1346.4000	167	CHIX	2465226	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:30:15	GB00B63H8491	1346.0000	411	CHIX	2465807	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:30:15	GB00B63H8491	1346.0000	158	CHIX	2465805	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:30:15	GB00B63H8491	1346.0000	123	CHIX	2465809	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:30:15	GB00B63H8491	1346.2000	825	CHIX	2465799	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:30:17	GB00B63H8491	1345.8000	775	CHIX	2465864	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:30:38	GB00B63H8491	1345.6000	30	CHIX	2466796	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:30:44	GB00B63H8491	1345.6000	501	CHIX	2467233	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:30:44	GB00B63H8491	1345.6000	245	CHIX	2467231	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:31:19	GB00B63H8491	1345.8000	439	CHIX	2468374	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:31:19	GB00B63H8491	1346.0000	794	CHIX	2468366	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:31:26	GB00B63H8491	1345.8000	734	CHIX	2468668	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:31:26	GB00B63H8491	1345.8000	523	CHIX	2468666	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:31:26	GB00B63H8491	1345.6000	788	BATE	2468680	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:31:26	GB00B63H8491	1345.6000	786	Aquis	2468670	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:31:26	GB00B63H8491	1345.6000	778	BATE	2468676	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:31:43	GB00B63H8491	1345.0000	757	CHIX	2469136	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:31:44	GB00B63H8491	1344.8000	688	BATE	2469177	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:31:47	GB00B63H8491	1343.4000	750	CHIX	2469259	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:31:51	GB00B63H8491	1343.2000	556	BATE	2469488	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:31:52	GB00B63H8491	1343.2000	178	BATE	2469514	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:31:58	GB00B63H8491	1342.8000	706	CHIX	2469618	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:31:58	GB00B63H8491	1342.8000	809	CHIX	2469616	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:31:58	GB00B63H8491	1342.8000	201	CHIX	2469614	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:33:04	GB00B63H8491	1344.6000	1,117	CHIX	2472353	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:33:04	GB00B63H8491	1344.6000	273	CHIX	2472351	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:33:04	GB00B63H8491	1344.6000	714	CHIX	2472349	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:33:04	GB00B63H8491	1344.6000	1,121	CHIX	2472345	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:33:05	GB00B63H8491	1344.4000	397	CHIX	2472382	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:33:05	GB00B63H8491	1344.4000	276	CHIX	2472380	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:33:05	GB00B63H8491	1344.4000	823	CHIX	2472371	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:33:05	GB00B63H8491	1344.4000	733	BATE	2472373	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:33:06	GB00B63H8491	1344.2000	556	BATE	2472436	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:33:06	GB00B63H8491	1344.2000	7	BATE	2472434	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:33:06	GB00B63H8491	1344.2000	86	BATE	2472432	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:33:06	GB00B63H8491	1344.2000	701	BATE	2472430	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:33:09	GB00B63H8491	1343.8000	791	CHIX	2472516	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:33:26	GB00B63H8491	1343.4000	817	BATE	2473114	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:34:03	GB00B63H8491	1344.6000	817	CHIX	2474387	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:34:03	GB00B63H8491	1344.6000	1,108	CHIX	2474385	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:34:04	GB00B63H8491	1344.4000	958	CHIX	2474397	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:34:24	GB00B63H8491	1343.8000	695	CHIX	2474985	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:34:24	GB00B63H8491	1344.0000	265	CHIX	2474979	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:34:24	GB00B63H8491	1344.0000	113	Aquis	2474973	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:34:24	GB00B63H8491	1344.0000	721	BATE	2474971	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:34:24	GB00B63H8491	1344.0000	692	Aquis	2474969	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:34:24	GB00B63H8491	1344.2000	728	CHIX	2474965	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:34:29	GB00B63H8491	1343.2000	624	CHIX	2475264	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:34:34	GB00B63H8491	1343.2000	140	CHIX	2475456	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:34:35	GB00B63H8491	1343.0000	710	CHIX	2475484	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:34:35	GB00B63H8491	1343.0000	730	Aquis	2475486	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:35:07	GB00B63H8491	1343.8000	738	CHIX	2478048	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:35:13	GB00B63H8491	1343.6000	810	CHIX	2478191	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:35:13	GB00B63H8491	1343.6000	767	CHIX	2478193	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:35:16	GB00B63H8491	1343.2000	2,231	CHIX	2478291	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:35:16	GB00B63H8491	1343.2000	823	BATE	2478295	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:35:16	GB00B63H8491	1343.2000	693	BATE	2478293	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:35:22	GB00B63H8491	1343.0000	86	BATE	2478509	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:35:23	GB00B63H8491	1343.0000	670	BATE	2478522	Existing

ROLLS-ROYCE HOLDING PLC	13/11/2026	15:35:23	GB00B63H8491	1343.0000	687	BATE	2478518	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:35:23	GB00B63H8491	1343.0000	724	CHIX	2478520	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:35:33	GB00B63H8491	1342.8000	624	CHIX	2478889	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:35:33	GB00B63H8491	1342.8000	174	CHIX	2478891	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:36:09	GB00B63H8491	1343.6000	1,023	CHIX	2480473	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:36:09	GB00B63H8491	1343.6000	219	CHIX	2480471	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:36:09	GB00B63H8491	1343.6000	745	CHIX	2480469	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:36:13	GB00B63H8491	1343.8000	400	CHIX	2480653	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:36:19	GB00B63H8491	1343.8000	686	CHIX	2480776	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:36:19	GB00B63H8491	1343.8000	284	CHIX	2480770	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:36:30	GB00B63H8491	1343.6000	751	BATE	2481250	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:36:30	GB00B63H8491	1343.6000	788	BATE	2481248	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:36:30	GB00B63H8491	1343.8000	722	CHIX	2481242	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:36:30	GB00B63H8491	1343.8000	1,254	CHIX	2481240	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:36:32	GB00B63H8491	1342.8000	899	CHIX	2481334	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:36:32	GB00B63H8491	1343.4000	1,173	CHIX	2481326	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:36:32	GB00B63H8491	1343.4000	763	BATE	2481328	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:36:32	GB00B63H8491	1343.4000	746	BATE	2481330	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:36:32	GB00B63H8491	1343.6000	767	Aquis	2481324	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:36:39	GB00B63H8491	1342.4000	735	Aquis	2481756	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:36:39	GB00B63H8491	1342.4000	790	CHIX	2481754	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:37:15	GB00B63H8491	1342.0000	235	CHIX	2483174	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:37:15	GB00B63H8491	1342.0000	785	CHIX	2483172	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:37:15	GB00B63H8491	1342.0000	815	CHIX	2483168	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:37:15	GB00B63H8491	1342.0000	677	CHIX	2483166	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:37:15	GB00B63H8491	1342.0000	96	CHIX	2483164	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:37:22	GB00B63H8491	1341.8000	100	CHIX	2483413	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:37:42	GB00B63H8491	1343.4000	709	CHIX	2484055	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:38:04	GB00B63H8491	1343.4000	121	BATE	2484650	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:38:04	GB00B63H8491	1343.4000	774	BATE	2484654	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:38:04	GB00B63H8491	1343.6000	1,160	CHIX	2484644	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:38:04	GB00B63H8491	1343.4000	708	BATE	2484642	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:38:20	GB00B63H8491	1343.4000	1,697	CHIX	2485089	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:38:37	GB00B63H8491	1342.8000	777	CHIX	2485676	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:38:50	GB00B63H8491	1342.8000	708	CHIX	2486101	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:39:10	GB00B63H8491	1343.2000	151	CHIX	2486869	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:39:10	GB00B63H8491	1343.2000	1,067	CHIX	2486867	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:39:10	GB00B63H8491	1343.2000	122	CHIX	2486863	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:39:10	GB00B63H8491	1343.2000	571	CHIX	2486857	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:39:30	GB00B63H8491	1344.2000	2,112	CHIX	2487311	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:39:39	GB00B63H8491	1344.0000	55	BATE	2487525	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:39:48	GB00B63H8491	1344.0000	714	BATE	2487679	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:39:48	GB00B63H8491	1344.0000	697	CHIX	2487677	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:39:48	GB00B63H8491	1344.0000	746	BATE	2487675	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:39:55	GB00B63H8491	1343.8000	762	Aquis	2487846	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:39:55	GB00B63H8491	1343.8000	1,044	CHIX	2487848	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:39:56	GB00B63H8491	1343.6000	122	CHIX	2487878	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:40:39	GB00B63H8491	1344.4000	413	CHIX	2490458	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:41:07	GB00B63H8491	1344.6000	755	CHIX	2491433	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:41:07	GB00B63H8491	1344.6000	709	BATE	2491431	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:41:07	GB00B63H8491	1344.6000	695	BATE	2491429	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:41:07	GB00B63H8491	1344.6000	1,112	CHIX	2491427	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:41:10	GB00B63H8491	1344.2000	739	CHIX	2491498	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:41:43	GB00B63H8491	1343.6000	736	CHIX	2492416	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:42:15	GB00B63H8491	1344.0000	732	BATE	2493232	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:42:15	GB00B63H8491	1344.0000	772	BATE	2493230	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:42:15	GB00B63H8491	1344.0000	1,311	CHIX	2493228	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:42:32	GB00B63H8491	1344.0000	717	BATE	2493679	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:42:32	GB00B63H8491	1344.0000	126	Aquis	2493671	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:42:32	GB00B63H8491	1344.0000	232	Aquis	2493669	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:42:32	GB00B63H8491	1343.8000	293	Aquis	2493667	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:42:32	GB00B63H8491	1343.8000	161	Aquis	2493665	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:42:32	GB00B63H8491	1343.8000	717	CHIX	2493663	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:42:32	GB00B63H8491	1343.8000	370	CHIX	2493661	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:42:32	GB00B63H8491	1343.8000	64	CHIX	2493659	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:42:32	GB00B63H8491	1344.0000	803	BATE	2493657	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:42:32	GB00B63H8491	1344.0000	373	Aquis	2493655	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:42:32	GB00B63H8491	1344.0000	293	Aquis	2493653	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:42:32	GB00B63H8491	1344.0000	161	Aquis	2493651	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:42:32	GB00B63H8491	1344.0000	777	CHIX	2493641	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:42:32	GB00B63H8491	1344.0000	814	BATE	2493643	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:43:18	GB00B63H8491	1344.6000	732	CHIX	2494681	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:43:22	GB00B63H8491	1344.4000	1,343	CHIX	2494802	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:43:23	GB00B63H8491	1344.2000	718	BATE	2494830	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:43:30	GB00B63H8491	1344.0000	514	Aquis	2494967	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:43:30	GB00B63H8491	1344.0000	428	CHIX	2494963	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:44:06	GB00B63H8491	1344.8000	58	CHIX	2495820	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:44:06	GB00B63H8491	1344.8000	683	CHIX	2495818	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:44:07	GB00B63H8491	1344.6000	680	CHIX	2495883	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:44:20	GB00B63H8491	1344.4000	827	Aquis	2496375	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:45:13	GB00B63H8491	1345.8000	910	CHIX	2499232	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:45:13	GB00B63H8491	1345.8000	967	CHIX	2499230	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:45:13	GB00B63H8491	1346.0000	1,712	CHIX	2499219	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:45:30	GB00B63H8491	1345.8000	823	BATE	2499538	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:45:30	GB00B63H8491	1345.8000	824	BATE	2499536	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:46:04	GB00B63H8491	1346.0000	678	BATE	2500374	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:46:04	GB00B63H8491	1346.0000	701	BATE	2500372	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:46:04	GB00B63H8491	1346.2000	448	CHIX	2500326	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:46:04	GB00B63H8491	1346.2000	51	CHIX	2500324	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:46:04	GB00B63H8491	1346.2000	197	CHIX	2500322	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:46:04	GB00B63H8491	1346.2000	598	CHIX	2500318	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:46:04	GB00B63H8491	1346.2000	89	CHIX	2500320	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:46:09	GB00B63H8491	1345.8000	757	CHIX	2500528	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:46:09	GB00B63H8491	1345.8000	831	CHIX	2500526	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:46:13	GB00B63H8491	1345.4000	318	CHIX	2500657	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:46:13	GB00B63H8491	1345.4000	274	CHIX	2500611	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:46:17	GB00B63H8491	1345.2000	773	CHIX	2500799	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:46:17	GB00B63H8491	1345.2000	469	BATE	2500789	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:46:17	GB00B63H8491	1345.2000	794	BATE	2500791	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:46:17	GB00B63H8491	1345.2000	3	BATE	2500777	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:46:17	GB00B63H8491	1345.2000	258	BATE	2500775	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:46:17	GB00B63H8491	1345.4000	329	CHIX	2500773	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:47:19	GB00B63H8491	1346.0000	462	CHIX	2502869	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:47:19	GB00B63H8491	1346.0000	287	CHIX	2502867	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:48:05	GB00B63H8491	1346.2000	751	CHIX	2503828	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:48:12	GB00B63H8491	1346.0000	523	Aquis	2504013	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:48:13	GB00B63H8491	1346.0000	259	Aquis	2504032	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:48:14	GB00B63H8491	1345.8000	779	CHIX	2504049	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:48:41	GB00B63H8491	1345.4000	636	BATE	2504659	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:48:56	GB00B63H8491	1345.2000	773	CHIX	2504989	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:48:56	GB00B63H8491	1345.4000	816	BATE	2504986	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:48:56	GB00B63H8491	1345.4000	776	CHIX	2504984	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:48:56	GB00B63H8491	1345.4000	75	BATE	2504982	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:49:33	GB00B63H8491	1345.2000	100	BATE	2506114	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:49:33	GB00B63H8491	1345.2000	553	BATE	2506008	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:49:34	GB00B63H8491	1345.2000	799	BATE	2506214	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:49:34	GB00B63H8491	1345.2000	20	BATE	2506210	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:49:34	GB00B63H8491	1345.2000	793	CHIX	2506208	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:51:03	GB00B63H8491	1346.4000	695	CHIX	2509641	Existing

ROLLS-ROYCE HOLDING PLC	13/11/2026	15:51:03	GB00B63H8491	1346.4000	93	CHIX	2509637	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:51:03	GB00B63H8491	1346.4000	114	CHIX	2509635	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:51:03	GB00B63H8491	1346.4000	235	CHIX	2509633	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:51:03	GB00B63H8491	1346.4000	308	CHIX	2509631	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:51:03	GB00B63H8491	1346.4000	705	CHIX	2509629	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:51:32	GB00B63H8491	1346.8000	668	CHIX	2510428	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:51:34	GB00B63H8491	1346.6000	760	Aquis	2510471	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:51:52	GB00B63H8491	1346.2000	666	BATE	2510917	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:51:52	GB00B63H8491	1346.2000	715	Aquis	2510921	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:51:52	GB00B63H8491	1346.2000	694	CHIX	2510919	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:52:28	GB00B63H8491	1346.8000	66	BATE	2512089	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:52:28	GB00B63H8491	1346.8000	827	CHIX	2512083	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:52:28	GB00B63H8491	1346.8000	725	BATE	2512081	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:52:28	GB00B63H8491	1346.8000	674	BATE	2512079	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:52:35	GB00B63H8491	1346.6000	709	CHIX	2512265	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:53:33	GB00B63H8491	1345.4000	3	BATE	2513565	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:53:33	GB00B63H8491	1345.4000	515	BATE	2513563	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:53:33	GB00B63H8491	1345.4000	751	BATE	2513561	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:53:35	GB00B63H8491	1345.4000	434	BATE	2513676	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:53:35	GB00B63H8491	1345.4000	315	BATE	2513674	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:53:35	GB00B63H8491	1345.4000	746	BATE	2513671	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:53:35	GB00B63H8491	1345.4000	174	BATE	2513669	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:53:37	GB00B63H8491	1345.0000	718	CHIX	2513783	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:54:47	GB00B63H8491	1344.0000	2	BATE	2515375	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:54:47	GB00B63H8491	1344.0000	143	CHIX	2515373	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:54:47	GB00B63H8491	1344.0000	749	BATE	2515377	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:54:47	GB00B63H8491	1344.0000	639	CHIX	2515379	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:55:15	GB00B63H8491	1343.8000	789	CHIX	2517572	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:55:15	GB00B63H8491	1343.8000	700	Aquis	2517570	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:55:26	GB00B63H8491	1343.6000	618	CHIX	2517907	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:55:26	GB00B63H8491	1343.6000	6	CHIX	2517905	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:55:26	GB00B63H8491	1343.6000	156	CHIX	2517901	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:55:26	GB00B63H8491	1343.6000	799	CHIX	2517899	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:55:33	GB00B63H8491	1343.4000	345	BATE	2518091	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:55:33	GB00B63H8491	1343.4000	737	Aquis	2518089	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:55:33	GB00B63H8491	1343.4000	1	BATE	2518087	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:55:33	GB00B63H8491	1343.4000	341	BATE	2518085	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:55:33	GB00B63H8491	1343.4000	1,197	CHIX	2518093	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:55:37	GB00B63H8491	1342.4000	796	CHIX	2518263	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:55:37	GB00B63H8491	1342.6000	820	CHIX	2518260	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:56:39	GB00B63H8491	1342.6000	1,519	CHIX	2519567	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:56:48	GB00B63H8491	1342.6000	752	CHIX	2519750	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:56:48	GB00B63H8491	1342.6000	819	CHIX	2519748	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:56:48	GB00B63H8491	1342.6000	742	BATE	2519746	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:56:58	GB00B63H8491	1342.2000	1,025	CHIX	2519983	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:56:58	GB00B63H8491	1342.4000	724	BATE	2519981	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:56:58	GB00B63H8491	1342.4000	812	CHIX	2519979	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:56:58	GB00B63H8491	1342.4000	675	BATE	2519977	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:57:01	GB00B63H8491	1342.0000	693	CHIX	2520071	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:57:20	GB00B63H8491	1340.8000	821	CHIX	2520518	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:57:29	GB00B63H8491	1340.6000	6	BATE	2520704	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:57:29	GB00B63H8491	1340.6000	154	BATE	2520702	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:57:29	GB00B63H8491	1340.6000	731	CHIX	2520700	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:57:29	GB00B63H8491	1340.6000	575	BATE	2520706	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:57:29	GB00B63H8491	1340.6000	819	BATE	2520708	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:57:40	GB00B63H8491	1340.2000	615	CHIX	2521122	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:57:40	GB00B63H8491	1340.2000	709	BATE	2521120	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:57:40	GB00B63H8491	1340.2000	179	CHIX	2521118	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:57:43	GB00B63H8491	1339.8000	213	CHIX	2521189	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:57:43	GB00B63H8491	1339.8000	7	CHIX	2521187	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:57:43	GB00B63H8491	1339.8000	465	CHIX	2521185	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:57:43	GB00B63H8491	1340.0000	788	CHIX	2521176	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:58:23	GB00B63H8491	1341.0000	981	CHIX	2522368	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:58:48	GB00B63H8491	1341.6000	120	CHIX	2522904	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:58:48	GB00B63H8491	1341.6000	281	CHIX	2522902	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:58:48	GB00B63H8491	1341.6000	1,780	CHIX	2522894	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:58:48	GB00B63H8491	1341.6000	566	CHIX	2522900	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:58:48	GB00B63H8491	1341.6000	378	CHIX	2522898	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:58:53	GB00B63H8491	1341.6000	247	CHIX	2523001	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:59:08	GB00B63H8491	1341.8000	692	BATE	2523342	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:59:08	GB00B63H8491	1341.8000	1,659	CHIX	2523340	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:59:08	GB00B63H8491	1341.8000	894	BATE	2523338	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:59:29	GB00B63H8491	1342.2000	667	CHIX	2523932	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:59:29	GB00B63H8491	1342.2000	592	CHIX	2523930	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:59:29	GB00B63H8491	1342.2000	138	CHIX	2523928	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:59:42	GB00B63H8491	1342.2000	827	BATE	2524668	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:59:42	GB00B63H8491	1342.2000	1,338	CHIX	2524666	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:59:42	GB00B63H8491	1342.2000	714	BATE	2524670	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:59:44	GB00B63H8491	1342.0000	4	Aquis	2524788	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:59:44	GB00B63H8491	1342.0000	6	Aquis	2524774	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	15:59:46	GB00B63H8491	1342.0000	341	Aquis	2524861	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:00:00	GB00B63H8491	1342.2000	1	CHIX	2525994	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:00:09	GB00B63H8491	1342.2000	287	CHIX	2527332	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:00:09	GB00B63H8491	1342.2000	274	CHIX	2527322	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:00:10	GB00B63H8491	1342.2000	267	CHIX	2527433	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:00:47	GB00B63H8491	1343.2000	1,017	BATE	2528543	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:00:47	GB00B63H8491	1343.2000	1,657	CHIX	2528541	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:00:47	GB00B63H8491	1343.2000	901	BATE	2528539	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:01:08	GB00B63H8491	1343.0000	518	CHIX	2529146	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:01:08	GB00B63H8491	1343.0000	375	CHIX	2529144	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:01:08	GB00B63H8491	1343.0000	944	CHIX	2529142	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:01:11	GB00B63H8491	1343.0000	694	Aquis	2529204	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:01:20	GB00B63H8491	1342.6000	795	BATE	2529379	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:01:20	GB00B63H8491	1342.6000	758	BATE	2529377	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:01:20	GB00B63H8491	1342.6000	37	CHIX	2529375	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:01:20	GB00B63H8491	1342.6000	753	CHIX	2529381	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:01:20	GB00B63H8491	1342.6000	670	Aquis	2529383	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:01:34	GB00B63H8491	1342.2000	814	CHIX	2529703	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:01:34	GB00B63H8491	1342.2000	2	CHIX	2529701	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:01:34	GB00B63H8491	1342.2000	2	CHIX	2529684	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:01:40	GB00B63H8491	1342.2000	681	Aquis	2529969	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:02:17	GB00B63H8491	1342.6000	741	BATE	2530915	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:02:17	GB00B63H8491	1342.6000	130	BATE	2530911	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:02:17	GB00B63H8491	1342.6000	639	BATE	2530909	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:02:17	GB00B63H8491	1342.6000	830	CHIX	2530907	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:02:17	GB00B63H8491	1342.6000	1,559	CHIX	2530913	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:02:21	GB00B63H8491	1342.4000	712	CHIX	2530973	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:02:22	GB00B63H8491	1342.4000	686	CHIX	2531018	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:02:22	GB00B63H8491	1342.4000	34	CHIX	2531016	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:02:31	GB00B63H8491	1342.0000	27	CHIX	2531173	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:03:00	GB00B63H8491	1342.6000	249	CHIX	2531933	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:03:00	GB00B63H8491	1342.6000	12	CHIX	2531931	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:03:00	GB00B63H8491	1342.6000	301	CHIX	2531913	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:03:00	GB00B63H8491	1342.6000	820	CHIX	2531911	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:03:01	GB00B63H8491	1342.6000	149	CHIX	2532008	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:03:01	GB00B63H8491	1342.6000	351	CHIX	2532006	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:03:34	GB00B63H8491	1343.0000	651	BATE	2532995	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:04:00	GB00B63H8491	1343.4000	7	CHIX	2533605	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:04:00	GB00B63H8491	1343.4000	11	CHIX	2533557	Existing

ROLLS-ROYCE HOLDING PLC	13/11/2026	16:04:01	GB00B63H8491	1343.4000	3	CHIX	2533639	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:04:02	GB00B63H8491	1343.4000	1	CHIX	2533671	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:04:02	GB00B63H8491	1343.4000	2	CHIX	2533659	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:04:05	GB00B63H8491	1343.4000	811	CHIX	2533719	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:04:05	GB00B63H8491	1343.4000	770	CHIX	2533717	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:04:05	GB00B63H8491	1343.4000	1,178	CHIX	2533715	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:04:13	GB00B63H8491	1343.2000	1,436	BATE	2533910	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:04:13	GB00B63H8491	1343.2000	737	BATE	2533908	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:04:13	GB00B63H8491	1343.2000	66	CHIX	2533902	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:04:13	GB00B63H8491	1343.2000	817	CHIX	2533900	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:04:34	GB00B63H8491	1343.0000	803	CHIX	2534401	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:04:35	GB00B63H8491	1342.6000	356	CHIX	2534557	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:04:35	GB00B63H8491	1342.6000	518	CHIX	2534555	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:04:35	GB00B63H8491	1342.6000	1	CHIX	2534553	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:04:35	GB00B63H8491	1342.8000	147	BATE	2534551	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:04:35	GB00B63H8491	1342.8000	525	BATE	2534549	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:04:35	GB00B63H8491	1342.8000	752	BATE	2534547	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:04:50	GB00B63H8491	1343.0000	282	CHIX	2534986	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:04:50	GB00B63H8491	1343.0000	738	CHIX	2534984	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:04:50	GB00B63H8491	1343.0000	205	CHIX	2534982	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:04:50	GB00B63H8491	1343.0000	1,166	CHIX	2534980	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:04:50	GB00B63H8491	1343.0000	788	CHIX	2534978	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:05:01	GB00B63H8491	1342.6000	753	BATE	2536964	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:05:01	GB00B63H8491	1342.6000	726	BATE	2536962	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:05:32	GB00B63H8491	1341.8000	160	BATE	2537945	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:05:32	GB00B63H8491	1341.8000	109	BATE	2537936	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:05:32	GB00B63H8491	1341.8000	47	CHIX	2537938	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:05:32	GB00B63H8491	1341.8000	633	CHIX	2537940	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:05:32	GB00B63H8491	1342.0000	263	Aquis	2537934	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:05:32	GB00B63H8491	1342.0000	1	Aquis	2537924	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:05:32	GB00B63H8491	1342.0000	517	Aquis	2537927	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:05:35	GB00B63H8491	1341.8000	100	BATE	2538000	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:05:59	GB00B63H8491	1342.2000	789	CHIX	2538470	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:05:59	GB00B63H8491	1342.2000	164	CHIX	2538468	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:05:59	GB00B63H8491	1342.2000	654	CHIX	2538466	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:05:59	GB00B63H8491	1342.2000	737	BATE	2538464	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:05:59	GB00B63H8491	1342.2000	820	BATE	2538462	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:05:59	GB00B63H8491	1342.2000	273	CHIX	2538460	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:05:59	GB00B63H8491	1342.2000	426	CHIX	2538458	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:06:26	GB00B63H8491	1342.6000	1,187	CHIX	2539513	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:06:26	GB00B63H8491	1342.6000	1,371	CHIX	2539511	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:06:34	GB00B63H8491	1342.2000	209	CHIX	2539804	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:06:34	GB00B63H8491	1342.2000	460	CHIX	2539802	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:06:34	GB00B63H8491	1342.2000	756	BATE	2539800	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:06:34	GB00B63H8491	1342.2000	479	CHIX	2539798	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:06:34	GB00B63H8491	1342.2000	608	BATE	2539796	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:06:34	GB00B63H8491	1342.2000	154	BATE	2539794	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:06:34	GB00B63H8491	1342.4000	1,114	CHIX	2539770	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:06:34	GB00B63H8491	1342.4000	775	CHIX	2539772	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:06:34	GB00B63H8491	1342.4000	40	CHIX	2539774	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:07:14	GB00B63H8491	1343.2000	791	CHIX	2541208	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:07:27	GB00B63H8491	1342.8000	766	CHIX	2541524	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:07:27	GB00B63H8491	1342.8000	696	Aquis	2541528	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:07:27	GB00B63H8491	1343.0000	806	BATE	2541520	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:07:27	GB00B63H8491	1343.0000	480	BATE	2541518	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:07:27	GB00B63H8491	1343.0000	218	BATE	2541494	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:08:04	GB00B63H8491	1343.8000	557	CHIX	2542480	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:08:04	GB00B63H8491	1343.8000	366	CHIX	2542478	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:08:04	GB00B63H8491	1343.8000	166	CHIX	2542476	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:08:05	GB00B63H8491	1343.6000	473	CHIX	2542557	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:08:06	GB00B63H8491	1343.6000	731	CHIX	2542570	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:08:06	GB00B63H8491	1343.6000	64	CHIX	2542568	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:08:06	GB00B63H8491	1343.6000	239	CHIX	2542566	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:09:02	GB00B63H8491	1344.8000	303	CHIX	2544168	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:09:02	GB00B63H8491	1344.8000	18	CHIX	2544166	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:09:02	GB00B63H8491	1344.8000	461	CHIX	2544164	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:09:39	GB00B63H8491	1345.6000	74	CHIX	2545160	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:10:08	GB00B63H8491	1346.0000	695	CHIX	2547492	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:10:13	GB00B63H8491	1345.8000	407	CHIX	2547590	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:10:13	GB00B63H8491	1345.8000	1,311	CHIX	2547592	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:10:19	GB00B63H8491	1345.8000	1,156	CHIX	2547795	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:10:19	GB00B63H8491	1345.8000	235	CHIX	2547793	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:10:19	GB00B63H8491	1345.8000	214	CHIX	2547791	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:11:06	GB00B63H8491	1347.8000	130	BATE	2549535	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:11:06	GB00B63H8491	1347.8000	2,369	CHIX	2549533	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:11:51	GB00B63H8491	1349.0000	1,271	CHIX	2550610	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:12:06	GB00B63H8491	1348.8000	98	BATE	2551006	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:12:06	GB00B63H8491	1349.0000	739	Aquis	2550998	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:12:06	GB00B63H8491	1349.0000	513	CHIX	2550988	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:12:06	GB00B63H8491	1349.0000	306	CHIX	2550984	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:12:06	GB00B63H8491	1349.0000	43	CHIX	2550990	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:12:06	GB00B63H8491	1349.0000	386	CHIX	2550986	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:12:06	GB00B63H8491	1348.8000	181	BATE	2550982	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:12:06	GB00B63H8491	1348.8000	270	BATE	2550980	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:12:06	GB00B63H8491	1349.0000	782	CHIX	2550968	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:12:06	GB00B63H8491	1349.0000	1,270	CHIX	2550966	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:12:06	GB00B63H8491	1349.0000	1,275	Aquis	2550964	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:12:07	GB00B63H8491	1349.0000	127	BATE	2551028	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:12:16	GB00B63H8491	1349.0000	406	BATE	2551258	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:12:16	GB00B63H8491	1349.0000	565	BATE	2551256	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:12:17	GB00B63H8491	1349.0000	2,035	BATE	2551270	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:12:17	GB00B63H8491	1349.0000	695	BATE	2551268	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:12:17	GB00B63H8491	1349.0000	1,030	BATE	2551266	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:12:17	GB00B63H8491	1349.0000	804	BATE	2551272	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:12:28	GB00B63H8491	1349.2000	729	CHIX	2551492	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:12:43	GB00B63H8491	1349.4000	98	BATE	2551943	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:12:50	GB00B63H8491	1349.4000	100	BATE	2552136	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:13:03	GB00B63H8491	1349.4000	99	CHIX	2552480	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:13:03	GB00B63H8491	1349.4000	305	CHIX	2552476	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:13:03	GB00B63H8491	1349.4000	889	CHIX	2552472	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:13:04	GB00B63H8491	1349.4000	101	BATE	2552517	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:13:05	GB00B63H8491	1349.4000	337	BATE	2552521	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:13:09	GB00B63H8491	1349.4000	60	BATE	2552641	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:13:10	GB00B63H8491	1349.4000	1,505	BATE	2552695	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:13:10	GB00B63H8491	1349.4000	39	BATE	2552693	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:13:10	GB00B63H8491	1349.4000	8	BATE	2552691	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:13:11	GB00B63H8491	1349.2000	31	CHIX	2552739	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:13:11	GB00B63H8491	1349.2000	143	CHIX	2552737	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:13:11	GB00B63H8491	1349.2000	324	Aquis	2552727	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:13:11	GB00B63H8491	1349.2000	595	CHIX	2552715	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:13:12	GB00B63H8491	1349.2000	174	Aquis	2552769	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:13:12	GB00B63H8491	1349.2000	16	Aquis	2552763	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:13:12	GB00B63H8491	1349.2000	47	CHIX	2552754	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:13:13	GB00B63H8491	1349.2000	701	CHIX	2552790	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:13:13	GB00B63H8491	1349.2000	8	CHIX	2552788	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:13:13	GB00B63H8491	1349.2000	165	Aquis	2552786	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:13:14	GB00B63H8491	1349.2000	1	Aquis	2552802	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:13:15	GB00B63H8491	1349.0000	666	BATE	2552839	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:13:15	GB00B63H8491	1349.2000	15	Aquis	2552837	Existing

ROLLS-ROYCE HOLDING PLC	13/11/2026	16:13:17	GB00B63H8491	1349.0000	701	BATE	2552893	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:13:17	GB00B63H8491	1349.0000	701	BATE	2552891	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:13:17	GB00B63H8491	1349.0000	45	BATE	2552889	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:13:17	GB00B63H8491	1349.0000	142	BATE	2552874	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:13:41	GB00B63H8491	1348.4000	825	BATE	2553564	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:13:41	GB00B63H8491	1348.4000	668	BATE	2553566	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:13:47	GB00B63H8491	1348.0000	445	CHIX	2553704	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:13:47	GB00B63H8491	1348.0000	347	CHIX	2553700	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:13:47	GB00B63H8491	1348.0000	773	Aquis	2553698	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:14:07	GB00B63H8491	1348.8000	494	BATE	2554308	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:14:16	GB00B63H8491	1348.6000	828	CHIX	2554737	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:14:16	GB00B63H8491	1348.8000	255	BATE	2554687	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:14:16	GB00B63H8491	1348.8000	451	BATE	2554685	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:14:16	GB00B63H8491	1348.8000	178	BATE	2554683	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:14:20	GB00B63H8491	1348.4000	682	BATE	2554910	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:14:20	GB00B63H8491	1348.4000	909	BATE	2554908	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:14:20	GB00B63H8491	1348.4000	801	BATE	2554906	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:15:09	GB00B63H8491	1348.2000	179	CHIX	2558065	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:15:09	GB00B63H8491	1348.2000	326	CHIX	2558073	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:15:09	GB00B63H8491	1348.2000	310	CHIX	2558071	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:15:15	GB00B63H8491	1348.2000	823	BATE	2558304	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:15:15	GB00B63H8491	1348.2000	155	BATE	2558302	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:15:15	GB00B63H8491	1348.2000	3	BATE	2558300	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:15:15	GB00B63H8491	1348.2000	532	BATE	2558298	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:15:26	GB00B63H8491	1347.8000	34	CHIX	2558672	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:15:26	GB00B63H8491	1347.8000	780	CHIX	2558670	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:15:26	GB00B63H8491	1347.8000	916	CHIX	2558666	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:15:26	GB00B63H8491	1348.0000	807	BATE	2558662	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:15:26	GB00B63H8491	1348.0000	816	BATE	2558660	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:15:58	GB00B63H8491	1348.0000	1,271	CHIX	2559714	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:16:05	GB00B63H8491	1349.0000	266	CHIX	2560052	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:16:07	GB00B63H8491	1349.0000	718	CHIX	2560243	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:16:07	GB00B63H8491	1349.0000	13	CHIX	2560245	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:16:07	GB00B63H8491	1349.0000	205	CHIX	2560241	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:16:08	GB00B63H8491	1348.8000	322	CHIX	2560277	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:16:08	GB00B63H8491	1348.8000	1,399	CHIX	2560271	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:16:15	GB00B63H8491	1348.6000	426	CHIX	2560457	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:16:15	GB00B63H8491	1348.6000	16	BATE	2560455	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:16:15	GB00B63H8491	1348.6000	370	CHIX	2560453	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:16:15	GB00B63H8491	1348.6000	741	BATE	2560451	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:16:16	GB00B63H8491	1348.4000	100	CHIX	2560488	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:16:22	GB00B63H8491	1348.4000	625	CHIX	2560650	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:16:31	GB00B63H8491	1348.4000	820	Aquis	2560805	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:16:35	GB00B63H8491	1348.2000	780	CHIX	2560926	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:16:36	GB00B63H8491	1348.0000	186	BATE	2560964	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:16:36	GB00B63H8491	1348.0000	812	BATE	2560962	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:17:13	GB00B63H8491	1348.8000	2	BATE	2562263	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:17:16	GB00B63H8491	1348.6000	688	Aquis	2562364	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:17:16	GB00B63H8491	1348.6000	794	BATE	2562362	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:17:16	GB00B63H8491	1348.6000	675	CHIX	2562360	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:17:16	GB00B63H8491	1348.6000	1,122	BATE	2562358	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:17:35	GB00B63H8491	1348.4000	100	BATE	2563071	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:17:48	GB00B63H8491	1348.8000	1,070	CHIX	2563439	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:17:48	GB00B63H8491	1348.8000	628	CHIX	2563437	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:17:48	GB00B63H8491	1348.8000	332	CHIX	2563421	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:18:02	GB00B63H8491	1349.0000	334	CHIX	2563873	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:18:02	GB00B63H8491	1349.0000	478	CHIX	2563871	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:18:02	GB00B63H8491	1349.0000	42	BATE	2563869	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:18:10	GB00B63H8491	1349.0000	668	BATE	2564202	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:18:10	GB00B63H8491	1349.0000	737	BATE	2564200	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:19:05	GB00B63H8491	1349.8000	60	CHIX	2566063	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:19:05	GB00B63H8491	1349.8000	179	CHIX	2566061	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:19:12	GB00B63H8491	1350.0000	92	CHIX	2566265	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:19:16	GB00B63H8491	1350.0000	794	CHIX	2566392	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:19:16	GB00B63H8491	1350.0000	510	CHIX	2566390	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:19:16	GB00B63H8491	1350.0000	697	CHIX	2566388	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:19:16	GB00B63H8491	1350.0000	354	CHIX	2566384	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:19:16	GB00B63H8491	1350.0000	291	CHIX	2566382	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:19:17	GB00B63H8491	1349.8000	9	Aquis	2566428	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:19:18	GB00B63H8491	1349.8000	175	Aquis	2566452	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:19:36	GB00B63H8491	1350.0000	355	CHIX	2566915	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:19:46	GB00B63H8491	1350.0000	8	CHIX	2567144	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:19:56	GB00B63H8491	1350.0000	4	CHIX	2567492	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:19:56	GB00B63H8491	1350.0000	440	CHIX	2567494	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:19:56	GB00B63H8491	1350.0000	799	CHIX	2567496	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:27:18	GB00B63H8491	1350.0000	25	BATE	2572908	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:22:20	GB00B63H8491	1350.0000	25	BATE	2573000	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:22:21	GB00B63H8491	1350.0000	18	BATE	2573028	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:22:24	GB00B63H8491	1350.0000	573	Aquis	2573106	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:22:27	GB00B63H8491	1350.0000	24	BATE	2573190	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:22:37	GB00B63H8491	1350.0000	100	BATE	2573398	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:22:38	GB00B63H8491	1350.0000	108	BATE	2573459	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:22:38	GB00B63H8491	1350.0000	158	Aquis	2573457	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:22:38	GB00B63H8491	1350.0000	522	BATE	2573455	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:23:02	GB00B63H8491	1350.0000	4	CHIX	2574262	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:23:02	GB00B63H8491	1350.0000	11	CHIX	2574254	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:23:03	GB00B63H8491	1350.0000	460	CHIX	2574288	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:23:03	GB00B63H8491	1350.0000	264	CHIX	2574283	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:25:45	GB00B63H8491	1350.0000	100	CHIX	2580785	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:26:00	GB00B63H8491	1350.0000	474	CHIX	2581207	Existing
ROLLS-ROYCE HOLDING PLC	13/11/2026	16:26:00	GB00B63H8491	1350.0000	214	CHIX	2581202	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:01:13	GB00B63H8491	1362.2000	726	Aquis	2149658	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:01:13	GB00B63H8491	1362.2000	781	Aquis	2149652	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:01:13	GB00B63H8491	1362.2000	768	Aquis	2149648	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:01:19	GB00B63H8491	1361.2000	668	BATE	2149978	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:01:31	GB00B63H8491	1356.4000	697	Aquis	2150026	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:02:35	GB00B63H8491	1359.2000	779	Aquis	2151004	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:02:57	GB00B63H8491	1362.2000	705	Aquis	2151379	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:02:58	GB00B63H8491	1362.0000	758	Aquis	2151398	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:02:58	GB00B63H8491	1362.0000	1,225	Aquis	2151396	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:03:22	GB00B63H8491	1361.8000	665	Aquis	2151719	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:03:22	GB00B63H8491	1361.8000	1,571	Aquis	2151717	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:03:34	GB00B63H8491	1360.0000	822	BATE	2151878	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:03:34	GB00B63H8491	1360.0000	739	BATE	2151876	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:03:34	GB00B63H8491	1360.0000	720	BATE	2151874	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:03:34	GB00B63H8491	1360.0000	729	BATE	2151872	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:04:02	GB00B63H8491	1359.2000	696	Aquis	2152187	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:04:02	GB00B63H8491	1359.2000	909	Aquis	2152191	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:04:32	GB00B63H8491	1358.4000	992	BATE	2152723	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:04:32	GB00B63H8491	1358.8000	1,047	Aquis	2152721	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:04:32	GB00B63H8491	1359.0000	766	Aquis	2152719	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:04:50	GB00B63H8491	1357.8000	721	Aquis	2153041	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:04:50	GB00B63H8491	1357.8000	815	Aquis	2153037	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:05:35	GB00B63H8491	1360.8000	1,458	Aquis	2154852	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:05:35	GB00B63H8491	1360.8000	189	Aquis	2154850	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:05:35	GB00B63H8491	1360.8000	200	Aquis	2154848	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:05:35	GB00B63H8491	1360.8000	75	Aquis	2154846	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:05:35	GB00B63H8491	1360.8000	150	Aquis	2154844	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:05:35	GB00B63H8491	1360.8000	75	Aquis	2154842	Accelerated

ROLLS-ROYCE HOLDING PLC	16/11/2026	08:06:25	GB00B63H8491	1361.8000	955	Aquis	2155506	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:06:25	GB00B63H8491	1361.8000	786	Aquis	2155504	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:06:39	GB00B63H8491	1361.0000	1,069	Aquis	2155715	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:06:42	GB00B63H8491	1360.4000	800	Aquis	2155775	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:07:28	GB00B63H8491	1360.2000	717	Aquis	2157124	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:08:00	GB00B63H8491	1361.8000	743	BATE	2157809	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:08:00	GB00B63H8491	1361.8000	831	BATE	2157807	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:08:00	GB00B63H8491	1361.8000	762	BATE	2157805	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:08:00	GB00B63H8491	1362.2000	783	Aquis	2157799	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:08:00	GB00B63H8491	1362.8000	718	Aquis	2157791	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:08:16	GB00B63H8491	1361.6000	752	Aquis	2160066	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:08:36	GB00B63H8491	1361.2000	767	Aquis	2160362	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:09:06	GB00B63H8491	1360.8000	690	Aquis	2160851	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:09:29	GB00B63H8491	1361.2000	755	Aquis	2161246	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:09:31	GB00B63H8491	1360.0000	741	BATE	2161339	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:09:31	GB00B63H8491	1360.0000	731	BATE	2161335	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:09:31	GB00B63H8491	1360.2000	167	BATE	2161314	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:09:31	GB00B63H8491	1360.2000	500	BATE	2161312	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:09:31	GB00B63H8491	1360.4000	734	Aquis	2161310	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:09:54	GB00B63H8491	1359.6000	529	Aquis	2161670	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:09:54	GB00B63H8491	1359.6000	258	Aquis	2161666	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:10:24	GB00B63H8491	1359.4000	726	Aquis	2162524	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:10:30	GB00B63H8491	1359.4000	552	Aquis	2162599	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:10:30	GB00B63H8491	1359.4000	116	Aquis	2162583	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:10:30	GB00B63H8491	1359.4000	13	Aquis	2162581	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:12:50	GB00B63H8491	1360.6000	129	Aquis	2165033	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:13:16	GB00B63H8491	1360.8000	488	Aquis	2165439	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:13:16	GB00B63H8491	1360.8000	228	Aquis	2165437	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:13:16	GB00B63H8491	1360.8000	1,135	Aquis	2165435	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:13:16	GB00B63H8491	1360.8000	322	Aquis	2165425	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:13:34	GB00B63H8491	1361.6000	129	Aquis	2165654	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:13:37	GB00B63H8491	1361.6000	791	Aquis	2165673	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:13:37	GB00B63H8491	1361.6000	55	Aquis	2165671	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:13:37	GB00B63H8491	1361.6000	628	Aquis	2165667	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:14:03	GB00B63H8491	1361.0000	708	Aquis	2165992	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:15:21	GB00B63H8491	1362.8000	281	Aquis	2167742	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:15:21	GB00B63H8491	1362.8000	851	Aquis	2167740	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:15:49	GB00B63H8491	1362.4000	28	Aquis	2168269	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:15:49	GB00B63H8491	1362.4000	685	Aquis	2168273	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:16:21	GB00B63H8491	1361.8000	129	Aquis	2168979	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:17:09	GB00B63H8491	1363.8000	783	Aquis	2169884	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:17:09	GB00B63H8491	1363.8000	830	Aquis	2169882	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:17:22	GB00B63H8491	1363.0000	830	Aquis	2170099	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:17:22	GB00B63H8491	1363.0000	751	Aquis	2170095	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:17:25	GB00B63H8491	1362.8000	738	BATE	2170144	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:17:25	GB00B63H8491	1362.8000	746	BATE	2170142	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:17:28	GB00B63H8491	1362.4000	690	Aquis	2170200	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:18:06	GB00B63H8491	1361.4000	451	BATE	2170836	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:18:06	GB00B63H8491	1361.4000	258	BATE	2170834	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:18:49	GB00B63H8491	1360.0000	277	BATE	2171479	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:18:57	GB00B63H8491	1360.2000	129	Aquis	2171638	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:19:42	GB00B63H8491	1360.6000	659	Aquis	2172260	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:19:42	GB00B63H8491	1360.6000	673	Aquis	2172258	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:20:00	GB00B63H8491	1360.0000	1,189	Aquis	2173297	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:20:00	GB00B63H8491	1360.0000	507	BATE	2173299	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:20:00	GB00B63H8491	1360.0000	762	BATE	2173301	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:20:43	GB00B63H8491	1360.0000	129	Aquis	2173863	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:20:48	GB00B63H8491	1360.0000	744	Aquis	2174227	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:20:48	GB00B63H8491	1360.0000	379	Aquis	2174225	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:20:48	GB00B63H8491	1360.0000	289	Aquis	2174223	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:20:55	GB00B63H8491	1359.2000	678	Aquis	2174349	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:20:55	GB00B63H8491	1359.2000	3	Aquis	2174347	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:22:52	GB00B63H8491	1361.2000	678	Aquis	2176227	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:22:52	GB00B63H8491	1361.4000	630	Aquis	2176225	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:22:52	GB00B63H8491	1361.4000	439	Aquis	2176223	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:23:23	GB00B63H8491	1360.6000	129	Aquis	2176850	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:24:22	GB00B63H8491	1361.8000	817	Aquis	2177585	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:24:26	GB00B63H8491	1361.8000	43	Aquis	2177657	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:24:39	GB00B63H8491	1361.8000	74	Aquis	2177834	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:24:39	GB00B63H8491	1361.8000	55	Aquis	2177832	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:24:59	GB00B63H8491	1361.8000	237	BATE	2178060	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:24:59	GB00B63H8491	1361.8000	375	Aquis	2178058	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:24:59	GB00B63H8491	1361.8000	751	Aquis	2178062	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:25:07	GB00B63H8491	1361.2000	671	BATE	2178984	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:25:07	GB00B63H8491	1361.2000	875	Aquis	2178982	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:25:38	GB00B63H8491	1361.4000	694	Aquis	2179356	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:26:08	GB00B63H8491	1361.6000	691	Aquis	2179687	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:26:16	GB00B63H8491	1361.4000	178	Aquis	2179796	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:26:16	GB00B63H8491	1361.4000	593	Aquis	2179794	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:27:13	GB00B63H8491	1361.2000	714	BATE	2180423	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:27:13	GB00B63H8491	1361.4000	803	BATE	2180416	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:27:13	GB00B63H8491	1361.6000	810	Aquis	2180409	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:27:14	GB00B63H8491	1361.0000	808	BATE	2180435	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:28:23	GB00B63H8491	1363.0000	800	Aquis	2181448	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:28:30	GB00B63H8491	1362.4000	817	Aquis	2181556	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:29:47	GB00B63H8491	1362.4000	8	Aquis	2182756	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:29:54	GB00B63H8491	1362.4000	500	Aquis	2182844	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:30:09	GB00B63H8491	1362.4000	824	Aquis	2183880	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:30:09	GB00B63H8491	1362.4000	213	Aquis	2183872	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:30:40	GB00B63H8491	1362.2000	742	Aquis	2184602	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:33:03	GB00B63H8491	1363.8000	761	Aquis	2187376	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:33:03	GB00B63H8491	1363.8000	827	Aquis	2187374	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:33:12	GB00B63H8491	1363.4000	715	BATE	2187625	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:33:12	GB00B63H8491	1363.4000	776	Aquis	2187621	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:33:23	GB00B63H8491	1362.8000	796	Aquis	2187794	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:33:24	GB00B63H8491	1362.6000	733	BATE	2187833	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:34:46	GB00B63H8491	1362.8000	828	Aquis	2189328	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:35:17	GB00B63H8491	1363.2000	815	Aquis	2191338	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:35:30	GB00B63H8491	1362.6000	65	BATE	2191639	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:35:32	GB00B63H8491	1362.6000	660	BATE	2191709	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:35:32	GB00B63H8491	1362.6000	688	BATE	2191711	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:35:32	GB00B63H8491	1362.6000	727	Aquis	2191705	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:36:30	GB00B63H8491	1361.2000	800	Aquis	2192675	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:37:30	GB00B63H8491	1361.4000	688	Aquis	2193607	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:39:25	GB00B63H8491	1362.4000	1,009	Aquis	2195217	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:39:32	GB00B63H8491	1362.2000	769	Aquis	2195561	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:41:02	GB00B63H8491	1364.2000	738	Aquis	2198348	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:41:18	GB00B63H8491	1363.6000	721	Aquis	2198622	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:41:27	GB00B63H8491	1363.4000	123	BATE	2198731	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:41:43	GB00B63H8491	1363.4000	689	BATE	2198972	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:41:56	GB00B63H8491	1362.2000	767	Aquis	2199176	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:43:20	GB00B63H8491	1364.0000	793	Aquis	2200485	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:44:05	GB00B63H8491	1364.0000	94	Aquis	2201355	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:44:06	GB00B63H8491	1364.0000	158	Aquis	2201370	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:44:06	GB00B63H8491	1364.0000	563	Aquis	2201366	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:47:15	GB00B63H8491	1367.0000	795	Aquis	2206326	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:47:15	GB00B63H8491	1367.0000	673	Aquis	2206324	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:47:15	GB00B63H8491	1367.0000	775	Aquis	2206322	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:47:17	GB00B63H8491	1366.4000	722	Aquis	2206370	Accelerated

ROLLS-ROYCE HOLDING PLC	16/11/2026	08:47:17	GB00B63H8491	1366.4000	758	BATE	2206372	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:47:19	GB00B63H8491	1366.0000	802	BATE	2206398	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:47:19	GB00B63H8491	1366.2000	682	Aquis	2206396	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:48:26	GB00B63H8491	1366.8000	746	Aquis	2207452	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:48:28	GB00B63H8491	1366.4000	655	BATE	2207492	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:48:28	GB00B63H8491	1366.4000	129	BATE	2207473	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:50:54	GB00B63H8491	1366.8000	766	Aquis	2210520	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:51:40	GB00B63H8491	1366.8000	756	Aquis	2211298	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:51:51	GB00B63H8491	1366.2000	801	BATE	2211420	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:51:51	GB00B63H8491	1366.4000	742	Aquis	2211418	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:52:17	GB00B63H8491	1366.4000	129	Aquis	2212026	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:52:24	GB00B63H8491	1366.2000	796	Aquis	2212136	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:53:01	GB00B63H8491	1365.4000	129	BATE	2212693	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:53:03	GB00B63H8491	1365.4000	631	BATE	2212715	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:53:55	GB00B63H8491	1365.6000	730	Aquis	2213469	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:56:57	GB00B63H8491	1366.8000	1,107	Aquis	2216588	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:57:27	GB00B63H8491	1366.8000	200	Aquis	2217028	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:57:27	GB00B63H8491	1366.8000	39	Aquis	2217030	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:57:27	GB00B63H8491	1366.8000	787	Aquis	2217032	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:57:45	GB00B63H8491	1366.4000	669	Aquis	2217365	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:57:45	GB00B63H8491	1366.4000	383	Aquis	2217363	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:57:45	GB00B63H8491	1366.6000	751	BATE	2217358	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:57:45	GB00B63H8491	1366.6000	596	BATE	2217356	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:57:45	GB00B63H8491	1366.6000	129	BATE	2217354	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:58:29	GB00B63H8491	1367.2000	141	Aquis	2217952	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:58:29	GB00B63H8491	1367.2000	688	Aquis	2217950	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:00:18	GB00B63H8491	1367.2000	547	Aquis	2220507	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:00:18	GB00B63H8491	1367.2000	132	Aquis	2220505	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:00:48	GB00B63H8491	1367.0000	882	Aquis	2221336	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:01:03	GB00B63H8491	1366.4000	800	Aquis	2221662	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:02:35	GB00B63H8491	1367.0000	627	Aquis	2223716	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:02:35	GB00B63H8491	1367.0000	159	Aquis	2223714	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:02:56	GB00B63H8491	1366.6000	129	Aquis	2224223	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:03:16	GB00B63H8491	1366.6000	682	Aquis	2224587	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:03:22	GB00B63H8491	1366.4000	794	Aquis	2224665	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:03:26	GB00B63H8491	1366.0000	683	BATE	2224712	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:05:07	GB00B63H8491	1368.2000	414	Aquis	2227416	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:05:07	GB00B63H8491	1368.2000	247	Aquis	2227414	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:05:09	GB00B63H8491	1368.2000	734	Aquis	2227436	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:05:09	GB00B63H8491	1368.2000	132	Aquis	2227434	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:07:04	GB00B63H8491	1367.8000	111	Aquis	2229019	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:07:26	GB00B63H8491	1367.8000	658	Aquis	2229172	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:09:03	GB00B63H8491	1368.4000	758	Aquis	2230741	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:09:03	GB00B63H8491	1368.4000	1,113	Aquis	2230739	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:09:34	GB00B63H8491	1368.2000	805	Aquis	2231245	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:09:43	GB00B63H8491	1368.0000	227	BATE	2231363	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:10:31	GB00B63H8491	1368.2000	78	Aquis	2232595	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:10:31	GB00B63H8491	1368.2000	643	Aquis	2232593	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:10:33	GB00B63H8491	1368.2000	129	Aquis	2232623	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:11:45	GB00B63H8491	1368.4000	465	Aquis	2233495	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:11:45	GB00B63H8491	1368.4000	174	Aquis	2233497	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:11:45	GB00B63H8491	1368.4000	111	Aquis	2233493	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:13:19	GB00B63H8491	1369.6000	65	Aquis	2234819	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:13:19	GB00B63H8491	1369.6000	180	Aquis	2234817	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:13:19	GB00B63H8491	1369.6000	111	Aquis	2234815	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:13:19	GB00B63H8491	1369.6000	523	Aquis	2234813	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:13:31	GB00B63H8491	1369.6000	664	Aquis	2234964	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:14:47	GB00B63H8491	1369.0000	514	Aquis	2235914	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:14:47	GB00B63H8491	1369.0000	756	Aquis	2235912	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:14:48	GB00B63H8491	1369.0000	111	Aquis	2235940	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:14:54	GB00B63H8491	1369.0000	157	Aquis	2235996	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:15:12	GB00B63H8491	1368.6000	765	BATE	2236945	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:15:12	GB00B63H8491	1368.6000	816	BATE	2236943	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:16:25	GB00B63H8491	1368.2000	129	Aquis	2238158	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:17:23	GB00B63H8491	1368.4000	801	Aquis	2238884	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:17:24	GB00B63H8491	1367.8000	129	Aquis	2238905	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:17:47	GB00B63H8491	1367.8000	129	Aquis	2239191	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:18:00	GB00B63H8491	1367.8000	304	Aquis	2239373	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:18:00	GB00B63H8491	1367.8000	250	Aquis	2239375	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:19:22	GB00B63H8491	1367.8000	780	Aquis	2240248	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:19:33	GB00B63H8491	1367.4000	129	Aquis	2240379	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:19:40	GB00B63H8491	1367.4000	99	Aquis	2240484	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:19:51	GB00B63H8491	1367.4000	13	Aquis	2240582	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:19:52	GB00B63H8491	1367.4000	50	Aquis	2240600	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:20:14	GB00B63H8491	1367.4000	399	Aquis	2241640	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:20:16	GB00B63H8491	1367.0000	751	Aquis	2241659	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:22:10	GB00B63H8491	1366.4000	785	Aquis	2243612	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:22:17	GB00B63H8491	1366.0000	674	Aquis	2243678	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:23:56	GB00B63H8491	1366.4000	108	Aquis	2245090	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:25:10	GB00B63H8491	1367.0000	125	BATE	2246848	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:25:11	GB00B63H8491	1367.0000	185	BATE	2246854	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:25:14	GB00B63H8491	1367.0000	118	BATE	2246898	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:26:01	GB00B63H8491	1367.0000	1,406	Aquis	2247662	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:26:01	GB00B63H8491	1367.0000	299	BATE	2247660	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:26:56	GB00B63H8491	1366.6000	743	Aquis	2248370	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:26:58	GB00B63H8491	1366.2000	783	Aquis	2248405	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:27:15	GB00B63H8491	1365.6000	129	BATE	2248625	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:27:35	GB00B63H8491	1365.6000	129	BATE	2248850	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:29:12	GB00B63H8491	1366.0000	207	Aquis	2249865	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:29:12	GB00B63H8491	1366.0000	616	Aquis	2249855	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:30:21	GB00B63H8491	1365.6000	823	Aquis	2251801	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:30:21	GB00B63H8491	1365.6000	815	Aquis	2251799	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:30:21	GB00B63H8491	1365.6000	502	BATE	2251797	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:30:37	GB00B63H8491	1365.4000	418	Aquis	2252028	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:30:37	GB00B63H8491	1365.4000	321	Aquis	2252024	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:31:29	GB00B63H8491	1365.6000	129	Aquis	2252710	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:34:36	GB00B63H8491	1367.6000	241	Aquis	2255104	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:34:43	GB00B63H8491	1367.6000	813	Aquis	2255177	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:34:43	GB00B63H8491	1367.6000	924	Aquis	2255175	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:34:43	GB00B63H8491	1367.6000	506	Aquis	2255173	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:35:08	GB00B63H8491	1367.0000	813	Aquis	2256351	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:35:22	GB00B63H8491	1366.6000	129	BATE	2256493	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:35:35	GB00B63H8491	1366.6000	737	BATE	2256611	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:35:35	GB00B63H8491	1366.6000	581	BATE	2256609	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:36:16	GB00B63H8491	1366.4000	713	Aquis	2257073	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:36:59	GB00B63H8491	1366.0000	129	Aquis	2257595	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:37:32	GB00B63H8491	1366.0000	622	Aquis	2258005	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:37:38	GB00B63H8491	1365.4000	806	Aquis	2258058	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:39:27	GB00B63H8491	1365.0000	720	Aquis	2260214	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:39:27	GB00B63H8491	1365.0000	1,647	BATE	2260210	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:39:41	GB00B63H8491	1364.8000	742	BATE	2260344	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:39:41	GB00B63H8491	1364.8000	688	BATE	2260342	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:39:50	GB00B63H8491	1364.6000	393	Aquis	2260445	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:40:00	GB00B63H8491	1364.6000	315	Aquis	2261098	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:41:38	GB00B63H8491	1364.8000	771	Aquis	2262046	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:41:38	GB00B63H8491	1364.8000	707	BATE	2262042	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:41:38	GB00B63H8491	1364.8000	725	BATE	2262038	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:41:44	GB00B63H8491	1364.6000	887	BATE	2262114	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:44:15	GB00B63H8491	1365.0000	671	Aquis	2263888	Accelerated

ROLLS-ROYCE HOLDING PLC	16/11/2026	09:44:48	GB00B63H8491	1364.6000	437	Aquis	2264295	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:45:37	GB00B63H8491	1364.6000	437	Aquis	2265466	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:45:37	GB00B63H8491	1364.6000	382	Aquis	2265462	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:45:37	GB00B63H8491	1364.6000	783	BATE	2265458	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:45:37	GB00B63H8491	1364.6000	348	Aquis	2265454	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:46:55	GB00B63H8491	1364.2000	739	Aquis	2266232	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:46:56	GB00B63H8491	1364.0000	702	BATE	2266255	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:47:43	GB00B63H8491	1364.0000	764	Aquis	2266761	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:48:30	GB00B63H8491	1364.0000	63	Aquis	2267176	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:48:31	GB00B63H8491	1364.0000	676	Aquis	2267252	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:51:11	GB00B63H8491	1364.4000	435	Aquis	2270046	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:51:11	GB00B63H8491	1364.4000	327	Aquis	2270038	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:51:18	GB00B63H8491	1364.2000	370	BATE	2270127	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:51:19	GB00B63H8491	1363.8000	698	BATE	2270152	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:51:19	GB00B63H8491	1364.0000	773	Aquis	2270148	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:51:19	GB00B63H8491	1364.2000	405	BATE	2270140	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:51:23	GB00B63H8491	1363.4000	1	Aquis	2270248	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:51:24	GB00B63H8491	1363.4000	701	Aquis	2270279	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:52:52	GB00B63H8491	1362.8000	759	BATE	2271307	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:53:05	GB00B63H8491	1362.6000	754	Aquis	2271445	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:55:37	GB00B63H8491	1362.8000	766	BATE	2273871	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:55:46	GB00B63H8491	1362.0000	549	Aquis	2273993	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:55:46	GB00B63H8491	1362.0000	146	Aquis	2273989	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:55:46	GB00B63H8491	1362.0000	125	Aquis	2273987	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:55:46	GB00B63H8491	1362.6000	682	Aquis	2273973	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:57:39	GB00B63H8491	1362.4000	5	BATE	2275512	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:57:39	GB00B63H8491	1362.4000	690	BATE	2275510	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:57:47	GB00B63H8491	1362.2000	287	Aquis	2275667	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:57:48	GB00B63H8491	1362.2000	286	Aquis	2275678	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:58:01	GB00B63H8491	1362.2000	826	Aquis	2275783	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:58:01	GB00B63H8491	1362.2000	194	Aquis	2275781	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:00:15	GB00B63H8491	1362.8000	581	Aquis	2279125	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:00:15	GB00B63H8491	1362.8000	550	BATE	2279121	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:00:15	GB00B63H8491	1362.8000	125	Aquis	2279119	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:00:15	GB00B63H8491	1362.8000	278	BATE	2279127	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:00:15	GB00B63H8491	1362.8000	126	BATE	2279131	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:00:15	GB00B63H8491	1362.8000	634	BATE	2279133	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:01:11	GB00B63H8491	1362.2000	808	Aquis	2279999	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:02:14	GB00B63H8491	1361.8000	782	Aquis	2280838	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:03:33	GB00B63H8491	1362.0000	688	BATE	2281734	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:03:43	GB00B63H8491	1361.8000	772	Aquis	2281802	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:04:30	GB00B63H8491	1361.2000	711	Aquis	2282234	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:04:37	GB00B63H8491	1360.8000	1	Aquis	2282350	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:04:39	GB00B63H8491	1360.4000	799	BATE	2282391	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:04:39	GB00B63H8491	1360.8000	787	Aquis	2282371	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:07:25	GB00B63H8491	1360.6000	171	Aquis	2285457	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:07:30	GB00B63H8491	1360.6000	617	Aquis	2285482	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:09:45	GB00B63H8491	1361.2000	666	Aquis	2286993	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:09:45	GB00B63H8491	1361.2000	939	Aquis	2286991	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:10:39	GB00B63H8491	1361.6000	735	Aquis	2288149	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:10:40	GB00B63H8491	1361.0000	1	Aquis	2288169	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:11:14	GB00B63H8491	1361.0000	772	BATE	2288439	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:11:14	GB00B63H8491	1361.0000	463	BATE	2288437	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:11:14	GB00B63H8491	1361.0000	203	BATE	2288435	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:11:42	GB00B63H8491	1361.0000	672	Aquis	2288660	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:14:54	GB00B63H8491	1361.2000	153	Aquis	2290599	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:14:54	GB00B63H8491	1361.2000	553	Aquis	2290597	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:14:54	GB00B63H8491	1361.2000	750	Aquis	2290595	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:15:48	GB00B63H8491	1361.0000	483	Aquis	2291892	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:16:04	GB00B63H8491	1361.0000	698	Aquis	2292087	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:16:04	GB00B63H8491	1361.0000	347	Aquis	2292083	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:16:04	GB00B63H8491	1361.0000	19	BATE	2292081	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:16:04	GB00B63H8491	1361.0000	780	BATE	2292077	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:16:04	GB00B63H8491	1361.0000	785	BATE	2292073	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:16:43	GB00B63H8491	1360.8000	681	Aquis	2292441	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:17:49	GB00B63H8491	1360.6000	695	BATE	2293073	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:18:50	GB00B63H8491	1361.6000	694	BATE	2293660	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:19:50	GB00B63H8491	1361.6000	784	Aquis	2294247	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:19:50	GB00B63H8491	1361.6000	690	Aquis	2294245	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:20:21	GB00B63H8491	1361.8000	794	Aquis	2295153	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:20:26	GB00B63H8491	1361.6000	787	BATE	2295221	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:20:26	GB00B63H8491	1361.6000	728	BATE	2295217	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:22:26	GB00B63H8491	1362.2000	696	BATE	2296397	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:22:29	GB00B63H8491	1362.0000	807	BATE	2296452	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:22:37	GB00B63H8491	1362.0000	784	Aquis	2296538	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:24:59	GB00B63H8491	1362.2000	255	Aquis	2297803	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:24:59	GB00B63H8491	1362.2000	693	Aquis	2297801	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:24:59	GB00B63H8491	1362.2000	811	BATE	2297796	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:24:59	GB00B63H8491	1362.2000	68	Aquis	2297794	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:25:38	GB00B63H8491	1362.2000	442	Aquis	2298747	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:25:38	GB00B63H8491	1362.2000	818	Aquis	2298749	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:28:03	GB00B63H8491	1363.0000	146	Aquis	2300359	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:30:02	GB00B63H8491	1363.4000	162	Aquis	2302149	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:30:03	GB00B63H8491	1363.4000	1,778	Aquis	2302173	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:31:01	GB00B63H8491	1364.0000	865	Aquis	2302897	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:31:39	GB00B63H8491	1363.8000	800	Aquis	2303434	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:31:39	GB00B63H8491	1363.8000	830	BATE	2303432	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:31:39	GB00B63H8491	1363.8000	822	BATE	2303428	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:32:52	GB00B63H8491	1363.8000	227	Aquis	2304066	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:33:46	GB00B63H8491	1363.8000	676	Aquis	2304633	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:33:46	GB00B63H8491	1363.8000	550	Aquis	2304631	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:33:46	GB00B63H8491	1363.8000	769	BATE	2304629	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:35:00	GB00B63H8491	1363.4000	765	Aquis	2305523	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:35:02	GB00B63H8491	1363.4000	30	Aquis	2306133	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:35:02	GB00B63H8491	1363.4000	681	Aquis	2306135	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:35:02	GB00B63H8491	1363.4000	1	Aquis	2306125	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:35:04	GB00B63H8491	1363.4000	14	Aquis	2306190	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:36:19	GB00B63H8491	1363.0000	822	Aquis	2306850	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:38:08	GB00B63H8491	1362.6000	775	Aquis	2308216	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:38:10	GB00B63H8491	1362.4000	713	Aquis	2308229	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:41:47	GB00B63H8491	1362.4000	714	BATE	2311415	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:41:47	GB00B63H8491	1362.4000	808	Aquis	2311411	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:41:47	GB00B63H8491	1362.4000	705	BATE	2311407	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:42:38	GB00B63H8491	1362.0000	839	Aquis	2312054	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:47:55	GB00B63H8491	1362.8000	684	Aquis	2315857	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:47:55	GB00B63H8491	1362.8000	2,202	Aquis	2315853	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:50:00	GB00B63H8491	1363.4000	811	BATE	2317675	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:50:30	GB00B63H8491	1363.4000	691	Aquis	2317993	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:50:30	GB00B63H8491	1363.4000	1,110	Aquis	2317991	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:53:29	GB00B63H8491	1363.6000	667	Aquis	2320066	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:53:29	GB00B63H8491	1363.6000	749	Aquis	2320064	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:53:29	GB00B63H8491	1363.6000	793	Aquis	2320062	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:53:29	GB00B63H8491	1363.6000	747	BATE	2320058	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:57:22	GB00B63H8491	1365.0000	99	Aquis	2323719	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:57:22	GB00B63H8491	1365.0000	1,804	Aquis	2323721	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:58:32	GB00B63H8491	1365.8000	115	Aquis	2324621	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:58:39	GB00B63H8491	1365.8000	318	Aquis	2324670	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:58:39	GB00B63H8491	1365.8000	585	Aquis	2324668	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:58:40	GB00B63H8491	1365.4000	117	Aquis	2324676	Accelerated

ROLLS-ROYCE HOLDING PLC	16/11/2026	10:59:51	GB00B63H8491	1366.0000	808	Aquis	2325387	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	11:03:30	GB00B63H8491	1367.2000	85	Aquis	2328884	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	11:03:32	GB00B63H8491	1367.2000	117	Aquis	2328967	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	11:03:33	GB00B63H8491	1367.2000	110	Aquis	2328978	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	11:03:34	GB00B63H8491	1367.2000	701	Aquis	2329016	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	11:03:34	GB00B63H8491	1367.2000	799	Aquis	2329018	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	11:03:34	GB00B63H8491	1367.2000	36	Aquis	2329014	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	11:03:34	GB00B63H8491	1367.0000	828	BATE	2329012	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	11:03:34	GB00B63H8491	1367.2000	750	Aquis	2328994	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	11:03:34	GB00B63H8491	1367.2000	356	Aquis	2328992	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	11:03:34	GB00B63H8491	1367.2000	89	Aquis	2328990	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	11:04:17	GB00B63H8491	1367.4000	819	Aquis	2329636	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	11:05:21	GB00B63H8491	1367.6000	804	Aquis	2331267	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	11:05:36	GB00B63H8491	1367.4000	3	BATE	2331408	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	11:05:36	GB00B63H8491	1367.4000	267	BATE	2331406	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	11:05:36	GB00B63H8491	1367.4000	418	BATE	2331404	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	11:05:48	GB00B63H8491	1367.2000	681	Aquis	2331590	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	11:07:26	GB00B63H8491	1367.0000	735	BATE	2332450	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	11:07:31	GB00B63H8491	1367.0000	729	Aquis	2332515	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	11:07:41	GB00B63H8491	1366.6000	806	Aquis	2332621	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	11:11:29	GB00B63H8491	1366.8000	702	Aquis	2336169	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	11:11:29	GB00B63H8491	1366.8000	709	BATE	2336137	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	11:11:31	GB00B63H8491	1366.4000	810	Aquis	2336217	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	11:16:40	GB00B63H8491	1368.2000	780	Aquis	2340182	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	11:16:56	GB00B63H8491	1368.0000	232	Aquis	2340383	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	11:16:56	GB00B63H8491	1368.0000	494	Aquis	2340381	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	11:16:56	GB00B63H8491	1368.0000	768	Aquis	2340379	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	11:16:56	GB00B63H8491	1368.0000	726	Aquis	2340377	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	11:18:15	GB00B63H8491	1368.2000	257	Aquis	2341319	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	11:18:15	GB00B63H8491	1368.2000	439	Aquis	2341321	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	11:18:34	GB00B63H8491	1368.0000	751	Aquis	2341522	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	11:20:47	GB00B63H8491	1368.6000	667	Aquis	2343295	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	11:21:33	GB00B63H8491	1368.2000	821	Aquis	2343788	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	11:23:46	GB00B63H8491	1368.4000	905	Aquis	2345110	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	11:23:46	GB00B63H8491	1368.4000	676	BATE	2345108	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	11:24:53	GB00B63H8491	1368.6000	855	Aquis	2345809	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	11:25:09	GB00B63H8491	1368.2000	11	Aquis	2346760	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	11:25:09	GB00B63H8491	1368.2000	3	Aquis	2346758	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	11:25:11	GB00B63H8491	1368.2000	825	Aquis	2346788	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	11:27:07	GB00B63H8491	1368.2000	730	Aquis	2347898	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	11:27:32	GB00B63H8491	1367.8000	793	Aquis	2348095	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	11:27:33	GB00B63H8491	1367.6000	817	BATE	2348110	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	11:27:36	GB00B63H8491	1367.2000	48	BATE	2348145	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	11:28:03	GB00B63H8491	1367.2000	19	BATE	2348412	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	11:28:03	GB00B63H8491	1367.2000	150	BATE	2348410	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	11:28:07	GB00B63H8491	1366.8000	160	Aquis	2348459	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	11:28:07	GB00B63H8491	1366.8000	616	Aquis	2348446	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	11:28:07	GB00B63H8491	1367.2000	280	Aquis	2348442	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	11:28:07	GB00B63H8491	1367.2000	540	BATE	2348440	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	11:28:07	GB00B63H8491	1367.2000	461	Aquis	2348444	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	11:32:35	GB00B63H8491	1367.8000	1,043	Aquis	2351749	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	11:34:56	GB00B63H8491	1368.4000	144	BATE	2353055	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	11:34:59	GB00B63H8491	1368.4000	691	Aquis	2353098	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	11:34:59	GB00B63H8491	1368.4000	673	BATE	2353096	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	11:34:59	GB00B63H8491	1368.4000	1,317	Aquis	2353094	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	11:38:03	GB00B63H8491	1369.6000	146	Aquis	2355853	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	11:38:06	GB00B63H8491	1369.6000	690	Aquis	2355895	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	11:38:06	GB00B63H8491	1369.6000	1,040	Aquis	2355893	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	11:39:48	GB00B63H8491	1370.6000	964	Aquis	2357090	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	11:40:05	GB00B63H8491	1370.4000	782	Aquis	2357839	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	11:40:22	GB00B63H8491	1370.0000	747	BATE	2358078	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	11:40:22	GB00B63H8491	1370.0000	676	Aquis	2358076	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	11:41:58	GB00B63H8491	1369.8000	66	Aquis	2359218	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	11:41:58	GB00B63H8491	1369.8000	740	Aquis	2359220	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	11:44:25	GB00B63H8491	1369.6000	233	Aquis	2360617	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	11:45:09	GB00B63H8491	1369.8000	685	BATE	2361687	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	11:45:37	GB00B63H8491	1369.6000	105	Aquis	2362059	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	11:45:38	GB00B63H8491	1369.6000	101	Aquis	2362073	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	11:45:38	GB00B63H8491	1369.6000	100	Aquis	2362069	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	11:45:39	GB00B63H8491	1369.6000	82	Aquis	2362085	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	11:45:40	GB00B63H8491	1369.6000	69	Aquis	2362094	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	11:46:19	GB00B63H8491	1369.6000	760	Aquis	2362934	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	11:46:19	GB00B63H8491	1369.6000	722	Aquis	2362932	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	11:46:19	GB00B63H8491	1369.6000	61	Aquis	2362930	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	11:48:17	GB00B63H8491	1370.4000	620	LSE	2364015	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	11:48:41	GB00B63H8491	1370.4000	107	LSE	2364217	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	11:48:41	GB00B63H8491	1370.4000	474	LSE	2364219	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	11:49:19	GB00B63H8491	1370.4000	1,623	Aquis	2364672	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	11:50:47	GB00B63H8491	1371.2000	641	LSE	2366457	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	11:52:26	GB00B63H8491	1371.4000	114	Aquis	2367356	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	11:52:26	GB00B63H8491	1371.4000	150	Aquis	2367354	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	11:52:46	GB00B63H8491	1372.2000	708	Aquis	2367608	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	11:53:02	GB00B63H8491	1372.0000	785	Aquis	2367758	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	11:53:02	GB00B63H8491	1372.0000	1,084	Aquis	2367756	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	11:53:17	GB00B63H8491	1371.8000	62	Aquis	2367837	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	11:53:23	GB00B63H8491	1372.0000	657	LSE	2367910	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	11:53:35	GB00B63H8491	1371.8000	234	Aquis	2368007	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	11:54:41	GB00B63H8491	1372.4000	698	LSE	2368729	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	11:54:53	GB00B63H8491	1372.4000	792	Aquis	2368867	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	11:56:05	GB00B63H8491	1372.4000	635	LSE	2370329	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	11:56:05	GB00B63H8491	1372.4000	382	Aquis	2370327	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	11:56:05	GB00B63H8491	1372.4000	402	Aquis	2370325	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	11:56:38	GB00B63H8491	1372.2000	414	Aquis	2370626	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	11:56:38	GB00B63H8491	1372.2000	624	LSE	2370630	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	11:56:38	GB00B63H8491	1372.2000	261	Aquis	2370628	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	11:57:04	GB00B63H8491	1371.8000	747	Aquis	2370999	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	11:57:35	GB00B63H8491	1371.6000	684	LSE	2371439	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	11:58:54	GB00B63H8491	1371.6000	776	Aquis	2372555	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	11:59:01	GB00B63H8491	1371.2000	776	Aquis	2372644	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	12:01:03	GB00B63H8491	1371.4000	815	Aquis	2374827	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	12:01:04	GB00B63H8491	1371.2000	593	LSE	2374833	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	12:01:14	GB00B63H8491	1370.8000	674	LSE	2374980	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	12:01:14	GB00B63H8491	1371.2000	683	Aquis	2374978	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	12:02:37	GB00B63H8491	1370.6000	668	Aquis	2375870	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	12:03:16	GB00B63H8491	1371.6000	562	LSE	2376554	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	12:03:30	GB00B63H8491	1371.8000	562	LSE	2376668	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	12:03:30	GB00B63H8491	1371.8000	573	LSE	2376666	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	12:03:58	GB00B63H8491	1371.8000	687	LSE	2376925	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	12:03:58	GB00B63H8491	1371.8000	581	LSE	2376923	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	12:04:03	GB00B63H8491	1371.8000	783	Aquis	2376985	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	12:04:19	GB00B63H8491	1371.2000	631	LSE	2377312	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	12:04:19	GB00B63H8491	1371.4000	758	Aquis	2377309	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	12:04:47	GB00B63H8491	1370.0000	737	BATE	2377662	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	12:05:47	GB00B63H8491	1369.6000	782	Aquis	2379354	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	12:05:50	GB00B63H8491	1369.4000	623	LSE	2379388	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	12:07:49	GB00B63H8491	1369.4000	600	Aquis	2380742	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	12:07:49	GB00B63H8491	1369.4000	122	Aquis	2380740	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	12:08:00	GB00B63H8491	1369.0000	665	LSE	2380854	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	12:08:00	GB00B63H8491	1369.0000	789	Aquis	2380852	Accelerated

ROLLS-ROYCE HOLDING PLC	16/11/2026	12:08:00	GB00B63H8491	1369.0000	672	BATE	2380850	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	12:08:19	GB00B63H8491	1368.8000	564	LSE	2381063	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	12:10:01	GB00B63H8491	1368.6000	805	Aquis	2382789	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	12:11:07	GB00B63H8491	1368.6000	666	Aquis	2383587	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	12:11:21	GB00B63H8491	1368.2000	129	Aquis	2383760	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	12:11:21	GB00B63H8491	1368.2000	603	Aquis	2383756	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	12:11:34	GB00B63H8491	1367.6000	655	LSE	2383910	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	12:13:08	GB00B63H8491	1368.2000	823	Aquis	2384971	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	12:15:58	GB00B63H8491	1369.8000	779	Aquis	2387369	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	12:16:03	GB00B63H8491	1369.4000	616	LSE	2387464	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	12:16:03	GB00B63H8491	1369.4000	652	LSE	2387462	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	12:16:03	GB00B63H8491	1369.6000	764	Aquis	2387460	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	12:19:35	GB00B63H8491	1372.8000	290	Aquis	2389866	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	12:19:35	GB00B63H8491	1372.8000	671	LSE	2389864	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	12:19:41	GB00B63H8491	1372.8000	765	Aquis	2389916	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	12:19:41	GB00B63H8491	1372.8000	734	Aquis	2389914	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	12:19:57	GB00B63H8491	1372.6000	583	LSE	2390144	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	12:20:00	GB00B63H8491	1372.4000	439	LSE	2390177	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	12:20:00	GB00B63H8491	1372.4000	210	LSE	2390175	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	12:20:00	GB00B63H8491	1372.4000	725	Aquis	2390173	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	12:20:53	GB00B63H8491	1372.0000	441	LSE	2391357	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	12:20:53	GB00B63H8491	1372.0000	175	LSE	2391355	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	12:21:11	GB00B63H8491	1371.4000	678	Aquis	2391561	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	12:21:11	GB00B63H8491	1371.2000	630	LSE	2391559	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	12:22:35	GB00B63H8491	1370.4000	568	LSE	2392445	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	12:22:36	GB00B63H8491	1370.4000	31	LSE	2392456	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	12:22:36	GB00B63H8491	1370.4000	728	Aquis	2392448	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	12:22:36	GB00B63H8491	1370.4000	66	LSE	2392450	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	12:23:03	GB00B63H8491	1370.6000	646	LSE	2392759	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	12:23:03	GB00B63H8491	1370.8000	938	LSE	2392746	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	12:23:21	GB00B63H8491	1370.2000	563	LSE	2392935	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	12:24:10	GB00B63H8491	1370.4000	569	LSE	2393527	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	12:24:22	GB00B63H8491	1370.4000	681	Aquis	2393639	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	12:24:23	GB00B63H8491	1370.4000	625	LSE	2393646	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	12:24:29	GB00B63H8491	1370.2000	681	LSE	2393728	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	12:24:54	GB00B63H8491	1370.0000	618	LSE	2394110	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	12:25:37	GB00B63H8491	1370.4000	619	LSE	2395497	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	12:25:57	GB00B63H8491	1370.4000	809	Aquis	2395718	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	12:26:23	GB00B63H8491	1370.0000	792	Aquis	2395935	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	12:26:23	GB00B63H8491	1370.2000	621	LSE	2395933	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	12:26:52	GB00B63H8491	1369.8000	574	LSE	2396171	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	12:28:08	GB00B63H8491	1369.0000	17	BATE	2397136	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	12:28:29	GB00B63H8491	1369.0000	827	Aquis	2397331	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	12:28:29	GB00B63H8491	1369.0000	794	BATE	2397329	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	12:28:45	GB00B63H8491	1369.0000	631	LSE	2397534	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	12:29:02	GB00B63H8491	1368.4000	621	LSE	2397726	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	12:29:56	GB00B63H8491	1368.2000	712	Aquis	2398450	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	12:33:10	GB00B63H8491	1369.0000	672	LSE	2402574	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	12:34:45	GB00B63H8491	1371.0000	658	LSE	2403892	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	12:34:51	GB00B63H8491	1370.8000	145	Aquis	2403940	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	12:34:51	GB00B63H8491	1370.8000	595	LSE	2403938	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	12:34:51	GB00B63H8491	1370.8000	644	Aquis	2403936	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	12:34:51	GB00B63H8491	1370.8000	658	LSE	2403934	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	12:34:51	GB00B63H8491	1370.8000	708	Aquis	2403932	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	12:35:00	GB00B63H8491	1370.4000	570	LSE	2404269	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	12:35:22	GB00B63H8491	1370.4000	568	LSE	2405165	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	12:35:37	GB00B63H8491	1370.4000	318	Aquis	2405362	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	12:35:37	GB00B63H8491	1370.4000	733	Aquis	2405364	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	12:35:37	GB00B63H8491	1370.6000	714	Aquis	2405360	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	12:35:45	GB00B63H8491	1370.0000	809	Aquis	2405510	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	12:37:01	GB00B63H8491	1369.8000	607	LSE	2406305	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	12:37:35	GB00B63H8491	1369.4000	617	LSE	2406646	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	12:38:02	GB00B63H8491	1369.4000	456	Aquis	2407017	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	12:38:02	GB00B63H8491	1369.4000	743	LSE	2407015	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	12:38:03	GB00B63H8491	1369.4000	336	Aquis	2407020	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	12:38:08	GB00B63H8491	1369.0000	745	LSE	2407100	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	12:38:18	GB00B63H8491	1368.8000	562	LSE	2407236	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	12:38:18	GB00B63H8491	1368.8000	647	LSE	2407234	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	12:39:19	GB00B63H8491	1369.4000	424	LSE	2407990	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	12:39:19	GB00B63H8491	1369.4000	198	LSE	2407988	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	12:39:19	GB00B63H8491	1369.4000	803	Aquis	2407986	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	12:40:24	GB00B63H8491	1369.6000	609	LSE	2409261	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	12:42:41	GB00B63H8491	1372.0000	192	LSE	2411101	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	12:42:41	GB00B63H8491	1372.0000	482	LSE	2411103	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	12:42:41	GB00B63H8491	1372.2000	693	Aquis	2411099	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	12:43:47	GB00B63H8491	1372.4000	592	LSE	2412057	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	12:44:19	GB00B63H8491	1372.4000	149	Aquis	2412597	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	12:44:59	GB00B63H8491	1372.8000	188	LSE	2413376	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	12:44:59	GB00B63H8491	1372.8000	464	LSE	2413374	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	12:45:02	GB00B63H8491	1372.6000	684	Aquis	2414297	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	12:45:02	GB00B63H8491	1372.6000	830	Aquis	2414295	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	12:45:11	GB00B63H8491	1372.2000	835	Aquis	2414395	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	12:45:11	GB00B63H8491	1371.8000	692	LSE	2414393	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	12:45:20	GB00B63H8491	1371.8000	660	LSE	2414484	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	12:45:34	GB00B63H8491	1371.6000	694	LSE	2414633	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	12:46:28	GB00B63H8491	1372.2000	658	LSE	2415621	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	12:46:29	GB00B63H8491	1372.2000	709	Aquis	2415629	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	12:46:57	GB00B63H8491	1371.8000	793	Aquis	2415867	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	12:48:05	GB00B63H8491	1370.8000	256	LSE	2416690	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	12:48:05	GB00B63H8491	1370.8000	333	LSE	2416692	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	12:48:08	GB00B63H8491	1370.4000	406	LSE	2416730	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	12:48:08	GB00B63H8491	1370.4000	156	LSE	2416732	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	12:48:08	GB00B63H8491	1370.6000	726	Aquis	2416719	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	12:49:00	GB00B63H8491	1370.4000	609	LSE	2417217	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	12:49:07	GB00B63H8491	1370.2000	473	Aquis	2417318	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	12:49:07	GB00B63H8491	1370.2000	82	Aquis	2417316	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	12:49:07	GB00B63H8491	1370.2000	185	Aquis	2417314	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	12:49:08	GB00B63H8491	1370.0000	687	LSE	2417333	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	12:49:22	GB00B63H8491	1369.6000	741	BATE	2417568	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	12:50:11	GB00B63H8491	1369.0000	627	LSE	2418931	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	12:51:02	GB00B63H8491	1369.2000	703	Aquis	2419364	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	12:51:02	GB00B63H8491	1369.2000	562	LSE	2419362	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	12:52:12	GB00B63H8491	1369.0000	674	LSE	2420133	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	12:52:12	GB00B63H8491	1369.0000	783	Aquis	2420131	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	12:52:54	GB00B63H8491	1368.6000	692	LSE	2420777	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	12:53:08	GB00B63H8491	1368.8000	713	Aquis	2420943	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	12:53:57	GB00B63H8491	1369.2000	3	Aquis	2421561	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	12:53:59	GB00B63H8491	1369.2000	729	Aquis	2421580	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	12:54:20	GB00B63H8491	1369.0000	631	LSE	2421817	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	12:56:04	GB00B63H8491	1368.4000	496	LSE	2423973	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	12:56:04	GB00B63H8491	1368.4000	122	LSE	2423971	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	12:56:04	GB00B63H8491	1368.6000	690	Aquis	2423969	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	12:58:58	GB00B63H8491	1368.6000	765	Aquis	2425907	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	12:58:59	GB00B63H8491	1368.4000	672	LSE	2425924	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	12:59:15	GB00B63H8491	1368.2000	259	Aquis	2426127	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	12:59:16	GB00B63H8491	1368.2000	615	Aquis	2426134	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	12:59:28	GB00B63H8491	1368.0000	561	LSE	2426252	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	12:59:45	GB00B63H8491	1367.8000	106	Aquis	2426530	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	12:59:45	GB00B63H8491	1367.8000	83	Aquis	2426528	Accelerated

ROLLS-ROYCE HOLDING PLC	16/11/2026	12:59:50	GB00B63H8491	1367.8000	674	LSE	2426580	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	12:59:50	GB00B63H8491	1367.8000	628	Aquis	2426578	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:00:04	GB00B63H8491	1367.6000	513	LSE	2427390	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:00:04	GB00B63H8491	1367.6000	86	LSE	2427388	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:00:33	GB00B63H8491	1368.0000	535	LSE	2427733	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:00:33	GB00B63H8491	1368.0000	129	LSE	2427731	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:01:05	GB00B63H8491	1367.8000	403	LSE	2428238	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:01:05	GB00B63H8491	1367.8000	321	LSE	2428236	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:01:05	GB00B63H8491	1367.8000	673	LSE	2428234	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:01:26	GB00B63H8491	1367.8000	749	Aquis	2428372	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:02:29	GB00B63H8491	1367.8000	741	Aquis	2429114	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:02:32	GB00B63H8491	1367.6000	593	LSE	2429130	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:02:32	GB00B63H8491	1367.6000	782	BATE	2429128	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:02:48	GB00B63H8491	1367.8000	562	LSE	2429285	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:02:49	GB00B63H8491	1367.6000	748	Aquis	2429318	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:03:32	GB00B63H8491	1368.2000	19	LSE	2429961	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:03:40	GB00B63H8491	1368.2000	650	LSE	2430044	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:04:20	GB00B63H8491	1368.0000	601	LSE	2430659	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:04:22	GB00B63H8491	1368.0000	806	Aquis	2430677	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:04:29	GB00B63H8491	1367.6000	718	LSE	2430756	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:04:33	GB00B63H8491	1367.2000	647	LSE	2430824	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:04:33	GB00B63H8491	1367.4000	751	Aquis	2430822	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:04:42	GB00B63H8491	1366.6000	457	LSE	2430918	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:04:42	GB00B63H8491	1366.6000	700	LSE	2430916	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:04:42	GB00B63H8491	1366.6000	232	LSE	2430914	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:04:55	GB00B63H8491	1366.4000	871	LSE	2431059	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:04:59	GB00B63H8491	1366.2000	671	LSE	2431103	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:05:14	GB00B63H8491	1366.0000	625	LSE	2432234	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:05:19	GB00B63H8491	1366.0000	1	Aquis	2432306	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:05:42	GB00B63H8491	1366.2000	665	LSE	2432576	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:05:49	GB00B63H8491	1366.0000	587	LSE	2432678	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:05:59	GB00B63H8491	1366.0000	129	Aquis	2432845	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:06:01	GB00B63H8491	1366.0000	118	Aquis	2432872	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:06:12	GB00B63H8491	1366.0000	129	Aquis	2433029	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:06:16	GB00B63H8491	1366.0000	129	Aquis	2433091	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:07:26	GB00B63H8491	1366.0000	625	LSE	2433984	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:07:26	GB00B63H8491	1366.0000	651	LSE	2433982	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:07:30	GB00B63H8491	1366.0000	764	Aquis	2434053	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:07:30	GB00B63H8491	1366.0000	208	Aquis	2434045	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:07:31	GB00B63H8491	1365.6000	622	LSE	2434069	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:09:55	GB00B63H8491	1367.2000	740	Aquis	2436115	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:09:55	GB00B63H8491	1367.2000	688	Aquis	2436113	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:09:55	GB00B63H8491	1367.2000	1,374	LSE	2436105	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:10:09	GB00B63H8491	1367.0000	682	Aquis	2436979	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:10:10	GB00B63H8491	1366.8000	599	LSE	2436994	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:10:13	GB00B63H8491	1366.6000	753	LSE	2437030	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:10:18	GB00B63H8491	1366.6000	715	Aquis	2437106	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:10:41	GB00B63H8491	1366.4000	589	LSE	2437421	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:10:42	GB00B63H8491	1366.4000	724	Aquis	2437429	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:10:47	GB00B63H8491	1366.0000	656	LSE	2437542	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:13:21	GB00B63H8491	1366.2000	617	LSE	2439464	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:13:24	GB00B63H8491	1366.0000	1	Aquis	2439496	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:13:25	GB00B63H8491	1365.8000	789	Aquis	2439533	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:13:25	GB00B63H8491	1366.0000	489	Aquis	2439517	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:13:25	GB00B63H8491	1366.0000	281	Aquis	2439515	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:13:25	GB00B63H8491	1366.0000	219	Aquis	2439513	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:13:25	GB00B63H8491	1366.0000	500	Aquis	2439511	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:14:27	GB00B63H8491	1365.6000	614	LSE	2440195	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:14:49	GB00B63H8491	1365.6000	613	LSE	2440392	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:15:07	GB00B63H8491	1365.6000	691	Aquis	2441352	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:15:08	GB00B63H8491	1364.6000	401	LSE	2441465	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:15:08	GB00B63H8491	1364.6000	22	LSE	2441469	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:15:08	GB00B63H8491	1364.6000	269	LSE	2441467	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:15:08	GB00B63H8491	1364.8000	808	BATE	2441417	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:15:08	GB00B63H8491	1364.8000	1,629	BATE	2441397	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:15:08	GB00B63H8491	1365.0000	684	BATE	2441395	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:15:08	GB00B63H8491	1365.0000	464	BATE	2441393	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:15:08	GB00B63H8491	1365.0000	789	BATE	2441391	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:15:08	GB00B63H8491	1365.0000	809	BATE	2441389	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:15:08	GB00B63H8491	1365.0000	768	BATE	2441387	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:15:08	GB00B63H8491	1365.2000	684	Aquis	2441382	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:15:08	GB00B63H8491	1365.4000	640	LSE	2441362	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:15:08	GB00B63H8491	1365.4000	571	LSE	2441360	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:16:58	GB00B63H8491	1365.4000	558	Aquis	2443240	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:16:58	GB00B63H8491	1365.4000	34	Aquis	2443238	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:16:58	GB00B63H8491	1365.4000	161	Aquis	2443236	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:16:58	GB00B63H8491	1365.6000	182	LSE	2443230	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:16:58	GB00B63H8491	1365.6000	401	LSE	2443228	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:16:58	GB00B63H8491	1365.6000	700	LSE	2443220	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:17:30	GB00B63H8491	1366.4000	580	LSE	2443650	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:18:00	GB00B63H8491	1366.4000	659	LSE	2444002	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:18:34	GB00B63H8491	1366.4000	176	LSE	2444409	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:18:34	GB00B63H8491	1366.4000	401	LSE	2444407	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:18:46	GB00B63H8491	1366.2000	129	Aquis	2444557	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:19:29	GB00B63H8491	1366.2000	660	LSE	2445048	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:19:29	GB00B63H8491	1366.2000	785	Aquis	2445046	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:19:29	GB00B63H8491	1366.2000	2	LSE	2445050	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:19:29	GB00B63H8491	1366.2000	616	Aquis	2445044	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:19:32	GB00B63H8491	1366.0000	702	Aquis	2445081	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:19:39	GB00B63H8491	1365.8000	1,313	LSE	2445212	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:19:39	GB00B63H8491	1365.8000	709	BATE	2445208	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:20:14	GB00B63H8491	1366.6000	250	LSE	2446421	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:20:14	GB00B63H8491	1366.6000	401	LSE	2446419	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:20:14	GB00B63H8491	1366.6000	184	LSE	2446417	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:20:14	GB00B63H8491	1366.6000	395	LSE	2446415	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:20:16	GB00B63H8491	1366.4000	675	LSE	2446448	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:20:33	GB00B63H8491	1366.2000	202	LSE	2446793	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:20:57	GB00B63H8491	1366.4000	739	Aquis	2447026	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:20:57	GB00B63H8491	1366.6000	716	LSE	2447024	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:21:42	GB00B63H8491	1366.4000	593	LSE	2447498	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:21:55	GB00B63H8491	1366.4000	743	Aquis	2447674	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:23:12	GB00B63H8491	1366.2000	626	LSE	2448620	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:23:21	GB00B63H8491	1366.2000	213	Aquis	2448720	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:23:29	GB00B63H8491	1366.0000	724	Aquis	2448860	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:23:29	GB00B63H8491	1366.0000	654	LSE	2448849	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:23:29	GB00B63H8491	1366.0000	603	LSE	2448839	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:23:29	GB00B63H8491	1366.2000	488	Aquis	2448837	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:24:31	GB00B63H8491	1365.8000	623	LSE	2449591	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:24:31	GB00B63H8491	1365.8000	811	Aquis	2449589	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:25:20	GB00B63H8491	1364.0000	594	LSE	2451248	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:25:21	GB00B63H8491	1364.0000	732	Aquis	2451272	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:26:26	GB00B63H8491	1365.2000	638	LSE	2452650	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:26:34	GB00B63H8491	1364.8000	809	LSE	2452801	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:26:52	GB00B63H8491	1364.4000	401	LSE	2453029	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:26:54	GB00B63H8491	1364.4000	129	LSE	2453095	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:27:07	GB00B63H8491	1364.4000	104	LSE	2453429	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:27:07	GB00B63H8491	1364.4000	1	Aquis	2453425	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:27:23	GB00B63H8491	1364.6000	127	Aquis	2453955	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:27:23	GB00B63H8491	1364.6000	576	Aquis	2453953	Accelerated

ROLLS-ROYCE HOLDING PLC	16/11/2026	13:28:28	GB00B63H8491	1364.0000	802	Aquis	2455017	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:29:10	GB00B63H8491	1364.2000	613	LSE	2455648	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:29:10	GB00B63H8491	1364.4000	771	Aquis	2455644	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:29:10	GB00B63H8491	1364.2000	828	BATE	2455646	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:29:19	GB00B63H8491	1363.8000	566	LSE	2455779	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:30:06	GB00B63H8491	1364.0000	759	Aquis	2457595	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:30:31	GB00B63H8491	1364.4000	592	LSE	2458199	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:30:31	GB00B63H8491	1364.4000	25	LSE	2458197	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:34:03	GB00B63H8491	1367.2000	828	Aquis	2461322	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:34:19	GB00B63H8491	1367.0000	42	Aquis	2461537	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:34:25	GB00B63H8491	1367.0000	31	Aquis	2461581	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:34:31	GB00B63H8491	1367.0000	53	Aquis	2461653	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:34:31	GB00B63H8491	1367.0000	1,054	Aquis	2461651	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:35:03	GB00B63H8491	1367.4000	652	LSE	2463262	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:35:03	GB00B63H8491	1367.4000	789	BATE	2463260	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:35:08	GB00B63H8491	1367.4000	801	Aquis	2463376	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:35:08	GB00B63H8491	1367.4000	310	Aquis	2463374	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:35:08	GB00B63H8491	1367.4000	747	Aquis	2463372	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:35:08	GB00B63H8491	1367.4000	359	Aquis	2463370	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:35:08	GB00B63H8491	1367.4000	350	Aquis	2463368	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:35:22	GB00B63H8491	1367.0000	648	LSE	2463504	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:35:49	GB00B63H8491	1367.0000	709	Aquis	2463879	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:36:14	GB00B63H8491	1366.8000	709	Aquis	2464135	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:36:58	GB00B63H8491	1367.4000	692	LSE	2464884	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:37:30	GB00B63H8491	1367.6000	633	Aquis	2465412	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:37:30	GB00B63H8491	1367.6000	52	Aquis	2465410	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:37:55	GB00B63H8491	1367.2000	668	Aquis	2465925	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:38:30	GB00B63H8491	1366.8000	680	Aquis	2466427	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:38:31	GB00B63H8491	1366.6000	640	LSE	2466440	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:38:33	GB00B63H8491	1366.4000	660	LSE	2466464	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:38:45	GB00B63H8491	1366.4000	764	Aquis	2466612	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:40:30	GB00B63H8491	1366.4000	214	LSE	2468961	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:40:30	GB00B63H8491	1366.4000	401	LSE	2468959	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:40:30	GB00B63H8491	1366.4000	578	LSE	2468957	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:40:30	GB00B63H8491	1366.4000	1,094	LSE	2468955	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:40:35	GB00B63H8491	1366.2000	3	Aquis	2469077	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:40:38	GB00B63H8491	1366.2000	824	Aquis	2469134	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:40:41	GB00B63H8491	1365.6000	648	LSE	2469179	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:40:42	GB00B63H8491	1365.8000	818	Aquis	2469196	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:42:29	GB00B63H8491	1367.0000	609	LSE	2470946	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:42:31	GB00B63H8491	1367.0000	794	Aquis	2470969	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:42:52	GB00B63H8491	1366.6000	773	LSE	2471324	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:44:00	GB00B63H8491	1367.2000	822	Aquis	2472405	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:45:12	GB00B63H8491	1367.6000	689	LSE	2474763	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:45:15	GB00B63H8491	1367.6000	732	Aquis	2474826	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:45:15	GB00B63H8491	1367.6000	77	Aquis	2474823	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:45:15	GB00B63H8491	1367.6000	801	Aquis	2474821	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:45:57	GB00B63H8491	1367.6000	108	Aquis	2475527	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:45:57	GB00B63H8491	1367.6000	613	LSE	2475525	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:45:57	GB00B63H8491	1367.6000	624	LSE	2475523	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:46:00	GB00B63H8491	1367.6000	609	Aquis	2475576	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:47:11	GB00B63H8491	1368.2000	667	LSE	2476829	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:47:11	GB00B63H8491	1368.2000	566	LSE	2476827	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:47:14	GB00B63H8491	1368.2000	682	BATE	2476846	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:47:14	GB00B63H8491	1368.2000	750	Aquis	2476844	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:47:39	GB00B63H8491	1367.8000	640	LSE	2477194	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:47:42	GB00B63H8491	1367.8000	779	Aquis	2477327	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:48:11	GB00B63H8491	1367.6000	646	LSE	2478022	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:48:40	GB00B63H8491	1367.4000	590	LSE	2478406	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:49:16	GB00B63H8491	1368.2000	105	LSE	2478894	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:49:36	GB00B63H8491	1368.2000	849	LSE	2479234	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:49:58	GB00B63H8491	1370.8000	47	LSE	2479579	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:49:59	GB00B63H8491	1370.8000	1	LSE	2479593	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:50:08	GB00B63H8491	1371.2000	244	LSE	2480663	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:50:08	GB00B63H8491	1371.2000	662	LSE	2480661	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:50:08	GB00B63H8491	1371.2000	688	LSE	2480659	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:50:09	GB00B63H8491	1371.0000	608	LSE	2480688	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:50:09	GB00B63H8491	1371.0000	595	LSE	2480686	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:50:52	GB00B63H8491	1371.6000	571	LSE	2481510	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:51:21	GB00B63H8491	1371.6000	72	Aquis	2481959	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:51:22	GB00B63H8491	1371.6000	66	Aquis	2481968	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:51:23	GB00B63H8491	1371.6000	43	Aquis	2481981	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:51:24	GB00B63H8491	1371.6000	218	LSE	2482039	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:51:24	GB00B63H8491	1371.6000	66	LSE	2482037	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:51:24	GB00B63H8491	1371.6000	401	LSE	2482035	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:51:24	GB00B63H8491	1371.6000	833	Aquis	2482033	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:51:24	GB00B63H8491	1371.6000	820	Aquis	2482031	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:51:24	GB00B63H8491	1371.6000	608	Aquis	2482029	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:51:24	GB00B63H8491	1371.6000	496	Aquis	2482027	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:51:24	GB00B63H8491	1371.6000	646	LSE	2482025	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:51:46	GB00B63H8491	1371.4000	148	LSE	2482379	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:51:46	GB00B63H8491	1371.4000	483	LSE	2482377	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:51:46	GB00B63H8491	1371.2000	76	LSE	2482369	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:51:46	GB00B63H8491	1371.2000	401	LSE	2482371	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:51:46	GB00B63H8491	1371.2000	522	LSE	2482373	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:51:46	GB00B63H8491	1371.4000	39	LSE	2482375	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:51:46	GB00B63H8491	1371.2000	379	LSE	2482367	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:51:46	GB00B63H8491	1371.0000	401	LSE	2482365	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:51:46	GB00B63H8491	1371.0000	522	LSE	2482363	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:51:46	GB00B63H8491	1371.2000	884	Aquis	2482360	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:51:59	GB00B63H8491	1370.8000	283	Aquis	2482570	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:51:59	GB00B63H8491	1370.8000	475	Aquis	2482568	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:52:04	GB00B63H8491	1370.6000	694	Aquis	2482634	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:52:16	GB00B63H8491	1370.4000	577	LSE	2482784	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:52:18	GB00B63H8491	1370.2000	401	LSE	2482807	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:52:18	GB00B63H8491	1370.2000	206	LSE	2482809	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:52:53	GB00B63H8491	1370.2000	620	LSE	2483308	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:52:58	GB00B63H8491	1370.2000	129	Aquis	2483359	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:53:07	GB00B63H8491	1370.2000	701	Aquis	2483439	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:54:55	GB00B63H8491	1370.2000	96	Aquis	2484956	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:54:55	GB00B63H8491	1370.2000	1	Aquis	2484954	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:55:16	GB00B63H8491	1370.2000	1,159	LSE	2486110	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:55:30	GB00B63H8491	1370.2000	637	Aquis	2486262	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:55:30	GB00B63H8491	1370.2000	788	Aquis	2486264	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:55:45	GB00B63H8491	1369.8000	431	LSE	2486463	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:55:45	GB00B63H8491	1369.8000	223	LSE	2486461	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:55:53	GB00B63H8491	1369.8000	734	Aquis	2486589	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:56:20	GB00B63H8491	1369.6000	629	LSE	2487029	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:56:31	GB00B63H8491	1369.6000	628	LSE	2487227	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:56:50	GB00B63H8491	1369.4000	676	Aquis	2487523	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:57:16	GB00B63H8491	1369.0000	633	LSE	2488260	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:57:19	GB00B63H8491	1368.8000	499	Aquis	2488301	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:57:19	GB00B63H8491	1368.8000	211	Aquis	2488299	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:57:28	GB00B63H8491	1368.6000	129	LSE	2488480	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:57:36	GB00B63H8491	1368.6000	622	LSE	2488700	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:58:03	GB00B63H8491	1369.0000	207	LSE	2489051	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:58:08	GB00B63H8491	1369.2000	129	LSE	2489158	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:58:16	GB00B63H8491	1369.2000	904	LSE	2489261	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:58:16	GB00B63H8491	1369.2000	733	LSE	2489259	Accelerated

ROLLS-ROYCE HOLDING PLC	16/11/2026	13:58:17	GB00B63H8491	1369.0000	19	LSE	2489274	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:58:17	GB00B63H8491	1369.0000	435	LSE	2489276	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:58:20	GB00B63H8491	1369.0000	666	Aquis	2489301	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:58:42	GB00B63H8491	1368.6000	947	LSE	2489658	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:58:42	GB00B63H8491	1368.6000	807	Aquis	2489656	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:59:22	GB00B63H8491	1368.6000	597	LSE	2490468	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:59:22	GB00B63H8491	1368.6000	758	BATE	2490466	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:02:40	GB00B63H8491	1369.2000	564	LSE	2494978	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:02:44	GB00B63H8491	1369.2000	1,514	Aquis	2495102	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:04:01	GB00B63H8491	1370.2000	1,093	Aquis	2496639	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:04:01	GB00B63H8491	1370.2000	611	Aquis	2496637	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:04:01	GB00B63H8491	1370.2000	86	Aquis	2496635	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:04:35	GB00B63H8491	1369.8000	1,043	Aquis	2497126	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:04:59	GB00B63H8491	1369.6000	739	Aquis	2497685	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:07:12	GB00B63H8491	1371.0000	1,027	LSE	2501438	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:07:12	GB00B63H8491	1371.0000	169	LSE	2501436	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:07:17	GB00B63H8491	1370.8000	942	Aquis	2501558	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:07:49	GB00B63H8491	1370.6000	818	Aquis	2502051	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:07:49	GB00B63H8491	1370.6000	973	LSE	2502053	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:07:55	GB00B63H8491	1370.2000	758	LSE	2502148	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:09:22	GB00B63H8491	1370.8000	576	LSE	2503735	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:09:27	GB00B63H8491	1370.8000	305	Aquis	2503835	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:09:39	GB00B63H8491	1370.8000	546	LSE	2504052	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:09:39	GB00B63H8491	1370.8000	47	LSE	2504050	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:09:39	GB00B63H8491	1370.8000	242	LSE	2504048	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:09:39	GB00B63H8491	1370.8000	401	LSE	2504046	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:09:39	GB00B63H8491	1370.8000	806	Aquis	2504044	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:09:39	GB00B63H8491	1370.8000	739	Aquis	2504042	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:10:56	GB00B63H8491	1371.0000	998	LSE	2506247	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:10:56	GB00B63H8491	1371.0000	1,006	Aquis	2506245	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:10:59	GB00B63H8491	1370.6000	289	LSE	2506316	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:11:14	GB00B63H8491	1370.6000	337	LSE	2506607	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:11:37	GB00B63H8491	1370.6000	239	Aquis	2507033	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:11:37	GB00B63H8491	1370.8000	609	LSE	2507025	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:11:38	GB00B63H8491	1370.6000	200	Aquis	2507040	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:11:39	GB00B63H8491	1370.6000	93	Aquis	2507062	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:11:39	GB00B63H8491	1370.6000	173	Aquis	2507054	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:11:45	GB00B63H8491	1370.6000	633	LSE	2507116	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:11:45	GB00B63H8491	1370.6000	656	Aquis	2507114	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:11:45	GB00B63H8491	1370.6000	36	Aquis	2507112	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:11:45	GB00B63H8491	1370.6000	37	Aquis	2507110	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:11:50	GB00B63H8491	1369.8000	645	LSE	2507212	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:11:50	GB00B63H8491	1370.0000	564	LSE	2507206	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:11:50	GB00B63H8491	1370.2000	682	Aquis	2507204	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:12:22	GB00B63H8491	1370.2000	675	LSE	2507602	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:12:22	GB00B63H8491	1370.2000	607	LSE	2507600	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:12:34	GB00B63H8491	1370.0000	1,060	LSE	2507772	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:13:36	GB00B63H8491	1369.8000	197	LSE	2508833	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:13:36	GB00B63H8491	1369.8000	401	LSE	2508831	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:13:36	GB00B63H8491	1369.8000	708	Aquis	2508828	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:13:36	GB00B63H8491	1369.8000	809	Aquis	2508827	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:13:36	GB00B63H8491	1369.8000	640	LSE	2508826	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:13:36	GB00B63H8491	1369.8000	641	LSE	2508824	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:15:24	GB00B63H8491	1369.8000	764	Aquis	2511903	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:15:24	GB00B63H8491	1369.6000	695	LSE	2511901	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:15:50	GB00B63H8491	1369.6000	171	LSE	2512265	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:15:50	GB00B63H8491	1369.6000	401	LSE	2512263	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:15:50	GB00B63H8491	1369.6000	211	LSE	2512261	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:15:50	GB00B63H8491	1369.6000	401	LSE	2512259	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:15:50	GB00B63H8491	1369.6000	733	Aquis	2512257	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:15:50	GB00B63H8491	1369.6000	773	Aquis	2512255	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:15:50	GB00B63H8491	1369.6000	704	BATE	2512253	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:16:25	GB00B63H8491	1369.0000	702	Aquis	2513166	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:16:45	GB00B63H8491	1369.2000	594	LSE	2513658	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:16:45	GB00B63H8491	1369.2000	129	LSE	2513656	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:17:02	GB00B63H8491	1369.4000	581	LSE	2514207	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:17:04	GB00B63H8491	1369.2000	129	Aquis	2514235	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:17:04	GB00B63H8491	1369.2000	17	Aquis	2514226	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:17:09	GB00B63H8491	1369.2000	605	Aquis	2514298	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:17:17	GB00B63H8491	1369.0000	729	LSE	2514492	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:19:10	GB00B63H8491	1369.8000	640	LSE	2516669	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:19:10	GB00B63H8491	1369.8000	819	Aquis	2516667	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:19:55	GB00B63H8491	1369.8000	689	LSE	2517462	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:19:55	GB00B63H8491	1369.8000	618	LSE	2517449	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:20:56	GB00B63H8491	1370.4000	639	LSE	2520874	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:21:29	GB00B63H8491	1370.2000	420	LSE	2521371	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:21:29	GB00B63H8491	1370.2000	204	LSE	2521369	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:21:38	GB00B63H8491	1370.2000	703	Aquis	2521533	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:21:38	GB00B63H8491	1370.2000	1,266	Aquis	2521531	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:21:39	GB00B63H8491	1370.0000	711	LSE	2521537	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:21:49	GB00B63H8491	1370.0000	848	Aquis	2521845	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:21:50	GB00B63H8491	1369.8000	673	LSE	2521867	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:22:05	GB00B63H8491	1369.6000	78	Aquis	2522150	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:22:15	GB00B63H8491	1369.6000	662	Aquis	2522284	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:22:34	GB00B63H8491	1369.2000	699	Aquis	2522616	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:22:34	GB00B63H8491	1369.2000	674	LSE	2522614	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:22:44	GB00B63H8491	1368.8000	635	LSE	2522821	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:22:44	GB00B63H8491	1368.8000	680	LSE	2522819	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:22:48	GB00B63H8491	1368.6000	384	LSE	2522878	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:22:48	GB00B63H8491	1368.6000	227	LSE	2522876	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:24:09	GB00B63H8491	1368.8000	577	LSE	2524831	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:24:24	GB00B63H8491	1369.0000	616	LSE	2525107	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:24:37	GB00B63H8491	1368.8000	170	BATE	2525372	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:24:37	GB00B63H8491	1368.8000	929	LSE	2525370	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:24:37	GB00B63H8491	1368.8000	822	Aquis	2525366	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:24:38	GB00B63H8491	1368.8000	427	BATE	2525396	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:24:38	GB00B63H8491	1368.8000	129	BATE	2525394	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:24:58	GB00B63H8491	1368.6000	755	LSE	2525768	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:26:27	GB00B63H8491	1370.4000	778	Aquis	2528626	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:26:27	GB00B63H8491	1370.4000	949	Aquis	2528628	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:26:30	GB00B63H8491	1370.2000	646	LSE	2528689	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:26:50	GB00B63H8491	1370.2000	14	Aquis	2529012	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:26:50	GB00B63H8491	1370.2000	93	Aquis	2529010	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:26:50	GB00B63H8491	1370.2000	650	Aquis	2529006	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:26:50	GB00B63H8491	1370.2000	657	LSE	2529002	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:27:03	GB00B63H8491	1369.8000	630	LSE	2529267	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:27:04	GB00B63H8491	1369.6000	798	Aquis	2529273	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:27:04	GB00B63H8491	1369.6000	651	LSE	2529271	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:28:04	GB00B63H8491	1370.0000	675	LSE	2530748	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:28:12	GB00B63H8491	1369.6000	572	LSE	2530907	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:28:12	GB00B63H8491	1369.6000	1,074	Aquis	2530905	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:28:12	GB00B63H8491	1369.8000	642	LSE	2530886	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:28:36	GB00B63H8491	1369.8000	641	LSE	2531318	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:28:36	GB00B63H8491	1369.6000	670	Aquis	2531320	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:29:07	GB00B63H8491	1369.4000	434	Aquis	2532127	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:29:07	GB00B63H8491	1369.4000	337	Aquis	2532129	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:29:07	GB00B63H8491	1369.4000	659	LSE	2532131	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:29:47	GB00B63H8491	1369.8000	695	LSE	2533187	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:29:47	GB00B63H8491	1369.8000	675	LSE	2533185	Accelerated

ROLLS-ROYCE HOLDING PLC	16/11/2026	14:29:47	GB00B63H8491	1369.8000	829	Aquis	2533183	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:29:59	GB00B63H8491	1369.8000	666	LSE	2533501	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:29:59	GB00B63H8491	1369.8000	863	LSE	2533499	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:30:00	GB00B63H8491	1369.8000	316	Aquis	2534301	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:30:00	GB00B63H8491	1369.8000	276	Aquis	2534298	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:30:00	GB00B63H8491	1369.8000	195	Aquis	2534290	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:30:00	GB00B63H8491	1369.8000	755	Aquis	2534155	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:30:00	GB00B63H8491	1369.8000	1	Aquis	2533544	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:30:06	GB00B63H8491	1370.0000	632	LSE	2540445	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:30:06	GB00B63H8491	1370.0000	625	LSE	2540443	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:30:09	GB00B63H8491	1369.8000	661	LSE	2540638	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:30:09	GB00B63H8491	1369.8000	624	LSE	2540640	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:30:18	GB00B63H8491	1369.4000	660	LSE	2541293	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:30:22	GB00B63H8491	1369.2000	601	LSE	2541560	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:30:27	GB00B63H8491	1369.2000	129	LSE	2542048	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:30:27	GB00B63H8491	1369.4000	626	LSE	2542041	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:30:27	GB00B63H8491	1369.2000	312	LSE	2542034	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:30:30	GB00B63H8491	1369.2000	530	LSE	2542170	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:30:30	GB00B63H8491	1369.2000	494	LSE	2542168	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:30:30	GB00B63H8491	1369.2000	569	LSE	2542166	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:30:38	GB00B63H8491	1369.0000	685	LSE	2542765	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:30:41	GB00B63H8491	1368.8000	630	LSE	2542999	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:30:41	GB00B63H8491	1369.2000	774	BATE	2542945	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:31:03	GB00B63H8491	1369.4000	300	LSE	2544550	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:31:03	GB00B63H8491	1369.4000	295	LSE	2544548	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:31:07	GB00B63H8491	1369.2000	667	Aquis	2544855	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:31:07	GB00B63H8491	1369.2000	658	LSE	2544853	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:31:33	GB00B63H8491	1369.0000	227	Aquis	2546406	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:31:33	GB00B63H8491	1369.0000	602	Aquis	2546404	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:31:33	GB00B63H8491	1369.2000	401	LSE	2546382	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:31:33	GB00B63H8491	1369.2000	255	LSE	2546386	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:31:33	GB00B63H8491	1369.2000	34	LSE	2546384	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:32:41	GB00B63H8491	1368.8000	827	Aquis	2550346	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:32:41	GB00B63H8491	1369.0000	669	LSE	2550344	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:32:41	GB00B63H8491	1369.4000	276	Aquis	2550324	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:32:41	GB00B63H8491	1369.4000	753	Aquis	2550322	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:32:41	GB00B63H8491	1369.4000	690	Aquis	2550320	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:32:52	GB00B63H8491	1368.4000	692	Aquis	2550797	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:34:14	GB00B63H8491	1370.0000	295	LSE	2554117	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:34:14	GB00B63H8491	1370.0000	632	LSE	2554113	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:34:16	GB00B63H8491	1369.8000	361	Aquis	2554332	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:34:16	GB00B63H8491	1369.8000	743	Aquis	2554330	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:34:16	GB00B63H8491	1369.8000	1,059	LSE	2554328	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:34:36	GB00B63H8491	1370.0000	592	LSE	2555073	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:34:36	GB00B63H8491	1370.0000	750	Aquis	2555071	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:34:43	GB00B63H8491	1369.6000	670	LSE	2555323	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:34:43	GB00B63H8491	1369.6000	50	LSE	2555321	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:34:43	GB00B63H8491	1369.6000	203	LSE	2555319	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:34:43	GB00B63H8491	1369.6000	401	LSE	2555317	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:34:43	GB00B63H8491	1369.6000	276	Aquis	2555315	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:34:43	GB00B63H8491	1369.6000	563	LSE	2555313	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:34:43	GB00B63H8491	1369.6000	773	Aquis	2555311	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:34:43	GB00B63H8491	1369.8000	789	BATE	2555307	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:34:43	GB00B63H8491	1369.8000	626	LSE	2555309	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:34:47	GB00B63H8491	1369.2000	760	Aquis	2555432	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:35:07	GB00B63H8491	1369.6000	617	LSE	2558462	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:36:10	GB00B63H8491	1371.0000	655	LSE	2561217	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:36:25	GB00B63H8491	1371.0000	66	LSE	2561816	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:36:25	GB00B63H8491	1371.0000	553	LSE	2561818	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:36:25	GB00B63H8491	1371.0000	692	LSE	2561813	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:36:25	GB00B63H8491	1371.0000	404	Aquis	2561811	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:36:25	GB00B63H8491	1371.0000	699	Aquis	2561809	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:36:35	GB00B63H8491	1371.2000	578	Aquis	2562352	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:36:35	GB00B63H8491	1371.0000	125	LSE	2562350	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:36:35	GB00B63H8491	1371.2000	236	Aquis	2562348	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:36:35	GB00B63H8491	1371.2000	164	Aquis	2562346	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:36:35	GB00B63H8491	1371.2000	90	Aquis	2562344	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:36:35	GB00B63H8491	1371.2000	450	Aquis	2562342	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:37:00	GB00B63H8491	1372.8000	112	LSE	2563808	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:37:00	GB00B63H8491	1372.8000	401	LSE	2563806	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:37:01	GB00B63H8491	1372.6000	160	LSE	2563837	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:37:01	GB00B63H8491	1372.6000	526	LSE	2563835	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:37:02	GB00B63H8491	1372.4000	783	Aquis	2563886	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:37:35	GB00B63H8491	1373.2000	792	Aquis	2565271	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:37:35	GB00B63H8491	1373.2000	568	LSE	2565269	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:37:40	GB00B63H8491	1372.8000	591	LSE	2565455	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:37:40	GB00B63H8491	1372.8000	610	LSE	2565453	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:37:40	GB00B63H8491	1372.8000	809	Aquis	2565451	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:37:42	GB00B63H8491	1372.2000	424	LSE	2565587	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:37:42	GB00B63H8491	1372.2000	584	LSE	2565585	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:37:51	GB00B63H8491	1372.2000	1,507	LSE	2565958	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:37:58	GB00B63H8491	1372.0000	639	LSE	2566149	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:37:58	GB00B63H8491	1372.2000	680	LSE	2566117	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:37:58	GB00B63H8491	1372.2000	736	LSE	2566115	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:38:24	GB00B63H8491	1373.2000	59	LSE	2567161	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:38:24	GB00B63H8491	1373.2000	551	LSE	2567159	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:38:24	GB00B63H8491	1373.4000	218	LSE	2567157	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:38:24	GB00B63H8491	1373.2000	401	LSE	2567155	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:38:27	GB00B63H8491	1373.0000	727	Aquis	2567258	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:39:01	GB00B63H8491	1372.8000	624	LSE	2568531	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:39:01	GB00B63H8491	1373.0000	676	Aquis	2568529	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:39:02	GB00B63H8491	1372.4000	634	LSE	2568578	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:39:02	GB00B63H8491	1372.4000	751	Aquis	2568576	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:39:05	GB00B63H8491	1372.0000	749	Aquis	2568744	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:39:31	GB00B63H8491	1372.8000	791	Aquis	2569799	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:39:31	GB00B63H8491	1372.8000	798	LSE	2569801	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:39:31	GB00B63H8491	1373.0000	602	LSE	2569791	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:39:31	GB00B63H8491	1373.0000	12	LSE	2569789	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:39:50	GB00B63H8491	1372.2000	692	LSE	2570445	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:39:58	GB00B63H8491	1372.2000	571	LSE	2570725	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:40:09	GB00B63H8491	1372.0000	588	LSE	2572580	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:40:33	GB00B63H8491	1372.4000	818	Aquis	2573538	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:40:39	GB00B63H8491	1372.4000	420	LSE	2573800	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:40:41	GB00B63H8491	1372.2000	572	LSE	2573861	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:40:41	GB00B63H8491	1372.2000	817	Aquis	2573859	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:40:42	GB00B63H8491	1371.8000	827	Aquis	2573879	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:40:46	GB00B63H8491	1371.4000	659	LSE	2574001	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:40:52	GB00B63H8491	1371.2000	656	LSE	2574222	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:41:10	GB00B63H8491	1372.0000	601	LSE	2574965	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:41:11	GB00B63H8491	1371.8000	601	LSE	2574978	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:41:12	GB00B63H8491	1371.4000	200	LSE	2575019	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:41:12	GB00B63H8491	1371.6000	717	Aquis	2575015	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:41:13	GB00B63H8491	1371.4000	487	LSE	2575064	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:41:13	GB00B63H8491	1371.4000	615	LSE	2575066	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:41:22	GB00B63H8491	1371.0000	685	LSE	2575440	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:41:22	GB00B63H8491	1371.0000	584	LSE	2575438	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:41:39	GB00B63H8491	1369.6000	496	LSE	2576306	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:41:39	GB00B63H8491	1369.6000	175	LSE	2576304	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:41:41	GB00B63H8491	1369.4000	525	Aquis	2576510	Accelerated

ROLLS-ROYCE HOLDING PLC	16/11/2026	14:41:41	GB00B63H8491	1369.4000	297	Aquis	2576491	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:41:50	GB00B63H8491	1369.2000	724	BATE	2576749	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:42:30	GB00B63H8491	1369.0000	572	LSE	2578282	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:42:30	GB00B63H8491	1369.0000	145	LSE	2578280	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:42:30	GB00B63H8491	1369.0000	718	BATE	2578278	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:42:30	GB00B63H8491	1369.2000	703	Aquis	2578276	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:42:30	GB00B63H8491	1369.4000	569	LSE	2578263	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:42:59	GB00B63H8491	1370.2000	574	LSE	2579458	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:43:12	GB00B63H8491	1371.2000	401	LSE	2579993	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:43:12	GB00B63H8491	1371.2000	720	LSE	2579989	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:43:19	GB00B63H8491	1371.0000	699	LSE	2580300	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:43:19	GB00B63H8491	1371.0000	633	LSE	2580298	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:43:19	GB00B63H8491	1371.0000	693	Aquis	2580302	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:43:19	GB00B63H8491	1371.0000	410	Aquis	2580304	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:43:20	GB00B63H8491	1370.8000	666	LSE	2580341	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:43:20	GB00B63H8491	1371.0000	722	Aquis	2580339	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:43:20	GB00B63H8491	1371.0000	296	Aquis	2580337	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:44:12	GB00B63H8491	1370.8000	171	LSE	2582740	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:44:12	GB00B63H8491	1370.8000	401	LSE	2582738	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:44:12	GB00B63H8491	1370.8000	634	LSE	2582736	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:44:12	GB00B63H8491	1371.0000	934	Aquis	2582734	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:44:12	GB00B63H8491	1371.0000	713	LSE	2582731	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:44:21	GB00B63H8491	1370.2000	838	Aquis	2583148	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:44:45	GB00B63H8491	1370.2000	770	Aquis	2584087	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:44:45	GB00B63H8491	1370.0000	619	LSE	2584073	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:44:49	GB00B63H8491	1370.0000	637	LSE	2584191	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:44:49	GB00B63H8491	1370.0000	583	LSE	2584189	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:44:52	GB00B63H8491	1369.8000	583	LSE	2584365	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:44:52	GB00B63H8491	1369.8000	800	Aquis	2584363	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:45:45	GB00B63H8491	1370.2000	813	Aquis	2588544	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:45:45	GB00B63H8491	1370.2000	779	Aquis	2588542	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:45:45	GB00B63H8491	1370.2000	658	LSE	2588538	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:45:45	GB00B63H8491	1370.2000	788	LSE	2588536	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:45:46	GB00B63H8491	1370.0000	829	LSE	2588636	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:45:48	GB00B63H8491	1369.8000	746	Aquis	2588689	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:45:56	GB00B63H8491	1369.6000	253	LSE	2588924	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:45:56	GB00B63H8491	1369.6000	382	LSE	2588922	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:45:57	GB00B63H8491	1369.4000	428	LSE	2588966	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:45:57	GB00B63H8491	1369.4000	155	LSE	2588959	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:46:20	GB00B63H8491	1369.8000	679	LSE	2590019	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:46:42	GB00B63H8491	1369.8000	740	Aquis	2591036	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:47:05	GB00B63H8491	1369.2000	215	BATE	2591952	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:47:05	GB00B63H8491	1369.2000	800	Aquis	2591954	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:47:05	GB00B63H8491	1369.2000	397	LSE	2591946	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:47:05	GB00B63H8491	1369.4000	798	Aquis	2591944	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:47:16	GB00B63H8491	1369.2000	303	LSE	2592278	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:47:16	GB00B63H8491	1369.2000	484	BATE	2592276	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:47:17	GB00B63H8491	1369.0000	654	LSE	2592320	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:47:17	GB00B63H8491	1369.0000	812	Aquis	2592318	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:47:19	GB00B63H8491	1368.6000	633	LSE	2592410	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:48:09	GB00B63H8491	1369.0000	674	LSE	2594199	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:48:10	GB00B63H8491	1368.8000	689	LSE	2594276	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:48:31	GB00B63H8491	1369.0000	122	Aquis	2595217	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:48:31	GB00B63H8491	1369.0000	69	Aquis	2595215	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:48:31	GB00B63H8491	1369.0000	531	Aquis	2595213	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:48:31	GB00B63H8491	1369.0000	674	Aquis	2595211	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:49:08	GB00B63H8491	1369.2000	17	LSE	2597059	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:49:08	GB00B63H8491	1369.2000	664	LSE	2597057	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:49:08	GB00B63H8491	1369.4000	710	Aquis	2597032	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:49:24	GB00B63H8491	1369.2000	710	Aquis	2597605	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:49:24	GB00B63H8491	1369.2000	671	LSE	2597607	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:49:29	GB00B63H8491	1368.6000	947	Aquis	2597763	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:49:33	GB00B63H8491	1368.6000	671	Aquis	2597924	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:49:33	GB00B63H8491	1368.6000	86	Aquis	2597922	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:50:27	GB00B63H8491	1368.8000	675	LSE	2601595	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:51:18	GB00B63H8491	1369.4000	577	LSE	2603525	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:51:18	GB00B63H8491	1369.6000	779	Aquis	2603523	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:51:18	GB00B63H8491	1369.6000	393	Aquis	2603521	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:51:18	GB00B63H8491	1369.6000	394	Aquis	2603519	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:51:18	GB00B63H8491	1369.6000	710	Aquis	2603517	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:51:23	GB00B63H8491	1369.0000	224	LSE	2603755	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:51:23	GB00B63H8491	1369.0000	402	LSE	2603753	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:51:24	GB00B63H8491	1369.0000	785	Aquis	2603956	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:51:24	GB00B63H8491	1369.0000	162	Aquis	2603954	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:51:24	GB00B63H8491	1369.0000	618	Aquis	2603903	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:51:24	GB00B63H8491	1369.0000	310	Aquis	2603901	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:52:35	GB00B63H8491	1368.6000	199	Aquis	2606819	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:52:35	GB00B63H8491	1368.6000	772	Aquis	2606817	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:52:35	GB00B63H8491	1368.8000	367	LSE	2606766	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:52:35	GB00B63H8491	1368.8000	17	LSE	2606764	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:52:35	GB00B63H8491	1368.8000	248	LSE	2606762	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:52:35	GB00B63H8491	1368.8000	772	Aquis	2606760	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:52:39	GB00B63H8491	1368.4000	675	BATE	2606966	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:53:29	GB00B63H8491	1368.6000	781	Aquis	2608486	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:53:29	GB00B63H8491	1368.6000	815	Aquis	2608484	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:53:31	GB00B63H8491	1368.0000	588	LSE	2608640	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:54:02	GB00B63H8491	1368.0000	782	Aquis	2609631	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:54:30	GB00B63H8491	1367.8000	858	LSE	2610429	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:54:37	GB00B63H8491	1367.6000	857	Aquis	2610631	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:54:37	GB00B63H8491	1367.6000	670	LSE	2610629	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:55:18	GB00B63H8491	1367.4000	647	LSE	2613389	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:55:18	GB00B63H8491	1367.4000	772	Aquis	2613391	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:55:46	GB00B63H8491	1367.6000	774	Aquis	2614381	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:55:46	GB00B63H8491	1367.6000	919	Aquis	2614383	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:55:46	GB00B63H8491	1367.4000	648	LSE	2614378	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:56:05	GB00B63H8491	1367.8000	813	LSE	2615071	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:56:29	GB00B63H8491	1367.8000	570	LSE	2615715	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:56:29	GB00B63H8491	1367.8000	823	Aquis	2615713	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:56:29	GB00B63H8491	1367.8000	1,023	Aquis	2615711	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:57:27	GB00B63H8491	1368.4000	122	LSE	2617234	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:57:27	GB00B63H8491	1368.4000	489	LSE	2617232	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:57:27	GB00B63H8491	1368.6000	621	LSE	2617221	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:57:27	GB00B63H8491	1368.6000	818	Aquis	2617219	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:57:27	GB00B63H8491	1368.6000	977	Aquis	2617217	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:58:00	GB00B63H8491	1368.4000	685	Aquis	2618282	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:58:01	GB00B63H8491	1368.2000	350	Aquis	2618344	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:58:01	GB00B63H8491	1368.2000	431	Aquis	2618342	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:58:01	GB00B63H8491	1368.2000	675	Aquis	2618340	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:58:06	GB00B63H8491	1368.0000	618	LSE	2618481	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:58:37	GB00B63H8491	1367.8000	401	LSE	2619475	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:58:37	GB00B63H8491	1367.8000	213	LSE	2619477	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:58:45	GB00B63H8491	1367.8000	211	Aquis	2619684	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:58:45	GB00B63H8491	1367.8000	219	Aquis	2619682	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:58:45	GB00B63H8491	1367.8000	76	Aquis	2619680	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:58:45	GB00B63H8491	1367.6000	219	Aquis	2619678	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:58:45	GB00B63H8491	1367.8000	403	Aquis	2619676	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:58:45	GB00B63H8491	1367.8000	219	Aquis	2619674	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:58:45	GB00B63H8491	1367.6000	276	Aquis	2619672	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:58:45	GB00B63H8491	1367.8000	820	Aquis	2619670	Accelerated

ROLLS-ROYCE HOLDING PLC	16/11/2026	14:58:51	GB00B63H8491	1367.2000	754	BATE	2619903	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:59:30	GB00B63H8491	1366.8000	578	LSE	2621059	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:59:53	GB00B63H8491	1366.4000	418	Aquis	2621999	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:59:53	GB00B63H8491	1366.6000	640	LSE	2621997	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:59:53	GB00B63H8491	1366.6000	873	Aquis	2621995	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:59:59	GB00B63H8491	1366.4000	542	Aquis	2622395	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	14:59:59	GB00B63H8491	1366.4000	689	LSE	2622392	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:00:04	GB00B63H8491	1366.2000	660	LSE	2624411	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:00:06	GB00B63H8491	1366.0000	821	Aquis	2624706	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:00:10	GB00B63H8491	1366.0000	582	LSE	2625265	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:00:10	GB00B63H8491	1366.0000	670	LSE	2625261	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:00:16	GB00B63H8491	1365.8000	564	LSE	2625575	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:00:16	GB00B63H8491	1365.8000	579	LSE	2625573	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:00:35	GB00B63H8491	1365.6000	105	LSE	2626866	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:00:39	GB00B63H8491	1365.6000	345	LSE	2627254	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:00:39	GB00B63H8491	1365.6000	814	Aquis	2627252	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:00:39	GB00B63H8491	1365.6000	258	LSE	2627250	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:00:39	GB00B63H8491	1365.6000	43	LSE	2627245	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:00:39	GB00B63H8491	1365.6000	532	LSE	2627243	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:01:11	GB00B63H8491	1366.8000	129	LSE	2629641	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:01:11	GB00B63H8491	1366.8000	640	LSE	2629595	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:01:11	GB00B63H8491	1366.8000	387	LSE	2629593	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:01:12	GB00B63H8491	1366.8000	568	LSE	2629655	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:01:12	GB00B63H8491	1366.8000	171	LSE	2629653	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:01:24	GB00B63H8491	1366.8000	571	LSE	2629996	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:01:33	GB00B63H8491	1366.6000	391	LSE	2630287	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:01:33	GB00B63H8491	1366.4000	296	LSE	2630285	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:01:33	GB00B63H8491	1366.6000	566	LSE	2630283	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:01:33	GB00B63H8491	1366.6000	693	Aquis	2630281	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:01:42	GB00B63H8491	1366.2000	129	Aquis	2630758	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:02:31	GB00B63H8491	1366.6000	572	LSE	2632517	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:02:34	GB00B63H8491	1366.4000	129	Aquis	2632595	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:02:34	GB00B63H8491	1366.4000	1,107	Aquis	2632593	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:02:50	GB00B63H8491	1366.0000	694	Aquis	2633068	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:02:50	GB00B63H8491	1366.0000	698	LSE	2633066	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:02:50	GB00B63H8491	1366.0000	758	Aquis	2633064	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:03:07	GB00B63H8491	1366.4000	644	LSE	2633729	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:03:09	GB00B63H8491	1366.2000	795	Aquis	2633792	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:03:09	GB00B63H8491	1366.2000	719	Aquis	2633790	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:03:11	GB00B63H8491	1366.0000	659	LSE	2633847	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:03:25	GB00B63H8491	1365.8000	825	Aquis	2634253	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:03:38	GB00B63H8491	1365.8000	26	LSE	2634609	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:03:43	GB00B63H8491	1365.8000	129	LSE	2634761	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:03:51	GB00B63H8491	1365.8000	129	LSE	2635059	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:03:56	GB00B63H8491	1365.8000	258	LSE	2635166	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:04:02	GB00B63H8491	1365.8000	696	Aquis	2635370	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:04:02	GB00B63H8491	1365.8000	671	LSE	2635366	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:04:02	GB00B63H8491	1365.8000	684	LSE	2635364	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:04:02	GB00B63H8491	1365.8000	94	LSE	2635362	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:04:02	GB00B63H8491	1365.8000	164	LSE	2635360	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:04:10	GB00B63H8491	1365.6000	806	LSE	2635652	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:04:14	GB00B63H8491	1365.4000	859	Aquis	2635918	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:04:14	GB00B63H8491	1365.4000	726	LSE	2635914	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:04:14	GB00B63H8491	1365.6000	710	BATE	2635907	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:04:14	GB00B63H8491	1365.6000	724	Aquis	2635905	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:04:31	GB00B63H8491	1365.0000	736	BATE	2636566	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:04:31	GB00B63H8491	1365.0000	729	BATE	2636564	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:04:31	GB00B63H8491	1365.0000	673	BATE	2636562	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:04:31	GB00B63H8491	1365.0000	711	BATE	2636560	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:04:31	GB00B63H8491	1365.0000	40	BATE	2636558	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:04:31	GB00B63H8491	1365.0000	693	BATE	2636556	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:04:31	GB00B63H8491	1365.0000	686	BATE	2636554	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:04:31	GB00B63H8491	1365.0000	235	BATE	2636552	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:04:31	GB00B63H8491	1365.0000	513	BATE	2636548	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:04:31	GB00B63H8491	1365.0000	500	Aquis	2636546	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:04:31	GB00B63H8491	1365.0000	74	LSE	2636530	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:04:31	GB00B63H8491	1365.0000	529	LSE	2636532	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:04:31	GB00B63H8491	1365.0000	772	BATE	2636536	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:04:31	GB00B63H8491	1365.0000	689	BATE	2636538	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:04:31	GB00B63H8491	1365.0000	273	Aquis	2636540	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:04:31	GB00B63H8491	1365.0000	813	BATE	2636544	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:04:46	GB00B63H8491	1365.0000	468	LSE	2636970	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:04:46	GB00B63H8491	1365.0000	208	LSE	2636968	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:04:48	GB00B63H8491	1365.0000	717	Aquis	2637031	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:04:50	GB00B63H8491	1364.8000	812	Aquis	2637116	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:04:50	GB00B63H8491	1364.8000	1,217	BATE	2637110	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:04:58	GB00B63H8491	1364.4000	307	LSE	2637475	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:04:58	GB00B63H8491	1364.4000	258	LSE	2637473	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:05:07	GB00B63H8491	1364.2000	700	LSE	2639527	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:05:17	GB00B63H8491	1365.2000	393	LSE	2639938	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:05:26	GB00B63H8491	1365.4000	629	LSE	2640194	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:05:27	GB00B63H8491	1365.4000	638	LSE	2640253	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:05:27	GB00B63H8491	1365.4000	693	LSE	2640237	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:05:42	GB00B63H8491	1365.8000	401	LSE	2640665	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:05:42	GB00B63H8491	1365.8000	476	LSE	2640667	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:05:42	GB00B63H8491	1365.8000	269	LSE	2640671	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:05:42	GB00B63H8491	1365.8000	66	LSE	2640669	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:05:42	GB00B63H8491	1365.8000	257	LSE	2640675	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:05:42	GB00B63H8491	1365.8000	439	LSE	2640673	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:05:42	GB00B63H8491	1365.8000	391	LSE	2640677	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:05:42	GB00B63H8491	1365.8000	368	LSE	2640679	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:05:42	GB00B63H8491	1365.6000	1,334	LSE	2640659	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:05:47	GB00B63H8491	1365.4000	510	Aquis	2640845	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:05:49	GB00B63H8491	1365.4000	129	Aquis	2640894	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:05:56	GB00B63H8491	1365.4000	684	LSE	2641127	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:06:05	GB00B63H8491	1365.4000	55	Aquis	2641347	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:06:05	GB00B63H8491	1365.4000	74	Aquis	2641349	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:06:19	GB00B63H8491	1365.4000	617	Aquis	2641853	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:06:21	GB00B63H8491	1365.2000	696	LSE	2641948	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:06:22	GB00B63H8491	1365.2000	704	Aquis	2641996	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:06:30	GB00B63H8491	1365.0000	586	LSE	2642205	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:06:31	GB00B63H8491	1365.0000	688	Aquis	2642260	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:06:34	GB00B63H8491	1364.8000	401	LSE	2642380	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:06:47	GB00B63H8491	1365.4000	626	LSE	2643052	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:06:47	GB00B63H8491	1365.4000	595	LSE	2643048	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:06:47	GB00B63H8491	1365.4000	878	LSE	2643050	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:06:48	GB00B63H8491	1365.0000	651	LSE	2643097	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:06:54	GB00B63H8491	1364.4000	665	LSE	2643236	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:06:54	GB00B63H8491	1364.6000	722	BATE	2643230	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:06:54	GB00B63H8491	1364.6000	682	Aquis	2643232	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:07:09	GB00B63H8491	1364.8000	649	LSE	2643618	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:07:09	GB00B63H8491	1364.8000	640	LSE	2643616	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:07:09	GB00B63H8491	1364.8000	575	LSE	2643614	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:08:00	GB00B63H8491	1366.0000	541	Aquis	2645316	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:08:00	GB00B63H8491	1366.0000	47	LSE	2645259	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:08:00	GB00B63H8491	1366.0000	230	LSE	2645257	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:08:00	GB00B63H8491	1366.0000	398	LSE	2645255	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:08:01	GB00B63H8491	1366.0000	183	Aquis	2645361	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:08:01	GB00B63H8491	1366.0000	268	Aquis	2645357	Accelerated

ROLLS-ROYCE HOLDING PLC	16/11/2026	15:08:02	GB00B63H8491	1366.0000	794	Aquis	2645404	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:08:02	GB00B63H8491	1366.0000	257	Aquis	2645402	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:08:02	GB00B63H8491	1366.0000	333	Aquis	2645392	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:08:10	GB00B63H8491	1365.8000	787	LSE	2645617	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:08:15	GB00B63H8491	1365.6000	758	Aquis	2645775	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:08:15	GB00B63H8491	1365.6000	809	LSE	2645768	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:08:17	GB00B63H8491	1365.4000	617	LSE	2645886	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:09:03	GB00B63H8491	1365.8000	605	LSE	2647261	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:09:11	GB00B63H8491	1365.6000	810	Aquis	2647438	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:09:11	GB00B63H8491	1365.4000	353	BATE	2647436	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:09:15	GB00B63H8491	1365.4000	129	BATE	2647520	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:09:17	GB00B63H8491	1365.4000	588	LSE	2647540	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:09:17	GB00B63H8491	1365.4000	345	BATE	2647536	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:09:43	GB00B63H8491	1365.2000	649	LSE	2648150	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:09:55	GB00B63H8491	1365.0000	801	Aquis	2648491	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:10:13	GB00B63H8491	1365.6000	541	Aquis	2650141	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:10:14	GB00B63H8491	1365.6000	190	Aquis	2650168	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:10:14	GB00B63H8491	1365.6000	326	Aquis	2650170	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:10:14	GB00B63H8491	1365.4000	190	Aquis	2650166	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:10:14	GB00B63H8491	1365.6000	445	Aquis	2650164	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:10:14	GB00B63H8491	1365.6000	303	Aquis	2650162	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:10:14	GB00B63H8491	1365.6000	278	Aquis	2650160	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:10:16	GB00B63H8491	1365.2000	652	LSE	2650319	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:11:08	GB00B63H8491	1365.0000	723	Aquis	2652254	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:11:12	GB00B63H8491	1364.8000	587	LSE	2652355	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:11:19	GB00B63H8491	1364.6000	552	Aquis	2652619	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:11:19	GB00B63H8491	1364.6000	372	Aquis	2652614	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:11:22	GB00B63H8491	1364.4000	202	Aquis	2652717	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:11:38	GB00B63H8491	1365.0000	601	LSE	2653252	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:11:40	GB00B63H8491	1365.0000	706	Aquis	2653399	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:11:46	GB00B63H8491	1364.8000	654	LSE	2653546	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:11:55	GB00B63H8491	1364.8000	586	Aquis	2653756	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:11:55	GB00B63H8491	1364.8000	100	Aquis	2653752	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:12:04	GB00B63H8491	1364.2000	697	LSE	2653958	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:12:04	GB00B63H8491	1364.4000	769	Aquis	2653956	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:12:09	GB00B63H8491	1364.0000	676	Aquis	2654156	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:12:09	GB00B63H8491	1364.0000	671	BATE	2654154	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:12:25	GB00B63H8491	1364.0000	669	LSE	2654671	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:12:52	GB00B63H8491	1364.0000	196	LSE	2655281	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:12:52	GB00B63H8491	1364.0000	487	LSE	2655279	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:12:52	GB00B63H8491	1364.2000	147	Aquis	2655275	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:12:52	GB00B63H8491	1364.2000	457	Aquis	2655273	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:12:52	GB00B63H8491	1364.0000	216	Aquis	2655271	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:12:52	GB00B63H8491	1364.0000	697	LSE	2655267	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:12:52	GB00B63H8491	1364.2000	814	Aquis	2655265	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:12:52	GB00B63H8491	1364.2000	562	LSE	2655245	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:13:32	GB00B63H8491	1363.6000	563	LSE	2656149	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:13:42	GB00B63H8491	1363.4000	769	Aquis	2656408	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:13:42	GB00B63H8491	1363.4000	1	Aquis	2656402	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:14:25	GB00B63H8491	1363.8000	554	LSE	2657396	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:14:25	GB00B63H8491	1363.8000	33	LSE	2657398	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:14:25	GB00B63H8491	1363.8000	705	LSE	2657394	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:14:25	GB00B63H8491	1363.8000	638	LSE	2657392	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:14:49	GB00B63H8491	1363.8000	614	LSE	2657957	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:15:14	GB00B63H8491	1364.2000	1,012	Aquis	2659850	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:15:15	GB00B63H8491	1364.2000	277	Aquis	2659879	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:15:15	GB00B63H8491	1364.2000	5	Aquis	2659877	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:15:15	GB00B63H8491	1364.2000	790	Aquis	2659875	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:15:15	GB00B63H8491	1364.2000	679	Aquis	2659873	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:15:20	GB00B63H8491	1363.6000	796	Aquis	2659999	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:15:53	GB00B63H8491	1363.0000	862	LSE	2660724	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:15:53	GB00B63H8491	1363.2000	716	BATE	2660722	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:15:53	GB00B63H8491	1363.2000	816	Aquis	2660720	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:15:53	GB00B63H8491	1363.4000	597	LSE	2660708	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:15:53	GB00B63H8491	1363.4000	658	LSE	2660706	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:15:54	GB00B63H8491	1362.6000	757	Aquis	2660758	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:15:54	GB00B63H8491	1362.8000	643	LSE	2660749	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:15:55	GB00B63H8491	1362.4000	1,081	LSE	2660767	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:16:00	GB00B63H8491	1362.0000	158	LSE	2660933	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:16:00	GB00B63H8491	1362.0000	502	LSE	2660931	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:16:00	GB00B63H8491	1362.0000	789	LSE	2660925	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:16:00	GB00B63H8491	1362.2000	732	Aquis	2660921	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:16:00	GB00B63H8491	1362.2000	3	Aquis	2660919	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:16:06	GB00B63H8491	1361.4000	184	LSE	2661110	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:16:06	GB00B63H8491	1361.4000	430	LSE	2661108	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:16:24	GB00B63H8491	1360.8000	629	LSE	2661638	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:16:58	GB00B63H8491	1360.6000	728	LSE	2662376	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:16:58	GB00B63H8491	1360.6000	624	LSE	2662374	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:17:29	GB00B63H8491	1362.0000	658	LSE	2663139	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:17:33	GB00B63H8491	1361.8000	498	LSE	2663256	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:17:33	GB00B63H8491	1361.8000	162	LSE	2663254	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:17:33	GB00B63H8491	1362.0000	768	Aquis	2663252	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:17:33	GB00B63H8491	1362.0000	711	Aquis	2663248	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:18:11	GB00B63H8491	1362.0000	488	Aquis	2663983	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:18:11	GB00B63H8491	1362.0000	862	Aquis	2663981	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:18:11	GB00B63H8491	1362.0000	705	LSE	2663978	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:18:23	GB00B63H8491	1362.0000	322	Aquis	2664170	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:18:23	GB00B63H8491	1362.0000	293	Aquis	2664172	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:18:27	GB00B63H8491	1362.0000	575	LSE	2664253	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:18:27	GB00B63H8491	1362.0000	274	Aquis	2664251	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:18:28	GB00B63H8491	1362.0000	509	Aquis	2664287	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:18:28	GB00B63H8491	1362.0000	135	Aquis	2664285	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:18:36	GB00B63H8491	1362.0000	111	Aquis	2664423	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:18:36	GB00B63H8491	1362.0000	216	Aquis	2664421	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:18:42	GB00B63H8491	1362.0000	652	Aquis	2664511	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:18:42	GB00B63H8491	1362.0000	762	BATE	2664513	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:19:02	GB00B63H8491	1361.6000	451	LSE	2665114	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:19:02	GB00B63H8491	1361.6000	129	LSE	2665112	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:19:25	GB00B63H8491	1362.0000	590	LSE	2665631	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:19:25	GB00B63H8491	1362.0000	688	LSE	2665629	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:19:25	GB00B63H8491	1362.0000	827	LSE	2665627	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:19:37	GB00B63H8491	1361.8000	656	LSE	2665903	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:20:15	GB00B63H8491	1362.4000	323	Aquis	2667977	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:20:15	GB00B63H8491	1362.4000	1,058	LSE	2667973	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:20:15	GB00B63H8491	1362.4000	787	Aquis	2667975	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:20:15	GB00B63H8491	1362.4000	620	Aquis	2667979	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:20:19	GB00B63H8491	1362.0000	615	LSE	2668094	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:20:19	GB00B63H8491	1362.0000	603	LSE	2668092	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:20:19	GB00B63H8491	1362.2000	713	Aquis	2668088	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:20:19	GB00B63H8491	1362.2000	717	Aquis	2668084	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:20:23	GB00B63H8491	1361.6000	676	LSE	2668301	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:20:29	GB00B63H8491	1361.6000	708	Aquis	2668507	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:20:46	GB00B63H8491	1360.8000	620	LSE	2669127	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:21:05	GB00B63H8491	1360.8000	1,178	LSE	2669686	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:21:42	GB00B63H8491	1361.2000	619	LSE	2670655	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:21:42	GB00B63H8491	1361.2000	72	LSE	2670653	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:21:42	GB00B63H8491	1361.2000	1,585	LSE	2670657	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:22:10	GB00B63H8491	1361.4000	613	Aquis	2671119	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:22:25	GB00B63H8491	1361.2000	962	Aquis	2671421	Accelerated

ROLLS-ROYCE HOLDING PLC	16/11/2026	15:22:25	GB00B63H8491	1361.2000	848	Aquis	2671425	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:22:25	GB00B63H8491	1361.2000	819	BATE	2671415	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:22:25	GB00B63H8491	1361.2000	821	LSE	2671413	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:23:13	GB00B63H8491	1361.8000	793	LSE	2672519	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:23:13	GB00B63H8491	1362.0000	1,747	Aquis	2672517	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:23:24	GB00B63H8491	1361.4000	547	Aquis	2672797	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:23:24	GB00B63H8491	1361.4000	341	Aquis	2672793	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:23:24	GB00B63H8491	1361.4000	693	LSE	2672786	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:23:24	GB00B63H8491	1361.4000	590	LSE	2672784	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:23:27	GB00B63H8491	1361.2000	427	Aquis	2672841	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:23:27	GB00B63H8491	1361.2000	381	Aquis	2672843	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:23:33	GB00B63H8491	1361.0000	1	Aquis	2672915	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:23:38	GB00B63H8491	1361.0000	754	Aquis	2672963	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:23:55	GB00B63H8491	1360.2000	654	LSE	2673258	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:24:09	GB00B63H8491	1360.4000	409	LSE	2673599	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:24:09	GB00B63H8491	1360.4000	1,307	LSE	2673597	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:24:09	GB00B63H8491	1360.4000	245	LSE	2673595	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:24:46	GB00B63H8491	1360.2000	662	LSE	2677515	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:25:00	GB00B63H8491	1359.8000	697	LSE	2677928	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:25:00	GB00B63H8491	1360.2000	682	Aquis	2677924	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:25:00	GB00B63H8491	1360.2000	732	Aquis	2677922	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:25:00	GB00B63H8491	1360.0000	440	LSE	2677896	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:25:00	GB00B63H8491	1360.0000	787	BATE	2677891	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:25:00	GB00B63H8491	1360.0000	888	BATE	2677889	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:25:00	GB00B63H8491	1360.0000	722	BATE	2677899	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:25:00	GB00B63H8491	1360.0000	213	LSE	2677906	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:25:03	GB00B63H8491	1359.6000	828	BATE	2679365	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:25:03	GB00B63H8491	1359.6000	639	Aquis	2679363	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:25:05	GB00B63H8491	1359.6000	799	Aquis	2679524	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:25:05	GB00B63H8491	1359.6000	193	Aquis	2679522	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:25:10	GB00B63H8491	1359.4000	749	BATE	2679894	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:25:10	GB00B63H8491	1359.6000	27	Aquis	2679890	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:25:21	GB00B63H8491	1359.0000	575	LSE	2680517	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:25:44	GB00B63H8491	1359.0000	600	LSE	2681516	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:25:49	GB00B63H8491	1359.0000	319	Aquis	2681684	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:25:49	GB00B63H8491	1359.0000	400	Aquis	2681680	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:25:49	GB00B63H8491	1358.8000	573	LSE	2681688	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:25:49	GB00B63H8491	1358.8000	56	LSE	2681690	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:26:36	GB00B63H8491	1358.8000	566	LSE	2682943	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:26:36	GB00B63H8491	1359.0000	773	Aquis	2682939	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:26:38	GB00B63H8491	1358.2000	673	LSE	2682995	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:26:38	GB00B63H8491	1358.2000	598	LSE	2682993	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:26:38	GB00B63H8491	1358.4000	836	Aquis	2682991	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:26:38	GB00B63H8491	1358.6000	818	BATE	2682985	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:27:00	GB00B63H8491	1358.6000	1,133	LSE	2683827	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:27:32	GB00B63H8491	1358.8000	699	LSE	2684545	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:27:42	GB00B63H8491	1358.8000	707	Aquis	2684760	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:28:06	GB00B63H8491	1358.6000	22	LSE	2685213	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:28:06	GB00B63H8491	1358.8000	765	Aquis	2685211	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:28:06	GB00B63H8491	1358.8000	630	Aquis	2685205	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:28:06	GB00B63H8491	1358.6000	609	LSE	2685215	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:28:07	GB00B63H8491	1358.0000	667	LSE	2685284	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:28:07	GB00B63H8491	1358.2000	329	Aquis	2685282	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:28:07	GB00B63H8491	1358.2000	669	Aquis	2685274	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:28:15	GB00B63H8491	1357.8000	488	LSE	2685413	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:28:15	GB00B63H8491	1357.8000	155	LSE	2685409	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:28:18	GB00B63H8491	1357.8000	729	Aquis	2685446	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:28:18	GB00B63H8491	1357.8000	584	LSE	2685442	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:28:22	GB00B63H8491	1357.6000	774	LSE	2685504	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:29:06	GB00B63H8491	1358.0000	776	LSE	2686473	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:29:06	GB00B63H8491	1358.2000	717	Aquis	2686454	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:29:18	GB00B63H8491	1357.8000	113	BATE	2686703	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:29:18	GB00B63H8491	1357.8000	528	Aquis	2686701	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:29:18	GB00B63H8491	1357.8000	612	BATE	2686692	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:29:18	GB00B63H8491	1357.8000	278	Aquis	2686690	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:29:18	GB00B63H8491	1357.8000	635	LSE	2686684	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:29:32	GB00B63H8491	1357.4000	129	LSE	2686935	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:29:40	GB00B63H8491	1357.4000	489	LSE	2687066	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:29:53	GB00B63H8491	1357.4000	109	Aquis	2687380	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:29:53	GB00B63H8491	1357.4000	695	Aquis	2687378	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:30:33	GB00B63H8491	1358.0000	292	Aquis	2689777	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:30:33	GB00B63H8491	1358.0000	248	Aquis	2689775	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:30:33	GB00B63H8491	1358.0000	278	Aquis	2689773	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:30:33	GB00B63H8491	1357.8000	863	LSE	2689771	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:31:05	GB00B63H8491	1358.2000	508	Aquis	2690595	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:31:05	GB00B63H8491	1358.2000	587	LSE	2690585	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:31:05	GB00B63H8491	1358.2000	571	LSE	2690583	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:31:05	GB00B63H8491	1358.2000	668	LSE	2690581	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:31:07	GB00B63H8491	1358.2000	747	Aquis	2690736	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:31:07	GB00B63H8491	1358.2000	735	Aquis	2690734	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:31:07	GB00B63H8491	1358.2000	269	Aquis	2690732	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:31:14	GB00B63H8491	1357.8000	933	LSE	2690897	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:31:14	GB00B63H8491	1357.8000	680	BATE	2690895	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:31:51	GB00B63H8491	1358.2000	48	LSE	2691947	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:32:00	GB00B63H8491	1358.2000	805	LSE	2692162	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:32:00	GB00B63H8491	1358.2000	660	LSE	2692160	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:32:00	GB00B63H8491	1358.4000	639	LSE	2692156	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:32:03	GB00B63H8491	1358.0000	693	LSE	2692257	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:32:03	GB00B63H8491	1358.0000	57	Aquis	2692255	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:32:03	GB00B63H8491	1358.2000	995	Aquis	2692251	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:32:05	GB00B63H8491	1358.0000	829	Aquis	2692306	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:32:05	GB00B63H8491	1358.0000	612	Aquis	2692304	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:32:08	GB00B63H8491	1357.8000	766	BATE	2692382	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:32:08	GB00B63H8491	1357.8000	699	BATE	2692380	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:32:15	GB00B63H8491	1357.6000	129	Aquis	2692518	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:32:22	GB00B63H8491	1357.6000	76	Aquis	2692781	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:32:39	GB00B63H8491	1357.6000	209	LSE	2693190	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:32:39	GB00B63H8491	1357.6000	410	LSE	2693188	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:32:54	GB00B63H8491	1357.6000	857	Aquis	2693741	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:32:54	GB00B63H8491	1357.6000	7	Aquis	2693739	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:32:54	GB00B63H8491	1357.6000	592	Aquis	2693726	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:32:54	GB00B63H8491	1357.4000	575	LSE	2693712	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:33:01	GB00B63H8491	1357.2000	569	LSE	2693959	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:33:01	GB00B63H8491	1357.4000	798	BATE	2693953	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:33:04	GB00B63H8491	1357.2000	32	BATE	2694101	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:33:04	GB00B63H8491	1357.2000	783	Aquis	2694097	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:33:04	GB00B63H8491	1357.2000	733	BATE	2694093	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:33:37	GB00B63H8491	1356.8000	638	LSE	2695324	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:33:37	GB00B63H8491	1356.8000	566	LSE	2695322	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:33:50	GB00B63H8491	1356.2000	594	LSE	2695641	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:33:50	GB00B63H8491	1356.2000	507	LSE	2695639	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:34:22	GB00B63H8491	1356.8000	239	LSE	2696516	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:34:22	GB00B63H8491	1356.8000	403	LSE	2696514	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:34:22	GB00B63H8491	1357.0000	29	Aquis	2696512	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:34:22	GB00B63H8491	1356.8000	171	LSE	2696510	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:34:22	GB00B63H8491	1356.8000	502	LSE	2696508	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:34:22	GB00B63H8491	1357.0000	354	Aquis	2696506	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:34:22	GB00B63H8491	1357.0000	178	Aquis	2696504	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:34:22	GB00B63H8491	1357.0000	228	Aquis	2696502	Accelerated

ROLLS-ROYCE HOLDING PLC	16/11/2026	15:34:22	GB00B63H8491	1357.0000	820	Aquis	2696495	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:34:22	GB00B63H8491	1357.0000	590	LSE	2696493	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:34:22	GB00B63H8491	1357.0000	617	LSE	2696491	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:34:22	GB00B63H8491	1357.0000	1,012	Aquis	2696489	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:34:33	GB00B63H8491	1356.4000	129	Aquis	2696828	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:34:44	GB00B63H8491	1356.4000	349	Aquis	2696964	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:34:44	GB00B63H8491	1356.4000	4	Aquis	2696962	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:34:44	GB00B63H8491	1356.4000	258	Aquis	2696960	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:34:55	GB00B63H8491	1356.2000	1	Aquis	2697206	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:34:59	GB00B63H8491	1356.2000	560	Aquis	2697305	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:34:59	GB00B63H8491	1356.2000	155	Aquis	2697303	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:34:59	GB00B63H8491	1356.0000	754	BATE	2697301	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:35:05	GB00B63H8491	1355.6000	767	Aquis	2699021	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:35:05	GB00B63H8491	1355.6000	1	Aquis	2699017	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:35:05	GB00B63H8491	1355.6000	649	LSE	2699019	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:35:06	GB00B63H8491	1355.4000	624	LSE	2699054	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:35:16	GB00B63H8491	1355.4000	827	BATE	2699327	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:35:19	GB00B63H8491	1355.2000	694	LSE	2699394	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:35:19	GB00B63H8491	1355.0000	823	BATE	2699392	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:35:19	GB00B63H8491	1355.2000	764	BATE	2699390	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:35:20	GB00B63H8491	1353.6000	43	LSE	2699402	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:35:20	GB00B63H8491	1353.6000	610	LSE	2699400	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:35:20	GB00B63H8491	1354.2000	279	Aquis	2699398	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:35:20	GB00B63H8491	1354.4000	695	LSE	2699396	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:35:46	GB00B63H8491	1354.0000	606	LSE	2699883	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:35:46	GB00B63H8491	1354.0000	1,761	LSE	2699881	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:35:46	GB00B63H8491	1354.0000	1,555	LSE	2699879	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:35:46	GB00B63H8491	1354.0000	1,320	LSE	2699877	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:35:47	GB00B63H8491	1353.8000	466	Aquis	2699889	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:35:47	GB00B63H8491	1353.8000	543	BATE	2699887	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:35:47	GB00B63H8491	1353.8000	126	BATE	2699885	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:35:49	GB00B63H8491	1353.6000	70	LSE	2699928	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:35:49	GB00B63H8491	1353.6000	502	LSE	2699926	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:35:49	GB00B63H8491	1353.4000	92	LSE	2699924	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:35:49	GB00B63H8491	1353.4000	4	LSE	2699922	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:35:49	GB00B63H8491	1353.4000	502	LSE	2699920	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:35:49	GB00B63H8491	1353.8000	304	Aquis	2699916	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:35:49	GB00B63H8491	1353.6000	944	LSE	2699918	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:35:50	GB00B63H8491	1352.6000	689	Aquis	2699977	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:35:50	GB00B63H8491	1353.0000	672	BATE	2699975	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:35:52	GB00B63H8491	1352.0000	473	BATE	2700066	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:35:52	GB00B63H8491	1352.0000	335	BATE	2700064	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:35:52	GB00B63H8491	1352.0000	704	BATE	2700062	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:35:57	GB00B63H8491	1351.6000	772	LSE	2700158	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:35:57	GB00B63H8491	1351.8000	496	LSE	2700155	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:35:57	GB00B63H8491	1351.8000	110	LSE	2700153	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:35:57	GB00B63H8491	1351.8000	626	LSE	2700151	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:35:57	GB00B63H8491	1351.8000	47	LSE	2700149	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:35:58	GB00B63H8491	1351.4000	77	LSE	2700183	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:35:58	GB00B63H8491	1351.4000	12	LSE	2700181	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:35:58	GB00B63H8491	1351.4000	536	LSE	2700179	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:35:58	GB00B63H8491	1351.4000	95	BATE	2700177	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:35:58	GB00B63H8491	1351.4000	709	BATE	2700175	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:36:29	GB00B63H8491	1351.6000	750	Aquis	2700881	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:36:29	GB00B63H8491	1351.4000	682	LSE	2700879	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:36:43	GB00B63H8491	1351.2000	627	BATE	2701150	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:36:43	GB00B63H8491	1351.2000	84	BATE	2701148	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:36:43	GB00B63H8491	1351.2000	662	LSE	2701146	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:36:58	GB00B63H8491	1351.2000	1,158	LSE	2701625	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:37:05	GB00B63H8491	1351.4000	641	LSE	2701801	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:37:36	GB00B63H8491	1352.2000	971	LSE	2702426	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:37:43	GB00B63H8491	1352.6000	627	LSE	2702595	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:37:43	GB00B63H8491	1352.6000	585	LSE	2702593	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:37:45	GB00B63H8491	1352.6000	149	LSE	2702623	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:37:45	GB00B63H8491	1352.6000	298	LSE	2702625	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:37:49	GB00B63H8491	1352.4000	100	LSE	2702699	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:37:49	GB00B63H8491	1352.4000	514	LSE	2702697	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:37:49	GB00B63H8491	1352.4000	215	LSE	2702695	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:37:49	GB00B63H8491	1352.4000	384	Aquis	2702693	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:37:49	GB00B63H8491	1352.4000	823	LSE	2702691	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:38:05	GB00B63H8491	1352.2000	738	Aquis	2703199	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:38:05	GB00B63H8491	1352.2000	370	Aquis	2703197	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:38:05	GB00B63H8491	1352.2000	749	Aquis	2703195	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:38:05	GB00B63H8491	1352.2000	726	BATE	2703193	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:38:05	GB00B63H8491	1352.2000	793	BATE	2703191	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:38:05	GB00B63H8491	1352.2000	498	BATE	2703189	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:38:05	GB00B63H8491	1352.2000	446	BATE	2703187	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:38:05	GB00B63H8491	1352.2000	680	LSE	2703181	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:39:01	GB00B63H8491	1353.4000	666	LSE	2704322	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:39:01	GB00B63H8491	1353.4000	51	Aquis	2704326	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:39:01	GB00B63H8491	1353.4000	614	LSE	2704324	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:39:01	GB00B63H8491	1353.4000	1,067	Aquis	2704320	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:39:04	GB00B63H8491	1353.4000	642	Aquis	2704390	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:39:08	GB00B63H8491	1353.0000	681	BATE	2704512	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:39:08	GB00B63H8491	1353.0000	841	LSE	2704510	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:39:08	GB00B63H8491	1353.0000	792	BATE	2704508	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:39:10	GB00B63H8491	1353.0000	652	Aquis	2704594	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:39:12	GB00B63H8491	1353.0000	759	Aquis	2704641	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:39:12	GB00B63H8491	1353.0000	69	Aquis	2704639	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:39:13	GB00B63H8491	1352.6000	581	LSE	2704671	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:39:13	GB00B63H8491	1352.8000	670	Aquis	2704669	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:39:13	GB00B63H8491	1352.8000	873	BATE	2704667	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:39:13	GB00B63H8491	1352.8000	776	BATE	2704665	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:39:27	GB00B63H8491	1352.2000	685	BATE	2705026	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:39:27	GB00B63H8491	1352.2000	767	BATE	2705024	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:39:27	GB00B63H8491	1352.2000	582	LSE	2705030	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:39:27	GB00B63H8491	1352.2000	637	LSE	2705028	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:39:41	GB00B63H8491	1352.0000	698	BATE	2705307	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:39:41	GB00B63H8491	1352.0000	604	LSE	2705305	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:41:00	GB00B63H8491	1352.8000	772	Aquis	2708283	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:41:00	GB00B63H8491	1352.8000	326	Aquis	2708281	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:41:00	GB00B63H8491	1352.8000	445	Aquis	2708279	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:41:00	GB00B63H8491	1352.8000	673	Aquis	2708277	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:41:39	GB00B63H8491	1352.8000	735	BATE	2709322	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:41:39	GB00B63H8491	1352.8000	39	BATE	2709320	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:41:39	GB00B63H8491	1352.8000	435	BATE	2709317	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:41:39	GB00B63H8491	1352.8000	311	BATE	2709315	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:41:39	GB00B63H8491	1352.8000	803	BATE	2709313	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:41:39	GB00B63H8491	1353.0000	159	Aquis	2709302	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:41:39	GB00B63H8491	1353.0000	680	Aquis	2709300	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:41:39	GB00B63H8491	1353.0000	622	Aquis	2709304	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:41:56	GB00B63H8491	1352.6000	811	BATE	2709640	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:41:56	GB00B63H8491	1352.6000	757	BATE	2709642	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:41:56	GB00B63H8491	1352.6000	293	BATE	2709644	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:41:56	GB00B63H8491	1352.6000	799	Aquis	2709646	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:42:09	GB00B63H8491	1353.4000	698	BATE	2709995	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:42:09	GB00B63H8491	1353.4000	10	BATE	2709993	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:42:09	GB00B63H8491	1353.4000	716	BATE	2709991	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:42:09	GB00B63H8491	1353.4000	93	BATE	2709989	Accelerated

ROLLS-ROYCE HOLDING PLC	16/11/2026	15:42:09	GB00B63H8491	1353.4000	31	BATE	2709987	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:43:00	GB00B63H8491	1354.2000	709	Aquis	2711283	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:43:00	GB00B63H8491	1354.2000	776	Aquis	2711281	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:43:00	GB00B63H8491	1354.0000	800	BATE	2711279	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:43:00	GB00B63H8491	1354.0000	168	BATE	2711277	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:43:00	GB00B63H8491	1354.0000	632	BATE	2711275	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:43:00	GB00B63H8491	1354.2000	813	Aquis	2711273	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:43:06	GB00B63H8491	1353.8000	815	Aquis	2711471	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:43:06	GB00B63H8491	1353.8000	183	Aquis	2711467	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:43:11	GB00B63H8491	1353.4000	1	Aquis	2711559	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:43:12	GB00B63H8491	1353.4000	812	Aquis	2711586	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:43:17	GB00B63H8491	1352.8000	797	BATE	2711698	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:43:17	GB00B63H8491	1352.8000	1,142	BATE	2711696	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:44:37	GB00B63H8491	1352.6000	682	Aquis	2713609	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:45:40	GB00B63H8491	1353.8000	880	Aquis	2716531	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:45:40	GB00B63H8491	1353.8000	1,393	Aquis	2716529	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:45:40	GB00B63H8491	1353.8000	14	Aquis	2716527	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:45:40	GB00B63H8491	1353.8000	35	Aquis	2716525	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:46:12	GB00B63H8491	1354.2000	208	Aquis	2717252	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:46:24	GB00B63H8491	1353.6000	1,148	Aquis	2717500	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:46:24	GB00B63H8491	1353.6000	684	BATE	2717483	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:46:24	GB00B63H8491	1353.6000	694	BATE	2717485	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:46:24	GB00B63H8491	1354.2000	789	Aquis	2717479	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:46:24	GB00B63H8491	1354.2000	813	Aquis	2717477	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:46:24	GB00B63H8491	1354.0000	764	BATE	2717475	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:46:24	GB00B63H8491	1354.0000	1,081	BATE	2717473	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:46:24	GB00B63H8491	1354.2000	601	Aquis	2717471	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:46:24	GB00B63H8491	1354.0000	752	BATE	2717469	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:46:29	GB00B63H8491	1353.4000	1,206	BATE	2717673	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:46:29	GB00B63H8491	1353.4000	1,114	BATE	2717671	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:46:31	GB00B63H8491	1353.0000	821	BATE	2717735	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:46:31	GB00B63H8491	1353.0000	706	BATE	2717733	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:46:31	GB00B63H8491	1353.2000	807	Aquis	2717720	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:46:31	GB00B63H8491	1353.2000	48	BATE	2717718	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:46:31	GB00B63H8491	1353.2000	724	BATE	2717716	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:46:31	GB00B63H8491	1353.2000	765	BATE	2717714	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:47:06	GB00B63H8491	1353.2000	257	Aquis	2718560	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:47:10	GB00B63H8491	1353.0000	777	BATE	2718690	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:47:10	GB00B63H8491	1353.2000	556	Aquis	2718688	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:47:10	GB00B63H8491	1353.0000	279	BATE	2718692	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:47:10	GB00B63H8491	1353.0000	574	BATE	2718694	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:47:12	GB00B63H8491	1352.6000	690	Aquis	2718764	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:47:44	GB00B63H8491	1352.4000	702	Aquis	2719367	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:47:54	GB00B63H8491	1351.8000	559	Aquis	2719627	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:48:02	GB00B63H8491	1351.8000	771	BATE	2719803	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:48:02	GB00B63H8491	1351.8000	756	BATE	2719805	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:48:02	GB00B63H8491	1351.8000	726	BATE	2719807	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:48:02	GB00B63H8491	1351.8000	148	Aquis	2719809	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:48:16	GB00B63H8491	1351.2000	686	Aquis	2720065	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:48:17	GB00B63H8491	1351.2000	679	BATE	2720069	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:48:22	GB00B63H8491	1351.2000	679	BATE	2720192	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:48:22	GB00B63H8491	1351.2000	462	BATE	2720190	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:48:22	GB00B63H8491	1351.2000	254	BATE	2720188	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:48:22	GB00B63H8491	1351.2000	92	BATE	2720186	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:48:24	GB00B63H8491	1350.6000	1	BATE	2720224	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:48:24	GB00B63H8491	1350.6000	644	BATE	2720222	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:48:24	GB00B63H8491	1350.6000	764	BATE	2720220	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:48:28	GB00B63H8491	1350.6000	123	BATE	2720310	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:48:34	GB00B63H8491	1349.4000	204	Aquis	2720442	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:48:34	GB00B63H8491	1349.4000	580	Aquis	2720420	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:48:34	GB00B63H8491	1350.0000	743	BATE	2720416	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:48:36	GB00B63H8491	1349.0000	778	BATE	2720483	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:48:36	GB00B63H8491	1349.0000	186	BATE	2720485	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:48:45	GB00B63H8491	1349.0000	698	BATE	2720593	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:48:45	GB00B63H8491	1349.0000	728	BATE	2720589	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:48:45	GB00B63H8491	1349.0000	746	BATE	2720585	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:48:53	GB00B63H8491	1348.4000	770	Aquis	2720734	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:49:37	GB00B63H8491	1349.2000	734	Aquis	2721773	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:49:47	GB00B63H8491	1348.8000	65	Aquis	2722025	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:49:47	GB00B63H8491	1348.8000	727	Aquis	2722023	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:49:47	GB00B63H8491	1348.8000	79	BATE	2722021	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:50:26	GB00B63H8491	1349.6000	49	BATE	2724704	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:50:30	GB00B63H8491	1349.6000	31	BATE	2724761	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:51:15	GB00B63H8491	1350.6000	1,120	Aquis	2725739	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:51:20	GB00B63H8491	1350.6000	694	Aquis	2725831	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:51:20	GB00B63H8491	1350.6000	634	Aquis	2725829	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:51:23	GB00B63H8491	1350.2000	1,185	BATE	2725873	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:51:23	GB00B63H8491	1350.2000	738	BATE	2725871	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:51:44	GB00B63H8491	1349.8000	427	BATE	2726441	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:51:44	GB00B63H8491	1349.8000	601	BATE	2726439	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:51:44	GB00B63H8491	1349.8000	1,369	BATE	2726437	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:51:44	GB00B63H8491	1349.8000	1,553	BATE	2726435	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:51:44	GB00B63H8491	1349.8000	683	BATE	2726433	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:51:44	GB00B63H8491	1349.8000	739	BATE	2726431	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:51:44	GB00B63H8491	1349.8000	132	BATE	2726429	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:51:44	GB00B63H8491	1350.0000	757	Aquis	2726425	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:52:03	GB00B63H8491	1349.6000	798	Aquis	2726831	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:52:41	GB00B63H8491	1350.4000	31	BATE	2727694	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:52:41	GB00B63H8491	1350.4000	31	BATE	2727692	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:52:41	GB00B63H8491	1350.4000	62	BATE	2727690	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:52:41	GB00B63H8491	1350.4000	132	BATE	2727688	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:52:42	GB00B63H8491	1350.2000	754	BATE	2727706	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:52:42	GB00B63H8491	1350.2000	1,016	BATE	2727708	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:52:42	GB00B63H8491	1350.2000	754	Aquis	2727710	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:52:42	GB00B63H8491	1350.2000	736	Aquis	2727704	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:52:42	GB00B63H8491	1350.2000	675	BATE	2727702	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:52:44	GB00B63H8491	1350.0000	1,247	BATE	2727733	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:52:44	GB00B63H8491	1350.0000	341	BATE	2727731	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:52:44	GB00B63H8491	1350.0000	246	BATE	2727729	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:53:01	GB00B63H8491	1349.8000	758	Aquis	2728093	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:53:03	GB00B63H8491	1349.6000	708	BATE	2728185	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:53:03	GB00B63H8491	1349.6000	464	BATE	2728183	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:53:03	GB00B63H8491	1349.6000	481	BATE	2728181	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:53:07	GB00B63H8491	1349.4000	485	Aquis	2728272	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:53:07	GB00B63H8491	1349.4000	274	Aquis	2728270	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:53:57	GB00B63H8491	1349.6000	509	Aquis	2729388	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:54:12	GB00B63H8491	1349.6000	726	Aquis	2729696	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:54:12	GB00B63H8491	1349.6000	684	BATE	2729694	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:54:12	GB00B63H8491	1349.6000	160	Aquis	2729692	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:54:12	GB00B63H8491	1349.6000	826	BATE	2729690	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:54:12	GB00B63H8491	1349.6000	1,365	BATE	2729688	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:55:23	GB00B63H8491	1350.2000	176	Aquis	2732891	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:55:35	GB00B63H8491	1350.2000	802	Aquis	2733156	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:55:44	GB00B63H8491	1349.8000	473	BATE	2733325	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:55:44	GB00B63H8491	1349.8000	800	BATE	2733323	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:55:44	GB00B63H8491	1349.8000	279	BATE	2733321	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:55:44	GB00B63H8491	1349.8000	486	BATE	2733313	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:55:44	GB00B63H8491	1349.8000	1,120	Aquis	2733311	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:55:44	GB00B63H8491	1350.0000	474	Aquis	2733309	Accelerated

ROLLS-ROYCE HOLDING PLC	16/11/2026	15:55:44	GB00B63H8491	1350.0000	257	Aquis	2733307	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:55:46	GB00B63H8491	1349.2000	878	BATE	2733398	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:55:46	GB00B63H8491	1349.2000	736	BATE	2733400	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:55:46	GB00B63H8491	1349.4000	788	Aquis	2733394	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:55:46	GB00B63H8491	1349.8000	859	Aquis	2733384	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:55:46	GB00B63H8491	1349.8000	885	BATE	2733382	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:55:46	GB00B63H8491	1349.8000	781	BATE	2733380	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:55:46	GB00B63H8491	1349.8000	734	BATE	2733378	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:55:46	GB00B63H8491	1349.8000	169	Aquis	2733376	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:55:46	GB00B63H8491	1349.8000	505	BATE	2733374	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:56:03	GB00B63H8491	1349.0000	673	BATE	2733732	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:56:04	GB00B63H8491	1348.4000	362	BATE	2733813	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:56:04	GB00B63H8491	1348.4000	1	BATE	2733811	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:56:04	GB00B63H8491	1348.4000	338	BATE	2733809	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:56:04	GB00B63H8491	1348.8000	779	BATE	2733806	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:56:04	GB00B63H8491	1348.8000	685	BATE	2733804	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:56:40	GB00B63H8491	1347.6000	705	Aquis	2734566	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:56:40	GB00B63H8491	1347.8000	668	BATE	2734558	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:56:40	GB00B63H8491	1348.0000	831	BATE	2734555	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:56:40	GB00B63H8491	1348.2000	789	Aquis	2734551	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:57:04	GB00B63H8491	1347.4000	813	Aquis	2735075	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:57:15	GB00B63H8491	1347.0000	765	BATE	2735332	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:57:15	GB00B63H8491	1347.0000	811	BATE	2735330	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:57:15	GB00B63H8491	1347.0000	825	BATE	2735328	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:57:15	GB00B63H8491	1347.0000	755	Aquis	2735326	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:57:30	GB00B63H8491	1347.0000	234	BATE	2735616	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:57:30	GB00B63H8491	1347.0000	188	BATE	2735610	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:57:30	GB00B63H8491	1347.0000	310	BATE	2735608	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:58:00	GB00B63H8491	1346.4000	165	Aquis	2736184	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:58:00	GB00B63H8491	1346.4000	609	Aquis	2736182	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:58:00	GB00B63H8491	1346.4000	1	Aquis	2736180	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:58:03	GB00B63H8491	1346.0000	690	Aquis	2736274	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:58:41	GB00B63H8491	1344.8000	674	Aquis	2737036	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:58:41	GB00B63H8491	1345.0000	678	BATE	2737034	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:58:41	GB00B63H8491	1345.4000	333	Aquis	2737032	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:58:41	GB00B63H8491	1345.4000	281	Aquis	2737030	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:58:41	GB00B63H8491	1345.4000	201	Aquis	2737028	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:58:41	GB00B63H8491	1345.2000	56	BATE	2737026	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:58:41	GB00B63H8491	1345.2000	169	BATE	2737024	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:58:41	GB00B63H8491	1345.2000	447	BATE	2737022	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:58:42	GB00B63H8491	1344.4000	747	BATE	2737043	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:58:51	GB00B63H8491	1344.0000	1	Aquis	2737200	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:58:58	GB00B63H8491	1344.0000	701	Aquis	2737329	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:59:31	GB00B63H8491	1343.2000	504	Aquis	2738314	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:59:31	GB00B63H8491	1343.2000	257	Aquis	2738312	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:00:31	GB00B63H8491	1344.8000	281	Aquis	2742655	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:00:31	GB00B63H8491	1344.8000	162	Aquis	2742653	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:00:32	GB00B63H8491	1344.8000	281	Aquis	2742714	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:00:51	GB00B63H8491	1346.8000	31	Aquis	2743369	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:00:54	GB00B63H8491	1346.6000	281	Aquis	2743430	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:01:07	GB00B63H8491	1346.6000	1,233	Aquis	2743767	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:01:07	GB00B63H8491	1346.6000	810	Aquis	2743765	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:01:10	GB00B63H8491	1346.0000	281	Aquis	2743856	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:01:10	GB00B63H8491	1346.0000	1,088	Aquis	2743853	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:01:16	GB00B63H8491	1345.8000	4	BATE	2744023	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:01:21	GB00B63H8491	1345.8000	80	BATE	2744129	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:01:24	GB00B63H8491	1345.8000	652	BATE	2744182	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:01:24	GB00B63H8491	1345.8000	737	BATE	2744184	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:01:24	GB00B63H8491	1345.8000	483	BATE	2744188	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:01:24	GB00B63H8491	1345.8000	286	BATE	2744190	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:01:24	GB00B63H8491	1345.8000	754	BATE	2744192	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:01:30	GB00B63H8491	1345.6000	806	Aquis	2744425	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:02:46	GB00B63H8491	1347.0000	771	Aquis	2746329	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:02:46	GB00B63H8491	1347.0000	732	Aquis	2746327	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:02:46	GB00B63H8491	1347.0000	1,168	BATE	2746325	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:02:46	GB00B63H8491	1347.0000	700	BATE	2746323	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:03:44	GB00B63H8491	1347.2000	1,222	Aquis	2747585	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:03:44	GB00B63H8491	1347.2000	1,029	Aquis	2747583	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:03:44	GB00B63H8491	1347.2000	1,079	BATE	2747581	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:03:44	GB00B63H8491	1347.2000	768	BATE	2747579	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:04:03	GB00B63H8491	1347.0000	41	Aquis	2748029	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:04:03	GB00B63H8491	1347.0000	830	Aquis	2748027	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:04:05	GB00B63H8491	1347.0000	808	Aquis	2748115	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:04:05	GB00B63H8491	1347.0000	787	Aquis	2748113	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:04:24	GB00B63H8491	1346.8000	799	Aquis	2748495	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:04:24	GB00B63H8491	1346.8000	707	BATE	2748497	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:05:10	GB00B63H8491	1347.4000	767	BATE	2751193	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:05:10	GB00B63H8491	1347.4000	749	BATE	2751191	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:05:10	GB00B63H8491	1347.4000	773	BATE	2751189	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:05:10	GB00B63H8491	1347.4000	1,059	Aquis	2751187	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:05:43	GB00B63H8491	1347.4000	280	Aquis	2752110	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:05:43	GB00B63H8491	1347.4000	190	Aquis	2752108	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:06:27	GB00B63H8491	1348.0000	217	Aquis	2753418	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:06:47	GB00B63H8491	1348.0000	857	Aquis	2753813	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:06:47	GB00B63H8491	1348.0000	1,896	Aquis	2753811	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:06:47	GB00B63H8491	1348.0000	504	Aquis	2753809	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:06:47	GB00B63H8491	1348.0000	1,122	Aquis	2753807	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:07:24	GB00B63H8491	1347.8000	770	BATE	2754687	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:07:24	GB00B63H8491	1347.8000	732	Aquis	2754685	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:07:24	GB00B63H8491	1347.8000	802	BATE	2754683	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:08:04	GB00B63H8491	1348.4000	642	BATE	2755843	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:08:04	GB00B63H8491	1348.4000	166	BATE	2755841	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:08:04	GB00B63H8491	1348.4000	719	BATE	2755839	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:08:04	GB00B63H8491	1348.6000	1,363	Aquis	2755801	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:08:04	GB00B63H8491	1348.6000	863	Aquis	2755799	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:08:06	GB00B63H8491	1348.0000	1,041	Aquis	2755917	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:08:06	GB00B63H8491	1348.0000	677	BATE	2755915	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:08:36	GB00B63H8491	1347.6000	571	Aquis	2756558	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:08:36	GB00B63H8491	1347.6000	238	Aquis	2756555	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:08:36	GB00B63H8491	1347.6000	802	BATE	2756553	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:08:36	GB00B63H8491	1347.6000	280	BATE	2756551	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:08:36	GB00B63H8491	1347.6000	421	BATE	2756549	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:08:36	GB00B63H8491	1347.6000	473	Aquis	2756547	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:08:36	GB00B63H8491	1347.6000	349	Aquis	2756543	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:08:36	GB00B63H8491	1347.6000	768	BATE	2756541	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:08:49	GB00B63H8491	1346.8000	439	Aquis	2756851	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:08:49	GB00B63H8491	1346.8000	195	Aquis	2756849	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:08:49	GB00B63H8491	1346.8000	137	Aquis	2756847	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:09:58	GB00B63H8491	1349.2000	1,117	Aquis	2758635	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:09:58	GB00B63H8491	1349.4000	978	Aquis	2758633	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:10:37	GB00B63H8491	1349.8000	712	Aquis	2761282	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:10:56	GB00B63H8491	1349.6000	1,131	Aquis	2761684	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:10:56	GB00B63H8491	1349.6000	781	BATE	2761682	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:10:56	GB00B63H8491	1349.6000	831	BATE	2761678	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:10:56	GB00B63H8491	1349.6000	669	BATE	2761676	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:11:12	GB00B63H8491	1349.2000	1,048	BATE	2762181	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:11:18	GB00B63H8491	1349.2000	1,213	Aquis	2762340	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:11:51	GB00B63H8491	1349.0000	1,058	Aquis	2763300	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:11:51	GB00B63H8491	1349.0000	809	BATE	2763298	Accelerated

ROLLS-ROYCE HOLDING PLC	16/11/2026	16:12:25	GB00B63H8491	1350.2000	819	Aquis	2764193	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:12:31	GB00B63H8491	1350.2000	231	Aquis	2764336	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:12:31	GB00B63H8491	1350.2000	279	Aquis	2764324	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:12:51	GB00B63H8491	1350.8000	280	Aquis	2764857	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:12:51	GB00B63H8491	1350.8000	279	Aquis	2764855	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:12:54	GB00B63H8491	1350.4000	31	BATE	2765042	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:12:54	GB00B63H8491	1350.4000	1,072	Aquis	2765040	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:12:54	GB00B63H8491	1350.6000	698	Aquis	2765032	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:12:58	GB00B63H8491	1350.4000	749	BATE	2765130	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:12:58	GB00B63H8491	1350.4000	771	BATE	2765128	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:13:22	GB00B63H8491	1350.2000	20	Aquis	2766035	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:13:22	GB00B63H8491	1350.2000	764	Aquis	2766033	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:13:24	GB00B63H8491	1349.8000	919	Aquis	2766067	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:13:36	GB00B63H8491	1349.8000	733	Aquis	2766330	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:13:36	GB00B63H8491	1349.8000	93	Aquis	2766328	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:13:46	GB00B63H8491	1349.6000	282	BATE	2766591	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:13:58	GB00B63H8491	1349.6000	7	BATE	2766913	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:13:58	GB00B63H8491	1349.6000	762	BATE	2766909	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:13:58	GB00B63H8491	1349.6000	459	BATE	2766905	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:14:20	GB00B63H8491	1349.6000	560	Aquis	2767453	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:14:35	GB00B63H8491	1349.6000	758	BATE	2767969	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:14:35	GB00B63H8491	1349.6000	730	BATE	2767967	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:14:35	GB00B63H8491	1349.6000	37	BATE	2767955	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:14:35	GB00B63H8491	1349.6000	822	Aquis	2767963	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:14:35	GB00B63H8491	1349.6000	392	Aquis	2767959	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:14:42	GB00B63H8491	1349.2000	803	BATE	2768109	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:14:42	GB00B63H8491	1349.2000	900	Aquis	2768107	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:14:43	GB00B63H8491	1348.8000	73	BATE	2768120	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:14:44	GB00B63H8491	1348.8000	1	BATE	2768150	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:14:48	GB00B63H8491	1348.8000	674	BATE	2768272	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:15:24	GB00B63H8491	1349.0000	783	Aquis	2770954	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:15:24	GB00B63H8491	1349.0000	373	Aquis	2770950	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:15:24	GB00B63H8491	1349.0000	370	Aquis	2770946	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:15:25	GB00B63H8491	1348.4000	270	Aquis	2771018	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:15:25	GB00B63H8491	1348.4000	33	BATE	2771016	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:16:06	GB00B63H8491	1349.2000	789	Aquis	2772345	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:16:09	GB00B63H8491	1349.0000	15	Aquis	2772415	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:16:18	GB00B63H8491	1349.0000	332	Aquis	2772619	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:16:53	GB00B63H8491	1349.0000	679	BATE	2773862	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:16:53	GB00B63H8491	1349.0000	926	Aquis	2773860	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:16:53	GB00B63H8491	1349.0000	97	BATE	2773858	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:16:53	GB00B63H8491	1349.0000	785	BATE	2773856	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:16:53	GB00B63H8491	1349.0000	1	BATE	2773854	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:16:53	GB00B63H8491	1349.2000	280	Aquis	2773823	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:16:53	GB00B63H8491	1349.2000	256	Aquis	2773821	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:16:53	GB00B63H8491	1349.2000	279	Aquis	2773819	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:16:53	GB00B63H8491	1349.2000	1,522	Aquis	2773817	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:17:13	GB00B63H8491	1348.8000	802	Aquis	2774350	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:17:13	GB00B63H8491	1348.8000	675	BATE	2774348	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:18:08	GB00B63H8491	1349.0000	796	Aquis	2775638	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:18:08	GB00B63H8491	1349.0000	682	BATE	2775636	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:18:08	GB00B63H8491	1349.0000	710	BATE	2775634	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:18:08	GB00B63H8491	1349.0000	1,472	Aquis	2775632	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:18:08	GB00B63H8491	1349.0000	701	BATE	2775630	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:18:57	GB00B63H8491	1348.6000	280	Aquis	2776806	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:18:57	GB00B63H8491	1348.6000	1,143	Aquis	2776803	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:18:57	GB00B63H8491	1348.6000	773	BATE	2776801	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:19:33	GB00B63H8491	1348.4000	1,656	Aquis	2777890	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:19:33	GB00B63H8491	1348.4000	714	Aquis	2777888	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:19:33	GB00B63H8491	1348.4000	237	Aquis	2777886	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:19:33	GB00B63H8491	1348.4000	797	BATE	2777881	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:19:33	GB00B63H8491	1348.4000	482	Aquis	2777879	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:19:50	GB00B63H8491	1348.0000	243	Aquis	2778338	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:20:33	GB00B63H8491	1348.0000	31	BATE	2781032	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:20:33	GB00B63H8491	1348.0000	467	BATE	2781030	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:20:33	GB00B63H8491	1348.0000	280	BATE	2781028	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:20:33	GB00B63H8491	1348.2000	620	Aquis	2781020	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:20:33	GB00B63H8491	1348.2000	759	Aquis	2781026	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:20:33	GB00B63H8491	1348.2000	185	Aquis	2781024	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:20:40	GB00B63H8491	1347.8000	703	Aquis	2781215	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:20:40	GB00B63H8491	1347.8000	738	Aquis	2781217	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:20:40	GB00B63H8491	1348.0000	784	BATE	2781209	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:20:40	GB00B63H8491	1348.0000	767	BATE	2781207	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:20:40	GB00B63H8491	1348.0000	725	BATE	2781205	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:20:40	GB00B63H8491	1348.0000	721	BATE	2781211	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:20:46	GB00B63H8491	1347.4000	161	Aquis	2781377	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:20:52	GB00B63H8491	1347.4000	50	Aquis	2781488	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:20:52	GB00B63H8491	1347.4000	716	BATE	2781486	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:21:00	GB00B63H8491	1347.4000	563	Aquis	2781706	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:21:00	GB00B63H8491	1347.4000	686	BATE	2781704	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:21:31	GB00B63H8491	1347.8000	50	Aquis	2782496	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:21:31	GB00B63H8491	1347.8000	32	Aquis	2782494	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:21:32	GB00B63H8491	1347.4000	219	Aquis	2782533	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:21:32	GB00B63H8491	1347.4000	228	BATE	2782531	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:21:32	GB00B63H8491	1347.4000	556	Aquis	2782527	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:21:32	GB00B63H8491	1347.4000	496	BATE	2782525	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:21:32	GB00B63H8491	1347.6000	987	Aquis	2782512	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:21:55	GB00B63H8491	1347.6000	712	BATE	2783105	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:22:16	GB00B63H8491	1347.8000	746	Aquis	2783754	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:22:21	GB00B63H8491	1347.8000	279	Aquis	2783841	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:22:21	GB00B63H8491	1347.8000	280	Aquis	2783843	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:22:42	GB00B63H8491	1347.6000	358	Aquis	2784378	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:23:52	GB00B63H8491	1348.6000	687	BATE	2786459	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:23:52	GB00B63H8491	1348.6000	744	BATE	2786457	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:23:52	GB00B63H8491	1348.6000	757	BATE	2786455	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:23:52	GB00B63H8491	1348.6000	3,390	Aquis	2786453	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:23:52	GB00B63H8491	1348.6000	679	BATE	2786451	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:23:56	GB00B63H8491	1348.4000	590	Aquis	2786534	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:23:56	GB00B63H8491	1348.4000	1,026	Aquis	2786532	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:24:07	GB00B63H8491	1348.2000	53	BATE	2787106	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:24:09	GB00B63H8491	1348.0000	206	Aquis	2787196	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:24:09	GB00B63H8491	1348.2000	31	BATE	2787194	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:24:12	GB00B63H8491	1348.0000	7	Aquis	2787249	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:24:12	GB00B63H8491	1348.0000	22	BATE	2787247	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:24:23	GB00B63H8491	1348.0000	215	Aquis	2787525	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:24:33	GB00B63H8491	1348.0000	780	Aquis	2787826	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:24:33	GB00B63H8491	1348.0000	853	BATE	2787818	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:24:33	GB00B63H8491	1348.0000	752	BATE	2787821	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:24:33	GB00B63H8491	1348.0000	319	Aquis	2787824	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:25:14	GB00B63H8491	1348.0000	199	Aquis	2790537	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:25:55	GB00B63H8491	1348.2000	208	Aquis	2791513	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:26:06	GB00B63H8491	1347.8000	671	Aquis	2791883	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:26:06	GB00B63H8491	1348.2000	280	Aquis	2791877	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:26:06	GB00B63H8491	1348.2000	349	Aquis	2791875	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:26:06	GB00B63H8491	1348.2000	1,751	Aquis	2791873	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:26:06	GB00B63H8491	1348.2000	755	BATE	2791867	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:26:06	GB00B63H8491	1348.2000	728	BATE	2791865	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:26:06	GB00B63H8491	1348.2000	1,602	Aquis	2791863	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:26:06	GB00B63H8491	1348.2000	829	BATE	2791861	Accelerated

ROLLS-ROYCE HOLDING PLC	16/11/2026	16:26:06	GB00B63H8491	1348.2000	725	BATE	2791859	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:26:06	GB00B63H8491	1348.2000	1,734	Aquis	2791857	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:26:06	GB00B63H8491	1348.2000	699	BATE	2791855	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:26:12	GB00B63H8491	1347.4000	19	BATE	2792018	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:26:12	GB00B63H8491	1347.4000	31	BATE	2792016	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:26:12	GB00B63H8491	1347.6000	1,205	BATE	2791993	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:26:12	GB00B63H8491	1347.6000	7	BATE	2791987	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:26:12	GB00B63H8491	1347.6000	312	BATE	2791985	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:26:15	GB00B63H8491	1347.4000	254	BATE	2792188	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:26:15	GB00B63H8491	1347.4000	1	BATE	2792131	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:26:19	GB00B63H8491	1347.4000	352	BATE	2792221	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:26:23	GB00B63H8491	1347.4000	95	BATE	2792306	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:26:31	GB00B63H8491	1347.2000	1	Aquis	2792483	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:26:31	GB00B63H8491	1347.2000	347	Aquis	2792481	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:26:34	GB00B63H8491	1347.2000	490	Aquis	2792674	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:26:35	GB00B63H8491	1347.0000	784	Aquis	2792711	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:27:01	GB00B63H8491	1346.8000	366	BATE	2793441	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:27:05	GB00B63H8491	1346.8000	280	BATE	2793526	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:27:09	GB00B63H8491	1346.8000	749	BATE	2793666	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:27:09	GB00B63H8491	1346.8000	139	BATE	2793664	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:27:33	GB00B63H8491	1347.0000	288	Aquis	2794336	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:27:44	GB00B63H8491	1347.0000	9	Aquis	2794646	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:27:44	GB00B63H8491	1347.0000	806	BATE	2794644	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:27:44	GB00B63H8491	1347.0000	795	BATE	2794642	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:27:44	GB00B63H8491	1347.0000	795	BATE	2794640	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:27:53	GB00B63H8491	1347.2000	560	BATE	2794891	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:27:53	GB00B63H8491	1347.2000	50	BATE	2794889	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:27:53	GB00B63H8491	1347.2000	466	BATE	2794887	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:27:53	GB00B63H8491	1347.2000	535	BATE	2794885	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:27:53	GB00B63H8491	1347.2000	60	BATE	2794883	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:27:53	GB00B63H8491	1347.2000	124	BATE	2794881	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:27:53	GB00B63H8491	1347.2000	71	BATE	2794879	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:27:53	GB00B63H8491	1347.2000	9	BATE	2794877	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:27:54	GB00B63H8491	1347.2000	75	BATE	2794921	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:27:54	GB00B63H8491	1347.2000	50	BATE	2794902	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:27:54	GB00B63H8491	1347.2000	3	BATE	2794900	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:27:55	GB00B63H8491	1347.2000	331	BATE	2794966	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:27:55	GB00B63H8491	1347.2000	742	BATE	2794968	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:27:59	GB00B63H8491	1347.0000	254	Aquis	2795048	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:28:19	GB00B63H8491	1347.0000	472	Aquis	2795639	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:28:26	GB00B63H8491	1347.2000	294	Aquis	2795843	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:28:28	GB00B63H8491	1347.2000	989	Aquis	2795903	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:28:28	GB00B63H8491	1347.2000	997	Aquis	2795901	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:28:28	GB00B63H8491	1347.2000	1,244	Aquis	2795897	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:28:28	GB00B63H8491	1347.2000	1,928	Aquis	2795895	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:28:28	GB00B63H8491	1347.2000	920	Aquis	2795893	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:28:28	GB00B63H8491	1347.2000	9	Aquis	2795882	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:28:29	GB00B63H8491	1347.2000	668	Aquis	2795944	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:28:29	GB00B63H8491	1347.2000	1,330	Aquis	2795942	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:28:44	GB00B63H8491	1346.8000	281	Aquis	2796374	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:28:44	GB00B63H8491	1346.8000	617	Aquis	2796372	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:28:50	GB00B63H8491	1346.4000	31	Aquis	2796532	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:28:50	GB00B63H8491	1346.4000	31	Aquis	2796534	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:28:50	GB00B63H8491	1346.4000	281	Aquis	2796536	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:28:50	GB00B63H8491	1346.4000	107	Aquis	2796538	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:28:50	GB00B63H8491	1346.4000	89	Aquis	2796540	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:29:11	GB00B63H8491	1345.8000	1	Aquis	2797124	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:29:15	GB00B63H8491	1345.8000	825	Aquis	2797238	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:29:15	GB00B63H8491	1345.8000	964	Aquis	2797236	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:29:20	GB00B63H8491	1345.0000	277	BATE	2797352	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:29:23	GB00B63H8491	1345.0000	197	BATE	2797419	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:29:26	GB00B63H8491	1345.0000	676	Aquis	2797560	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:29:26	GB00B63H8491	1345.0000	1,059	BATE	2797553	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:29:26	GB00B63H8491	1345.0000	722	BATE	2797551	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:29:33	GB00B63H8491	1344.4000	747	BATE	2798377	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:29:41	GB00B63H8491	1343.6000	492	Aquis	2799627	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:29:41	GB00B63H8491	1343.6000	3	Aquis	2799625	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:29:53	GB00B63H8491	1343.6000	199	BATE	2801236	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:29:54	GB00B63H8491	1343.6000	542	BATE	2801399	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:29:54	GB00B63H8491	1343.6000	327	BATE	2801393	Accelerated
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:00:44	GB00B63H8491	1357.6000	675	LSE	2148642	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:00:44	GB00B63H8491	1357.6000	598	LSE	2148640	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:00:44	GB00B63H8491	1358.0000	598	LSE	2148638	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:01:08	GB00B63H8491	1363.2000	456	LSE	2149168	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:01:08	GB00B63H8491	1363.0000	142	LSE	2149166	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:01:08	GB00B63H8491	1363.0000	111	LSE	2149164	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:01:08	GB00B63H8491	1363.0000	269	LSE	2149162	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:01:08	GB00B63H8491	1363.0000	241	LSE	2149160	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:01:08	GB00B63H8491	1362.2000	433	LSE	2149158	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:01:08	GB00B63H8491	1362.2000	7	LSE	2149156	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:01:08	GB00B63H8491	1362.4000	582	LSE	2149154	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:01:08	GB00B63H8491	1362.4000	2,664	LSE	2149152	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:01:08	GB00B63H8491	1362.4000	25	LSE	2149150	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:01:08	GB00B63H8491	1362.4000	805	CHIX	2149148	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:01:08	GB00B63H8491	1362.4000	3,951	CHIX	2149146	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:01:13	GB00B63H8491	1362.0000	560	LSE	2149664	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:01:13	GB00B63H8491	1361.8000	138	LSE	2149662	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:01:13	GB00B63H8491	1362.0000	817	CHIX	2149660	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:01:13	GB00B63H8491	1361.8000	590	CHIX	2149650	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:01:13	GB00B63H8491	1361.8000	160	CHIX	2149654	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:01:13	GB00B63H8491	1361.6000	736	CHIX	2149656	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:01:19	GB00B63H8491	1361.2000	1,130	LSE	2149784	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:01:19	GB00B63H8491	1361.2000	804	CHIX	2149782	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:01:19	GB00B63H8491	1361.2000	667	CHIX	2149780	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:01:20	GB00B63H8491	1359.8000	1,181	LSE	2149827	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:01:20	GB00B63H8491	1360.0000	620	LSE	2149825	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:01:20	GB00B63H8491	1360.0000	203	LSE	2149823	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:01:20	GB00B63H8491	1360.0000	107	LSE	2149821	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:01:20	GB00B63H8491	1360.0000	435	LSE	2149819	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:01:20	GB00B63H8491	1360.0000	1,175	LSE	2149817	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:01:22	GB00B63H8491	1358.0000	608	LSE	2149880	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:01:22	GB00B63H8491	1358.0000	675	LSE	2149878	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:01:22	GB00B63H8491	1357.6000	667	CHIX	2149876	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:01:22	GB00B63H8491	1358.0000	643	LSE	2149874	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:01:22	GB00B63H8491	1358.8000	1,312	LSE	2149872	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:01:22	GB00B63H8491	1358.6000	2,037	LSE	2149866	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:01:22	GB00B63H8491	1358.6000	634	LSE	2149864	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:01:22	GB00B63H8491	1358.6000	659	LSE	2149868	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:01:22	GB00B63H8491	1358.6000	686	LSE	2149870	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:01:22	GB00B63H8491	1358.4000	723	CHIX	2149862	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:01:25	GB00B63H8491	1357.2000	653	LSE	2149913	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:01:31	GB00B63H8491	1356.2000	631	LSE	2150030	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:01:31	GB00B63H8491	1356.2000	642	LSE	2150028	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:02:01	GB00B63H8491	1359.4000	1,023	LSE	2150432	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:02:01	GB00B63H8491	1359.4000	682	LSE	2150434	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:02:01	GB00B63H8491	1359.6000	695	LSE	2150430	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:02:01	GB00B63H8491	1359.6000	692	LSE	2150428	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:02:01	GB00B63H8491	1359.8000	714	CHIX	2150426	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:02:35	GB00B63H8491	1359.0000	789	LSE	2151012	Existing

ROLLS-ROYCE HOLDING PLC	16/11/2026	08:02:35	GB00B63H8491	1359.0000	441	LSE	2151010	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:02:35	GB00B63H8491	1359.0000	441	LSE	2151008	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:02:35	GB00B63H8491	1359.0000	205	LSE	2151006	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:02:35	GB00B63H8491	1359.0000	225	LSE	2151002	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:02:35	GB00B63H8491	1359.0000	225	LSE	2151000	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:02:35	GB00B63H8491	1359.4000	755	CHIX	2150998	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:02:35	GB00B63H8491	1359.4000	1,122	CHIX	2150996	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:02:35	GB00B63H8491	1359.6000	1,426	CHIX	2150994	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:02:57	GB00B63H8491	1362.4000	1,261	LSE	2151383	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:02:57	GB00B63H8491	1362.2000	948	LSE	2151381	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:02:58	GB00B63H8491	1361.8000	1,197	LSE	2151400	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:02:58	GB00B63H8491	1361.8000	1,632	CHIX	2151394	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:02:58	GB00B63H8491	1362.0000	599	LSE	2151392	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:03:22	GB00B63H8491	1361.0000	890	LSE	2151725	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:03:22	GB00B63H8491	1361.8000	1,137	LSE	2151723	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:03:22	GB00B63H8491	1361.8000	594	LSE	2151721	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:03:22	GB00B63H8491	1362.0000	3,285	CHIX	2151713	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:03:22	GB00B63H8491	1361.8000	693	CHIX	2151715	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:03:30	GB00B63H8491	1360.8000	723	CHIX	2151822	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:03:30	GB00B63H8491	1361.0000	1,013	CHIX	2151820	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:03:31	GB00B63H8491	1360.6000	625	LSE	2151834	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:03:31	GB00B63H8491	1360.6000	1,043	CHIX	2151832	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:03:42	GB00B63H8491	1359.8000	670	LSE	2151969	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:03:42	GB00B63H8491	1359.8000	645	LSE	2151967	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:03:42	GB00B63H8491	1359.6000	833	CHIX	2151965	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:03:42	GB00B63H8491	1359.8000	668	LSE	2151963	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:04:02	GB00B63H8491	1359.0000	264	LSE	2152197	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:04:02	GB00B63H8491	1359.0000	410	LSE	2152195	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:04:02	GB00B63H8491	1359.2000	28	LSE	2152199	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:04:02	GB00B63H8491	1359.2000	641	LSE	2152193	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:04:02	GB00B63H8491	1359.2000	731	CHIX	2152189	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:04:02	GB00B63H8491	1359.4000	691	CHIX	2152185	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:04:32	GB00B63H8491	1358.0000	664	CHIX	2152733	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:04:32	GB00B63H8491	1358.0000	211	CHIX	2152731	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:04:32	GB00B63H8491	1358.6000	611	LSE	2152729	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:04:32	GB00B63H8491	1358.6000	588	LSE	2152727	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:04:32	GB00B63H8491	1358.6000	1,049	CHIX	2152725	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:04:50	GB00B63H8491	1357.6000	660	LSE	2153047	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:04:50	GB00B63H8491	1357.6000	334	LSE	2153045	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:04:50	GB00B63H8491	1357.6000	611	LSE	2153043	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:04:50	GB00B63H8491	1358.0000	1,164	CHIX	2153039	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:04:50	GB00B63H8491	1358.0000	315	CHIX	2153035	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:05:35	GB00B63H8491	1360.8000	594	LSE	2154840	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:05:35	GB00B63H8491	1361.2000	1,529	CHIX	2154836	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:05:35	GB00B63H8491	1361.0000	1,524	CHIX	2154838	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:05:36	GB00B63H8491	1360.6000	743	CHIX	2154899	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:05:47	GB00B63H8491	1360.4000	92	CHIX	2155043	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:06:25	GB00B63H8491	1361.6000	1,706	LSE	2155508	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:06:25	GB00B63H8491	1361.8000	1,416	CHIX	2155502	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:06:25	GB00B63H8491	1362.0000	940	CHIX	2155500	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:06:25	GB00B63H8491	1362.0000	3,113	CHIX	2155498	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:06:26	GB00B63H8491	1361.6000	1,400	CHIX	2155524	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:06:39	GB00B63H8491	1361.0000	729	LSE	2155717	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:06:39	GB00B63H8491	1361.0000	811	CHIX	2155713	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:06:42	GB00B63H8491	1360.4000	609	LSE	2155777	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:06:42	GB00B63H8491	1360.4000	694	CHIX	2155773	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:06:42	GB00B63H8491	1360.8000	845	CHIX	2155753	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:06:43	GB00B63H8491	1360.0000	258	LSE	2155804	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:07:28	GB00B63H8491	1360.2000	654	LSE	2157122	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:07:58	GB00B63H8491	1363.0000	688	CHIX	2157746	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:08:00	GB00B63H8491	1361.8000	634	LSE	2157803	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:08:00	GB00B63H8491	1362.2000	977	CHIX	2157801	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:08:00	GB00B63H8491	1362.4000	1,733	CHIX	2157797	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:08:00	GB00B63H8491	1362.6000	674	LSE	2157793	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:08:00	GB00B63H8491	1362.6000	1,880	CHIX	2157795	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:08:16	GB00B63H8491	1361.6000	786	CHIX	2160064	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:08:16	GB00B63H8491	1361.6000	540	LSE	2160062	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:08:16	GB00B63H8491	1361.6000	70	LSE	2160060	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:08:36	GB00B63H8491	1360.2000	688	LSE	2160366	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:08:36	GB00B63H8491	1361.0000	636	LSE	2160364	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:08:36	GB00B63H8491	1361.4000	878	CHIX	2160360	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:09:06	GB00B63H8491	1360.8000	706	CHIX	2160857	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:09:06	GB00B63H8491	1360.8000	1,477	CHIX	2160855	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:09:06	GB00B63H8491	1360.8000	619	LSE	2160853	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:09:15	GB00B63H8491	1360.6000	784	CHIX	2161001	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:09:29	GB00B63H8491	1360.8000	613	LSE	2161280	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:09:29	GB00B63H8491	1360.8000	848	CHIX	2161278	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:09:29	GB00B63H8491	1361.2000	692	CHIX	2161244	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:09:29	GB00B63H8491	1361.2000	755	CHIX	2161250	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:09:29	GB00B63H8491	1361.2000	565	LSE	2161248	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:09:31	GB00B63H8491	1360.0000	726	CHIX	2161317	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:09:31	GB00B63H8491	1360.2000	622	LSE	2161316	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:09:43	GB00B63H8491	1359.6000	874	LSE	2161535	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:09:43	GB00B63H8491	1359.6000	129	LSE	2161533	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:09:54	GB00B63H8491	1359.0000	993	CHIX	2161704	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:09:54	GB00B63H8491	1359.2000	654	LSE	2161678	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:09:54	GB00B63H8491	1359.4000	500	LSE	2161676	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:09:54	GB00B63H8491	1359.4000	98	LSE	2161674	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:09:54	GB00B63H8491	1359.4000	697	LSE	2161672	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:09:54	GB00B63H8491	1359.6000	725	CHIX	2161668	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:10:13	GB00B63H8491	1359.6000	129	LSE	2162382	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:10:13	GB00B63H8491	1359.6000	435	LSE	2162384	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:10:24	GB00B63H8491	1359.4000	649	LSE	2162526	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:10:24	GB00B63H8491	1359.4000	479	LSE	2162522	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:10:24	GB00B63H8491	1359.4000	129	LSE	2162520	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:10:30	GB00B63H8491	1359.2000	705	CHIX	2162597	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:10:30	GB00B63H8491	1359.2000	794	CHIX	2162595	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:10:46	GB00B63H8491	1358.6000	129	LSE	2163047	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:10:48	GB00B63H8491	1358.6000	617	LSE	2163100	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:10:48	GB00B63H8491	1358.6000	452	LSE	2163098	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:10:48	GB00B63H8491	1358.6000	772	CHIX	2163096	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:11:08	GB00B63H8491	1359.4000	138	CHIX	2163359	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:11:08	GB00B63H8491	1359.4000	677	CHIX	2163357	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:13:16	GB00B63H8491	1360.8000	2,933	CHIX	2165431	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:13:16	GB00B63H8491	1360.8000	683	CHIX	2165433	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:13:16	GB00B63H8491	1360.8000	264	CHIX	2165429	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:13:16	GB00B63H8491	1360.8000	760	CHIX	2165423	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:13:16	GB00B63H8491	1360.8000	129	CHIX	2165421	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:13:16	GB00B63H8491	1360.8000	361	CHIX	2165427	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:13:31	GB00B63H8491	1361.8000	1,154	CHIX	2165618	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:13:31	GB00B63H8491	1361.8000	1,368	CHIX	2165616	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:13:31	GB00B63H8491	1361.8000	472	CHIX	2165608	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:13:31	GB00B63H8491	1362.0000	1,321	CHIX	2165606	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:13:37	GB00B63H8491	1361.2000	640	LSE	2165675	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:13:37	GB00B63H8491	1361.4000	1,018	CHIX	2165669	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:13:50	GB00B63H8491	1361.0000	763	CHIX	2165803	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:14:03	GB00B63H8491	1360.8000	1	CHIX	2166000	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:14:03	GB00B63H8491	1360.8000	593	LSE	2165998	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:14:03	GB00B63H8491	1360.8000	85	LSE	2165996	Existing

ROLLS-ROYCE HOLDING PLC	16/11/2026	08:14:03	GB00B63H8491	1360.8000	648	LSE	2165994	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:14:03	GB00B63H8491	1361.0000	942	CHIX	2165990	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:14:34	GB00B63H8491	1361.0000	926	CHIX	2166437	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:14:34	GB00B63H8491	1361.0000	129	CHIX	2166435	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:15:21	GB00B63H8491	1362.6000	336	LSE	2167746	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:15:21	GB00B63H8491	1362.6000	279	LSE	2167744	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:15:21	GB00B63H8491	1362.8000	1,042	CHIX	2167738	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:15:21	GB00B63H8491	1363.0000	480	CHIX	2167734	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:15:21	GB00B63H8491	1363.0000	324	CHIX	2167736	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:15:28	GB00B63H8491	1362.2000	584	LSE	2167860	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:15:28	GB00B63H8491	1362.2000	682	CHIX	2167858	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:15:28	GB00B63H8491	1362.2000	907	CHIX	2167856	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:15:28	GB00B63H8491	1362.4000	694	CHIX	2167853	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:15:49	GB00B63H8491	1362.2000	729	CHIX	2168275	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:15:49	GB00B63H8491	1362.4000	655	LSE	2168271	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:17:09	GB00B63H8491	1363.8000	248	CHIX	2169898	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:17:09	GB00B63H8491	1363.6000	1,620	CHIX	2169892	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:17:09	GB00B63H8491	1363.8000	394	CHIX	2169896	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:17:09	GB00B63H8491	1363.8000	163	CHIX	2169894	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:17:09	GB00B63H8491	1363.6000	203	LSE	2169888	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:17:09	GB00B63H8491	1363.6000	415	LSE	2169886	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:17:22	GB00B63H8491	1363.0000	699	LSE	2170101	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:17:22	GB00B63H8491	1363.0000	1,262	CHIX	2170097	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:17:22	GB00B63H8491	1363.2000	2,214	CHIX	2170093	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:17:28	GB00B63H8491	1362.2000	646	LSE	2170202	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:17:28	GB00B63H8491	1362.2000	823	CHIX	2170198	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:17:30	GB00B63H8491	1361.6000	129	CHIX	2170234	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:17:33	GB00B63H8491	1361.6000	129	CHIX	2170282	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:17:38	GB00B63H8491	1361.6000	129	CHIX	2170354	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:17:43	GB00B63H8491	1361.6000	258	CHIX	2170452	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:17:47	GB00B63H8491	1361.6000	93	CHIX	2170501	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:18:00	GB00B63H8491	1361.6000	62	CHIX	2170698	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:18:06	GB00B63H8491	1361.4000	386	LSE	2170840	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:18:06	GB00B63H8491	1361.4000	253	LSE	2170838	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:18:06	GB00B63H8491	1361.6000	706	CHIX	2170832	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:18:16	GB00B63H8491	1360.8000	573	LSE	2170986	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:18:16	GB00B63H8491	1360.8000	356	CHIX	2170984	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:18:16	GB00B63H8491	1360.8000	407	CHIX	2170982	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:18:49	GB00B63H8491	1360.4000	787	CHIX	2171477	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:19:42	GB00B63H8491	1360.8000	1,217	CHIX	2172256	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:19:42	GB00B63H8491	1360.8000	1,589	CHIX	2172254	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:19:44	GB00B63H8491	1360.2000	613	LSE	2172275	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:20:00	GB00B63H8491	1359.8000	679	LSE	2173303	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:20:00	GB00B63H8491	1360.2000	1,453	CHIX	2173295	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:20:02	GB00B63H8491	1359.6000	582	LSE	2173332	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:20:32	GB00B63H8491	1360.2000	1,241	CHIX	2173702	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:20:48	GB00B63H8491	1360.0000	699	CHIX	2174231	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:20:48	GB00B63H8491	1360.0000	210	CHIX	2174229	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:20:48	GB00B63H8491	1360.0000	781	CHIX	2174221	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:20:48	GB00B63H8491	1360.0000	806	CHIX	2174219	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:20:54	GB00B63H8491	1359.6000	573	LSE	2174323	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:20:54	GB00B63H8491	1359.6000	758	CHIX	2174321	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:20:55	GB00B63H8491	1359.0000	596	CHIX	2174351	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:20:55	GB00B63H8491	1359.0000	794	LSE	2174343	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:20:55	GB00B63H8491	1359.0000	561	LSE	2174345	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:22:50	GB00B63H8491	1362.0000	748	CHIX	2176204	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:22:51	GB00B63H8491	1361.6000	210	CHIX	2176212	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:22:51	GB00B63H8491	1361.6000	598	LSE	2176210	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:22:52	GB00B63H8491	1361.4000	1,161	LSE	2176231	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:22:52	GB00B63H8491	1361.4000	571	LSE	2176229	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:22:52	GB00B63H8491	1361.4000	683	CHIX	2176221	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:22:52	GB00B63H8491	1361.4000	1,319	CHIX	2176219	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:22:52	GB00B63H8491	1361.6000	503	CHIX	2176217	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:23:01	GB00B63H8491	1360.8000	1,828	CHIX	2176479	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:23:01	GB00B63H8491	1360.8000	626	LSE	2176477	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:23:09	GB00B63H8491	1360.8000	672	LSE	2176565	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:24:22	GB00B63H8491	1361.8000	919	LSE	2177587	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:24:22	GB00B63H8491	1361.8000	1,033	CHIX	2177579	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:24:22	GB00B63H8491	1361.8000	2,354	CHIX	2177583	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:24:22	GB00B63H8491	1361.8000	676	LSE	2177581	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:24:59	GB00B63H8491	1361.8000	1,080	CHIX	2178056	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:24:59	GB00B63H8491	1361.8000	161	CHIX	2178054	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:25:06	GB00B63H8491	1361.4000	547	LSE	2178972	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:25:06	GB00B63H8491	1361.4000	111	LSE	2178970	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:25:06	GB00B63H8491	1361.4000	667	LSE	2178968	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:25:06	GB00B63H8491	1361.4000	1,075	CHIX	2178966	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:25:06	GB00B63H8491	1361.4000	652	LSE	2178964	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:25:06	GB00B63H8491	1361.6000	943	CHIX	2178962	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:25:06	GB00B63H8491	1361.6000	979	CHIX	2178960	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:25:38	GB00B63H8491	1361.4000	629	LSE	2179354	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:25:38	GB00B63H8491	1361.4000	784	CHIX	2179352	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:26:08	GB00B63H8491	1361.6000	665	CHIX	2179685	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:26:13	GB00B63H8491	1361.6000	849	CHIX	2179746	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:26:13	GB00B63H8491	1361.6000	404	CHIX	2179744	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:26:16	GB00B63H8491	1361.4000	462	CHIX	2179788	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:26:16	GB00B63H8491	1361.4000	140	CHIX	2179786	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:26:16	GB00B63H8491	1361.4000	494	CHIX	2179790	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:26:16	GB00B63H8491	1361.4000	561	LSE	2179792	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:26:38	GB00B63H8491	1361.2000	663	LSE	2180044	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:27:13	GB00B63H8491	1361.2000	726	CHIX	2180425	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:27:13	GB00B63H8491	1361.2000	12	CHIX	2180421	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:27:13	GB00B63H8491	1361.4000	586	LSE	2180418	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:27:13	GB00B63H8491	1361.6000	1,037	CHIX	2180413	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:27:13	GB00B63H8491	1361.6000	135	CHIX	2180411	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:27:13	GB00B63H8491	1361.6000	43	CHIX	2180407	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:27:13	GB00B63H8491	1361.8000	1,889	CHIX	2180403	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:27:14	GB00B63H8491	1361.0000	655	LSE	2180439	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:27:14	GB00B63H8491	1361.0000	755	CHIX	2180437	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:27:40	GB00B63H8491	1361.0000	491	CHIX	2180877	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:27:40	GB00B63H8491	1361.0000	125	CHIX	2180875	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:27:40	GB00B63H8491	1361.0000	129	CHIX	2180873	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:28:02	GB00B63H8491	1363.2000	651	LSE	2181154	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:28:07	GB00B63H8491	1363.0000	1,169	LSE	2181298	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:28:14	GB00B63H8491	1363.4000	720	CHIX	2181365	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:28:23	GB00B63H8491	1362.4000	667	LSE	2181461	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:28:23	GB00B63H8491	1362.4000	766	CHIX	2181459	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:28:23	GB00B63H8491	1362.8000	934	CHIX	2181456	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:28:23	GB00B63H8491	1363.0000	764	LSE	2181454	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:28:23	GB00B63H8491	1363.0000	641	LSE	2181446	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:28:23	GB00B63H8491	1363.0000	605	LSE	2181444	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:28:23	GB00B63H8491	1363.0000	711	CHIX	2181442	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:28:51	GB00B63H8491	1362.2000	48	CHIX	2181772	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:29:44	GB00B63H8491	1362.6000	562	LSE	2182740	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:29:44	GB00B63H8491	1362.6000	1,024	CHIX	2182738	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:30:01	GB00B63H8491	1362.6000	762	CHIX	2183633	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:30:09	GB00B63H8491	1362.4000	1,412	CHIX	2183878	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:30:09	GB00B63H8491	1362.4000	612	CHIX	2183870	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:30:09	GB00B63H8491	1362.4000	147	CHIX	2183874	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:30:09	GB00B63H8491	1362.4000	167	CHIX	2183876	Existing

ROLLS-ROYCE HOLDING PLC	16/11/2026	08:30:34	GB00B63H8491	1362.6000	891	CHIX	2184494	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:30:34	GB00B63H8491	1362.6000	661	LSE	2184492	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:30:34	GB00B63H8491	1362.6000	804	LSE	2184490	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:30:35	GB00B63H8491	1362.4000	1,355	CHIX	2184507	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:30:39	GB00B63H8491	1362.2000	789	CHIX	2184581	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:30:40	GB00B63H8491	1362.0000	826	CHIX	2184606	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:30:40	GB00B63H8491	1362.0000	566	LSE	2184604	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:30:57	GB00B63H8491	1361.6000	825	CHIX	2184976	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:30:57	GB00B63H8491	1361.6000	599	LSE	2184974	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:31:13	GB00B63H8491	1361.2000	627	LSE	2185335	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:31:39	GB00B63H8491	1361.0000	647	LSE	2185761	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:32:55	GB00B63H8491	1364.2000	740	CHIX	2187175	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:32:56	GB00B63H8491	1364.2000	4	CHIX	2187215	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:32:58	GB00B63H8491	1364.0000	687	CHIX	2187251	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:32:58	GB00B63H8491	1364.0000	770	CHIX	2187249	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:33:03	GB00B63H8491	1363.6000	640	LSE	2187386	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:33:03	GB00B63H8491	1363.6000	901	LSE	2187384	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:33:03	GB00B63H8491	1363.6000	796	CHIX	2187382	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:33:03	GB00B63H8491	1363.8000	1,361	CHIX	2187378	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:33:03	GB00B63H8491	1363.8000	650	CHIX	2187372	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:33:03	GB00B63H8491	1364.0000	727	CHIX	2187370	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:33:12	GB00B63H8491	1363.4000	58	CHIX	2187633	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:33:12	GB00B63H8491	1363.4000	27	LSE	2187631	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:33:12	GB00B63H8491	1363.4000	677	CHIX	2187629	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:33:12	GB00B63H8491	1363.4000	648	LSE	2187627	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:33:12	GB00B63H8491	1363.4000	85	CHIX	2187623	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:33:23	GB00B63H8491	1363.0000	738	CHIX	2187792	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:33:24	GB00B63H8491	1362.6000	792	LSE	2187835	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:33:25	GB00B63H8491	1362.6000	525	CHIX	2187900	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:33:25	GB00B63H8491	1362.6000	220	CHIX	2187902	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:33:28	GB00B63H8491	1362.4000	790	CHIX	2187946	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:33:28	GB00B63H8491	1362.4000	584	LSE	2187936	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:33:34	GB00B63H8491	1362.0000	621	LSE	2188051	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:33:53	GB00B63H8491	1362.0000	792	LSE	2188377	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:34:24	GB00B63H8491	1362.2000	341	LSE	2188869	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:34:33	GB00B63H8491	1363.4000	691	LSE	2189041	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:34:42	GB00B63H8491	1363.0000	886	CHIX	2189244	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:34:42	GB00B63H8491	1363.0000	169	LSE	2189242	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:34:42	GB00B63H8491	1363.0000	914	LSE	2189240	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:34:42	GB00B63H8491	1363.0000	822	CHIX	2189238	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:34:42	GB00B63H8491	1363.2000	1,273	LSE	2189236	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:34:44	GB00B63H8491	1362.8000	129	LSE	2189257	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:34:46	GB00B63H8491	1362.8000	75	LSE	2189332	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:34:46	GB00B63H8491	1362.8000	507	LSE	2189330	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:35:16	GB00B63H8491	1363.2000	566	LSE	2191267	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:35:16	GB00B63H8491	1363.4000	1,298	CHIX	2191265	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:35:17	GB00B63H8491	1363.2000	1,308	CHIX	2191336	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:35:19	GB00B63H8491	1362.8000	862	LSE	2191408	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:35:30	GB00B63H8491	1362.8000	814	CHIX	2191620	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:35:32	GB00B63H8491	1362.4000	621	LSE	2191713	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:35:32	GB00B63H8491	1362.6000	812	CHIX	2191707	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:35:40	GB00B63H8491	1362.0000	678	LSE	2191943	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:35:40	GB00B63H8491	1362.0000	722	CHIX	2191941	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:35:47	GB00B63H8491	1361.4000	129	LSE	2192033	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:35:58	GB00B63H8491	1361.4000	129	LSE	2192189	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:36:12	GB00B63H8491	1361.4000	337	LSE	2192461	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:36:23	GB00B63H8491	1361.4000	162	CHIX	2192587	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:36:23	GB00B63H8491	1361.4000	634	CHIX	2192585	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:36:30	GB00B63H8491	1361.2000	219	LSE	2192673	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:36:30	GB00B63H8491	1361.2000	666	CHIX	2192671	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:36:30	GB00B63H8491	1361.2000	420	LSE	2192677	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:36:31	GB00B63H8491	1361.0000	609	CHIX	2192697	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:36:31	GB00B63H8491	1361.0000	146	CHIX	2192683	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:37:30	GB00B63H8491	1361.2000	619	LSE	2193611	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:37:30	GB00B63H8491	1361.2000	769	CHIX	2193609	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:37:30	GB00B63H8491	1361.4000	625	LSE	2193605	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:37:53	GB00B63H8491	1361.0000	570	LSE	2193970	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:38:39	GB00B63H8491	1362.0000	681	LSE	2194558	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:39:21	GB00B63H8491	1362.6000	658	CHIX	2195153	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:39:21	GB00B63H8491	1362.6000	111	CHIX	2195151	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:39:21	GB00B63H8491	1362.6000	504	CHIX	2195149	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:39:21	GB00B63H8491	1362.6000	1,127	CHIX	2195147	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:39:21	GB00B63H8491	1362.6000	767	CHIX	2195155	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:39:25	GB00B63H8491	1362.4000	605	LSE	2195225	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:39:25	GB00B63H8491	1362.4000	907	CHIX	2195219	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:39:25	GB00B63H8491	1362.4000	53	LSE	2195221	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:39:25	GB00B63H8491	1362.4000	53	LSE	2195223	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:39:32	GB00B63H8491	1362.2000	404	LSE	2195565	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:39:32	GB00B63H8491	1362.2000	231	LSE	2195563	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:39:32	GB00B63H8491	1362.4000	908	CHIX	2195559	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:40:14	GB00B63H8491	1363.8000	719	CHIX	2197023	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:40:23	GB00B63H8491	1363.6000	705	CHIX	2197201	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:40:23	GB00B63H8491	1363.6000	785	CHIX	2197199	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:40:33	GB00B63H8491	1364.0000	1,190	LSE	2197568	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:40:56	GB00B63H8491	1364.2000	722	LSE	2198226	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:41:02	GB00B63H8491	1364.2000	672	LSE	2198344	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:41:02	GB00B63H8491	1364.2000	733	CHIX	2198350	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:41:02	GB00B63H8491	1364.2000	122	CHIX	2198346	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:41:13	GB00B63H8491	1364.0000	880	CHIX	2198527	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:41:18	GB00B63H8491	1363.8000	777	CHIX	2198618	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:41:18	GB00B63H8491	1363.6000	740	LSE	2198620	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:41:43	GB00B63H8491	1363.4000	697	LSE	2198974	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:41:43	GB00B63H8491	1363.4000	782	CHIX	2198970	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:41:43	GB00B63H8491	1363.4000	564	LSE	2198976	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:41:56	GB00B63H8491	1363.2000	711	CHIX	2199174	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:42:05	GB00B63H8491	1363.0000	291	LSE	2199312	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:42:05	GB00B63H8491	1363.0000	398	LSE	2199310	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:42:06	GB00B63H8491	1363.0000	473	CHIX	2199325	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:42:06	GB00B63H8491	1363.0000	127	CHIX	2199321	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:42:06	GB00B63H8491	1363.0000	83	CHIX	2199318	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:42:59	GB00B63H8491	1364.4000	658	LSE	2200211	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:43:14	GB00B63H8491	1364.4000	700	LSE	2200426	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:43:16	GB00B63H8491	1364.2000	817	CHIX	2200448	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:43:20	GB00B63H8491	1364.0000	79	LSE	2200491	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:43:20	GB00B63H8491	1364.0000	33	LSE	2200489	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:43:20	GB00B63H8491	1364.0000	571	LSE	2200487	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:43:20	GB00B63H8491	1364.0000	1,194	CHIX	2200483	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:43:42	GB00B63H8491	1363.6000	634	LSE	2200858	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:44:04	GB00B63H8491	1364.2000	595	LSE	2201336	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:44:05	GB00B63H8491	1364.0000	119	CHIX	2201359	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:44:05	GB00B63H8491	1364.0000	568	CHIX	2201357	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:44:05	GB00B63H8491	1364.0000	237	CHIX	2201353	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:44:05	GB00B63H8491	1364.0000	434	CHIX	2201351	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:44:06	GB00B63H8491	1364.0000	783	CHIX	2201368	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:44:06	GB00B63H8491	1364.0000	80	CHIX	2201364	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:45:10	GB00B63H8491	1365.4000	763	CHIX	2202927	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:47:19	GB00B63H8491	1365.8000	106	LSE	2206414	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:47:19	GB00B63H8491	1366.0000	923	LSE	2206412	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:47:19	GB00B63H8491	1366.0000	655	LSE	2206410	Existing

ROLLS-ROYCE HOLDING PLC	16/11/2026	08:47:19	GB00B63H8491	1366.0000	676	LSE	2206408	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:47:19	GB00B63H8491	1366.0000	1,051	CHIX	2206406	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:47:19	GB00B63H8491	1366.0000	2,154	CHIX	2206404	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:47:19	GB00B63H8491	1366.0000	1,165	CHIX	2206402	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:47:19	GB00B63H8491	1366.0000	956	CHIX	2206400	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:47:38	GB00B63H8491	1366.0000	129	LSE	2206677	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:47:54	GB00B63H8491	1366.0000	129	LSE	2206917	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:47:57	GB00B63H8491	1366.0000	1,125	LSE	2206982	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:47:57	GB00B63H8491	1366.0000	225	LSE	2206980	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:47:57	GB00B63H8491	1366.0000	291	LSE	2206978	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:47:57	GB00B63H8491	1366.0000	440	LSE	2206976	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:47:57	GB00B63H8491	1366.0000	680	LSE	2206974	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:47:57	GB00B63H8491	1366.0000	911	LSE	2206972	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:48:59	GB00B63H8491	1365.8000	129	LSE	2207951	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:48:59	GB00B63H8491	1366.0000	409	LSE	2207948	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:48:59	GB00B63H8491	1366.0000	422	LSE	2207946	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:48:59	GB00B63H8491	1366.0000	628	LSE	2207943	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:51:51	GB00B63H8491	1366.0000	901	CHIX	2211428	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:51:51	GB00B63H8491	1366.0000	2,186	CHIX	2211422	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:51:51	GB00B63H8491	1366.0000	1,838	CHIX	2211424	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:51:51	GB00B63H8491	1366.0000	1,549	CHIX	2211426	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:51:51	GB00B63H8491	1366.0000	1,860	CHIX	2211430	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:51:51	GB00B63H8491	1366.0000	1,606	CHIX	2211432	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:51:51	GB00B63H8491	1366.0000	1,311	LSE	2211434	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:51:51	GB00B63H8491	1366.0000	163	LSE	2211436	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:52:24	GB00B63H8491	1366.0000	803	LSE	2212152	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:52:24	GB00B63H8491	1366.0000	883	LSE	2212150	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:52:24	GB00B63H8491	1366.0000	681	LSE	2212148	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:52:24	GB00B63H8491	1366.0000	463	LSE	2212146	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:52:24	GB00B63H8491	1366.0000	803	LSE	2212144	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:52:24	GB00B63H8491	1366.0000	206	LSE	2212142	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:52:24	GB00B63H8491	1366.0000	586	LSE	2212140	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:52:24	GB00B63H8491	1366.0000	904	LSE	2212138	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:52:25	GB00B63H8491	1366.0000	129	CHIX	2212180	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:52:28	GB00B63H8491	1366.0000	1,321	CHIX	2212212	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:52:28	GB00B63H8491	1366.0000	818	CHIX	2212214	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:52:31	GB00B63H8491	1365.8000	1,044	CHIX	2212262	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:52:32	GB00B63H8491	1365.6000	702	CHIX	2212287	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:52:33	GB00B63H8491	1365.4000	1,138	LSE	2212302	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:52:33	GB00B63H8491	1365.4000	84	LSE	2212300	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:53:00	GB00B63H8491	1365.6000	666	CHIX	2212676	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:53:03	GB00B63H8491	1365.4000	695	CHIX	2212717	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:53:53	GB00B63H8491	1365.8000	679	LSE	2213421	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:53:55	GB00B63H8491	1365.6000	215	CHIX	2213473	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:53:55	GB00B63H8491	1365.6000	598	CHIX	2213471	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:53:56	GB00B63H8491	1365.4000	118	LSE	2213505	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:53:56	GB00B63H8491	1365.4000	1,552	LSE	2213503	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:54:35	GB00B63H8491	1365.8000	927	CHIX	2214163	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	08:54:35	GB00B63H8491	1365.8000	622	LSE	2214161	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:03:26	GB00B63H8491	1366.0000	269	LSE	2224790	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:03:26	GB00B63H8491	1366.0000	269	LSE	2224788	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:03:26	GB00B63H8491	1366.0000	1,055	CHIX	2224774	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:03:26	GB00B63H8491	1366.0000	846	LSE	2224766	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:03:26	GB00B63H8491	1366.0000	824	CHIX	2224768	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:03:26	GB00B63H8491	1366.0000	200	LSE	2224770	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:03:26	GB00B63H8491	1366.0000	1,026	LSE	2224772	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:03:26	GB00B63H8491	1366.0000	268	LSE	2224778	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:03:26	GB00B63H8491	1366.0000	413	LSE	2224776	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:03:26	GB00B63H8491	1366.0000	406	LSE	2224780	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:03:26	GB00B63H8491	1366.0000	1,009	LSE	2224782	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:03:26	GB00B63H8491	1366.0000	658	LSE	2224784	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:03:26	GB00B63H8491	1366.0000	668	LSE	2224786	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:03:26	GB00B63H8491	1366.0000	1,198	LSE	2224752	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:03:26	GB00B63H8491	1366.0000	832	CHIX	2224744	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:03:26	GB00B63H8491	1366.0000	166	LSE	2224746	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:03:26	GB00B63H8491	1366.0000	799	LSE	2224748	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:03:26	GB00B63H8491	1366.0000	765	CHIX	2224750	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:03:26	GB00B63H8491	1366.0000	1	LSE	2224742	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:03:26	GB00B63H8491	1366.0000	46	LSE	2224754	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:03:26	GB00B63H8491	1366.0000	687	LSE	2224758	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:03:26	GB00B63H8491	1366.0000	799	LSE	2224760	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:03:26	GB00B63H8491	1366.0000	926	CHIX	2224762	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:03:26	GB00B63H8491	1366.0000	128	LSE	2224764	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:03:26	GB00B63H8491	1366.0000	1,351	CHIX	2224756	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:03:26	GB00B63H8491	1366.0000	374	LSE	2224728	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:03:26	GB00B63H8491	1366.0000	1,153	CHIX	2224730	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:03:26	GB00B63H8491	1366.0000	742	CHIX	2224722	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:03:26	GB00B63H8491	1366.0000	1,095	LSE	2224724	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:03:26	GB00B63H8491	1366.0000	2,059	CHIX	2224726	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:03:26	GB00B63H8491	1366.0000	1,358	LSE	2224734	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:03:26	GB00B63H8491	1366.0000	48	LSE	2224736	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:03:26	GB00B63H8491	1366.0000	1,156	CHIX	2224732	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:03:26	GB00B63H8491	1366.0000	593	LSE	2224736	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:03:26	GB00B63H8491	1366.0000	817	LSE	2224738	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:03:26	GB00B63H8491	1366.0000	1,581	CHIX	2224740	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:03:26	GB00B63H8491	1366.0000	1,326	CHIX	2224714	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:03:26	GB00B63H8491	1366.0000	905	CHIX	2224710	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:03:26	GB00B63H8491	1366.0000	1,205	CHIX	2224718	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:03:26	GB00B63H8491	1366.0000	714	CHIX	2224716	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:22:17	GB00B63H8491	1366.0000	1,236	CHIX	2243746	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:22:17	GB00B63H8491	1366.0000	843	CHIX	2243744	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:22:17	GB00B63H8491	1366.0000	1,112	LSE	2243728	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:22:17	GB00B63H8491	1366.0000	1,419	CHIX	2243718	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:22:17	GB00B63H8491	1366.0000	931	LSE	2243720	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:22:17	GB00B63H8491	1366.0000	866	LSE	2243722	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:22:17	GB00B63H8491	1366.0000	1,012	LSE	2243724	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:22:17	GB00B63H8491	1366.0000	1,307	CHIX	2243726	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:22:17	GB00B63H8491	1366.0000	953	CHIX	2243732	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:22:17	GB00B63H8491	1366.0000	1,243	LSE	2243730	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:22:17	GB00B63H8491	1366.0000	666	LSE	2243734	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:22:17	GB00B63H8491	1366.0000	916	CHIX	2243736	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:22:17	GB00B63H8491	1366.0000	719	LSE	2243738	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:22:17	GB00B63H8491	1366.0000	837	CHIX	2243740	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:22:17	GB00B63H8491	1366.0000	1,364	LSE	2243742	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:22:17	GB00B63H8491	1366.0000	1,095	CHIX	2243690	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:22:17	GB00B63H8491	1366.0000	1,273	CHIX	2243692	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:22:17	GB00B63H8491	1366.0000	724	CHIX	2243694	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:22:17	GB00B63H8491	1366.0000	660	LSE	2243696	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:22:17	GB00B63H8491	1366.0000	611	LSE	2243702	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:22:17	GB00B63H8491	1366.0000	691	LSE	2243698	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:22:17	GB00B63H8491	1366.0000	847	CHIX	2243700	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:22:17	GB00B63H8491	1366.0000	666	LSE	2243708	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:22:17	GB00B63H8491	1366.0000	699	LSE	2243704	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:22:17	GB00B63H8491	1366.0000	960	LSE	2243714	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:22:17	GB00B63H8491	1366.0000	649	LSE	2243716	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:22:17	GB00B63H8491	1366.0000	712	CHIX	2243706	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:22:17	GB00B63H8491	1366.0000	2,176	CHIX	2243712	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:22:17	GB00B63H8491	1366.0000	1,181	LSE	2243710	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:22:17	GB00B63H8491	1366.0000	916	CHIX	2243688	Existing

ROLLS-ROYCE HOLDING PLC	16/11/2026	09:22:17	GB00B63H8491	1366.0000	711	CHIX	2243684	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:22:17	GB00B63H8491	1366.0000	747	CHIX	2243682	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:22:17	GB00B63H8491	1366.0000	799	CHIX	2243680	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:22:17	GB00B63H8491	1366.0000	821	CHIX	2243686	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:22:18	GB00B63H8491	1366.0000	1,051	CHIX	2243786	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:22:18	GB00B63H8491	1366.0000	1,000	CHIX	2243782	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:22:18	GB00B63H8491	1366.0000	241	CHIX	2243780	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:22:18	GB00B63H8491	1366.0000	1,045	CHIX	2243784	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:22:18	GB00B63H8491	1366.0000	1,371	CHIX	2243776	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:22:18	GB00B63H8491	1366.0000	171	CHIX	2243774	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:22:18	GB00B63H8491	1366.0000	2,121	CHIX	2243772	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:22:18	GB00B63H8491	1366.0000	14,493	CHIX	2243770	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:22:20	GB00B63H8491	1365.8000	685	CHIX	2243793	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:22:20	GB00B63H8491	1365.8000	569	CHIX	2243795	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:22:27	GB00B63H8491	1366.0000	694	LSE	2243903	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:22:32	GB00B63H8491	1366.0000	129	CHIX	2244006	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:22:46	GB00B63H8491	1365.8000	214	CHIX	2244166	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:22:46	GB00B63H8491	1366.0000	813	CHIX	2244164	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:22:46	GB00B63H8491	1366.0000	861	CHIX	2244162	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:22:46	GB00B63H8491	1366.0000	569	CHIX	2244160	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:26:58	GB00B63H8491	1366.0000	235	CHIX	2248423	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:26:58	GB00B63H8491	1366.0000	698	CHIX	2248419	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:26:58	GB00B63H8491	1366.0000	415	CHIX	2248421	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:26:58	GB00B63H8491	1366.0000	1,801	CHIX	2248427	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:26:58	GB00B63H8491	1366.0000	1,418	CHIX	2248429	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:26:58	GB00B63H8491	1366.0000	159	CHIX	2248425	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:26:58	GB00B63H8491	1366.0000	700	LSE	2248417	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:26:58	GB00B63H8491	1366.0000	1,495	LSE	2248415	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:26:58	GB00B63H8491	1366.0000	596	LSE	2248413	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:26:58	GB00B63H8491	1366.0000	1,071	CHIX	2248411	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:26:58	GB00B63H8491	1366.0000	777	CHIX	2248409	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:26:58	GB00B63H8491	1366.0000	1,176	CHIX	2248407	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:27:25	GB00B63H8491	1365.6000	746	LSE	2248722	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:27:25	GB00B63H8491	1365.6000	611	LSE	2248720	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:29:12	GB00B63H8491	1366.0000	1,911	CHIX	2249867	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:29:12	GB00B63H8491	1366.0000	531	LSE	2249863	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:29:12	GB00B63H8491	1366.0000	1,427	CHIX	2249861	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:29:12	GB00B63H8491	1366.0000	130	LSE	2249859	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:29:12	GB00B63H8491	1366.0000	657	LSE	2249857	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:29:12	GB00B63H8491	1366.0000	1,207	CHIX	2249853	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:30:21	GB00B63H8491	1365.4000	231	LSE	2251805	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:30:21	GB00B63H8491	1365.4000	370	LSE	2251803	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:30:21	GB00B63H8491	1365.6000	1,269	CHIX	2251793	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:30:21	GB00B63H8491	1365.6000	354	CHIX	2251795	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:30:21	GB00B63H8491	1365.8000	77	CHIX	2251762	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:30:21	GB00B63H8491	1365.8000	579	CHIX	2251760	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:30:21	GB00B63H8491	1365.8000	522	CHIX	2251766	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:30:21	GB00B63H8491	1365.8000	228	CHIX	2251764	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:30:21	GB00B63H8491	1365.8000	555	CHIX	2251758	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:30:35	GB00B63H8491	1365.4000	588	CHIX	2252010	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:30:35	GB00B63H8491	1365.4000	171	CHIX	2252008	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:30:35	GB00B63H8491	1365.4000	595	LSE	2252006	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:30:37	GB00B63H8491	1365.2000	233	CHIX	2252030	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:30:37	GB00B63H8491	1365.2000	491	CHIX	2252026	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:31:11	GB00B63H8491	1366.0000	234	LSE	2252528	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:31:11	GB00B63H8491	1366.0000	112	LSE	2252526	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:31:11	GB00B63H8491	1366.0000	263	LSE	2252524	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:31:11	GB00B63H8491	1366.0000	446	LSE	2252522	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:31:11	GB00B63H8491	1365.8000	519	LSE	2252520	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:31:11	GB00B63H8491	1365.8000	402	LSE	2252518	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:31:11	GB00B63H8491	1366.0000	2,162	LSE	2252516	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:31:15	GB00B63H8491	1365.8000	1,100	LSE	2252582	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:31:29	GB00B63H8491	1365.8000	1,480	LSE	2252706	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:31:29	GB00B63H8491	1365.8000	1,022	LSE	2252704	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:32:38	GB00B63H8491	1366.0000	1,246	LSE	2253486	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:32:49	GB00B63H8491	1365.8000	442	LSE	2253598	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:32:51	GB00B63H8491	1366.0000	217	CHIX	2253618	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:32:51	GB00B63H8491	1365.8000	319	LSE	2253616	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:32:51	GB00B63H8491	1366.0000	667	CHIX	2253614	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:36:17	GB00B63H8491	1366.0000	625	LSE	2257100	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:36:17	GB00B63H8491	1366.0000	90	LSE	2257098	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:36:17	GB00B63H8491	1366.0000	690	LSE	2257096	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:36:17	GB00B63H8491	1366.0000	577	LSE	2257094	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:36:17	GB00B63H8491	1366.0000	601	LSE	2257092	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:36:17	GB00B63H8491	1366.0000	619	LSE	2257090	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:36:18	GB00B63H8491	1366.0000	559	CHIX	2257107	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:36:18	GB00B63H8491	1366.0000	56	CHIX	2257105	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:36:18	GB00B63H8491	1366.0000	63	CHIX	2257111	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:36:18	GB00B63H8491	1366.0000	799	CHIX	2257109	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:36:18	GB00B63H8491	1366.0000	628	CHIX	2257113	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:37:17	GB00B63H8491	1366.0000	690	LSE	2257763	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:37:32	GB00B63H8491	1365.8000	1,327	LSE	2258017	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:37:32	GB00B63H8491	1365.8000	1,086	CHIX	2258015	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:37:32	GB00B63H8491	1366.0000	116	CHIX	2258011	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:37:32	GB00B63H8491	1366.0000	1,641	CHIX	2258009	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:37:32	GB00B63H8491	1366.0000	677	CHIX	2258007	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:37:32	GB00B63H8491	1366.0000	3,609	CHIX	2258003	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:37:32	GB00B63H8491	1366.0000	1,378	CHIX	2258001	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:37:38	GB00B63H8491	1365.4000	568	LSE	2258056	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:38:20	GB00B63H8491	1365.2000	129	CHIX	2258735	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:38:20	GB00B63H8491	1365.2000	672	CHIX	2258733	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:38:20	GB00B63H8491	1365.2000	16	CHIX	2258731	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:38:49	GB00B63H8491	1365.2000	712	CHIX	2259755	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:38:49	GB00B63H8491	1365.2000	785	LSE	2259757	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:39:24	GB00B63H8491	1365.0000	613	CHIX	2260173	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:39:24	GB00B63H8491	1365.0000	611	CHIX	2260171	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:39:24	GB00B63H8491	1365.0000	56	CHIX	2260169	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:39:26	GB00B63H8491	1365.0000	293	CHIX	2260194	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:39:26	GB00B63H8491	1365.0000	275	CHIX	2260192	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:39:26	GB00B63H8491	1365.0000	207	CHIX	2260190	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:39:27	GB00B63H8491	1364.8000	622	LSE	2260218	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:39:27	GB00B63H8491	1365.0000	716	CHIX	2260212	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:39:27	GB00B63H8491	1365.0000	274	CHIX	2260208	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:39:50	GB00B63H8491	1364.4000	668	LSE	2260447	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:39:50	GB00B63H8491	1364.6000	671	CHIX	2260443	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:40:00	GB00B63H8491	1364.2000	667	LSE	2261101	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:41:21	GB00B63H8491	1364.8000	591	LSE	2261856	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:41:21	GB00B63H8491	1364.8000	670	LSE	2261854	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:41:36	GB00B63H8491	1364.8000	610	LSE	2262003	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:41:38	GB00B63H8491	1364.8000	824	CHIX	2262040	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:41:38	GB00B63H8491	1364.8000	810	CHIX	2262044	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:42:45	GB00B63H8491	1364.6000	469	CHIX	2262864	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:42:45	GB00B63H8491	1364.6000	837	CHIX	2262862	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:42:45	GB00B63H8491	1364.6000	188	CHIX	2262860	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:42:45	GB00B63H8491	1364.4000	685	LSE	2262858	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:44:15	GB00B63H8491	1365.2000	2,221	CHIX	2263882	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:44:15	GB00B63H8491	1365.2000	629	CHIX	2263880	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:44:15	GB00B63H8491	1365.2000	112	CHIX	2263878	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:44:56	GB00B63H8491	1364.6000	1,101	CHIX	2264406	Existing

ROLLS-ROYCE HOLDING PLC	16/11/2026	09:45:37	GB00B63H8491	1364.6000	801	CHIX	2265468	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:45:37	GB00B63H8491	1364.6000	323	CHIX	2265464	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:45:37	GB00B63H8491	1364.6000	15	CHIX	2265460	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:45:37	GB00B63H8491	1364.6000	546	CHIX	2265456	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:46:52	GB00B63H8491	1364.4000	1,731	CHIX	2266209	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:46:52	GB00B63H8491	1364.4000	61	CHIX	2266207	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:46:52	GB00B63H8491	1364.4000	156	CHIX	2266205	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:46:52	GB00B63H8491	1364.4000	542	CHIX	2266203	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:46:56	GB00B63H8491	1364.0000	476	LSE	2266263	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:46:56	GB00B63H8491	1364.0000	219	LSE	2266261	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:46:56	GB00B63H8491	1364.0000	790	CHIX	2266259	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:46:56	GB00B63H8491	1364.0000	1,334	CHIX	2266253	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:46:56	GB00B63H8491	1364.0000	597	LSE	2266251	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:46:56	GB00B63H8491	1364.0000	82	LSE	2266249	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:47:42	GB00B63H8491	1364.0000	700	LSE	2266750	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:47:42	GB00B63H8491	1364.0000	570	LSE	2266748	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:47:42	GB00B63H8491	1364.0000	579	LSE	2266746	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:47:43	GB00B63H8491	1364.0000	432	CHIX	2266759	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:47:43	GB00B63H8491	1364.0000	360	CHIX	2266757	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:48:30	GB00B63H8491	1364.0000	555	CHIX	2267174	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:48:30	GB00B63H8491	1364.0000	257	CHIX	2267172	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:48:34	GB00B63H8491	1363.6000	666	LSE	2267275	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:48:34	GB00B63H8491	1363.6000	387	CHIX	2267273	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:48:53	GB00B63H8491	1363.8000	580	LSE	2267472	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:50:23	GB00B63H8491	1364.2000	628	CHIX	2269169	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:50:23	GB00B63H8491	1364.2000	144	CHIX	2269167	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:51:11	GB00B63H8491	1364.4000	749	CHIX	2270044	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:51:11	GB00B63H8491	1364.4000	817	CHIX	2270042	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:51:11	GB00B63H8491	1364.4000	1,125	CHIX	2270040	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:51:11	GB00B63H8491	1364.6000	346	CHIX	2270036	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:51:11	GB00B63H8491	1364.6000	1,232	CHIX	2270034	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:51:12	GB00B63H8491	1364.2000	663	LSE	2270052	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:51:19	GB00B63H8491	1363.8000	669	LSE	2270154	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:51:19	GB00B63H8491	1363.8000	802	CHIX	2270150	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:51:19	GB00B63H8491	1364.0000	421	CHIX	2270146	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:51:19	GB00B63H8491	1364.0000	494	CHIX	2270144	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:52:10	GB00B63H8491	1363.0000	136	CHIX	2270850	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:52:10	GB00B63H8491	1363.0000	500	CHIX	2270848	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:52:10	GB00B63H8491	1363.0000	102	CHIX	2270846	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:52:11	GB00B63H8491	1362.8000	608	LSE	2270861	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:52:52	GB00B63H8491	1362.8000	616	LSE	2271309	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:52:52	GB00B63H8491	1362.8000	680	CHIX	2271305	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:53:05	GB00B63H8491	1362.6000	54	CHIX	2271443	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:53:12	GB00B63H8491	1362.6000	766	CHIX	2271563	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:53:12	GB00B63H8491	1362.6000	752	CHIX	2271561	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:53:31	GB00B63H8491	1362.4000	82	LSE	2271761	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:53:31	GB00B63H8491	1362.4000	297	LSE	2271759	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:53:31	GB00B63H8491	1362.4000	297	LSE	2271757	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:53:31	GB00B63H8491	1362.4000	609	LSE	2271755	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:53:32	GB00B63H8491	1362.4000	669	CHIX	2271779	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:53:33	GB00B63H8491	1362.2000	647	LSE	2271791	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:55:13	GB00B63H8491	1362.6000	1,413	CHIX	2273484	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:55:13	GB00B63H8491	1362.6000	510	CHIX	2273482	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:55:13	GB00B63H8491	1362.6000	672	LSE	2273480	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:55:37	GB00B63H8491	1362.8000	975	CHIX	2273875	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:55:37	GB00B63H8491	1362.8000	460	CHIX	2273873	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:55:46	GB00B63H8491	1362.0000	939	CHIX	2273991	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:55:46	GB00B63H8491	1362.6000	726	CHIX	2273975	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:57:39	GB00B63H8491	1362.4000	272	CHIX	2275524	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:57:39	GB00B63H8491	1362.4000	37	CHIX	2275522	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:57:39	GB00B63H8491	1362.4000	998	CHIX	2275520	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:57:39	GB00B63H8491	1362.4000	10	CHIX	2275518	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:57:39	GB00B63H8491	1362.4000	635	CHIX	2275516	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:57:39	GB00B63H8491	1362.4000	283	CHIX	2275514	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:57:47	GB00B63H8491	1362.2000	697	LSE	2275673	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:57:47	GB00B63H8491	1362.2000	57	LSE	2275671	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:57:47	GB00B63H8491	1362.2000	657	LSE	2275669	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:57:47	GB00B63H8491	1362.4000	785	CHIX	2275665	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:58:01	GB00B63H8491	1362.2000	790	CHIX	2275779	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:58:01	GB00B63H8491	1362.2000	13	CHIX	2275777	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:58:05	GB00B63H8491	1361.8000	586	LSE	2275819	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:58:57	GB00B63H8491	1362.6000	49	CHIX	2276389	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	09:59:41	GB00B63H8491	1363.0000	706	CHIX	2278014	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:00:14	GB00B63H8491	1362.8000	198	CHIX	2279038	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:00:14	GB00B63H8491	1362.8000	190	CHIX	2279036	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:00:14	GB00B63H8491	1362.8000	802	LSE	2279034	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:00:14	GB00B63H8491	1362.8000	519	CHIX	2279032	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:00:15	GB00B63H8491	1362.4000	642	LSE	2279137	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:00:15	GB00B63H8491	1362.4000	715	LSE	2279135	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:00:15	GB00B63H8491	1362.8000	687	CHIX	2279129	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:00:15	GB00B63H8491	1362.8000	685	CHIX	2279123	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:00:15	GB00B63H8491	1362.8000	833	CHIX	2279117	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:00:26	GB00B63H8491	1362.2000	66	CHIX	2279291	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:00:26	GB00B63H8491	1362.2000	1,031	CHIX	2279289	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:01:11	GB00B63H8491	1362.2000	778	CHIX	2279997	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:02:06	GB00B63H8491	1361.8000	956	CHIX	2280752	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:03:33	GB00B63H8491	1362.0000	66	CHIX	2281738	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:03:33	GB00B63H8491	1362.0000	147	CHIX	2281732	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:03:33	GB00B63H8491	1362.0000	2,576	CHIX	2281736	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:03:45	GB00B63H8491	1361.6000	434	CHIX	2281819	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:03:45	GB00B63H8491	1361.6000	254	CHIX	2281817	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:03:45	GB00B63H8491	1361.6000	44	CHIX	2281815	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:03:45	GB00B63H8491	1361.6000	857	CHIX	2281813	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:03:54	GB00B63H8491	1361.4000	606	LSE	2281909	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:03:59	GB00B63H8491	1361.4000	306	CHIX	2281935	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:03:59	GB00B63H8491	1361.4000	451	CHIX	2281933	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:03:59	GB00B63H8491	1361.4000	225	CHIX	2281931	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:04:30	GB00B63H8491	1361.2000	440	CHIX	2282232	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:04:30	GB00B63H8491	1361.2000	323	CHIX	2282230	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:04:32	GB00B63H8491	1361.0000	685	LSE	2282254	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:04:39	GB00B63H8491	1360.6000	834	CHIX	2282373	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:04:39	GB00B63H8491	1360.6000	643	LSE	2282375	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:05:04	GB00B63H8491	1360.4000	747	CHIX	2283524	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:05:09	GB00B63H8491	1360.2000	744	CHIX	2283642	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:05:13	GB00B63H8491	1360.0000	583	LSE	2283682	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:05:35	GB00B63H8491	1360.0000	4	CHIX	2284008	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:05:35	GB00B63H8491	1360.0000	707	CHIX	2284006	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:05:44	GB00B63H8491	1359.8000	129	LSE	2284143	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:06:29	GB00B63H8491	1360.4000	177	LSE	2284687	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:06:43	GB00B63H8491	1360.4000	626	LSE	2285001	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:07:19	GB00B63H8491	1361.0000	636	LSE	2285388	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:07:19	GB00B63H8491	1361.0000	9	LSE	2285386	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:07:19	GB00B63H8491	1361.0000	667	LSE	2285384	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:07:19	GB00B63H8491	1361.0000	770	CHIX	2285382	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:07:19	GB00B63H8491	1361.0000	367	CHIX	2285380	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:07:19	GB00B63H8491	1361.0000	843	CHIX	2285378	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:07:24	GB00B63H8491	1360.8000	645	LSE	2285440	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:07:24	GB00B63H8491	1360.8000	681	LSE	2285442	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:09:01	GB00B63H8491	1361.6000	681	CHIX	2286520	Existing

ROLLS-ROYCE HOLDING PLC	16/11/2026	10:09:01	GB00B63H8491	1361.6000	367	CHIX	2286518	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:09:01	GB00B63H8491	1361.6000	358	CHIX	2286516	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:09:10	GB00B63H8491	1361.4000	1,412	CHIX	2286612	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:09:10	GB00B63H8491	1361.4000	250	CHIX	2286610	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:09:10	GB00B63H8491	1361.4000	644	LSE	2286608	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:09:10	GB00B63H8491	1361.4000	430	CHIX	2286606	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:09:45	GB00B63H8491	1361.2000	944	CHIX	2286989	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:09:45	GB00B63H8491	1361.2000	710	LSE	2286987	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:10:11	GB00B63H8491	1361.0000	310	CHIX	2287848	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:10:11	GB00B63H8491	1361.0000	372	CHIX	2287846	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:10:11	GB00B63H8491	1361.0000	571	CHIX	2287844	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:10:39	GB00B63H8491	1361.6000	1,234	LSE	2288155	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:10:39	GB00B63H8491	1361.6000	694	LSE	2288153	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:10:39	GB00B63H8491	1361.6000	71	LSE	2288151	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:10:39	GB00B63H8491	1361.6000	900	CHIX	2288147	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:11:02	GB00B63H8491	1361.0000	701	CHIX	2288344	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:11:42	GB00B63H8491	1361.0000	259	CHIX	2288658	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:11:42	GB00B63H8491	1361.0000	689	LSE	2288656	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:12:26	GB00B63H8491	1361.0000	675	LSE	2289110	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:12:50	GB00B63H8491	1361.2000	55	CHIX	2289333	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:12:54	GB00B63H8491	1361.2000	696	CHIX	2289369	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:13:03	GB00B63H8491	1361.0000	106	LSE	2289506	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:13:05	GB00B63H8491	1361.0000	483	LSE	2289525	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:13:42	GB00B63H8491	1361.0000	635	LSE	2289854	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:14:14	GB00B63H8491	1361.2000	1,570	CHIX	2290302	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:14:14	GB00B63H8491	1361.2000	233	CHIX	2290300	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:14:14	GB00B63H8491	1361.2000	601	LSE	2290298	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:14:14	GB00B63H8491	1361.2000	1,787	CHIX	2290296	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:14:54	GB00B63H8491	1361.2000	397	CHIX	2290593	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:14:54	GB00B63H8491	1361.2000	897	CHIX	2290591	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:15:40	GB00B63H8491	1361.0000	694	LSE	2291800	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:15:40	GB00B63H8491	1361.2000	1,277	CHIX	2291798	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:15:48	GB00B63H8491	1361.2000	66	LSE	2291900	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:15:48	GB00B63H8491	1361.2000	269	LSE	2291898	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:15:48	GB00B63H8491	1361.2000	363	LSE	2291896	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:15:48	GB00B63H8491	1361.2000	1,780	LSE	2291894	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:15:48	GB00B63H8491	1361.2000	175	LSE	2291890	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:15:50	GB00B63H8491	1361.2000	2,654	CHIX	2291933	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:15:54	GB00B63H8491	1361.2000	363	LSE	2291972	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:15:54	GB00B63H8491	1361.2000	269	LSE	2291970	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:16:04	GB00B63H8491	1361.0000	674	LSE	2292054	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:16:04	GB00B63H8491	1361.0000	642	LSE	2292052	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:16:04	GB00B63H8491	1361.0000	818	CHIX	2292050	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:16:38	GB00B63H8491	1361.0000	1,011	LSE	2292395	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:16:43	GB00B63H8491	1360.8000	65	LSE	2292458	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:16:43	GB00B63H8491	1360.8000	116	LSE	2292456	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:16:43	GB00B63H8491	1360.8000	363	LSE	2292454	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:16:43	GB00B63H8491	1360.6000	66	LSE	2292452	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:16:43	GB00B63H8491	1360.6000	239	LSE	2292450	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:16:43	GB00B63H8491	1360.8000	1,371	CHIX	2292443	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:16:43	GB00B63H8491	1360.8000	612	LSE	2292447	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:16:43	GB00B63H8491	1360.8000	622	LSE	2292445	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:16:43	GB00B63H8491	1360.8000	981	CHIX	2292439	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:17:48	GB00B63H8491	1360.6000	695	LSE	2293055	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:17:48	GB00B63H8491	1360.6000	778	LSE	2293053	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:17:49	GB00B63H8491	1360.6000	126	CHIX	2293071	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:17:49	GB00B63H8491	1360.6000	486	CHIX	2293069	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:17:49	GB00B63H8491	1360.6000	1,392	CHIX	2293067	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:17:51	GB00B63H8491	1360.4000	670	LSE	2293116	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:18:22	GB00B63H8491	1361.4000	171	LSE	2293424	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:18:23	GB00B63H8491	1361.6000	8	LSE	2293436	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:18:24	GB00B63H8491	1361.6000	232	LSE	2293453	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:18:24	GB00B63H8491	1361.6000	332	LSE	2293455	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:18:24	GB00B63H8491	1361.6000	3,828	LSE	2293451	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:18:24	GB00B63H8491	1361.6000	3,104	LSE	2293449	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:18:29	GB00B63H8491	1361.8000	261	CHIX	2293502	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:18:29	GB00B63H8491	1361.8000	1,110	CHIX	2293500	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:18:29	GB00B63H8491	1361.8000	137	CHIX	2293498	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:18:50	GB00B63H8491	1361.6000	1,686	CHIX	2293662	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:18:50	GB00B63H8491	1361.6000	701	CHIX	2293658	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:18:50	GB00B63H8491	1361.6000	259	CHIX	2293656	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:18:50	GB00B63H8491	1361.6000	1,064	CHIX	2293651	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:18:50	GB00B63H8491	1361.8000	258	CHIX	2293649	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:18:50	GB00B63H8491	1361.8000	1,371	CHIX	2293647	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:18:53	GB00B63H8491	1361.4000	692	LSE	2293685	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:18:53	GB00B63H8491	1361.4000	540	LSE	2293683	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:19:03	GB00B63H8491	1361.4000	602	LSE	2293784	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:19:03	GB00B63H8491	1361.4000	545	CHIX	2293786	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:19:03	GB00B63H8491	1361.4000	177	LSE	2293782	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:19:03	GB00B63H8491	1361.4000	138	CHIX	2293780	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:19:50	GB00B63H8491	1361.6000	764	CHIX	2294243	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:19:50	GB00B63H8491	1361.6000	1,242	CHIX	2294241	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:19:50	GB00B63H8491	1361.6000	669	LSE	2294239	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:20:21	GB00B63H8491	1361.8000	340	CHIX	2295151	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:20:21	GB00B63H8491	1361.8000	528	CHIX	2295149	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:20:21	GB00B63H8491	1361.8000	571	LSE	2295147	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:20:21	GB00B63H8491	1361.8000	760	CHIX	2295145	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:20:26	GB00B63H8491	1361.6000	867	LSE	2295223	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:20:26	GB00B63H8491	1361.6000	1,117	CHIX	2295219	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:21:23	GB00B63H8491	1362.0000	73	LSE	2295755	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:22:18	GB00B63H8491	1362.2000	458	CHIX	2296347	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:22:18	GB00B63H8491	1362.2000	935	LSE	2296345	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:22:18	GB00B63H8491	1362.2000	467	CHIX	2296343	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:22:18	GB00B63H8491	1362.2000	463	CHIX	2296349	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:22:26	GB00B63H8491	1362.2000	288	LSE	2296401	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:22:26	GB00B63H8491	1362.2000	298	LSE	2296399	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:22:29	GB00B63H8491	1362.0000	347	CHIX	2296450	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:22:29	GB00B63H8491	1362.0000	336	CHIX	2296448	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:22:29	GB00B63H8491	1362.0000	423	CHIX	2296446	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:24:14	GB00B63H8491	1362.2000	731	CHIX	2297377	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:24:14	GB00B63H8491	1362.2000	687	CHIX	2297375	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:24:14	GB00B63H8491	1362.2000	36	CHIX	2297373	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:24:14	GB00B63H8491	1362.2000	696	CHIX	2297371	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:24:14	GB00B63H8491	1362.2000	692	LSE	2297368	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:24:44	GB00B63H8491	1362.2000	595	LSE	2297648	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:24:59	GB00B63H8491	1362.2000	120	CHIX	2297798	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:24:59	GB00B63H8491	1362.2000	676	CHIX	2297792	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:25:26	GB00B63H8491	1362.2000	336	LSE	2298638	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:25:26	GB00B63H8491	1362.2000	241	LSE	2298636	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:25:38	GB00B63H8491	1362.2000	1,057	CHIX	2298745	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:25:38	GB00B63H8491	1362.0000	565	LSE	2298751	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:26:03	GB00B63H8491	1361.8000	990	CHIX	2298975	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:26:03	GB00B63H8491	1361.8000	38	CHIX	2298973	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:27:30	GB00B63H8491	1362.6000	27	CHIX	2299920	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:27:30	GB00B63H8491	1362.6000	81	CHIX	2299918	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:27:30	GB00B63H8491	1362.6000	55	CHIX	2299916	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:28:03	GB00B63H8491	1363.2000	727	CHIX	2300357	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:28:03	GB00B63H8491	1363.2000	60	CHIX	2300355	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:28:03	GB00B63H8491	1363.2000	401	CHIX	2300353	Existing

ROLLS-ROYCE HOLDING PLC	16/11/2026	10:28:03	GB00B63H8491	1363.2000	1,113	CHIX	2300351	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:28:03	GB00B63H8491	1363.2000	1,183	LSE	2300349	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:28:03	GB00B63H8491	1363.2000	1,093	CHIX	2300347	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:29:51	GB00B63H8491	1363.6000	505	CHIX	2301405	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:29:51	GB00B63H8491	1363.6000	112	CHIX	2301403	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:29:51	GB00B63H8491	1363.6000	112	CHIX	2301407	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:30:00	GB00B63H8491	1363.4000	917	LSE	2302093	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:30:02	GB00B63H8491	1363.4000	729	CHIX	2302151	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:30:02	GB00B63H8491	1363.4000	1,520	CHIX	2302147	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:30:03	GB00B63H8491	1363.0000	991	LSE	2302175	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:30:43	GB00B63H8491	1363.8000	504	LSE	2302728	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:30:43	GB00B63H8491	1363.8000	337	CHIX	2302726	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:30:43	GB00B63H8491	1363.8000	305	LSE	2302724	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:30:43	GB00B63H8491	1363.8000	1,062	CHIX	2302722	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:31:01	GB00B63H8491	1364.0000	810	CHIX	2302899	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:31:28	GB00B63H8491	1364.0000	678	LSE	2303246	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:31:28	GB00B63H8491	1364.0000	569	LSE	2303244	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:31:39	GB00B63H8491	1363.8000	759	CHIX	2303430	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:32:17	GB00B63H8491	1364.0000	130	CHIX	2303747	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:32:17	GB00B63H8491	1364.0000	1,349	CHIX	2303745	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:32:17	GB00B63H8491	1364.0000	602	LSE	2303743	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:32:52	GB00B63H8491	1363.8000	781	CHIX	2304070	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:32:52	GB00B63H8491	1363.8000	98	CHIX	2304068	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:33:35	GB00B63H8491	1364.0000	635	LSE	2304479	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:33:35	GB00B63H8491	1364.0000	636	LSE	2304477	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:33:35	GB00B63H8491	1364.0000	972	CHIX	2304475	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:33:43	GB00B63H8491	1363.8000	1,211	CHIX	2304580	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:34:02	GB00B63H8491	1363.6000	768	CHIX	2304773	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:34:02	GB00B63H8491	1363.6000	601	LSE	2304771	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:34:08	GB00B63H8491	1363.6000	814	CHIX	2304830	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:35:02	GB00B63H8491	1363.4000	582	CHIX	2306131	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:35:02	GB00B63H8491	1363.4000	222	CHIX	2306129	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:35:02	GB00B63H8491	1363.4000	536	CHIX	2306127	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:35:02	GB00B63H8491	1363.4000	18	CHIX	2306123	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:35:03	GB00B63H8491	1363.4000	181	CHIX	2306177	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:35:03	GB00B63H8491	1363.2000	646	LSE	2306175	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:35:26	GB00B63H8491	1363.2000	410	CHIX	2306337	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:35:26	GB00B63H8491	1363.2000	340	CHIX	2306335	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:36:25	GB00B63H8491	1362.8000	850	CHIX	2306920	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:37:53	GB00B63H8491	1362.6000	603	LSE	2308052	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:38:07	GB00B63H8491	1362.6000	323	CHIX	2308199	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:38:07	GB00B63H8491	1362.6000	472	CHIX	2308197	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:38:07	GB00B63H8491	1362.6000	494	CHIX	2308201	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:38:07	GB00B63H8491	1362.6000	726	CHIX	2308203	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:38:07	GB00B63H8491	1362.6000	277	CHIX	2308195	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:38:10	GB00B63H8491	1362.2000	265	CHIX	2308233	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:38:10	GB00B63H8491	1362.2000	582	CHIX	2308231	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:38:44	GB00B63H8491	1362.2000	752	CHIX	2308656	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:38:46	GB00B63H8491	1362.0000	790	CHIX	2308713	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:41:20	GB00B63H8491	1362.6000	72	CHIX	2311108	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:41:20	GB00B63H8491	1362.6000	670	CHIX	2311106	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:41:20	GB00B63H8491	1362.6000	12	CHIX	2311104	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:41:47	GB00B63H8491	1362.4000	627	LSE	2311413	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:41:47	GB00B63H8491	1362.4000	1,054	CHIX	2311409	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:41:47	GB00B63H8491	1362.4000	345	LSE	2311405	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:41:47	GB00B63H8491	1362.4000	1,089	CHIX	2311403	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:42:07	GB00B63H8491	1362.2000	712	LSE	2311662	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:42:20	GB00B63H8491	1362.2000	237	CHIX	2311818	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:42:20	GB00B63H8491	1362.2000	322	CHIX	2311814	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:42:20	GB00B63H8491	1362.2000	684	CHIX	2311820	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:42:20	GB00B63H8491	1362.2000	307	CHIX	2311816	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:42:23	GB00B63H8491	1362.0000	872	LSE	2311878	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:42:34	GB00B63H8491	1362.0000	633	LSE	2311999	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:42:38	GB00B63H8491	1362.0000	528	CHIX	2312058	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:42:38	GB00B63H8491	1362.0000	344	CHIX	2312056	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:42:40	GB00B63H8491	1361.6000	683	LSE	2312077	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:43:06	GB00B63H8491	1361.8000	204	LSE	2312335	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:43:06	GB00B63H8491	1361.8000	458	LSE	2312333	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:43:06	GB00B63H8491	1362.0000	756	CHIX	2312331	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:45:15	GB00B63H8491	1362.8000	493	CHIX	2314273	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:45:15	GB00B63H8491	1362.8000	272	CHIX	2314271	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:46:22	GB00B63H8491	1363.0000	43	LSE	2314838	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:46:22	GB00B63H8491	1363.0000	113	CHIX	2314836	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:46:22	GB00B63H8491	1363.0000	110	CHIX	2314834	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:46:27	GB00B63H8491	1363.0000	623	LSE	2314902	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:46:27	GB00B63H8491	1363.0000	930	LSE	2314899	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:46:27	GB00B63H8491	1363.0000	880	CHIX	2314894	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:46:27	GB00B63H8491	1363.0000	792	LSE	2314892	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:46:27	GB00B63H8491	1363.0000	329	CHIX	2314890	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:46:27	GB00B63H8491	1363.0000	620	LSE	2314888	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:46:27	GB00B63H8491	1363.0000	555	CHIX	2314886	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:47:28	GB00B63H8491	1363.0000	1,340	CHIX	2315564	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:47:28	GB00B63H8491	1363.0000	434	CHIX	2315553	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:47:28	GB00B63H8491	1363.0000	1	CHIX	2315551	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:47:55	GB00B63H8491	1362.6000	641	LSE	2315861	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:47:55	GB00B63H8491	1362.6000	46	LSE	2315859	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:47:55	GB00B63H8491	1362.8000	2,237	CHIX	2315855	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:48:25	GB00B63H8491	1362.4000	618	LSE	2316165	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:49:30	GB00B63H8491	1363.6000	371	CHIX	2316853	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:49:30	GB00B63H8491	1363.6000	426	CHIX	2316855	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:50:00	GB00B63H8491	1363.2000	695	LSE	2317687	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:50:00	GB00B63H8491	1363.2000	623	LSE	2317685	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:50:00	GB00B63H8491	1363.2000	66	LSE	2317683	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:50:00	GB00B63H8491	1363.4000	723	CHIX	2317681	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:50:00	GB00B63H8491	1363.4000	1,041	CHIX	2317679	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:50:00	GB00B63H8491	1363.4000	824	CHIX	2317677	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:50:29	GB00B63H8491	1363.4000	144	CHIX	2317974	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:50:29	GB00B63H8491	1363.4000	664	CHIX	2317972	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:50:29	GB00B63H8491	1363.4000	713	CHIX	2317970	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:50:30	GB00B63H8491	1363.2000	1,011	LSE	2317995	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:51:33	GB00B63H8491	1363.2000	602	LSE	2318715	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:51:33	GB00B63H8491	1363.2000	593	LSE	2318713	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:52:14	GB00B63H8491	1363.8000	831	CHIX	2319126	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:52:39	GB00B63H8491	1363.8000	13	CHIX	2319344	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:52:39	GB00B63H8491	1363.8000	662	CHIX	2319342	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:52:42	GB00B63H8491	1363.8000	729	CHIX	2319387	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:53:09	GB00B63H8491	1364.0000	428	CHIX	2319753	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:53:09	GB00B63H8491	1364.0000	383	CHIX	2319751	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:53:10	GB00B63H8491	1363.8000	615	LSE	2319762	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:53:10	GB00B63H8491	1363.8000	1,463	CHIX	2319760	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:53:10	GB00B63H8491	1363.8000	765	CHIX	2319758	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:53:28	GB00B63H8491	1363.8000	561	LSE	2320053	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:53:29	GB00B63H8491	1363.4000	618	LSE	2320068	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:53:29	GB00B63H8491	1363.6000	957	CHIX	2320060	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:55:53	GB00B63H8491	1364.2000	261	CHIX	2322594	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:55:53	GB00B63H8491	1364.2000	539	CHIX	2322592	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:55:53	GB00B63H8491	1364.2000	724	CHIX	2322590	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:55:53	GB00B63H8491	1364.2000	1,463	CHIX	2322588	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:55:53	GB00B63H8491	1364.2000	575	LSE	2322586	Existing

ROLLS-ROYCE HOLDING PLC	16/11/2026	10:57:08	GB00B63H8491	1364.8000	690	LSE	2323497	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:57:08	GB00B63H8491	1364.8000	1,329	CHIX	2323495	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:57:22	GB00B63H8491	1364.8000	626	LSE	2323723	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:57:58	GB00B63H8491	1365.8000	685	LSE	2324323	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:57:58	GB00B63H8491	1365.8000	640	LSE	2324321	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:57:58	GB00B63H8491	1366.0000	59	CHIX	2324311	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:57:58	GB00B63H8491	1366.0000	730	CHIX	2324309	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:58:32	GB00B63H8491	1365.8000	1,499	CHIX	2324619	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:58:32	GB00B63H8491	1365.8000	804	CHIX	2324617	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:58:32	GB00B63H8491	1366.0000	220	CHIX	2324613	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:58:32	GB00B63H8491	1366.0000	608	CHIX	2324611	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:58:39	GB00B63H8491	1365.6000	931	CHIX	2324672	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:59:38	GB00B63H8491	1366.0000	1,203	LSE	2325247	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:59:38	GB00B63H8491	1366.0000	575	LSE	2325245	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:59:51	GB00B63H8491	1365.8000	578	LSE	2325389	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	10:59:51	GB00B63H8491	1366.0000	900	CHIX	2325385	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:04:59	GB00B63H8491	1366.0000	1,607	CHIX	2431125	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:04:59	GB00B63H8491	1366.0000	1,911	CHIX	2431123	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:04:59	GB00B63H8491	1366.0000	1,594	CHIX	2431121	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:04:59	GB00B63H8491	1366.0000	1,585	CHIX	2431119	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:04:59	GB00B63H8491	1366.0000	1,214	CHIX	2431105	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:04:59	GB00B63H8491	1366.0000	1,649	CHIX	2431111	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:04:59	GB00B63H8491	1366.0000	781	CHIX	2431109	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:04:59	GB00B63H8491	1366.0000	1,027	CHIX	2431107	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:04:59	GB00B63H8491	1366.0000	1,771	CHIX	2431113	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:04:59	GB00B63H8491	1366.0000	1,819	CHIX	2431115	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:04:59	GB00B63H8491	1366.0000	1,588	CHIX	2431117	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:05:19	GB00B63H8491	1366.0000	1,231	CHIX	2432304	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:05:19	GB00B63H8491	1366.0000	582	CHIX	2432302	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:05:19	GB00B63H8491	1366.0000	14,820	CHIX	2432300	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:06:06	GB00B63H8491	1366.0000	129	CHIX	2432950	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:06:12	GB00B63H8491	1366.0000	1,354	CHIX	2433027	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:06:12	GB00B63H8491	1366.0000	6,179	CHIX	2433025	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:06:12	GB00B63H8491	1366.0000	1,039	CHIX	2433023	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:06:30	GB00B63H8491	1366.0000	335	CHIX	2433226	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:06:31	GB00B63H8491	1366.0000	129	CHIX	2433232	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:06:41	GB00B63H8491	1366.0000	129	CHIX	2433379	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:07:30	GB00B63H8491	1366.0000	201	CHIX	2434051	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:07:30	GB00B63H8491	1366.0000	466	CHIX	2434049	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:07:30	GB00B63H8491	1366.0000	8,667	CHIX	2434047	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:07:30	GB00B63H8491	1366.0000	4,537	CHIX	2434043	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:07:30	GB00B63H8491	1366.0000	2,760	CHIX	2434041	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:10:47	GB00B63H8491	1366.0000	2,304	CHIX	2437544	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:10:47	GB00B63H8491	1366.0000	3,836	CHIX	2437540	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:11:05	GB00B63H8491	1365.8000	709	CHIX	2437745	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:11:28	GB00B63H8491	1365.8000	246	CHIX	2438085	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:13:22	GB00B63H8491	1366.0000	1,879	CHIX	2439482	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:13:22	GB00B63H8491	1366.0000	687	CHIX	2439480	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:13:22	GB00B63H8491	1366.0000	827	CHIX	2439478	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:13:22	GB00B63H8491	1366.0000	749	CHIX	2439476	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:13:25	GB00B63H8491	1365.6000	56	CHIX	2439541	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:13:25	GB00B63H8491	1365.6000	413	CHIX	2439539	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:13:25	GB00B63H8491	1365.6000	1,491	CHIX	2439535	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:13:25	GB00B63H8491	1365.6000	786	CHIX	2439537	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:14:49	GB00B63H8491	1365.4000	1,473	CHIX	2440398	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:14:49	GB00B63H8491	1365.4000	4	CHIX	2440396	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:14:49	GB00B63H8491	1365.6000	1,294	CHIX	2440390	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:14:49	GB00B63H8491	1365.6000	733	CHIX	2440388	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:15:08	GB00B63H8491	1364.8000	740	CHIX	2441415	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:15:08	GB00B63H8491	1364.8000	719	CHIX	2441399	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:15:08	GB00B63H8491	1365.6000	779	CHIX	2441358	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:16:58	GB00B63H8491	1365.4000	106	CHIX	2443224	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:16:58	GB00B63H8491	1365.4000	6	CHIX	2443222	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:16:58	GB00B63H8491	1365.4000	875	CHIX	2443226	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:16:58	GB00B63H8491	1365.4000	739	CHIX	2443218	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:16:58	GB00B63H8491	1365.6000	1,039	CHIX	2443216	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:19:32	GB00B63H8491	1366.0000	1,448	CHIX	2445085	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:19:32	GB00B63H8491	1366.0000	1,123	CHIX	2445083	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:19:32	GB00B63H8491	1366.0000	1,714	CHIX	2445087	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:19:39	GB00B63H8491	1365.8000	713	CHIX	2445223	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:19:39	GB00B63H8491	1365.8000	345	CHIX	2445214	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:19:39	GB00B63H8491	1365.8000	912	CHIX	2445210	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:23:29	GB00B63H8491	1366.0000	1,467	CHIX	2448870	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:23:29	GB00B63H8491	1366.0000	2,167	CHIX	2448868	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:23:29	GB00B63H8491	1366.0000	1,170	CHIX	2448866	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:23:29	GB00B63H8491	1366.0000	723	CHIX	2448864	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:23:29	GB00B63H8491	1366.0000	673	CHIX	2448862	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:23:29	GB00B63H8491	1366.0000	805	CHIX	2448858	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:24:31	GB00B63H8491	1365.6000	880	CHIX	2449595	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:24:31	GB00B63H8491	1365.8000	755	CHIX	2449593	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:24:31	GB00B63H8491	1365.8000	1,640	CHIX	2449587	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:24:31	GB00B63H8491	1366.0000	1,073	CHIX	2449585	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:24:32	GB00B63H8491	1365.4000	272	CHIX	2449605	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:24:32	GB00B63H8491	1365.4000	269	CHIX	2449601	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:24:32	GB00B63H8491	1365.4000	285	CHIX	2449607	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:25:21	GB00B63H8491	1364.0000	230	CHIX	2451268	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:25:33	GB00B63H8491	1364.0000	595	CHIX	2451459	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:26:33	GB00B63H8491	1365.2000	828	CHIX	2452793	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:26:33	GB00B63H8491	1365.2000	807	CHIX	2452791	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:27:07	GB00B63H8491	1364.4000	1,118	CHIX	2453427	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:27:22	GB00B63H8491	1364.8000	926	CHIX	2453915	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:27:22	GB00B63H8491	1364.8000	864	CHIX	2453913	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:27:23	GB00B63H8491	1364.6000	709	CHIX	2453937	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:29:09	GB00B63H8491	1364.6000	1,705	CHIX	2455620	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:29:19	GB00B63H8491	1363.8000	107	CHIX	2455783	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:29:19	GB00B63H8491	1363.8000	716	CHIX	2455781	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:29:19	GB00B63H8491	1364.0000	1,301	CHIX	2455777	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:30:06	GB00B63H8491	1364.0000	777	CHIX	2457593	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:31:06	GB00B63H8491	1364.8000	1,010	CHIX	2458707	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:31:10	GB00B63H8491	1364.8000	73	CHIX	2458748	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:31:55	GB00B63H8491	1365.6000	8	CHIX	2459298	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:31:59	GB00B63H8491	1365.6000	1,195	CHIX	2459373	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:32:24	GB00B63H8491	1365.6000	812	CHIX	2459676	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:32:24	GB00B63H8491	1365.6000	816	CHIX	2459674	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:32:24	GB00B63H8491	1365.6000	290	CHIX	2459672	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:32:24	GB00B63H8491	1365.6000	249	CHIX	2459670	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:32:24	GB00B63H8491	1365.6000	656	CHIX	2459668	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:32:24	GB00B63H8491	1365.6000	184	CHIX	2459666	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:39:01	GB00B63H8491	1366.0000	849	CHIX	2466867	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:39:01	GB00B63H8491	1366.0000	2,238	CHIX	2466859	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:39:01	GB00B63H8491	1366.0000	1,641	CHIX	2466861	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:39:01	GB00B63H8491	1366.0000	1,897	CHIX	2466863	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:39:01	GB00B63H8491	1366.0000	710	CHIX	2466869	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:39:01	GB00B63H8491	1366.0000	881	CHIX	2466873	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:39:01	GB00B63H8491	1366.0000	1,513	CHIX	2466875	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:39:01	GB00B63H8491	1366.0000	1,082	CHIX	2466865	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:39:01	GB00B63H8491	1366.0000	476	CHIX	2466871	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:39:01	GB00B63H8491	1366.0000	2,675	CHIX	2466857	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:39:01	GB00B63H8491	1366.0000	1,013	CHIX	2466855	Existing

ROLLS-ROYCE HOLDING PLC	16/11/2026	13:39:01	GB00B63H8491	1366.0000	1,510	CHIX	2466853	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:39:45	GB00B63H8491	1366.0000	2,551	CHIX	2467531	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:40:41	GB00B63H8491	1366.0000	677	CHIX	2469189	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:40:41	GB00B63H8491	1366.0000	1,523	CHIX	2469187	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:40:41	GB00B63H8491	1366.0000	698	CHIX	2469185	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:40:41	GB00B63H8491	1366.0000	1,114	CHIX	2469183	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:40:41	GB00B63H8491	1366.0000	36	CHIX	2469181	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:40:41	GB00B63H8491	1366.0000	1,258	CHIX	2469177	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	13:40:41	GB00B63H8491	1366.0000	334	CHIX	2469175	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:00:05	GB00B63H8491	1366.0000	721	CHIX	2624600	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:00:05	GB00B63H8491	1366.0000	716	CHIX	2624590	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:00:05	GB00B63H8491	1366.0000	941	CHIX	2624586	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:00:05	GB00B63H8491	1366.0000	840	CHIX	2624588	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:00:05	GB00B63H8491	1366.0000	857	CHIX	2624582	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:00:05	GB00B63H8491	1366.0000	2,019	CHIX	2624592	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:00:05	GB00B63H8491	1366.0000	2,585	CHIX	2624594	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:00:05	GB00B63H8491	1366.0000	1,607	CHIX	2624596	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:00:05	GB00B63H8491	1366.0000	1,870	CHIX	2624598	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:00:05	GB00B63H8491	1366.0000	4,381	CHIX	2624584	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:00:16	GB00B63H8491	1365.8000	959	CHIX	2625571	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:00:39	GB00B63H8491	1365.6000	796	CHIX	2627256	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:00:39	GB00B63H8491	1365.6000	1,079	CHIX	2627248	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:00:40	GB00B63H8491	1365.6000	5,779	CHIX	2627354	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:00:40	GB00B63H8491	1365.6000	278	CHIX	2627351	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:00:40	GB00B63H8491	1365.6000	108	CHIX	2627329	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:02:50	GB00B63H8491	1366.0000	388	CHIX	2633056	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:02:50	GB00B63H8491	1366.0000	455	CHIX	2633058	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:02:50	GB00B63H8491	1366.0000	2,390	CHIX	2633060	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:02:50	GB00B63H8491	1366.0000	1,232	CHIX	2633062	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:03:11	GB00B63H8491	1366.0000	3,788	CHIX	2633876	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:03:11	GB00B63H8491	1366.0000	3,150	CHIX	2633880	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:03:11	GB00B63H8491	1366.0000	9,612	CHIX	2633878	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:03:11	GB00B63H8491	1366.0000	647	CHIX	2633866	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:03:11	GB00B63H8491	1366.0000	399	CHIX	2633864	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:03:11	GB00B63H8491	1366.0000	470	CHIX	2633862	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:03:11	GB00B63H8491	1366.0000	414	CHIX	2633860	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:03:11	GB00B63H8491	1366.0000	6,235	CHIX	2633858	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:03:11	GB00B63H8491	1366.0000	1,520	CHIX	2633856	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:03:11	GB00B63H8491	1366.0000	799	CHIX	2633854	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:03:11	GB00B63H8491	1366.0000	288	CHIX	2633852	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:03:11	GB00B63H8491	1366.0000	626	CHIX	2633849	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:03:11	GB00B63H8491	1366.0000	1,309	CHIX	2633845	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:03:17	GB00B63H8491	1366.0000	129	CHIX	2634058	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:03:20	GB00B63H8491	1366.0000	2,349	CHIX	2634149	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:03:20	GB00B63H8491	1366.0000	145	CHIX	2634147	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:03:20	GB00B63H8491	1366.0000	1,460	CHIX	2634145	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:03:20	GB00B63H8491	1366.0000	1,206	CHIX	2634143	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:03:20	GB00B63H8491	1366.0000	13,533	CHIX	2634141	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:03:20	GB00B63H8491	1366.0000	1,339	CHIX	2634139	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:03:20	GB00B63H8491	1366.0000	1,613	CHIX	2634137	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:03:25	GB00B63H8491	1365.8000	91	CHIX	2634251	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:03:27	GB00B63H8491	1366.0000	511	CHIX	2634362	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:03:27	GB00B63H8491	1366.0000	1,458	CHIX	2634335	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:03:38	GB00B63H8491	1366.0000	797	CHIX	2634634	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:03:38	GB00B63H8491	1366.0000	181	CHIX	2634631	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:03:38	GB00B63H8491	1366.0000	282	CHIX	2634629	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:03:38	GB00B63H8491	1366.0000	341	CHIX	2634627	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:03:38	GB00B63H8491	1366.0000	342	CHIX	2634625	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:03:38	GB00B63H8491	1366.0000	308	CHIX	2634623	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:03:38	GB00B63H8491	1366.0000	340	CHIX	2634617	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:03:38	GB00B63H8491	1366.0000	340	CHIX	2634615	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:03:38	GB00B63H8491	1366.0000	198	CHIX	2634621	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:03:38	GB00B63H8491	1366.0000	280	CHIX	2634619	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:03:38	GB00B63H8491	1366.0000	457	CHIX	2634613	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:03:38	GB00B63H8491	1366.0000	914	CHIX	2634611	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:04:02	GB00B63H8491	1365.8000	73	CHIX	2635379	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:04:02	GB00B63H8491	1365.8000	7,608	CHIX	2635376	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:04:02	GB00B63H8491	1365.8000	412	CHIX	2635374	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:04:02	GB00B63H8491	1365.8000	333	CHIX	2635372	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:04:02	GB00B63H8491	1365.8000	640	CHIX	2635368	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:04:14	GB00B63H8491	1365.8000	1,509	CHIX	2635916	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:04:14	GB00B63H8491	1365.6000	885	CHIX	2635909	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:04:22	GB00B63H8491	1365.2000	589	CHIX	2636189	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:04:28	GB00B63H8491	1365.4000	2,738	CHIX	2636408	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:04:28	GB00B63H8491	1365.4000	3,422	CHIX	2636406	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:04:28	GB00B63H8491	1365.4000	616	CHIX	2636410	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:04:31	GB00B63H8491	1365.0000	133	CHIX	2636550	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:04:31	GB00B63H8491	1365.0000	616	CHIX	2636542	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:04:31	GB00B63H8491	1365.0000	385	CHIX	2636534	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:04:50	GB00B63H8491	1364.8000	626	CHIX	2637124	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:04:50	GB00B63H8491	1364.8000	1,160	CHIX	2637127	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:04:50	GB00B63H8491	1364.8000	1,371	CHIX	2637118	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:04:50	GB00B63H8491	1364.8000	300	CHIX	2637114	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:04:50	GB00B63H8491	1364.8000	288	CHIX	2637112	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:04:50	GB00B63H8491	1364.8000	300	CHIX	2637108	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:04:53	GB00B63H8491	1364.6000	699	CHIX	2637237	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:04:53	GB00B63H8491	1364.6000	1,540	CHIX	2637235	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:05:02	GB00B63H8491	1364.8000	942	CHIX	2639361	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:05:04	GB00B63H8491	1364.8000	805	CHIX	2639449	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:05:05	GB00B63H8491	1364.8000	952	CHIX	2639483	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:05:12	GB00B63H8491	1364.8000	7	CHIX	2639660	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:05:16	GB00B63H8491	1365.2000	613	CHIX	2639832	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:05:16	GB00B63H8491	1365.2000	614	CHIX	2639797	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:05:16	GB00B63H8491	1365.2000	614	CHIX	2639795	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:05:16	GB00B63H8491	1365.2000	229	CHIX	2639793	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:05:16	GB00B63H8491	1365.2000	614	CHIX	2639791	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:05:17	GB00B63H8491	1365.2000	19	CHIX	2639936	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:05:17	GB00B63H8491	1365.2000	100	CHIX	2639934	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:05:27	GB00B63H8491	1365.4000	2,984	CHIX	2640235	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:05:27	GB00B63H8491	1365.4000	1,232	CHIX	2640233	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:05:42	GB00B63H8491	1365.8000	1,683	CHIX	2640683	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:05:42	GB00B63H8491	1365.8000	616	CHIX	2640681	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:05:42	GB00B63H8491	1365.8000	488	CHIX	2640663	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:05:42	GB00B63H8491	1365.8000	1,371	CHIX	2640661	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:05:43	GB00B63H8491	1365.6000	1,976	CHIX	2640722	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:05:47	GB00B63H8491	1365.4000	1,218	CHIX	2640843	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:06:18	GB00B63H8491	1365.4000	1,032	CHIX	2641786	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:06:18	GB00B63H8491	1365.4000	935	CHIX	2641784	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:06:19	GB00B63H8491	1365.4000	4,137	CHIX	2641831	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:06:19	GB00B63H8491	1365.4000	491	CHIX	2641829	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:06:19	GB00B63H8491	1365.4000	393	CHIX	2641827	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:06:19	GB00B63H8491	1365.4000	1,615	CHIX	2641825	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:06:22	GB00B63H8491	1365.2000	749	CHIX	2641998	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:06:22	GB00B63H8491	1365.2000	1,125	CHIX	2641994	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:06:31	GB00B63H8491	1365.0000	1,459	CHIX	2642258	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:06:32	GB00B63H8491	1364.8000	2,308	CHIX	2642306	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:06:47	GB00B63H8491	1365.4000	700	CHIX	2643054	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:06:47	GB00B63H8491	1365.4000	675	CHIX	2643046	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:06:47	GB00B63H8491	1365.6000	741	CHIX	2643037	Existing

ROLLS-ROYCE HOLDING PLC	16/11/2026	15:06:47	GB00B63H8491	1365.8000	791	CHIX	2643031	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:06:47	GB00B63H8491	1365.8000	818	CHIX	2643027	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:06:47	GB00B63H8491	1365.8000	398	CHIX	2643025	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:06:47	GB00B63H8491	1365.8000	340	CHIX	2643023	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:06:47	GB00B63H8491	1365.8000	450	CHIX	2643021	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:06:48	GB00B63H8491	1365.0000	700	CHIX	2643095	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:06:54	GB00B63H8491	1364.6000	841	CHIX	2643234	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:07:10	GB00B63H8491	1365.0000	562	CHIX	2643648	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:07:10	GB00B63H8491	1365.0000	256	CHIX	2643646	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:07:29	GB00B63H8491	1365.6000	129	CHIX	2644264	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:07:38	GB00B63H8491	1365.6000	1,061	CHIX	2644608	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:07:38	GB00B63H8491	1365.6000	112	CHIX	2644606	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:07:38	GB00B63H8491	1365.6000	397	CHIX	2644604	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:07:38	GB00B63H8491	1365.6000	1,102	CHIX	2644602	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:08:00	GB00B63H8491	1366.0000	480	CHIX	2645253	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:08:00	GB00B63H8491	1366.0000	404	CHIX	2645251	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:08:01	GB00B63H8491	1366.0000	500	CHIX	2645359	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:08:02	GB00B63H8491	1366.0000	1,371	CHIX	2645406	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:08:02	GB00B63H8491	1366.0000	1,927	CHIX	2645396	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:08:02	GB00B63H8491	1366.0000	7,004	CHIX	2645394	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:08:02	GB00B63H8491	1366.0000	1,338	CHIX	2645398	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:08:02	GB00B63H8491	1366.0000	5,757	CHIX	2645400	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:08:15	GB00B63H8491	1365.8000	1,990	CHIX	2645766	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:08:15	GB00B63H8491	1365.8000	685	CHIX	2645764	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:08:15	GB00B63H8491	1365.8000	328	CHIX	2645762	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:08:17	GB00B63H8491	1365.4000	960	CHIX	2645896	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:08:17	GB00B63H8491	1365.4000	1,797	CHIX	2645884	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:09:03	GB00B63H8491	1366.0000	729	CHIX	2647285	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:09:03	GB00B63H8491	1366.0000	5,806	CHIX	2647283	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:09:03	GB00B63H8491	1366.0000	1,371	CHIX	2647263	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:09:03	GB00B63H8491	1366.0000	4,889	CHIX	2647259	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:09:04	GB00B63H8491	1365.8000	988	CHIX	2647317	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:09:17	GB00B63H8491	1365.4000	1,371	CHIX	2647542	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:09:17	GB00B63H8491	1365.4000	1,092	CHIX	2647538	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:09:23	GB00B63H8491	1365.2000	683	CHIX	2647673	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:09:23	GB00B63H8491	1365.2000	1,838	CHIX	2647671	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:09:35	GB00B63H8491	1365.4000	22	CHIX	2647928	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:09:35	GB00B63H8491	1365.4000	1,097	CHIX	2647909	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:09:36	GB00B63H8491	1365.4000	531	CHIX	2647940	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:09:36	GB00B63H8491	1365.4000	953	CHIX	2647938	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:09:42	GB00B63H8491	1365.4000	1,507	CHIX	2648110	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:09:42	GB00B63H8491	1365.4000	714	CHIX	2648108	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:09:43	GB00B63H8491	1365.2000	674	CHIX	2648156	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:09:43	GB00B63H8491	1365.2000	847	CHIX	2648154	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:09:43	GB00B63H8491	1365.2000	756	CHIX	2648152	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:09:43	GB00B63H8491	1365.2000	168	CHIX	2648148	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:09:55	GB00B63H8491	1365.0000	283	CHIX	2648495	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:09:55	GB00B63H8491	1365.0000	1,186	CHIX	2648489	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:10:13	GB00B63H8491	1365.6000	701	CHIX	2650129	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:10:13	GB00B63H8491	1365.6000	1,391	CHIX	2650127	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:10:13	GB00B63H8491	1365.8000	1,184	CHIX	2650125	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:10:13	GB00B63H8491	1365.8000	4,669	CHIX	2650123	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:10:16	GB00B63H8491	1365.2000	928	CHIX	2650317	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:10:21	GB00B63H8491	1365.0000	937	CHIX	2650436	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:10:34	GB00B63H8491	1365.2000	1,371	CHIX	2650965	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:10:34	GB00B63H8491	1365.2000	836	CHIX	2650962	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:10:34	GB00B63H8491	1365.2000	129	CHIX	2650960	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:10:47	GB00B63H8491	1365.4000	822	CHIX	2651547	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:10:47	GB00B63H8491	1365.4000	1	CHIX	2651545	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:10:47	GB00B63H8491	1365.4000	32	CHIX	2651543	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:10:47	GB00B63H8491	1365.4000	439	CHIX	2651541	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:10:47	GB00B63H8491	1365.4000	1,240	CHIX	2651515	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:10:50	GB00B63H8491	1365.2000	445	CHIX	2651671	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:10:50	GB00B63H8491	1365.2000	578	CHIX	2651669	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:10:50	GB00B63H8491	1365.2000	776	CHIX	2651677	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:10:50	GB00B63H8491	1365.2000	439	CHIX	2651673	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:10:50	GB00B63H8491	1365.2000	348	CHIX	2651675	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:10:51	GB00B63H8491	1365.0000	1,703	CHIX	2651807	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:11:13	GB00B63H8491	1364.8000	4,524	CHIX	2652420	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:11:13	GB00B63H8491	1364.8000	818	CHIX	2652418	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:11:13	GB00B63H8491	1364.8000	151	CHIX	2652416	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:11:19	GB00B63H8491	1364.6000	1,364	CHIX	2652617	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:11:35	GB00B63H8491	1365.2000	765	CHIX	2653185	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:11:35	GB00B63H8491	1365.2000	1,026	CHIX	2653183	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:11:35	GB00B63H8491	1365.2000	329	CHIX	2653181	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:11:35	GB00B63H8491	1365.2000	405	CHIX	2653179	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:11:35	GB00B63H8491	1365.2000	210	CHIX	2653177	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:11:35	GB00B63H8491	1365.2000	463	CHIX	2653175	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:11:40	GB00B63H8491	1365.0000	769	CHIX	2653401	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:11:40	GB00B63H8491	1365.0000	817	CHIX	2653397	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:11:55	GB00B63H8491	1364.8000	5	CHIX	2653762	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:11:55	GB00B63H8491	1364.8000	1,371	CHIX	2653760	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:11:55	GB00B63H8491	1364.8000	764	CHIX	2653754	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:11:55	GB00B63H8491	1364.8000	1,381	CHIX	2653758	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:11:58	GB00B63H8491	1364.6000	2,582	CHIX	2653826	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:12:05	GB00B63H8491	1364.2000	1,224	CHIX	2654008	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:12:09	GB00B63H8491	1364.0000	1,757	CHIX	2654152	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:12:12	GB00B63H8491	1363.6000	2	CHIX	2654265	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:12:25	GB00B63H8491	1364.0000	419	CHIX	2654669	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:12:25	GB00B63H8491	1364.2000	775	CHIX	2654667	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:12:46	GB00B63H8491	1364.6000	629	CHIX	2655120	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:12:52	GB00B63H8491	1364.0000	731	CHIX	2655277	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:12:52	GB00B63H8491	1364.0000	780	CHIX	2655269	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:12:52	GB00B63H8491	1364.4000	812	CHIX	2655263	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:12:52	GB00B63H8491	1364.4000	112	CHIX	2655261	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:12:52	GB00B63H8491	1364.4000	1,205	CHIX	2655255	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:12:52	GB00B63H8491	1364.4000	26	CHIX	2655259	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:12:52	GB00B63H8491	1364.4000	1,156	CHIX	2655257	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:12:52	GB00B63H8491	1364.6000	1,371	CHIX	2655253	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:12:52	GB00B63H8491	1364.6000	3,363	CHIX	2655251	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:12:52	GB00B63H8491	1364.6000	739	CHIX	2655249	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:12:52	GB00B63H8491	1364.6000	2,822	CHIX	2655247	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:12:52	GB00B63H8491	1364.6000	952	CHIX	2655243	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:13:32	GB00B63H8491	1363.8000	706	CHIX	2656147	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:13:32	GB00B63H8491	1363.8000	729	CHIX	2656145	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:13:32	GB00B63H8491	1363.8000	698	CHIX	2656143	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:13:40	GB00B63H8491	1363.6000	71	CHIX	2656341	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:13:40	GB00B63H8491	1363.6000	842	CHIX	2656339	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:13:40	GB00B63H8491	1363.6000	1	CHIX	2656337	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:13:40	GB00B63H8491	1363.6000	1,108	CHIX	2656335	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:13:40	GB00B63H8491	1363.6000	4,616	CHIX	2656333	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:13:42	GB00B63H8491	1363.4000	1,487	CHIX	2656406	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:13:42	GB00B63H8491	1363.4000	706	CHIX	2656404	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:13:57	GB00B63H8491	1363.8000	772	CHIX	2656822	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:14:01	GB00B63H8491	1363.6000	112	CHIX	2656922	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:14:02	GB00B63H8491	1363.6000	124	CHIX	2656986	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:14:03	GB00B63H8491	1363.6000	102	CHIX	2657003	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:14:10	GB00B63H8491	1363.8000	4,890	CHIX	2657101	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:14:10	GB00B63H8491	1363.8000	357	CHIX	2657099	Existing

ROLLS-ROYCE HOLDING PLC	16/11/2026	15:14:24	GB00B63H8491	1364.0000	697	CHIX	2657374	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:14:24	GB00B63H8491	1364.0000	864	CHIX	2657372	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:14:24	GB00B63H8491	1364.0000	439	CHIX	2657370	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:14:24	GB00B63H8491	1364.0000	808	CHIX	2657368	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:14:25	GB00B63H8491	1363.8000	750	CHIX	2657425	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:14:25	GB00B63H8491	1363.8000	243	CHIX	2657423	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:14:25	GB00B63H8491	1364.0000	873	CHIX	2657390	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:14:27	GB00B63H8491	1363.8000	100	CHIX	2657522	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:14:27	GB00B63H8491	1363.8000	100	CHIX	2657520	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:14:39	GB00B63H8491	1364.0000	129	CHIX	2657784	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:14:41	GB00B63H8491	1364.0000	1,024	CHIX	2657839	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:14:41	GB00B63H8491	1364.0000	3,854	CHIX	2657841	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:14:54	GB00B63H8491	1364.0000	129	CHIX	2658119	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:14:56	GB00B63H8491	1364.2000	1,750	CHIX	2658138	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:14:56	GB00B63H8491	1364.2000	594	CHIX	2658135	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:15:03	GB00B63H8491	1364.2000	129	CHIX	2659596	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:15:06	GB00B63H8491	1364.2000	103	CHIX	2659677	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:15:14	GB00B63H8491	1364.2000	384	CHIX	2659860	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:15:14	GB00B63H8491	1364.2000	268	CHIX	2659858	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:15:14	GB00B63H8491	1364.2000	662	CHIX	2659856	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:15:14	GB00B63H8491	1364.2000	200	CHIX	2659854	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:15:14	GB00B63H8491	1364.2000	579	CHIX	2659852	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:15:14	GB00B63H8491	1364.2000	240	CHIX	2659848	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:15:14	GB00B63H8491	1364.2000	200	CHIX	2659846	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:15:14	GB00B63H8491	1364.4000	981	CHIX	2659844	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:15:14	GB00B63H8491	1364.4000	4,311	CHIX	2659842	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:15:17	GB00B63H8491	1364.0000	1,052	CHIX	2659924	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:15:19	GB00B63H8491	1363.8000	910	CHIX	2659966	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:15:20	GB00B63H8491	1363.6000	861	CHIX	2660001	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:15:40	GB00B63H8491	1363.4000	786	CHIX	2660486	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:15:42	GB00B63H8491	1363.4000	179	CHIX	2660510	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:15:43	GB00B63H8491	1363.4000	964	CHIX	2660533	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:15:44	GB00B63H8491	1363.6000	100	CHIX	2660562	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:15:44	GB00B63H8491	1363.6000	499	CHIX	2660555	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:15:45	GB00B63H8491	1363.6000	149	CHIX	2660598	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:15:46	GB00B63H8491	1363.6000	763	CHIX	2660600	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:15:53	GB00B63H8491	1363.0000	1,016	CHIX	2660726	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:15:53	GB00B63H8491	1363.2000	1,605	CHIX	2660718	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:15:53	GB00B63H8491	1363.4000	618	CHIX	2660716	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:15:53	GB00B63H8491	1363.4000	1,194	CHIX	2660714	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:15:53	GB00B63H8491	1363.4000	825	CHIX	2660712	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:15:53	GB00B63H8491	1363.4000	88	CHIX	2660710	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:15:54	GB00B63H8491	1362.6000	712	CHIX	2660760	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:15:54	GB00B63H8491	1362.8000	844	CHIX	2660751	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:16:00	GB00B63H8491	1362.2000	783	CHIX	2660923	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:16:00	GB00B63H8491	1362.2000	719	CHIX	2660917	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:16:01	GB00B63H8491	1362.0000	445	CHIX	2660965	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:16:01	GB00B63H8491	1362.0000	377	CHIX	2660963	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:16:12	GB00B63H8491	1361.0000	509	CHIX	2661346	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:16:15	GB00B63H8491	1361.0000	1	CHIX	2661458	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:16:15	GB00B63H8491	1361.0000	129	CHIX	2661456	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:16:22	GB00B63H8491	1361.0000	1,409	CHIX	2661576	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:16:22	GB00B63H8491	1361.0000	766	CHIX	2661574	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:16:22	GB00B63H8491	1361.0000	254	CHIX	2661572	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:16:22	GB00B63H8491	1361.0000	258	CHIX	2661570	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:16:22	GB00B63H8491	1361.0000	1	CHIX	2661567	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:16:24	GB00B63H8491	1360.8000	1,161	CHIX	2661636	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:16:39	GB00B63H8491	1360.4000	2	CHIX	2662048	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:16:56	GB00B63H8491	1360.8000	481	CHIX	2662352	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:16:56	GB00B63H8491	1360.8000	670	CHIX	2662350	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:16:56	GB00B63H8491	1360.8000	4,700	CHIX	2662354	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:16:56	GB00B63H8491	1360.8000	726	CHIX	2662356	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:17:18	GB00B63H8491	1361.8000	100	CHIX	2662939	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:17:18	GB00B63H8491	1361.8000	100	CHIX	2662937	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:17:28	GB00B63H8491	1362.4000	7,820	CHIX	2663115	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:17:33	GB00B63H8491	1362.0000	841	CHIX	2663250	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:17:33	GB00B63H8491	1362.0000	1,752	CHIX	2663246	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:18:07	GB00B63H8491	1362.2000	1,371	CHIX	2663875	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:18:07	GB00B63H8491	1362.2000	16	CHIX	2663873	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:18:07	GB00B63H8491	1362.2000	7,446	CHIX	2663871	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:18:07	GB00B63H8491	1362.2000	500	CHIX	2663869	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:18:07	GB00B63H8491	1362.2000	826	CHIX	2663867	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:18:11	GB00B63H8491	1362.0000	382	CHIX	2663970	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:18:11	GB00B63H8491	1362.0000	112	CHIX	2663968	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:18:11	GB00B63H8491	1362.0000	243	CHIX	2663974	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:18:11	GB00B63H8491	1362.0000	259	CHIX	2663972	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:18:11	GB00B63H8491	1362.0000	584	CHIX	2663976	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:18:42	GB00B63H8491	1362.0000	7,741	CHIX	2664515	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:18:42	GB00B63H8491	1362.0000	215	CHIX	2664509	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:18:42	GB00B63H8491	1362.0000	709	CHIX	2664507	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:18:43	GB00B63H8491	1361.8000	1,444	CHIX	2664532	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:18:58	GB00B63H8491	1361.6000	593	CHIX	2665028	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:19:01	GB00B63H8491	1361.8000	479	CHIX	2665102	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:19:01	GB00B63H8491	1361.8000	960	CHIX	2665100	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:19:10	GB00B63H8491	1362.0000	751	CHIX	2665310	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:19:10	GB00B63H8491	1362.0000	1,298	CHIX	2665308	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:19:27	GB00B63H8491	1362.0000	593	CHIX	2665680	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:19:27	GB00B63H8491	1362.0000	637	CHIX	2665678	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:19:27	GB00B63H8491	1362.0000	461	CHIX	2665674	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:19:27	GB00B63H8491	1362.0000	224	CHIX	2665676	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:19:27	GB00B63H8491	1362.0000	111	CHIX	2665670	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:19:27	GB00B63H8491	1362.0000	361	CHIX	2665668	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:19:27	GB00B63H8491	1362.0000	407	CHIX	2665666	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:19:27	GB00B63H8491	1362.0000	800	CHIX	2665672	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:19:36	GB00B63H8491	1362.0000	1,530	CHIX	2665869	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:19:36	GB00B63H8491	1362.0000	2,131	CHIX	2665867	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:19:37	GB00B63H8491	1362.0000	669	CHIX	2665879	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:19:38	GB00B63H8491	1361.8000	338	CHIX	2665922	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:19:39	GB00B63H8491	1361.8000	761	CHIX	2665961	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:19:39	GB00B63H8491	1361.8000	1,390	CHIX	2665959	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:19:58	GB00B63H8491	1362.4000	118	CHIX	2666278	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:20:00	GB00B63H8491	1362.4000	476	CHIX	2666659	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:20:00	GB00B63H8491	1362.4000	470	CHIX	2666651	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:20:02	GB00B63H8491	1362.4000	718	CHIX	2667640	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:20:02	GB00B63H8491	1362.4000	15	CHIX	2667644	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:20:02	GB00B63H8491	1362.4000	513	CHIX	2667642	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:20:05	GB00B63H8491	1362.4000	469	CHIX	2667698	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:20:05	GB00B63H8491	1362.4000	982	CHIX	2667696	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:20:05	GB00B63H8491	1362.4000	619	CHIX	2667700	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:20:08	GB00B63H8491	1362.4000	126	CHIX	2667814	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:20:15	GB00B63H8491	1362.4000	1,033	CHIX	2667985	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:20:15	GB00B63H8491	1362.4000	764	CHIX	2667983	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:20:15	GB00B63H8491	1362.4000	786	CHIX	2667981	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:20:15	GB00B63H8491	1362.6000	3,276	CHIX	2667971	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:20:19	GB00B63H8491	1362.2000	1,096	CHIX	2668086	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:20:23	GB00B63H8491	1361.6000	265	CHIX	2668383	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:20:29	GB00B63H8491	1361.6000	707	CHIX	2668513	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:20:29	GB00B63H8491	1361.6000	704	CHIX	2668505	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:20:46	GB00B63H8491	1361.2000	2,392	CHIX	2669124	Existing

ROLLS-ROYCE HOLDING PLC	16/11/2026	15:20:46	GB00B63H8491	1361.2000	869	CHIX	2669122	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:20:46	GB00B63H8491	1361.2000	1,490	CHIX	2669120	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:20:48	GB00B63H8491	1360.8000	129	CHIX	2669188	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:20:51	GB00B63H8491	1360.8000	1,430	CHIX	2669369	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:20:54	GB00B63H8491	1360.6000	317	CHIX	2669487	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:21:05	GB00B63H8491	1360.8000	274	CHIX	2669704	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:21:05	GB00B63H8491	1360.8000	628	CHIX	2669700	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:21:05	GB00B63H8491	1360.8000	66	CHIX	2669696	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:21:05	GB00B63H8491	1360.8000	807	CHIX	2669692	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:21:18	GB00B63H8491	1361.4000	1,100	CHIX	2670148	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:21:18	GB00B63H8491	1361.4000	739	CHIX	2670146	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:21:18	GB00B63H8491	1361.4000	789	CHIX	2670144	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:21:18	GB00B63H8491	1361.4000	775	CHIX	2670142	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:21:54	GB00B63H8491	1361.4000	10,195	CHIX	2670855	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:22:25	GB00B63H8491	1361.2000	36	CHIX	2671423	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:22:25	GB00B63H8491	1361.2000	685	CHIX	2671419	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:22:25	GB00B63H8491	1361.2000	794	CHIX	2671417	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:23:00	GB00B63H8491	1361.8000	1,250	CHIX	2672119	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:23:00	GB00B63H8491	1361.8000	631	CHIX	2672121	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:23:00	GB00B63H8491	1361.8000	616	CHIX	2672123	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:23:10	GB00B63H8491	1362.2000	600	CHIX	2672390	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:23:10	GB00B63H8491	1362.2000	1,110	CHIX	2672388	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:23:10	GB00B63H8491	1362.2000	675	CHIX	2672361	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:23:10	GB00B63H8491	1362.2000	209	CHIX	2672359	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:23:12	GB00B63H8491	1362.2000	2,615	CHIX	2672441	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:23:12	GB00B63H8491	1362.2000	11,977	CHIX	2672439	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:23:13	GB00B63H8491	1362.0000	1,136	CHIX	2672515	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:23:13	GB00B63H8491	1362.0000	825	CHIX	2672513	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:23:14	GB00B63H8491	1361.8000	900	CHIX	2672576	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:23:24	GB00B63H8491	1361.4000	1,355	CHIX	2672795	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:23:24	GB00B63H8491	1361.6000	779	CHIX	2672782	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:23:38	GB00B63H8491	1361.0000	646	CHIX	2672967	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:23:38	GB00B63H8491	1361.0000	1,476	CHIX	2672971	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:23:38	GB00B63H8491	1361.0000	535	CHIX	2672975	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:23:38	GB00B63H8491	1361.0000	237	CHIX	2672965	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:23:41	GB00B63H8491	1361.0000	667	CHIX	2673028	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:23:41	GB00B63H8491	1361.0000	144	CHIX	2673026	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:23:41	GB00B63H8491	1361.0000	477	CHIX	2673024	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:23:52	GB00B63H8491	1360.8000	1,020	CHIX	2673202	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:23:52	GB00B63H8491	1360.8000	981	CHIX	2673200	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:23:53	GB00B63H8491	1360.6000	1	CHIX	2673223	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:23:53	GB00B63H8491	1360.6000	258	CHIX	2673221	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:23:55	GB00B63H8491	1360.6000	1,223	CHIX	2673252	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:24:12	GB00B63H8491	1360.4000	678	CHIX	2673652	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:24:34	GB00B63H8491	1360.4000	52	CHIX	2677324	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:24:34	GB00B63H8491	1360.4000	463	CHIX	2677321	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:24:34	GB00B63H8491	1360.4000	1,269	CHIX	2677319	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:24:34	GB00B63H8491	1360.4000	630	CHIX	2677317	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:24:34	GB00B63H8491	1360.4000	2,453	CHIX	2677314	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:24:42	GB00B63H8491	1360.4000	255	CHIX	2677428	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:24:42	GB00B63H8491	1360.4000	297	CHIX	2677426	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:24:43	GB00B63H8491	1360.4000	3,488	CHIX	2677449	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:24:43	GB00B63H8491	1360.4000	2,006	CHIX	2677451	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:25:00	GB00B63H8491	1360.2000	3,338	CHIX	2677902	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:25:00	GB00B63H8491	1360.2000	1,062	CHIX	2677893	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:25:00	GB00B63H8491	1360.2000	951	CHIX	2677886	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:25:03	GB00B63H8491	1359.8000	1,200	CHIX	2679359	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:25:10	GB00B63H8491	1359.4000	197	CHIX	2679907	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:25:10	GB00B63H8491	1359.4000	1,371	CHIX	2679896	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:25:10	GB00B63H8491	1359.6000	1,160	CHIX	2679888	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:25:13	GB00B63H8491	1359.2000	740	CHIX	2679978	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:25:24	GB00B63H8491	1359.0000	129	CHIX	2680717	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:25:29	GB00B63H8491	1359.0000	1,618	CHIX	2681078	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:25:29	GB00B63H8491	1359.0000	775	CHIX	2681076	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:25:42	GB00B63H8491	1359.4000	1,371	CHIX	2681447	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:25:42	GB00B63H8491	1359.4000	779	CHIX	2681445	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:25:42	GB00B63H8491	1359.4000	56	CHIX	2681451	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:25:42	GB00B63H8491	1359.4000	529	CHIX	2681449	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:25:44	GB00B63H8491	1359.2000	400	CHIX	2681520	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:25:44	GB00B63H8491	1359.2000	50	CHIX	2681518	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:25:45	GB00B63H8491	1359.0000	50	CHIX	2681555	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:25:45	GB00B63H8491	1359.0000	1	CHIX	2681553	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:25:45	GB00B63H8491	1359.0000	450	CHIX	2681551	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:25:45	GB00B63H8491	1359.0000	100	CHIX	2681549	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:25:45	GB00B63H8491	1359.0000	100	CHIX	2681547	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:25:49	GB00B63H8491	1358.8000	489	CHIX	2681692	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:25:49	GB00B63H8491	1359.0000	699	CHIX	2681686	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:25:49	GB00B63H8491	1359.0000	47	CHIX	2681682	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:25:50	GB00B63H8491	1358.8000	1	CHIX	2681717	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:25:50	GB00B63H8491	1358.8000	129	CHIX	2681715	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:26:22	GB00B63H8491	1359.4000	9,008	CHIX	2682717	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:26:32	GB00B63H8491	1359.2000	606	CHIX	2682873	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:26:32	GB00B63H8491	1359.2000	1,942	CHIX	2682871	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:26:36	GB00B63H8491	1359.0000	1,624	CHIX	2682941	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:26:38	GB00B63H8491	1358.4000	1,021	CHIX	2682989	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:26:38	GB00B63H8491	1358.4000	71	CHIX	2682987	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:26:38	GB00B63H8491	1358.6000	1,336	CHIX	2682983	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:27:30	GB00B63H8491	1359.0000	714	CHIX	2684443	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:27:31	GB00B63H8491	1359.0000	428	CHIX	2684516	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:27:31	GB00B63H8491	1359.0000	246	CHIX	2684514	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:27:31	GB00B63H8491	1359.0000	989	CHIX	2684512	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:27:31	GB00B63H8491	1359.0000	4,821	CHIX	2684510	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:27:31	GB00B63H8491	1359.0000	688	CHIX	2684508	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:27:31	GB00B63H8491	1359.0000	472	CHIX	2684506	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:27:31	GB00B63H8491	1359.0000	4,388	CHIX	2684504	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:27:51	GB00B63H8491	1358.8000	575	CHIX	2684923	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:28:06	GB00B63H8491	1358.6000	711	CHIX	2685219	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:28:06	GB00B63H8491	1358.6000	1,371	CHIX	2685217	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:28:06	GB00B63H8491	1358.8000	4,618	CHIX	2685209	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:28:06	GB00B63H8491	1358.8000	673	CHIX	2685207	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:28:06	GB00B63H8491	1358.8000	106	CHIX	2685203	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:28:07	GB00B63H8491	1358.2000	477	CHIX	2685280	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:28:07	GB00B63H8491	1358.2000	2	CHIX	2685278	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:28:07	GB00B63H8491	1358.2000	319	CHIX	2685276	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:28:07	GB00B63H8491	1358.2000	930	CHIX	2685272	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:28:07	GB00B63H8491	1358.2000	724	CHIX	2685270	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:28:15	GB00B63H8491	1357.8000	295	CHIX	2685417	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:28:15	GB00B63H8491	1357.8000	271	CHIX	2685415	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:28:15	GB00B63H8491	1357.8000	653	CHIX	2685411	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:28:18	GB00B63H8491	1357.8000	800	CHIX	2685452	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:28:18	GB00B63H8491	1357.8000	643	CHIX	2685444	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:28:22	GB00B63H8491	1357.6000	1	CHIX	2685502	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:28:22	GB00B63H8491	1357.6000	183	CHIX	2685500	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:28:25	GB00B63H8491	1357.6000	752	CHIX	2685572	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:28:25	GB00B63H8491	1357.6000	64	CHIX	2685570	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:28:25	GB00B63H8491	1357.6000	799	CHIX	2685568	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:28:26	GB00B63H8491	1357.4000	2	CHIX	2685598	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:28:26	GB00B63H8491	1357.4000	452	CHIX	2685596	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:28:28	GB00B63H8491	1357.4000	571	CHIX	2685629	Existing

ROLLS-ROYCE HOLDING PLC	16/11/2026	15:28:44	GB00B63H8491	1357.8000	515	CHIX	2686076	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:28:56	GB00B63H8491	1358.2000	620	CHIX	2686265	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:29:06	GB00B63H8491	1358.0000	786	CHIX	2686471	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:29:06	GB00B63H8491	1358.2000	2,133	CHIX	2686469	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:29:06	GB00B63H8491	1358.2000	1,272	CHIX	2686467	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:29:06	GB00B63H8491	1358.2000	829	CHIX	2686465	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:29:06	GB00B63H8491	1358.2000	2,970	CHIX	2686463	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:29:06	GB00B63H8491	1358.2000	539	CHIX	2686458	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:29:06	GB00B63H8491	1358.2000	531	CHIX	2686456	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:29:06	GB00B63H8491	1358.2000	119	CHIX	2686452	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:29:18	GB00B63H8491	1357.8000	98	CHIX	2686705	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:29:18	GB00B63H8491	1357.8000	2,445	CHIX	2686707	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:29:18	GB00B63H8491	1357.8000	356	CHIX	2686688	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:29:18	GB00B63H8491	1357.8000	449	CHIX	2686686	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:29:28	GB00B63H8491	1357.6000	908	CHIX	2686874	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:29:45	GB00B63H8491	1357.6000	594	CHIX	2687155	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:29:48	GB00B63H8491	1357.4000	516	CHIX	2687266	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:29:48	GB00B63H8491	1357.6000	1,371	CHIX	2687263	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:29:48	GB00B63H8491	1357.6000	1,786	CHIX	2687261	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:29:48	GB00B63H8491	1357.6000	2,773	CHIX	2687259	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:29:48	GB00B63H8491	1357.6000	129	CHIX	2687257	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:29:53	GB00B63H8491	1357.4000	476	CHIX	2687382	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:30:08	GB00B63H8491	1357.8000	669	CHIX	2689027	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:30:08	GB00B63H8491	1357.8000	35	CHIX	2689025	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:30:13	GB00B63H8491	1358.0000	3,200	CHIX	2689194	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:30:13	GB00B63H8491	1358.0000	1,789	CHIX	2689192	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:30:33	GB00B63H8491	1358.0000	828	CHIX	2689769	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:30:33	GB00B63H8491	1358.2000	3,807	CHIX	2689767	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:30:54	GB00B63H8491	1358.4000	31	CHIX	2690262	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:30:54	GB00B63H8491	1358.4000	217	CHIX	2690260	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:31:05	GB00B63H8491	1358.4000	616	CHIX	2690591	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:31:05	GB00B63H8491	1358.4000	514	CHIX	2690589	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:31:05	GB00B63H8491	1358.4000	1,371	CHIX	2690587	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:31:05	GB00B63H8491	1358.4000	815	CHIX	2690579	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:31:05	GB00B63H8491	1358.4000	6,440	CHIX	2690577	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:31:05	GB00B63H8491	1358.4000	606	CHIX	2690575	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:31:10	GB00B63H8491	1358.0000	786	CHIX	2690827	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:31:14	GB00B63H8491	1357.8000	675	CHIX	2690901	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:31:14	GB00B63H8491	1357.8000	1,298	CHIX	2690899	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:31:45	GB00B63H8491	1358.0000	616	CHIX	2691785	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:31:45	GB00B63H8491	1358.0000	1,158	CHIX	2691783	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:31:45	GB00B63H8491	1358.0000	418	CHIX	2691781	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:31:45	GB00B63H8491	1358.0000	951	CHIX	2691779	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:31:49	GB00B63H8491	1358.2000	324	CHIX	2691902	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:31:49	GB00B63H8491	1358.2000	110	CHIX	2691896	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:31:49	GB00B63H8491	1358.2000	448	CHIX	2691898	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:31:49	GB00B63H8491	1358.2000	524	CHIX	2691900	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:31:51	GB00B63H8491	1358.4000	443	CHIX	2691964	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:32:00	GB00B63H8491	1358.4000	1,086	CHIX	2692166	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:32:00	GB00B63H8491	1358.4000	1,371	CHIX	2692164	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:32:00	GB00B63H8491	1358.2000	589	CHIX	2692154	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:32:00	GB00B63H8491	1358.4000	6,064	CHIX	2692152	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:32:03	GB00B63H8491	1358.2000	882	CHIX	2692253	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:32:03	GB00B63H8491	1358.2000	158	CHIX	2692249	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:32:22	GB00B63H8491	1357.6000	825	CHIX	2692789	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:32:22	GB00B63H8491	1357.6000	806	CHIX	2692787	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:32:22	GB00B63H8491	1357.6000	278	CHIX	2692785	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:32:22	GB00B63H8491	1357.6000	699	CHIX	2692783	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:32:22	GB00B63H8491	1357.6000	667	CHIX	2692779	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:32:33	GB00B63H8491	1357.6000	596	CHIX	2693069	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:32:39	GB00B63H8491	1357.6000	659	CHIX	2693196	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:32:45	GB00B63H8491	1357.6000	342	CHIX	2693321	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:32:54	GB00B63H8491	1357.6000	1,903	CHIX	2693737	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:32:54	GB00B63H8491	1357.6000	1,786	CHIX	2693724	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:32:54	GB00B63H8491	1357.6000	1,793	CHIX	2693722	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:32:54	GB00B63H8491	1357.6000	1,624	CHIX	2693720	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:32:54	GB00B63H8491	1357.6000	626	CHIX	2693718	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:32:54	GB00B63H8491	1357.6000	920	CHIX	2693716	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:32:54	GB00B63H8491	1357.6000	34	CHIX	2693714	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:32:54	GB00B63H8491	1357.6000	1,232	CHIX	2693710	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:32:57	GB00B63H8491	1357.6000	818	CHIX	2693826	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:33:01	GB00B63H8491	1357.4000	847	CHIX	2693955	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:33:04	GB00B63H8491	1357.2000	771	CHIX	2694105	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:33:04	GB00B63H8491	1357.2000	1,451	CHIX	2694103	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:33:19	GB00B63H8491	1357.2000	3,442	CHIX	2694529	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:33:19	GB00B63H8491	1357.2000	99	CHIX	2694527	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:33:19	GB00B63H8491	1357.2000	675	CHIX	2694525	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:33:20	GB00B63H8491	1357.2000	258	CHIX	2694534	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:33:23	GB00B63H8491	1357.2000	5	CHIX	2694634	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:33:26	GB00B63H8491	1357.2000	387	CHIX	2694657	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:33:27	GB00B63H8491	1357.2000	126	CHIX	2694691	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:33:27	GB00B63H8491	1357.2000	56	CHIX	2694682	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:33:29	GB00B63H8491	1357.2000	947	CHIX	2694744	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:33:33	GB00B63H8491	1357.2000	156	CHIX	2694865	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:33:33	GB00B63H8491	1357.2000	9	CHIX	2694863	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:33:33	GB00B63H8491	1357.2000	1,371	CHIX	2694861	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:33:33	GB00B63H8491	1357.2000	669	CHIX	2694859	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:33:33	GB00B63H8491	1357.2000	22	CHIX	2694855	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:33:33	GB00B63H8491	1357.2000	959	CHIX	2694851	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:33:33	GB00B63H8491	1357.2000	773	CHIX	2694847	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:33:33	GB00B63H8491	1357.2000	214	CHIX	2694843	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:33:33	GB00B63H8491	1357.2000	552	CHIX	2694841	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:33:33	GB00B63H8491	1357.2000	773	CHIX	2694839	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:33:35	GB00B63H8491	1357.0000	719	CHIX	2695277	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:33:37	GB00B63H8491	1356.8000	676	CHIX	2695326	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:33:53	GB00B63H8491	1356.4000	12	CHIX	2695735	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:34:03	GB00B63H8491	1357.0000	60	CHIX	2695923	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:34:03	GB00B63H8491	1357.0000	490	CHIX	2695921	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:34:04	GB00B63H8491	1357.0000	638	CHIX	2695931	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:34:04	GB00B63H8491	1357.0000	1,130	CHIX	2695929	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:34:04	GB00B63H8491	1357.0000	490	CHIX	2695927	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:34:10	GB00B63H8491	1357.2000	29	CHIX	2696091	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:34:22	GB00B63H8491	1357.2000	2,372	CHIX	2696487	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:34:22	GB00B63H8491	1357.2000	1,114	CHIX	2696485	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:34:22	GB00B63H8491	1357.2000	4,708	CHIX	2696483	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:34:22	GB00B63H8491	1357.2000	375	CHIX	2696481	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:34:22	GB00B63H8491	1357.2000	633	CHIX	2696479	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:34:22	GB00B63H8491	1357.2000	1,135	CHIX	2696477	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:34:37	GB00B63H8491	1356.6000	572	CHIX	2696881	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:34:37	GB00B63H8491	1356.6000	1,957	CHIX	2696879	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:34:37	GB00B63H8491	1356.6000	896	CHIX	2696875	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:34:37	GB00B63H8491	1356.6000	746	CHIX	2696877	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:34:53	GB00B63H8491	1356.4000	1,810	CHIX	2697182	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:40:58	GB00B63H8491	1352.8000	665	LSE	2708211	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:41:39	GB00B63H8491	1352.8000	639	LSE	2709309	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:43:00	GB00B63H8491	1354.2000	587	LSE	2711271	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:43:06	GB00B63H8491	1353.8000	600	LSE	2711469	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:43:15	GB00B63H8491	1353.0000	642	LSE	2711660	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:43:52	GB00B63H8491	1352.0000	633	LSE	2712475	Existing

ROLLS-ROYCE HOLDING PLC	16/11/2026	15:45:31	GB00B63H8491	1353.8000	830	LSE	2716366	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:45:58	GB00B63H8491	1354.2000	604	LSE	2716944	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:46:24	GB00B63H8491	1353.6000	709	LSE	2717487	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:46:24	GB00B63H8491	1354.0000	1,106	LSE	2717481	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:46:31	GB00B63H8491	1353.0000	728	LSE	2717737	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:47:05	GB00B63H8491	1353.4000	830	LSE	2718531	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:47:06	GB00B63H8491	1353.2000	575	LSE	2718562	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:47:10	GB00B63H8491	1352.6000	660	LSE	2718709	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:47:10	GB00B63H8491	1353.0000	602	LSE	2718696	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:47:44	GB00B63H8491	1352.4000	632	LSE	2719371	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:47:44	GB00B63H8491	1352.4000	597	LSE	2719369	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:47:54	GB00B63H8491	1351.8000	626	LSE	2719625	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:48:02	GB00B63H8491	1351.6000	614	LSE	2719811	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:48:24	GB00B63H8491	1350.8000	568	LSE	2720216	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:48:24	GB00B63H8491	1351.0000	592	LSE	2720214	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:48:30	GB00B63H8491	1350.2000	661	LSE	2720349	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:48:34	GB00B63H8491	1349.4000	77	LSE	2720446	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:48:34	GB00B63H8491	1349.4000	213	LSE	2720444	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:48:34	GB00B63H8491	1349.4000	635	LSE	2720450	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:48:34	GB00B63H8491	1349.4000	10	LSE	2720448	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:48:34	GB00B63H8491	1349.4000	828	LSE	2720422	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:48:34	GB00B63H8491	1350.0000	674	LSE	2720418	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:48:50	GB00B63H8491	1348.6000	257	LSE	2720687	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:48:51	GB00B63H8491	1348.6000	323	LSE	2720691	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:48:53	GB00B63H8491	1348.2000	163	LSE	2720736	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:48:59	GB00B63H8491	1348.2000	27	LSE	2720813	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:48:59	GB00B63H8491	1348.2000	257	LSE	2720811	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:49:16	GB00B63H8491	1349.2000	682	LSE	2721339	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:49:18	GB00B63H8491	1349.0000	419	LSE	2721384	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:49:18	GB00B63H8491	1349.0000	158	LSE	2721382	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:49:18	GB00B63H8491	1349.0000	836	LSE	2721386	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:49:37	GB00B63H8491	1349.2000	431	LSE	2721777	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:49:37	GB00B63H8491	1349.2000	162	LSE	2721775	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:49:47	GB00B63H8491	1348.8000	607	LSE	2722034	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:50:25	GB00B63H8491	1349.4000	42	LSE	2724678	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:50:25	GB00B63H8491	1349.4000	472	LSE	2724674	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:50:25	GB00B63H8491	1349.4000	73	LSE	2724676	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:51:15	GB00B63H8491	1350.6000	793	LSE	2725741	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:51:44	GB00B63H8491	1350.0000	582	LSE	2726427	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:52:41	GB00B63H8491	1350.2000	595	LSE	2727686	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:53:05	GB00B63H8491	1349.4000	625	LSE	2728217	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:54:11	GB00B63H8491	1349.8000	664	LSE	2729683	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:54:12	GB00B63H8491	1349.4000	601	LSE	2729703	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:54:12	GB00B63H8491	1349.4000	663	LSE	2729701	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:54:12	GB00B63H8491	1349.4000	590	LSE	2729699	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:54:50	GB00B63H8491	1349.6000	612	LSE	2730556	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:54:51	GB00B63H8491	1349.6000	655	LSE	2730570	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:55:07	GB00B63H8491	1349.6000	779	LSE	2732510	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:55:07	GB00B63H8491	1349.6000	651	LSE	2732508	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:55:44	GB00B63H8491	1349.8000	344	LSE	2733319	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:55:44	GB00B63H8491	1349.8000	330	LSE	2733317	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:55:44	GB00B63H8491	1349.8000	638	LSE	2733315	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:55:46	GB00B63H8491	1349.4000	589	LSE	2733392	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:56:03	GB00B63H8491	1349.0000	602	LSE	2733734	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:56:03	GB00B63H8491	1349.0000	625	LSE	2733736	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:56:04	GB00B63H8491	1348.4000	648	LSE	2733815	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:56:40	GB00B63H8491	1347.6000	702	LSE	2734560	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:56:40	GB00B63H8491	1348.0000	589	LSE	2734553	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:56:58	GB00B63H8491	1347.8000	916	LSE	2734899	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:56:59	GB00B63H8491	1347.6000	826	LSE	2734907	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:57:04	GB00B63H8491	1347.2000	626	LSE	2735087	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:57:04	GB00B63H8491	1347.2000	614	LSE	2735085	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:57:04	GB00B63H8491	1347.4000	572	LSE	2735081	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:57:04	GB00B63H8491	1347.4000	638	LSE	2735079	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:57:04	GB00B63H8491	1347.4000	958	LSE	2735077	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:57:30	GB00B63H8491	1347.0000	750	LSE	2735614	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:57:39	GB00B63H8491	1346.8000	1,091	LSE	2735771	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:57:46	GB00B63H8491	1346.6000	645	LSE	2735924	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:58:17	GB00B63H8491	1345.4000	674	LSE	2736544	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:58:17	GB00B63H8491	1345.4000	383	LSE	2736546	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:58:21	GB00B63H8491	1345.4000	602	LSE	2736628	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:58:21	GB00B63H8491	1345.4000	420	LSE	2736626	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:58:36	GB00B63H8491	1345.8000	400	LSE	2736955	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:58:36	GB00B63H8491	1345.8000	250	LSE	2736953	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:58:36	GB00B63H8491	1345.8000	200	LSE	2736951	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:58:41	GB00B63H8491	1345.8000	693	LSE	2737020	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:58:41	GB00B63H8491	1345.6000	792	LSE	2737018	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:58:41	GB00B63H8491	1345.8000	3,500	LSE	2737016	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:58:42	GB00B63H8491	1344.2000	98	LSE	2737047	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:58:42	GB00B63H8491	1344.2000	576	LSE	2737045	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:58:48	GB00B63H8491	1344.4000	640	LSE	2737176	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:58:48	GB00B63H8491	1344.4000	1,027	LSE	2737173	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:58:51	GB00B63H8491	1344.2000	724	LSE	2737198	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:58:51	GB00B63H8491	1344.2000	569	LSE	2737196	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:58:59	GB00B63H8491	1343.6000	698	LSE	2737363	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:59:10	GB00B63H8491	1343.0000	203	LSE	2737886	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:59:10	GB00B63H8491	1343.0000	383	LSE	2737884	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:59:23	GB00B63H8491	1343.6000	502	LSE	2738130	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:59:23	GB00B63H8491	1343.6000	3	LSE	2738128	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:59:24	GB00B63H8491	1343.2000	585	LSE	2738171	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:59:24	GB00B63H8491	1343.2000	606	LSE	2738169	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:59:24	GB00B63H8491	1343.4000	595	LSE	2738167	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	15:59:24	GB00B63H8491	1343.4000	626	LSE	2738165	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:00:20	GB00B63H8491	1344.0000	740	LSE	2742430	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:00:31	GB00B63H8491	1344.8000	231	LSE	2742665	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:00:31	GB00B63H8491	1344.8000	502	LSE	2742663	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:00:31	GB00B63H8491	1344.8000	66	LSE	2742661	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:00:31	GB00B63H8491	1344.8000	499	LSE	2742659	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:00:31	GB00B63H8491	1344.8000	486	LSE	2742657	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:00:31	GB00B63H8491	1344.8000	2,934	LSE	2742651	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:00:45	GB00B63H8491	1346.2000	964	LSE	2743236	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:00:45	GB00B63H8491	1346.2000	677	LSE	2743234	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:00:51	GB00B63H8491	1346.8000	559	LSE	2743377	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:00:51	GB00B63H8491	1346.8000	66	LSE	2743375	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:00:51	GB00B63H8491	1346.8000	502	LSE	2743373	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:00:51	GB00B63H8491	1346.8000	1,095	LSE	2743371	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:00:54	GB00B63H8491	1346.4000	614	LSE	2743428	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:01:07	GB00B63H8491	1346.4000	613	LSE	2743769	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:01:09	GB00B63H8491	1346.2000	691	LSE	2743844	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:01:09	GB00B63H8491	1346.2000	669	LSE	2743842	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:01:24	GB00B63H8491	1345.8000	669	LSE	2744186	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:01:30	GB00B63H8491	1345.4000	338	LSE	2744436	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:01:30	GB00B63H8491	1345.4000	320	LSE	2744434	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:01:30	GB00B63H8491	1345.4000	591	LSE	2744432	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:01:30	GB00B63H8491	1345.4000	695	LSE	2744430	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:01:32	GB00B63H8491	1345.0000	691	LSE	2744510	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:01:52	GB00B63H8491	1346.4000	628	LSE	2745058	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:01:52	GB00B63H8491	1346.4000	756	LSE	2745056	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:01:52	GB00B63H8491	1346.4000	698	LSE	2745054	Existing

ROLLS-ROYCE HOLDING PLC	16/11/2026	16:01:52	GB00B63H8491	1346.4000	2,058	LSE	2745052	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:02:13	GB00B63H8491	1346.8000	811	LSE	2745600	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:02:46	GB00B63H8491	1346.8000	767	LSE	2746338	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:02:46	GB00B63H8491	1347.0000	641	LSE	2746321	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:02:46	GB00B63H8491	1347.0000	680	LSE	2746319	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:04:05	GB00B63H8491	1346.8000	421	LSE	2748119	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:04:05	GB00B63H8491	1346.8000	244	LSE	2748117	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:04:47	GB00B63H8491	1347.6000	502	LSE	2748979	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:04:47	GB00B63H8491	1347.6000	1,265	LSE	2748977	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:04:47	GB00B63H8491	1347.6000	697	LSE	2748975	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:05:10	GB00B63H8491	1347.4000	648	LSE	2751197	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:05:10	GB00B63H8491	1347.4000	609	LSE	2751195	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:06:11	GB00B63H8491	1347.4000	752	LSE	2753058	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:06:11	GB00B63H8491	1347.4000	270	LSE	2753060	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:06:47	GB00B63H8491	1348.0000	636	LSE	2753805	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:06:47	GB00B63H8491	1348.0000	573	LSE	2753803	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:07:24	GB00B63H8491	1347.8000	654	LSE	2754689	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:07:59	GB00B63H8491	1348.6000	1,314	LSE	2755596	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:07:59	GB00B63H8491	1348.6000	610	LSE	2755594	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:08:04	GB00B63H8491	1348.2000	881	LSE	2755847	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:08:06	GB00B63H8491	1348.0000	674	LSE	2755919	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:08:36	GB00B63H8491	1347.4000	672	LSE	2756545	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:08:49	GB00B63H8491	1347.6000	643	LSE	2756897	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:08:49	GB00B63H8491	1348.2000	746	LSE	2756867	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:08:49	GB00B63H8491	1348.2000	1,096	LSE	2756865	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:08:49	GB00B63H8491	1348.2000	609	LSE	2756863	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:08:50	GB00B63H8491	1347.6000	671	LSE	2756905	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:08:50	GB00B63H8491	1347.6000	752	LSE	2756903	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:09:06	GB00B63H8491	1348.6000	1,675	LSE	2757376	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:09:06	GB00B63H8491	1348.6000	66	LSE	2757374	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:09:06	GB00B63H8491	1348.6000	269	LSE	2757372	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:09:06	GB00B63H8491	1348.6000	502	LSE	2757370	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:09:06	GB00B63H8491	1348.6000	616	LSE	2757368	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:09:06	GB00B63H8491	1348.6000	1,110	LSE	2757366	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:09:06	GB00B63H8491	1348.6000	1,947	LSE	2757364	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:09:58	GB00B63H8491	1349.2000	1,264	LSE	2758639	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:09:58	GB00B63H8491	1349.4000	630	LSE	2758637	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:10:38	GB00B63H8491	1349.6000	445	LSE	2761319	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:10:38	GB00B63H8491	1349.6000	687	LSE	2761317	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:10:56	GB00B63H8491	1349.6000	781	LSE	2761680	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:11:00	GB00B63H8491	1349.2000	170	LSE	2761776	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:11:00	GB00B63H8491	1349.2000	502	LSE	2761774	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:11:00	GB00B63H8491	1349.2000	839	LSE	2761772	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:11:12	GB00B63H8491	1349.2000	651	LSE	2762183	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:11:54	GB00B63H8491	1348.6000	596	LSE	2763388	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:12:11	GB00B63H8491	1349.6000	948	LSE	2763879	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:12:51	GB00B63H8491	1350.6000	615	LSE	2764891	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:12:51	GB00B63H8491	1350.6000	1,277	LSE	2764889	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:12:51	GB00B63H8491	1350.8000	165	LSE	2764853	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:12:51	GB00B63H8491	1350.8000	487	LSE	2764851	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:12:54	GB00B63H8491	1350.2000	1,123	LSE	2765044	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:13:23	GB00B63H8491	1350.0000	635	LSE	2766042	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:13:58	GB00B63H8491	1349.6000	609	LSE	2766915	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:13:58	GB00B63H8491	1349.6000	574	LSE	2766911	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:13:58	GB00B63H8491	1349.6000	576	LSE	2766907	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:14:19	GB00B63H8491	1349.8000	66	LSE	2767444	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:14:19	GB00B63H8491	1349.8000	279	LSE	2767446	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:14:19	GB00B63H8491	1349.8000	509	LSE	2767448	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:14:19	GB00B63H8491	1349.8000	502	LSE	2767442	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:14:19	GB00B63H8491	1349.8000	475	LSE	2767440	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:14:19	GB00B63H8491	1349.8000	448	LSE	2767438	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:14:20	GB00B63H8491	1349.6000	586	LSE	2767450	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:14:35	GB00B63H8491	1349.2000	678	LSE	2767971	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:14:51	GB00B63H8491	1348.6000	521	LSE	2768355	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:14:51	GB00B63H8491	1348.6000	40	LSE	2768353	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:15:24	GB00B63H8491	1348.6000	151	LSE	2770061	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:15:24	GB00B63H8491	1348.6000	35	LSE	2770959	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:15:24	GB00B63H8491	1348.6000	439	LSE	2770957	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:15:24	GB00B63H8491	1349.0000	690	LSE	2770952	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:15:24	GB00B63H8491	1349.0000	707	LSE	2770948	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:15:34	GB00B63H8491	1348.4000	637	LSE	2771316	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:15:34	GB00B63H8491	1348.4000	681	LSE	2771314	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:15:46	GB00B63H8491	1348.4000	1,209	LSE	2771649	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:15:55	GB00B63H8491	1348.8000	141	LSE	2771946	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:15:56	GB00B63H8491	1348.8000	1,234	LSE	2772029	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:15:56	GB00B63H8491	1349.0000	1,083	LSE	2772027	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:16:09	GB00B63H8491	1349.0000	1,839	LSE	2772410	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:16:09	GB00B63H8491	1349.0000	331	LSE	2772412	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:16:52	GB00B63H8491	1349.2000	1,362	LSE	2773732	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:16:53	GB00B63H8491	1349.0000	690	LSE	2773864	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:17:13	GB00B63H8491	1348.4000	702	LSE	2774357	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:17:13	GB00B63H8491	1348.6000	635	LSE	2774354	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:17:13	GB00B63H8491	1348.6000	1	LSE	2774352	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:17:40	GB00B63H8491	1349.0000	414	LSE	2774916	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:17:40	GB00B63H8491	1349.0000	1,053	LSE	2774914	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:17:40	GB00B63H8491	1349.0000	50	LSE	2774912	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:17:40	GB00B63H8491	1349.0000	498	LSE	2774910	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:18:07	GB00B63H8491	1349.0000	629	LSE	2775628	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:18:08	GB00B63H8491	1348.8000	647	LSE	2775640	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:18:19	GB00B63H8491	1348.6000	697	LSE	2775882	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:18:57	GB00B63H8491	1348.6000	1,113	LSE	2776799	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:18:57	GB00B63H8491	1348.6000	583	LSE	2776797	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:19:33	GB00B63H8491	1348.4000	586	LSE	2777883	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:19:50	GB00B63H8491	1348.0000	685	LSE	2778340	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:20:33	GB00B63H8491	1348.2000	1,428	LSE	2781022	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:20:40	GB00B63H8491	1347.6000	640	LSE	2781213	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:21:25	GB00B63H8491	1347.6000	346	LSE	2782291	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:21:25	GB00B63H8491	1347.6000	29	LSE	2782289	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:21:25	GB00B63H8491	1347.6000	628	LSE	2782287	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:21:26	GB00B63H8491	1347.6000	705	LSE	2782314	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:21:26	GB00B63H8491	1347.6000	43	LSE	2782312	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:21:26	GB00B63H8491	1347.6000	865	LSE	2782296	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:21:32	GB00B63H8491	1347.4000	581	LSE	2782529	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:21:32	GB00B63H8491	1347.4000	1,221	LSE	2782520	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:21:32	GB00B63H8491	1347.6000	189	LSE	2782518	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:21:32	GB00B63H8491	1347.6000	628	LSE	2782516	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:21:32	GB00B63H8491	1347.6000	707	LSE	2782514	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:22:21	GB00B63H8491	1347.6000	617	LSE	2783846	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:22:42	GB00B63H8491	1347.6000	82	LSE	2784376	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:23:02	GB00B63H8491	1347.6000	669	LSE	2784901	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:23:10	GB00B63H8491	1348.0000	357	LSE	2785216	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:23:10	GB00B63H8491	1348.0000	279	LSE	2785214	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:23:46	GB00B63H8491	1348.6000	1,128	LSE	2786326	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:23:46	GB00B63H8491	1348.6000	865	LSE	2786324	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:23:46	GB00B63H8491	1348.6000	649	LSE	2786322	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:23:52	GB00B63H8491	1348.4000	759	LSE	2786461	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:23:56	GB00B63H8491	1348.2000	664	LSE	2786530	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:24:05	GB00B63H8491	1348.2000	775	LSE	2787078	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:24:07	GB00B63H8491	1348.0000	692	LSE	2787110	Existing

ROLLS-ROYCE HOLDING PLC	16/11/2026	16:24:07	GB00B63H8491	1348.0000	606	LSE	2787108	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:24:33	GB00B63H8491	1348.0000	710	LSE	2787816	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:24:51	GB00B63H8491	1347.8000	879	LSE	2788424	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:25:29	GB00B63H8491	1348.0000	405	LSE	2790916	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:26:01	GB00B63H8491	1348.4000	107	LSE	2791730	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:26:01	GB00B63H8491	1348.4000	98	LSE	2791728	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:26:01	GB00B63H8491	1348.4000	59	LSE	2791732	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:26:02	GB00B63H8491	1348.4000	578	LSE	2791781	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:26:06	GB00B63H8491	1347.8000	998	LSE	2791881	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:26:06	GB00B63H8491	1348.2000	614	LSE	2791871	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:26:06	GB00B63H8491	1348.2000	879	LSE	2791869	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:26:12	GB00B63H8491	1347.6000	13	LSE	2791991	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:26:12	GB00B63H8491	1347.6000	678	LSE	2791989	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:26:25	GB00B63H8491	1347.4000	657	LSE	2792338	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:26:25	GB00B63H8491	1347.4000	667	LSE	2792336	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:26:34	GB00B63H8491	1347.0000	678	LSE	2792694	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:26:34	GB00B63H8491	1347.0000	657	LSE	2792692	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:26:35	GB00B63H8491	1346.8000	1	LSE	2792721	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:26:43	GB00B63H8491	1346.8000	221	LSE	2792895	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:26:47	GB00B63H8491	1346.8000	340	LSE	2793071	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:27:09	GB00B63H8491	1346.8000	111	LSE	2793668	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:27:20	GB00B63H8491	1347.0000	299	LSE	2794051	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:27:45	GB00B63H8491	1347.2000	301	LSE	2794678	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:27:45	GB00B63H8491	1347.2000	169	LSE	2794676	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:27:45	GB00B63H8491	1347.2000	103	LSE	2794674	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:28:20	GB00B63H8491	1347.2000	1,217	LSE	2795662	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:28:28	GB00B63H8491	1347.0000	416	LSE	2795891	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:28:28	GB00B63H8491	1347.0000	222	LSE	2795889	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:28:28	GB00B63H8491	1347.0000	1,317	LSE	2795887	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:28:29	GB00B63H8491	1346.8000	24	LSE	2795950	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:28:29	GB00B63H8491	1346.8000	245	LSE	2795948	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:28:29	GB00B63H8491	1346.8000	378	LSE	2795946	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:28:33	GB00B63H8491	1346.6000	2	LSE	2796065	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:28:44	GB00B63H8491	1346.4000	147	LSE	2796380	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:28:44	GB00B63H8491	1346.4000	858	LSE	2796382	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:28:44	GB00B63H8491	1346.6000	611	LSE	2796378	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:28:46	GB00B63H8491	1346.2000	2	LSE	2796416	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:28:50	GB00B63H8491	1346.4000	2,203	LSE	2796549	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:28:53	GB00B63H8491	1346.2000	642	LSE	2796602	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:29:00	GB00B63H8491	1346.2000	415	LSE	2796786	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:29:00	GB00B63H8491	1346.2000	150	LSE	2796784	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:29:00	GB00B63H8491	1346.2000	494	LSE	2796782	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:29:00	GB00B63H8491	1346.2000	502	LSE	2796780	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:29:00	GB00B63H8491	1346.2000	410	LSE	2796778	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:29:03	GB00B63H8491	1346.0000	685	LSE	2796912	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:29:11	GB00B63H8491	1345.8000	868	LSE	2797122	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:29:11	GB00B63H8491	1345.8000	570	LSE	2797118	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:29:15	GB00B63H8491	1345.6000	281	LSE	2797246	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:29:15	GB00B63H8491	1345.6000	481	LSE	2797244	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:29:15	GB00B63H8491	1345.6000	500	LSE	2797248	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:29:15	GB00B63H8491	1345.6000	55	LSE	2797250	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:29:15	GB00B63H8491	1345.6000	628	LSE	2797240	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:29:15	GB00B63H8491	1345.6000	32	LSE	2797242	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:29:16	GB00B63H8491	1345.2000	2	LSE	2797262	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:29:19	GB00B63H8491	1345.2000	820	LSE	2797338	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:29:26	GB00B63H8491	1345.0000	1,647	LSE	2797558	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:29:30	GB00B63H8491	1344.6000	55	LSE	2797819	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:29:30	GB00B63H8491	1344.6000	96	LSE	2797817	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:29:30	GB00B63H8491	1344.6000	284	LSE	2797815	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:29:30	GB00B63H8491	1344.6000	940	LSE	2797813	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:29:30	GB00B63H8491	1344.4000	1,170	LSE	2797811	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:29:33	GB00B63H8491	1344.4000	697	LSE	2798375	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:29:36	GB00B63H8491	1344.0000	678	LSE	2799075	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:29:45	GB00B63H8491	1343.4000	337	LSE	2800104	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:29:45	GB00B63H8491	1343.4000	446	LSE	2800106	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:29:45	GB00B63H8491	1343.4000	622	LSE	2800101	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:29:47	GB00B63H8491	1343.4000	1,062	LSE	2800388	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:29:47	GB00B63H8491	1343.4000	472	LSE	2800390	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:29:49	GB00B63H8491	1343.4000	96	LSE	2800644	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:29:49	GB00B63H8491	1343.4000	341	LSE	2800642	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:29:49	GB00B63H8491	1343.4000	212	LSE	2800640	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:29:49	GB00B63H8491	1343.4000	121	LSE	2800638	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:29:49	GB00B63H8491	1343.4000	628	LSE	2800636	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:29:49	GB00B63H8491	1343.2000	618	LSE	2800589	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:29:49	GB00B63H8491	1343.2000	531	LSE	2800587	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:29:49	GB00B63H8491	1343.2000	699	LSE	2800585	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:29:49	GB00B63H8491	1343.2000	279	LSE	2800581	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:29:49	GB00B63H8491	1343.0000	594	LSE	2800579	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:29:50	GB00B63H8491	1343.4000	16	LSE	2800863	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:29:50	GB00B63H8491	1343.4000	422	LSE	2800810	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:29:50	GB00B63H8491	1343.4000	989	LSE	2800808	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:29:51	GB00B63H8491	1343.6000	563	LSE	2800937	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:29:54	GB00B63H8491	1344.0000	367	LSE	2801411	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:29:54	GB00B63H8491	1344.0000	1,179	LSE	2801409	Existing
ROLLS-ROYCE HOLDING PLC	16/11/2026	16:29:58	GB00B63H8491	1343.8000	1,178	LSE	2801929	Existing