



Transaction Details: ROLLS-ROYCE HOLDINGS PLC

Name of the Issuer	Identity Code of the entity	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
ROLLS-ROYCE HOLDINGS PLC	Z13800EC7997ZBLZJH69	GB00863H8491	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JFFGFNF38B653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
ROLLS-ROYCE HOLDINGS PLC	13/03/2026	GB00863H8491	846,128	1,245.04	XLON	1,276.50	1,215.00
ROLLS-ROYCE HOLDINGS PLC	13/03/2026	GB00863H8491	204,635	1,243.43	BATE	1,272.50	1,215.00
ROLLS-ROYCE HOLDINGS PLC	13/03/2026	GB00863H8491	560,039	1,243.38	CHIX	1,272.50	1,215.00
ROLLS-ROYCE HOLDINGS PLC	13/03/2026	GB00863H8491	211,323	1,242.62	AQXE	1,276.00	1,214.00
* Rounded to two decimal places		SUM:	1,822,125	1,244.07		1,276.50	1,214.00

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
ROLLS-ROYCE HOLDINGS PLC	13/03/2026	08:00:06	GB00863H8491	1,272.00	1,212	XLON	E0Qb6XrMdsFT	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/03/2026	08:00:06	GB00863H8491	1,272.00	1,242	XLON	E0Qb6XrMdsFV	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/03/2026	08:00:08	GB00863H8491	1,272.00	343	XLON	E0Qb6XrMdsJB	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/03/2026	08:00:08	GB00863H8491	1,272.00	1,141	XLON	E0Qb6XrMdsJD	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/03/2026	08:00:08	GB00863H8491	1,272.00	1,521	XLON	E0Qb6XrMdsJF	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/03/2026	08:00:19	GB00863H8491	1,276.50	1,055	XLON	E0Qb6XrMdsJ5	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/03/2026	08:00:19	GB00863H8491	1,276.50	1,293	XLON	E0Qb6XrMdsAw	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/03/2026	08:00:28	GB00863H8491	1,276.00	1,178	AQXE	322	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/03/2026	08:00:51	GB00863H8491	1,270.50	1,409	BATE	156728337453	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/03/2026	08:01:08	GB00863H8491	1,269.00	1,134	CHIX	2977838244654	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/03/2026	08:02:35	GB00863H8491	1,265.50	145	CHIX	2977838245180	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/03/2026	08:02:35	GB00863H8491	1,265.50	808	XLON	E0Qb6XrMdsAH	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/03/2026	08:02:43	GB00863H8491	1,266.00	1,441	XLON	E0Qb6XrMdsUS	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/03/2026	08:02:47	GB00863H8491	1,265.50	938	XLON	E0Qb6XrMdsdK	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/03/2026	08:02:47	GB00863H8491	1,265.50	777	AQXE	1670	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/03/2026	08:02:47	GB00863H8491	1,265.50	621	AQXE	1671	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/03/2026	08:04:27	GB00863H8491	1,264.50	859	CHIX	2977838245894	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/03/2026	08:04:27	GB00863H8491	1,264.50	921	XLON	E0Qb6XrMdsOM	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/03/2026	08:04:27	GB00863H8491	1,264.50	272	AQXE	2666	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/03/2026	08:04:27	GB00863H8491	1,264.50	328	BATE	156728338427	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/03/2026	08:04:27	GB00863H8491	1,264.00	895	XLON	E0Qb6XrMds1Q	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/03/2026	08:04:27	GB00863H8491	1,264.00	165	BATE	156728338429	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/03/2026	08:05:34	GB00863H8491	1,260.00	1,255	XLON	E0Qb6XrMdsVFa	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/03/2026	08:06:26	GB00863H8491	1,262.50	111	XLON	E0Qb6XrMdsuL	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/03/2026	08:06:26	GB00863H8491	1,262.50	280	XLON	E0Qb6XrMdsuK	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/03/2026	08:06:26	GB00863H8491	1,262.50	174	XLON	E0Qb6XrMdsuM	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/03/2026	08:06:26	GB00863H8491	1,261.50	830	CHIX	2977838246520	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/03/2026	08:06:26	GB00863H8491	1,261.50	830	CHIX	2977838246521	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/03/2026	08:06:26	GB00863H8491	1,261.50	586	CHIX	2977838246522	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/03/2026	08:06:26	GB00863H8491	1,261.50	892	XLON	E0Qb6XrMdsxwv	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/03/2026	08:06:26	GB00863H8491	1,261.50	892	XLON	E0Qb6XrMdsxx6	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/03/2026	08:06:26	GB00863H8491	1,261.50	626	XLON	E0Qb6XrMdsxA	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/03/2026	08:06:26	GB00863H8491	1,261.50	263	AQXE	3825	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/03/2026	08:06:26	GB00863H8491	1,261.50	263	AQXE	3826	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/03/2026	08:06:26	GB00863H8491	1,261.50	192	AQXE	3827	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/03/2026	08:06:26	GB00863H8491	1,261.50	318	BATE	156728338856	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/03/2026	08:06:26	GB00863H8491	1,261.50	318	BATE	156728338857	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/03/2026	08:06:26	GB00863H8491	1,261.50	223	BATE	156728338858	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/03/2026	08:06:30	GB00863H8491	1,260.00	1,013	XLON	E0Qb6XrMdsy7Q	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/03/2026	08:06:30	GB00863H8491	1,260.00	944	CHIX	2977838246530	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/03/2026	08:06:30	GB00863H8491	1,260.00	299	AQXE	3848	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/03/2026	08:06:30	GB00863H8491	1,260.00	361	BATE	156728338869	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/03/2026	08:07:44	GB00863H8491	1,262.50	993	CHIX	2977838246925	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/03/2026	08:07:44	GB00863H8491	1,262.50	1,067	XLON	E0Qb6XrMds1GW	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/03/2026	08:07:44	GB00863H8491	1,262.50	380	CHIX	2977838246926	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/03/2026	08:08:29	GB00863H8491	1,262.50	825	CHIX	2977838247105	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/03/2026	08:08:29	GB00863H8491	1,262.50	886	XLON	E0Qb6XrMds3C8	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/03/2026	08:08:29	GB00863H8491	1,262.50	261	AQXE	4973	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/03/2026	08:08:29	GB00863H8491	1,262.50	185	BATE	156728339270	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/03/2026	08:08:29	GB00863H8491	1,262.50	131	XLON	E0Qb6XrMds3Ce	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/03/2026	08:08:37	GB00863H8491	1,260.00	1,225	XLON	E0Qb6XrMds3J2	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/03/2026	08:08:37	GB00863H8491	1,260.00	1,225	XLON	E0Qb6XrMds3JG	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/03/2026	08:08:37	GB00863H8491	1,260.00	290	XLON	E0Qb6XrMds3IS	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/03/2026	08:08:37	GB00863H8491	1,259.50	704	CHIX	2977838247163	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/03/2026	08:08:37	GB00863H8491	1,259.50	262	CHIX	2977838247164	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/03/2026	08:08:37	GB00863H8491	1,259.50	270	BATE	156728339304	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/03/2026	08:08:37	GB00863H8491	1,259.50	347	BATE	156728339305	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/03/2026	08:09:30	GB00863H8491	1,257.50	685	CHIX	2977838247462	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/03/2026	08:09:30	GB00863H8491	1,257.50	736	XLON	E0Qb6XrMds6JL	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/03/2026	08:09:30	GB00863H8491	1,257.50	1,677	XLON	E0Qb6XrMds6LL	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/03/2026	08:09:30	GB00863H8491	1,257.50	217	AQXE	5617	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/03/2026	08:09:30	GB00863H8491	1,257.50	262	BATE	156728339534	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/03/2026	08:10:19	GB00863H8491	1,258.00	923	XLON	E0Qb6XrMds6W9	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/03/2026	08:10:19	GB00863H8491	1,258.00	450	XLON	E0Qb6XrMds6WQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/03/2026	08:10:19	GB00863H8491	1,258.00	473	XLON	E0Qb6XrMds6WQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/03/2026	08:10:19	GB00863H8491	1,258.00	201	XLON	E0Qb6XrMds6W5	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/03/2026	08:11:02	GB00863H8491	1,260.50	851	XLON	E0Qb6XrMds6W8	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/03/2026	08:11:02	GB00863H8491	1,260.50	792	CHIX	2977838247980	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/03/2026	08:11:02	GB00863H8491	1,260.50	251	AQXE	6452	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/03/2026	08:11:26	GB00863H8491	1,259.00	629	CHIX	2977838248070	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/03/2026	08:11:26	GB00863H8491	1,259.00	95	CHIX	2977838248071	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/03/2026	08:11:26	GB00863H8491	1,259.00	779	XLON	E0Qb6XrMds6Y4	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/03/2026	08:11:26	GB00863H8491	1,259.00	229	AQXE	6610	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/03/2026	08:11:26	GB00863H8491	1,259.00	277	BATE	156728339960	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/03/2026	08:11:27	GB00863H8491	1,258.00	1,157	CHIX	2977838248081	2001001125





















































































ROLLS-ROYCE HOLDINGS PLC	13/03/2026	16:28:46	GB00B63H8491	1,218.00	1,348	CHIX	2977838382332	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/03/2026	16:28:46	GB00B63H8491	1,218.00	581	BATE	156728463073	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/03/2026	16:28:46	GB00B63H8491	1,218.00	163	BATE	156728463076	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/03/2026	16:28:46	GB00B63H8491	1,218.00	1,630	XLON	E0Qb6XrMpyUP	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/03/2026	16:28:46	GB00B63H8491	1,218.00	39	XLON	E0Qb6XrMpyUR	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/03/2026	16:28:46	GB00B63H8491	1,218.00	744	CHIX	2977838382336	2001001125