



Transaction Details: ROLLS-ROYCE HOLDINGS PLC

Table with 6 columns: Name of the Issuer, Identity Code of the entity, ISIN, Intermediary Name, Identify Code of the Intermediary, Currency. Row 1: ROLLS-ROYCE HOLDINGS PLC, 213800EC7997ZBLZJH69, GB00B63H8491, MORGAN STANLEY & CO INTERNATIONAL PLC, 4PQUHN3JFFGFNF38B653, GBP

Total number of shares purchased according to trading venues:

Table with 8 columns: 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). Includes a SUM row at the bottom.

Individual trade details:

Large table with 9 columns: 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 use]. Contains multiple rows of trade data.

ROLLS-ROYCE HOLDINGS PLC	19/05/2026	15:19:15	G800B63H8491	1,170.80	40	XLON	E0RNex3X1qTs	2001001125
ROLLS-ROYCE HOLDINGS PLC	19/05/2026	15:19:15	G800B63H8491	1,170.20	807	CHIX	2977838350466	2001001125
ROLLS-ROYCE HOLDINGS PLC	19/05/2026	15:21:41	G800B63H8491	1,167.00	109	AQXE	140193	2001001125
ROLLS-ROYCE HOLDINGS PLC	19/05/2026	15:21:41	G800B63H8491	1,167.00	1	AQXE	140194	2001001125
ROLLS-ROYCE HOLDINGS PLC	19/05/2026	15:21:41	G800B63H8491	1,167.00	2	AQXE	140195	2001001125
ROLLS-ROYCE HOLDINGS PLC	19/05/2026	15:21:41	G800B63H8491	1,167.00	2	AQXE	140196	2001001125
ROLLS-ROYCE HOLDINGS PLC	19/05/2026	15:21:41	G800B63H8491	1,167.00	2	AQXE	140197	2001001125
ROLLS-ROYCE HOLDINGS PLC	19/05/2026	15:21:41	G800B63H8491	1,167.00	3	AQXE	140198	2001001125
ROLLS-ROYCE HOLDINGS PLC	19/05/2026	15:21:41	G800B63H8491	1,167.00	121	AQXE	140199	2001001125
ROLLS-ROYCE HOLDINGS PLC	19/05/2026	15:21:41	G800B63H8491	1,167.00	551	AQXE	140200	2001001125
ROLLS-ROYCE HOLDINGS PLC	19/05/2026	15:21:41	G800B63H8491	1,167.00	1	AQXE	140201	2001001125
ROLLS-ROYCE HOLDINGS PLC	19/05/2026	15:21:41	G800B63H8491	1,166.80	114	XLON	E0RNex3X1yYL	2001001125
ROLLS-ROYCE HOLDINGS PLC	19/05/2026	15:23:49	G800B63H8491	1,168.20	48	AQXE	141676	2001001125
ROLLS-ROYCE HOLDINGS PLC	19/05/2026	15:23:49	G800B63H8491	1,168.20	780	AQXE	141678	2001001125
ROLLS-ROYCE HOLDINGS PLC	19/05/2026	15:23:49	G800B63H8491	1,167.40	777	BATE	156728453709	2001001125
ROLLS-ROYCE HOLDINGS PLC	19/05/2026	15:26:42	G800B63H8491	1,166.20	1,021	AQXE	143508	2001001125
ROLLS-ROYCE HOLDINGS PLC	19/05/2026	15:26:54	G800B63H8491	1,166.40	622	AQXE	143671	2001001125
ROLLS-ROYCE HOLDINGS PLC	19/05/2026	15:26:54	G800B63H8491	1,166.40	100	AQXE	143673	2001001125
ROLLS-ROYCE HOLDINGS PLC	19/05/2026	15:28:25	G800B63H8491	1,164.80	806	CHIX	2977838354393	2001001125
ROLLS-ROYCE HOLDINGS PLC	19/05/2026	15:30:31	G800B63H8491	1,162.60	738	BATE	156728457046	2001001125
ROLLS-ROYCE HOLDINGS PLC	19/05/2026	15:31:11	G800B63H8491	1,164.00	95	XLON	E0RNex3X2SAb	2001001125
ROLLS-ROYCE HOLDINGS PLC	19/05/2026	15:31:11	G800B63H8491	1,164.00	294	XLON	E0RNex3X2SaX	2001001125
ROLLS-ROYCE HOLDINGS PLC	19/05/2026	15:31:11	G800B63H8491	1,164.00	366	XLON	E0RNex3X2SaZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	19/05/2026	15:32:34	G800B63H8491	1,163.60	919	CHIX	2977838356104	2001001125
ROLLS-ROYCE HOLDINGS PLC	19/05/2026	15:34:32	G800B63H8491	1,164.80	781	XLON	E0RNex3X2bcJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	19/05/2026	15:34:32	G800B63H8491	1,164.60	800	XLON	E0RNex3X2bcr	2001001125
ROLLS-ROYCE HOLDINGS PLC	19/05/2026	15:37:55	G800B63H8491	1,166.80	173	CHIX	2977838357726	2001001125
ROLLS-ROYCE HOLDINGS PLC	19/05/2026	15:38:15	G800B63H8491	1,168.00	479	XLON	E0RNex3X2jKF	2001001125
ROLLS-ROYCE HOLDINGS PLC	19/05/2026	15:38:19	G800B63H8491	1,168.00	903	XLON	E0RNex3X2jpe	2001001125
ROLLS-ROYCE HOLDINGS PLC	19/05/2026	15:38:36	G800B63H8491	1,166.20	292	XLON	E0RNex3X2jQ6	2001001125
ROLLS-ROYCE HOLDINGS PLC	19/05/2026	15:38:36	G800B63H8491	1,166.20	483	XLON	E0RNex3X2jQ8	2001001125
ROLLS-ROYCE HOLDINGS PLC	19/05/2026	15:38:36	G800B63H8491	1,165.80	146	XLON	E0RNex3X2jWb	2001001125
ROLLS-ROYCE HOLDINGS PLC	19/05/2026	15:38:36	G800B63H8491	1,165.80	537	XLON	E0RNex3X2jWd	2001001125
ROLLS-ROYCE HOLDINGS PLC	19/05/2026	15:38:36	G800B63H8491	1,165.80	56	XLON	E0RNex3X2jWZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	19/05/2026	15:40:59	G800B63H8491	1,166.80	906	CHIX	2977838359110	2001001125
ROLLS-ROYCE HOLDINGS PLC	19/05/2026	15:42:42	G800B63H8491	1,168.40	751	CHIX	2977838359741	2001001125
ROLLS-ROYCE HOLDINGS PLC	19/05/2026	15:43:07	G800B63H8491	1,168.40	100	CHIX	2977838359840	2001001125
ROLLS-ROYCE HOLDINGS PLC	19/05/2026	15:43:07	G800B63H8491	1,168.40	804	CHIX	2977838359841	2001001125
ROLLS-ROYCE HOLDINGS PLC	19/05/2026	15:43:21	G800B63H8491	1,167.20	815	XLON	E0RNex3X2wcr	2001001125
ROLLS-ROYCE HOLDINGS PLC	19/05/2026	15:44:57	G800B63H8491	1,164.80	764	XLON	E0RNex3X3011	2001001125
ROLLS-ROYCE HOLDINGS PLC	19/05/2026	15:45:46	G800B63H8491	1,164.60	366	XLON	E0RNex3X327D	2001001125
ROLLS-ROYCE HOLDINGS PLC	19/05/2026	15:45:46	G800B63H8491	1,164.60	410	XLON	E0RNex3X329B	2001001125
ROLLS-ROYCE HOLDINGS PLC	19/05/2026	15:45:46	G800B63H8491	1,164.60	156	AQXE	154484	2001001125
ROLLS-ROYCE HOLDINGS PLC	19/05/2026	15:47:01	G800B63H8491	1,164.00	750	XLON	E0RNex3X34Xy	2001001125
ROLLS-ROYCE HOLDINGS PLC	19/05/2026	15:47:23	G800B63H8491	1,162.80	754	XLON	E0RNex3X35Wm	2001001125
ROLLS-ROYCE HOLDINGS PLC	19/05/2026	15:47:23	G800B63H8491	1,162.80	123	XLON	E0RNex3X35Wq	2001001125
ROLLS-ROYCE HOLDINGS PLC	19/05/2026	15:47:23	G800B63H8491	1,162.60	973	CHIX	2977838361496	2001001125
ROLLS-ROYCE HOLDINGS PLC	19/05/2026	15:48:27	G800B63H8491	1,162.00	1,063	BATE	156728465530	2001001125
ROLLS-ROYCE HOLDINGS PLC	19/05/2026	15:48:27	G800B63H8491	1,161.60	385	XLON	E0RNex3X38BH	2001001125
ROLLS-ROYCE HOLDINGS PLC	19/05/2026	15:48:27	G800B63H8491	1,161.60	207	CHIX	2977838361987	2001001125
ROLLS-ROYCE HOLDINGS PLC	19/05/2026	15:48:27	G800B63H8491	1,161.60	20	CHIX	2977838361988	2001001125
ROLLS-ROYCE HOLDINGS PLC	19/05/2026	15:48:27	G800B63H8491	1,161.60	262	CHIX	2977838361989	2001001125
ROLLS-ROYCE HOLDINGS PLC	19/05/2026	15:52:01	G800B63H8491	1,163.20	1,024	CHIX	2977838363388	2001001125
ROLLS-ROYCE HOLDINGS PLC	19/05/2026	15:52:55	G800B63H8491	1,165.40	1,049	CHIX	2977838363875	2001001125
ROLLS-ROYCE HOLDINGS PLC	19/05/2026	15:54:45	G800B63H8491	1,164.80	737	CHIX	2977838364628	2001001125
ROLLS-ROYCE HOLDINGS PLC	19/05/2026	15:54:45	G800B63H8491	1,164.80	888	XLON	E0RNex3X3Lz	2001001125
ROLLS-ROYCE HOLDINGS PLC	19/05/2026	15:54:49	G800B63H8491	1,164.20	440	XLON	E0RNex3X3Lx	2001001125
ROLLS-ROYCE HOLDINGS PLC	19/05/2026	15:54:49	G800B63H8491	1,164.20	301	XLON	E0RNex3X3Lz	2001001125
ROLLS-ROYCE HOLDINGS PLC	19/05/2026	15:54:49	G800B63H8491	1,164.00	149	CHIX	2977838364652	2001001125
ROLLS-ROYCE HOLDINGS PLC	19/05/2026	15:56:17	G800B63H8491	1,164.40	366	XLON	E0RNex3X3PEa	2001001125
ROLLS-ROYCE HOLDINGS PLC	19/05/2026	15:56:54	G800B63H8491	1,165.20	889	XLON	E0RNex3X3QcD	2001001125
ROLLS-ROYCE HOLDINGS PLC	19/05/2026	15:57:44	G800B63H8491	1,166.00	366	XLON	E0RNex3X3Sg8	2001001125
ROLLS-ROYCE HOLDINGS PLC	19/05/2026	15:57:53	G800B63H8491	1,166.00	786	XLON	E0RNex3X3TN3	2001001125
ROLLS-ROYCE HOLDINGS PLC	19/05/2026	15:57:53	G800B63H8491	1,166.00	69	XLON	E0RNex3X3TN5	2001001125
ROLLS-ROYCE HOLDINGS PLC	19/05/2026	15:58:25	G800B63H8491	1,166.40	309	XLON	E0RNex3X3JTp	2001001125
ROLLS-ROYCE HOLDINGS PLC	19/05/2026	15:59:17	G800B63H8491	1,165.40	562	CHIX	2977838366406	2001001125
ROLLS-ROYCE HOLDINGS PLC	19/05/2026	15:59:17	G800B63H8491	1,165.40	226	CHIX	2977838366407	2001001125
ROLLS-ROYCE HOLDINGS PLC	19/05/2026	16:00:06	G800B63H8491	1,165.60	1,026	AQXE	164059	2001001125
ROLLS-ROYCE HOLDINGS PLC	19/05/2026	16:01:18	G800B63H8491	1,166.20	1,074	AQXE	165020	2001001125
ROLLS-ROYCE HOLDINGS PLC	19/05/2026	16:01:32	G800B63H8491	1,165.40	666	XLON	E0RNex3X3bWr	2001001125
ROLLS-ROYCE HOLDINGS PLC	19/05/2026	16:01:51	G800B63H8491	1,164.80	186	XLON	E0RNex3X3cBm	2001001125
ROLLS-ROYCE HOLDINGS PLC	19/05/2026	16:01:51	G800B63H8491	1,164.80	909	XLON	E0RNex3X3cDd	2001001125
ROLLS-ROYCE HOLDINGS PLC	19/05/2026	16:04:15	G800B63H8491	1,167.00	819	XLON	E0RNex3X3hii	2001001125
ROLLS-ROYCE HOLDINGS PLC	19/05/2026	16:04:38	G800B63H8491	1,167.60	249	CHIX	2977838369366	2001001125
ROLLS-ROYCE HOLDINGS PLC	19/05/2026	16:04:39	G800B63H8491	1,167.60	507	CHIX	2977838369381	2001001125
ROLLS-ROYCE HOLDINGS PLC	19/05/2026	16:04:39	G800B63H8491	1,167.60	68	XLON	E0RNex3X3jAb	2001001125
ROLLS-ROYCE HOLDINGS PLC	19/05/2026	16:04:42	G800B63H8491	1,167.00	814	XLON	E0RNex3X3jJb	2001001125
ROLLS-ROYCE HOLDINGS PLC	19/05/2026	16:05:18	G800B63H8491	1,167.00	854	XLON	E0RNex3X3kve	2001001125
ROLLS-ROYCE HOLDINGS PLC	19/05/2026	16:05:18	G800B63H8491	1,167.00	795	CHIX	2977838369726	2001001125
ROLLS-ROYCE HOLDINGS PLC	19/05/2026	16:05:18	G800B63H8491	1,167.00	161	XLON	E0RNex3X3kw9	2001001125
ROLLS-ROYCE HOLDINGS PLC	19/05/2026	16:05:18	G800B63H8491	1,167.00	91	XLON	E0RNex3X3kwB	2001001125
ROLLS-ROYCE HOLDINGS PLC	19/05/2026	16:07:20	G800B63H8491	1,166.60	1,050	XLON	E0RNex3X3pWB	2001001125
ROLLS-ROYCE HOLDINGS PLC	19/05/2026	16:07:35	G800B63H8491	1,165.00	1,173	CHIX	2977838370818	2001001125
ROLLS-ROYCE HOLDINGS PLC	19/05/2026	16:09:37	G800B63H8491	1,166.00	874	XLON	E0RNex3X3uNY	2001001125
ROLLS-ROYCE HOLDINGS PLC	19/05/2026	16:09:51	G800B63H8491	1,165.40	269	XLON	E0RNex3X3unp	2001001125
ROLLS-ROYCE HOLDINGS PLC	19/05/2026	16:09:51	G800B63H8491	1,165.40	616	XLON	E0RNex3X3unr	2001001125
ROLLS-ROYCE HOLDINGS PLC	19/05/2026	16:10:35	G800B63H8491	1,165.40	868	XLON	E0RNex3X3wFk	2001001125
ROLLS-ROYCE HOLDINGS PLC	19/05/2026	16:11:35	G800B63H8491	1,166.80	42	XLON	E0RNex3X3yOB	2001001125
ROLLS-ROYCE HOLDINGS PLC	19/05/2026	16:11:35	G800B63H8491	1,166.80	1,237	XLON	E0RNex3X3yOD	2001001125
ROLLS-ROYCE HOLDINGS PLC	19/05/2026	16:12:32	G800B63H8491	1,166.60	557	XLON	E0RNex3X40C4	2001001125
ROLLS-ROYCE HOLDINGS PLC	19/05/2026	16:12:32	G800B63H8491	1,166.60	555	CHIX	2977838372949	2001001125
ROLLS-ROYCE HOLDINGS PLC	19/05/2026	16:12:32	G800B63H8491	1,166.60	39	XLON	E0RNex3X40D3	2001001125
ROLLS-ROYCE HOLDINGS PLC	19/05/2026	16:12:32	G800B63H8491	1,166.60	212	BATE	156728479686	2001001125
ROLLS-ROYCE HOLDINGS PLC	19/05/2026	16:12:32	G800B63H8491	1,166.60	176	XLON	E0RNex3X40Dd	2001001125
ROLLS-ROYCE HOLDINGS PLC	19/05/2026	16:13:30	G800B63H8491	1,166.00	250	XLON	E0RNex3X42B8	2001001125
ROLLS-ROYCE HOLDINGS PLC	19/05/2026	16:14:27	G800B63H8491	1,166.20	1,040	XLON	E0RNex3X43st	2001001125
ROLLS-ROYCE HOLDINGS PLC	19/05/2026	16:15:39	G800B63H8491	1,167.00	734	XLON	E0RNex3X48n2	2001001125
ROLLS-ROYCE HOLDINGS PLC	19/05/2026	16:16:00	G800B63H8491	1,167.00	870	XLON	E0RNex3X47VU	2001001125
ROLLS-ROYCE HOLDINGS PLC	19/05/2026	16:16:37	G800B63H8491	1,166.40	905	AQXE	176966	2001001125
ROLLS-ROYCE HOLDINGS PLC	19/05/2026	16:17:17	G800B63H8491	1,167.00	1,094	AQXE	177645	2001001125
ROLLS-ROYCE HOLDINGS PLC	19/05/2026	16:18:25	G800B63H8491	1,168.40	1,109	CHIX	2977838375684	2001001125
ROLLS-ROYCE HOLDINGS PLC	19/05/2026	16:18:55	G800B63H8491	1,167.20	1,042	XLON	E0RNex3X4DzR	2001001125

ROLLS-ROYCE HOLDINGS PLC	19/05/2026	16:19:12	G800B63H8491	1,167.00	1,140	CHIX	2977838376020	2001001125
ROLLS-ROYCE HOLDINGS PLC	19/05/2026	16:19:14	G800B63H8491	1,166.80	780	XLON	EORNex3X4EgR	2001001125
ROLLS-ROYCE HOLDINGS PLC	19/05/2026	16:19:14	G800B63H8491	1,166.80	312	XLON	EORNex3X4EgT	2001001125
ROLLS-ROYCE HOLDINGS PLC	19/05/2026	16:21:52	G800B63H8491	1,165.80	603	CHIX	2977838377590	2001001125
ROLLS-ROYCE HOLDINGS PLC	19/05/2026	16:21:52	G800B63H8491	1,165.80	647	XLON	EORNex3X4LC8	2001001125
ROLLS-ROYCE HOLDINGS PLC	19/05/2026	16:21:52	G800B63H8491	1,165.80	191	AQXE	181852	2001001125
ROLLS-ROYCE HOLDINGS PLC	19/05/2026	16:21:52	G800B63H8491	1,165.80	230	BATE	156728485724	2001001125
ROLLS-ROYCE HOLDINGS PLC	19/05/2026	16:22:27	G800B63H8491	1,165.40	149	AQXE	182263	2001001125
ROLLS-ROYCE HOLDINGS PLC	19/05/2026	16:22:30	G800B63H8491	1,165.40	565	XLON	EORNex3X4MXH	2001001125
ROLLS-ROYCE HOLDINGS PLC	19/05/2026	16:23:03	G800B63H8491	1,164.20	1,060	CHIX	2977838378135	2001001125
ROLLS-ROYCE HOLDINGS PLC	19/05/2026	16:23:51	G800B63H8491	1,163.40	823	CHIX	2977838378483	2001001125
ROLLS-ROYCE HOLDINGS PLC	19/05/2026	16:23:51	G800B63H8491	1,163.40	315	BATE	156728487008	2001001125
ROLLS-ROYCE HOLDINGS PLC	19/05/2026	16:23:51	G800B63H8491	1,163.40	884	XLON	EORNex3X4PHB	2001001125
ROLLS-ROYCE HOLDINGS PLC	19/05/2026	16:23:51	G800B63H8491	1,163.40	261	XLON	EORNex3X4PHq	2001001125
ROLLS-ROYCE HOLDINGS PLC	19/05/2026	16:25:06	G800B63H8491	1,165.00	1,236	CHIX	2977838379144	2001001125
ROLLS-ROYCE HOLDINGS PLC	19/05/2026	16:25:53	G800B63H8491	1,165.40	524	XLON	EORNex3X4UIH	2001001125
ROLLS-ROYCE HOLDINGS PLC	19/05/2026	16:26:32	G800B63H8491	1,165.40	878	CHIX	2977838380216	2001001125
ROLLS-ROYCE HOLDINGS PLC	19/05/2026	16:26:32	G800B63H8491	1,165.40	735	CHIX	2977838380219	2001001125
ROLLS-ROYCE HOLDINGS PLC	19/05/2026	16:26:33	G800B63H8491	1,165.20	1,022	XLON	EORNex3X4WVQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	19/05/2026	16:26:34	G800B63H8491	1,165.20	101	XLON	EORNex3X4WaB	2001001125
ROLLS-ROYCE HOLDINGS PLC	19/05/2026	16:27:07	G800B63H8491	1,165.20	397	XLON	EORNex3X4Y2w	2001001125
ROLLS-ROYCE HOLDINGS PLC	19/05/2026	16:27:13	G800B63H8491	1,165.00	945	XLON	EORNex3X4YK0	2001001125
ROLLS-ROYCE HOLDINGS PLC	19/05/2026	16:27:35	G800B63H8491	1,164.40	786	XLON	EORNex3X4ZSa	2001001125
ROLLS-ROYCE HOLDINGS PLC	19/05/2026	16:27:51	G800B63H8491	1,164.80	740	XLON	EORNex3X4a4b	2001001125
ROLLS-ROYCE HOLDINGS PLC	19/05/2026	16:28:15	G800B63H8491	1,165.00	798	XLON	EORNex3X4abJ7	2001001125
ROLLS-ROYCE HOLDINGS PLC	19/05/2026	16:28:15	G800B63H8491	1,165.00	776	BATE	156728490514	2001001125
ROLLS-ROYCE HOLDINGS PLC	19/05/2026	16:28:49	G800B63H8491	1,165.40	750	CHIX	2977838381880	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:00:28	G800B63H8491	1,171.60	1,324	XLON	EORONuXSN0pk	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:00:28	G800B63H8491	1,171.60	1,342	XLON	EORONuXSN0pm	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:00:29	G800B63H8491	1,171.60	1,260	CHIX	2977838243026	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:01:55	G800B63H8491	1,168.60	1,267	XLON	EORONuXSN7w	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:01:55	G800B63H8491	1,168.60	1,523	BATE	156728336109	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:01:55	G800B63H8491	1,168.80	1,203	XLON	EORONuXSN7f	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:01:55	G800B63H8491	1,169.00	1,219	XLON	EORONuXSN7f	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:02:21	G800B63H8491	1,167.60	810	CHIX	2977838244026	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:02:59	G800B63H8491	1,167.80	200	AQXE	1332	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:02:59	G800B63H8491	1,167.60	791	CHIX	2977838244254	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:02:59	G800B63H8491	1,167.80	632	AQXE	1333	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:04:03	G800B63H8491	1,172.00	767	XLON	EORONuXSNDOG	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:04:03	G800B63H8491	1,172.60	805	CHIX	2977838244579	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:04:03	G800B63H8491	1,171.80	783	XLON	EORONuXSNDS0	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:04:18	G800B63H8491	1,170.80	733	XLON	EORONuXSNDSw3	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:04:18	G800B63H8491	1,170.80	739	XLON	EORONuXSNDSw5	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:05:23	G800B63H8491	1,170.60	933	BATE	156728336891	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:05:23	G800B63H8491	1,170.80	913	AQXE	2047	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:05:59	G800B63H8491	1,171.20	754	CHIX	2977838245164	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:05:59	G800B63H8491	1,170.40	241	XLON	EORONuXSNITe	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:05:59	G800B63H8491	1,170.40	670	XLON	EORONuXSNITf	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:05:59	G800B63H8491	1,170.40	236	XLON	EORONuXSNITg	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:05:59	G800B63H8491	1,170.60	787	CHIX	2977838245170	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:05:59	G800B63H8491	1,170.80	794	CHIX	2977838245169	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:06:43	G800B63H8491	1,168.60	200	BATE	156728337184	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:06:43	G800B63H8491	1,168.60	807	BATE	156728337185	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:07:23	G800B63H8491	1,168.40	1,028	CHIX	2977838245502	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:07:23	G800B63H8491	1,168.40	104	CHIX	2977838245503	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:08:33	G800B63H8491	1,168.40	645	CHIX	2977838245876	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:08:33	G800B63H8491	1,168.40	694	XLON	EORONuXSNPEa	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:08:33	G800B63H8491	1,168.40	247	BATE	156728337558	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:08:43	G800B63H8491	1,168.80	973	XLON	EORONuXSNPeK	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:08:43	G800B63H8491	1,169.00	106	XLON	EORONuXSNPeJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:08:43	G800B63H8491	1,169.00	650	XLON	EORONuXSNPeN	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:09:01	G800B63H8491	1,169.60	635	BATE	156728337685	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:09:01	G800B63H8491	1,169.60	272	BATE	156728337686	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:09:01	G800B63H8491	1,169.20	865	XLON	EORONuXSNOCp	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:10:01	G800B63H8491	1,173.20	270	XLON	EORONuXSNISk	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:10:01	G800B63H8491	1,173.20	77	XLON	EORONuXSNISm	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:10:01	G800B63H8491	1,173.20	422	AQXE	3114	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:10:17	G800B63H8491	1,173.40	138	CHIX	2977838246344	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:10:17	G800B63H8491	1,173.40	69	CHIX	2977838246345	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:10:17	G800B63H8491	1,173.40	103	CHIX	2977838246346	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:10:23	G800B63H8491	1,173.80	836	BATE	156728338056	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:10:26	G800B63H8491	1,173.20	907	XLON	EORONuXSNThm	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:10:26	G800B63H8491	1,173.40	880	XLON	EORONuXSNThM	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:10:26	G800B63H8491	1,172.80	933	CHIX	2977838246394	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:10:26	G800B63H8491	1,173.00	871	XLON	EORONuXSNThT	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:11:22	G800B63H8491	1,173.80	1,073	XLON	EORONuXSNWic	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:11:35	G800B63H8491	1,172.60	1,051	CHIX	2977838246744	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:11:35	G800B63H8491	1,172.60	891	XLON	EORONuXSNXOF	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:13:20	G800B63H8491	1,171.00	948	XLON	EORONuXSNaQr	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:13:31	G800B63H8491	1,170.00	994	XLON	EORONuXSNamz	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:13:54	G800B63H8491	1,168.80	986	XLON	EORONuXSNnKA	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:14:43	G800B63H8491	1,170.20	942	CHIX	2977838247543	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:14:44	G800B63H8491	1,170.00	1,022	CHIX	2977838247547	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:15:04	G800B63H8491	1,168.20	1,100	XLON	EORONuXSNnHd	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:15:04	G800B63H8491	1,168.40	1,055	CHIX	2977838247640	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:15:04	G800B63H8491	1,168.00	1,058	CHIX	2977838247642	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:16:46	G800B63H8491	1,168.00	1,067	CHIX	2977838248235	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:17:40	G800B63H8491	1,169.00	638	XLON	EORONuXSNnIjm	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:17:40	G800B63H8491	1,169.00	593	CHIX	2977838248463	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:17:40	G800B63H8491	1,169.00	188	AQXE	5668	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:17:40	G800B63H8491	1,169.00	227	BATE	156728339955	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:17:42	G800B63H8491	1,168.60	317	XLON	EORONuXSNnIoA	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:17:42	G800B63H8491	1,168.60	756	XLON	EORONuXSNnIoI	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:18:33	G800B63H8491	1,167.40	1,302	XLON	EORONuXSNnIoS	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:19:00	G800B63H8491	1,166.80	1,149	XLON	EORONuXSNnIz4	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:19:00	G800B63H8491	1,166.80	3	XLON	EORONuXSNnIz6	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:19:45	G800B63H8491	1,167.40	1,038	XLON	EORONuXSNnIjP	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:19:59	G800B63H8491	1,167.40	1,204	XLON	EORONuXSNnImFm	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:20:30	G800B63H8491	1,168.60	1,006	XLON	EORONuXSNn7w	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:20:30	G800B63H8491	1,168.60	1,006	XLON	EORONuXSNn7X	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:20:30	G800B63H8491	1,168.60	271	XLON	EORONuXSNn7y	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:20:30	G800B63H8491	1,168.60	63	XLON	EORONuXSNn8z	2001001125

ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:20:31	G800B63H8491	1,168.40	324	XLON	EORONuXSNr8u	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:20:31	G800B63H8491	1,168.40	489	XLON	EORONuXSNr8w	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:21:58	G800B63H8491	1,167.60	1	XLON	EORONuXSNr9z	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:21:58	G800B63H8491	1,167.60	869	XLON	EORONuXSNr9z2	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:21:59	G800B63H8491	1,167.40	872	CHIX	2977838249363	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:21:59	G800B63H8491	1,167.20	286	XLON	EORONuXSNr9p3H	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:23:30	G800B63H8491	1,169.00	1,162	XLON	EORONuXSNr9Zb	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:24:17	G800B63H8491	1,171.20	60	XLON	EORONuXSNr9mv	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:24:22	G800B63H8491	1,171.20	299	XLON	EORONuXSNr9uul	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:24:22	G800B63H8491	1,171.20	764	XLON	EORONuXSNr9uK	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:24:24	G800B63H8491	1,170.80	282	CHIX	2977838249913	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:24:24	G800B63H8491	1,170.80	863	CHIX	2977838249914	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:25:59	G800B63H8491	1,172.00	2	CHIX	2977838250258	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:25:59	G800B63H8491	1,172.00	203	XLON	EORONuXSNr9M3	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:25:59	G800B63H8491	1,172.00	98	XLON	EORONuXSNr9M5	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:25:59	G800B63H8491	1,172.00	52	XLON	EORONuXSNr9M7	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:25:59	G800B63H8491	1,172.00	128	XLON	EORONuXSNr9M9	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:25:59	G800B63H8491	1,172.00	213	AQXE	7915	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:25:59	G800B63H8491	1,172.00	91	AQXE	7916	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:26:09	G800B63H8491	1,171.40	245	XLON	EORONuXSNr9XX	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:26:09	G800B63H8491	1,171.40	681	XLON	EORONuXSNr9XZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:26:09	G800B63H8491	1,171.20	956	BATE	156728341564	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:26:09	G800B63H8491	1,171.00	93	CHIX	2977838250298	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:26:09	G800B63H8491	1,171.00	250	XLON	EORONuXSNr9ZV	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:26:09	G800B63H8491	1,171.00	306	XLON	EORONuXSNr9ZX	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:27:48	G800B63H8491	1,171.20	1,015	AQXE	8390	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:28:31	G800B63H8491	1,171.60	100	XLON	EORONuXSNr94S	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:28:31	G800B63H8491	1,171.60	50	XLON	EORONuXSNr94U	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:28:36	G800B63H8491	1,171.40	1,018	AQXE	8564	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:28:36	G800B63H8491	1,171.20	312	XLON	EORONuXSNr9y8	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:29:30	G800B63H8491	1,173.40	762	XLON	EORONuXSNr9HE	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:29:30	G800B63H8491	1,173.20	754	CHIX	2977838250928	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:29:58	G800B63H8491	1,173.40	1,068	CHIX	2977838251007	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:30:07	G800B63H8491	1,172.80	873	AQXE	8987	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:30:07	G800B63H8491	1,172.60	246	XLON	EORONuXSO0Ei	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:30:07	G800B63H8491	1,172.60	246	AQXE	8988	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:31:20	G800B63H8491	1,170.80	390	XLON	EORONuXSO23E	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:31:20	G800B63H8491	1,170.80	501	XLON	EORONuXSO23G	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:31:20	G800B63H8491	1,170.60	914	CHIX	2977838251346	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:31:20	G800B63H8491	1,170.40	270	XLON	EORONuXSO26d	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:33:11	G800B63H8491	1,170.20	902	XLON	EORONuXSO4RR	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:33:20	G800B63H8491	1,169.60	38	XLON	EORONuXSO4Jk	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:33:20	G800B63H8491	1,169.60	229	AQXE	9937	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:33:33	G800B63H8491	1,169.20	226	XLON	EORONuXSO5C8	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:34:06	G800B63H8491	1,168.80	1,176	CHIX	2977838251948	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:34:06	G800B63H8491	1,168.40	1,150	AQXE	10128	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:34:06	G800B63H8491	1,168.20	468	XLON	EORONuXSO6F6	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:34:06	G800B63H8491	1,168.20	248	XLON	EORONuXSO6F8	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:34:06	G800B63H8491	1,168.20	427	XLON	EORONuXSO6G1	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:35:14	G800B63H8491	1,169.00	1,201	AQXE	10431	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:36:19	G800B63H8491	1,168.60	188	AQXE	10672	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:36:19	G800B63H8491	1,168.60	913	BATE	156728343786	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:36:19	G800B63H8491	1,168.40	1,056	AQXE	10675	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:38:52	G800B63H8491	1,168.00	113	XLON	EORONuXSODUo	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:38:52	G800B63H8491	1,168.00	1,058	XLON	EORONuXSODUq	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:38:52	G800B63H8491	1,167.80	354	XLON	EORONuXSODVg	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:38:52	G800B63H8491	1,167.80	45	XLON	EORONuXSODVk	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:39:47	G800B63H8491	1,167.80	347	XLON	EORONuXSODPe	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:39:47	G800B63H8491	1,167.80	873	XLON	EORONuXSODPg	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:40:50	G800B63H8491	1,169.00	99	XLON	EORONuXSOG9r	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:41:00	G800B63H8491	1,169.60	765	CHIX	2977838253329	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:41:00	G800B63H8491	1,169.40	67	XLON	EORONuXSOGPe	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:41:00	G800B63H8491	1,169.40	238	XLON	EORONuXSOGPg	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:41:00	G800B63H8491	1,169.40	133	XLON	EORONuXSOGPI	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:41:01	G800B63H8491	1,169.40	68	XLON	EORONuXSOGRA	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:41:01	G800B63H8491	1,169.40	104	XLON	EORONuXSOGRC	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:41:01	G800B63H8491	1,169.40	133	XLON	EORONuXSOGRE	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:41:33	G800B63H8491	1,170.60	359	XLON	EORONuXSOHez	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:41:33	G800B63H8491	1,170.60	841	XLON	EORONuXSOHf1	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:42:41	G800B63H8491	1,170.20	1,345	CHIX	2977838253638	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:42:41	G800B63H8491	1,170.00	212	XLON	EORONuXSOLv3	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:42:41	G800B63H8491	1,170.00	1,064	XLON	EORONuXSOLv8	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:44:18	G800B63H8491	1,170.80	1,128	XLON	EORONuXSOKeZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:44:19	G800B63H8491	1,170.40	1,155	CHIX	2977838253905	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:46:07	G800B63H8491	1,169.60	846	CHIX	2977838254187	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:46:07	G800B63H8491	1,169.40	786	CHIX	2977838254189	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:46:07	G800B63H8491	1,169.40	152	CHIX	2977838254190	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:47:47	G800B63H8491	1,170.40	963	XLON	EORONuXS00Xt	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:47:47	G800B63H8491	1,170.40	963	XLON	EORONuXS00Yc	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:47:47	G800B63H8491	1,170.40	196	XLON	EORONuXS00Yg	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:49:12	G800B63H8491	1,170.40	398	XLON	EORONuXS00f6	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:49:12	G800B63H8491	1,170.40	861	XLON	EORONuXS00fQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:49:12	G800B63H8491	1,170.60	1,165	AQXE	13687	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:50:08	G800B63H8491	1,170.60	1,408	CHIX	2977838254939	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:50:08	G800B63H8491	1,170.40	44	XLON	EORONuXSORuF	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:51:47	G800B63H8491	1,170.20	200	CHIX	2977838255182	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:51:47	G800B63H8491	1,170.20	1,084	CHIX	2977838255183	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:51:47	G800B63H8491	1,170.00	1,184	CHIX	2977838255189	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:54:00	G800B63H8491	1,169.60	504	XLON	EORONuXS0XBz	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:54:00	G800B63H8491	1,169.60	643	XLON	EORONuXS0XC1	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:55:09	G800B63H8491	1,171.00	792	CHIX	2977838255900	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:55:52	G800B63H8491	1,171.20	871	XLON	EORONuXS0Zs2	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:56:09	G800B63H8491	1,171.20	856	CHIX	2977838256064	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:56:09	G800B63H8491	1,171.40	827	XLON	EORONuXS0aAx	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:56:09	G800B63H8491	1,171.00	1,185	XLON	EORONuXS0aBt	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:56:09	G800B63H8491	1,171.00	1,194	XLON	EORONuXS0aBv	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:59:00	G800B63H8491	1,170.00	1,094	XLON	EORONuXS0djk	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:59:48	G800B63H8491	1,168.80	65	XLON	EORONuXS0eg5	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:59:48	G800B63H8491	1,168.80	226	XLON	EORONuXS0eg7	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:59:48	G800B63H8491	1,168.80	131	XLON	EORONuXS0eg9	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:59:48	G800B63H8491	1,168.80	223	AQXE	16164	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:59:48	G800B63H8491	1,168.80	130	XLON	EORONuXS0egS	2001001125

ROLLS-ROYCE HOLDINGS PLC	20/05/2026	08:59:48	G800B63H8491	1,168.80	223	AQXE	16165	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	09:00:17	G800B63H8491	1,168.20	1,092	BATE	156728348994	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	09:00:19	G800B63H8491	1,168.00	5	XLON	EORONuXSOfwW	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	09:01:02	G800B63H8491	1,168.80	365	XLON	EORONuXSOh4r	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	09:01:02	G800B63H8491	1,168.80	306	AQXE	16643	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	09:01:02	G800B63H8491	1,168.80	335	AQXE	16644	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	09:01:02	G800B63H8491	1,168.60	921	XLON	EORONuXSOh5H	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	09:02:43	G800B63H8491	1,168.60	1,025	XLON	EORONuXSQjZ6	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	09:02:44	G800B63H8491	1,168.40	195	XLON	EORONuXSQj7	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	09:02:44	G800B63H8491	1,168.40	876	XLON	EORONuXSQj9	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	09:04:43	G800B63H8491	1,169.80	933	XLON	EORONuXSQmGn	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	09:04:43	G800B63H8491	1,169.60	908	XLON	EORONuXSQmHL	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	09:04:43	G800B63H8491	1,169.60	204	XLON	EORONuXSQmHN	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	09:04:43	G800B63H8491	1,169.60	678	XLON	EORONuXSQmHP	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	09:07:26	G800B63H8491	1,171.00	304	XLON	EORONuXSQpDV	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	09:07:26	G800B63H8491	1,171.00	1,070	XLON	EORONuXSQpDX	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	09:08:31	G800B63H8491	1,170.00	1,242	CHIX	2977838258636	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	09:08:46	G800B63H8491	1,169.20	797	CHIX	2977838258717	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	09:11:36	G800B63H8491	1,168.40	200	AQXE	19438	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	09:11:44	G800B63H8491	1,168.60	195	XLON	EORONuXSQy35	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	09:11:44	G800B63H8491	1,168.60	562	XLON	EORONuXSQy3C	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	09:12:10	G800B63H8491	1,168.20	950	XLON	EORONuXSQyda	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	09:12:16	G800B63H8491	1,167.80	259	XLON	EORONuXSQyJp	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	09:12:16	G800B63H8491	1,167.80	90	AQXE	19596	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	09:12:16	G800B63H8491	1,167.80	182	AQXE	19597	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	09:12:16	G800B63H8491	1,167.80	90	AQXE	19598	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	09:12:16	G800B63H8491	1,167.80	272	AQXE	19599	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	09:14:50	G800B63H8491	1,169.60	722	XLON	EORONuXSP2Ma	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	09:14:50	G800B63H8491	1,169.60	169	XLON	EORONuXSP2MY	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	09:14:50	G800B63H8491	1,169.60	361	XLON	EORONuXSP2N0	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	09:15:02	G800B63H8491	1,169.00	168	XLON	EORONuXSP2c6	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	09:15:02	G800B63H8491	1,169.00	659	XLON	EORONuXSP2c8	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	09:15:02	G800B63H8491	1,169.00	840	XLON	EORONuXSP2cA	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	09:17:52	G800B63H8491	1,167.20	806	CHIX	2977838260372	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	09:18:58	G800B63H8491	1,167.00	264	XLON	EORONuXSP8P1	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	09:18:58	G800B63H8491	1,167.00	632	XLON	EORONuXSP8Pw	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	09:20:10	G800B63H8491	1,167.20	929	CHIX	2977838260760	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	09:21:47	G800B63H8491	1,168.00	765	XLON	EORONuXSPCoV	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	09:22:38	G800B63H8491	1,168.60	771	XLON	EORONuXSPDmw	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	09:23:22	G800B63H8491	1,168.80	202	XLON	EORONuXSPDeZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	09:23:38	G800B63H8491	1,168.80	250	XLON	EORONuXSPeW0	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	09:23:40	G800B63H8491	1,168.80	232	XLON	EORONuXSPeN1	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	09:24:26	G800B63H8491	1,170.40	62	XLON	EORONuXSPGUp	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	09:24:30	G800B63H8491	1,170.40	33	XLON	EORONuXSPGzJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	09:24:38	G800B63H8491	1,170.60	748	XLON	EORONuXSPGj6	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	09:25:12	G800B63H8491	1,170.80	423	XLON	EORONuXSPHPh	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	09:25:12	G800B63H8491	1,170.80	397	XLON	EORONuXSPHPq	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	09:26:32	G800B63H8491	1,172.40	146	XLON	EORONuXSPK11	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	09:26:32	G800B63H8491	1,172.40	146	XLON	EORONuXSPK1n	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	09:26:32	G800B63H8491	1,172.40	88	XLON	EORONuXSPK1p	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	09:26:32	G800B63H8491	1,172.40	173	AQXE	22605	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	09:26:41	G800B63H8491	1,172.20	737	CHIX	2977838261871	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	09:26:42	G800B63H8491	1,172.00	847	XLON	EORONuXSPKH8	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	09:26:42	G800B63H8491	1,171.80	431	XLON	EORONuXSPKJT	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	09:26:42	G800B63H8491	1,171.80	385	XLON	EORONuXSPKJY	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	09:27:29	G800B63H8491	1,171.00	870	XLON	EORONuXSPPLAx	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	09:30:28	G800B63H8491	1,174.40	46	XLON	EORONuXSPRNb	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	09:30:28	G800B63H8491	1,174.40	749	XLON	EORONuXSPRNj	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	09:30:44	G800B63H8491	1,173.60	805	XLON	EORONuXSPS3S	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	09:30:45	G800B63H8491	1,173.40	865	XLON	EORONuXSPS62	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	09:30:45	G800B63H8491	1,173.40	812	XLON	EORONuXSPS66	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	09:33:21	G800B63H8491	1,172.60	994	CHIX	2977838263229	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	09:35:19	G800B63H8491	1,173.60	1,078	CHIX	2977838263542	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	09:36:41	G800B63H8491	1,173.80	1,109	XLON	EORONuXSPa1e	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	09:37:22	G800B63H8491	1,173.60	704	XLON	EORONuXSPaUD	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	09:37:22	G800B63H8491	1,173.60	364	XLON	EORONuXSPaFf	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	09:37:22	G800B63H8491	1,173.40	379	XLON	EORONuXSPaw6	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	09:37:22	G800B63H8491	1,173.40	486	XLON	EORONuXSPawA	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	09:38:42	G800B63H8491	1,176.80	731	XLON	EORONuXSPaFw	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	09:38:42	G800B63H8491	1,176.60	745	XLON	EORONuXSPaQ0	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	09:41:17	G800B63H8491	1,178.00	1,136	XLON	EORONuXSPhtxj	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	09:41:40	G800B63H8491	1,177.40	1,283	XLON	EORONuXSPhtxj	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	09:44:26	G800B63H8491	1,179.80	903	XLON	EORONuXSPIm2	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	09:44:28	G800B63H8491	1,179.00	987	XLON	EORONuXSPi8e	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	09:44:28	G800B63H8491	1,179.00	238	XLON	EORONuXSPi9e	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	09:44:28	G800B63H8491	1,179.00	250	XLON	EORONuXSPi8A	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	09:44:28	G800B63H8491	1,179.00	301	CHIX	2977838265194	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	09:47:01	G800B63H8491	1,178.40	925	XLON	EORONuXSPq9Q	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	09:48:54	G800B63H8491	1,177.20	720	CHIX	2977838266091	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	09:48:54	G800B63H8491	1,177.40	662	BATE	156728359063	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	09:48:54	G800B63H8491	1,177.40	76	BATE	156728359064	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	09:48:54	G800B63H8491	1,177.40	73	BATE	156728359065	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	09:48:54	G800B63H8491	1,177.00	405	XLON	EORONuXSPsJo	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	09:48:54	G800B63H8491	1,177.00	351	XLON	EORONuXSPsJT	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	09:51:55	G800B63H8491	1,178.00	882	CHIX	2977838266604	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	09:51:55	G800B63H8491	1,177.80	819	CHIX	2977838266804	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	09:51:55	G800B63H8491	1,177.80	240	XLON	EORONuXSPw4r	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	09:51:55	G800B63H8491	1,177.80	59	XLON	EORONuXSPw4t	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	09:51:55	G800B63H8491	1,177.80	195	XLON	EORONuXSPw4v	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	09:51:55	G800B63H8491	1,177.80	123	XLON	EORONuXSPw5V	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	09:51:55	G800B63H8491	1,177.80	249	XLON	EORONuXSPw5X	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	09:51:55	G800B63H8491	1,177.80	33	XLON	EORONuXSPw5v	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	09:56:30	G800B63H8491	1,180.00	790	XLON	EORONuXSQ14B	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	09:56:46	G800B63H8491	1,180.00	78	CHIX	2977838267478	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	09:56:46	G800B63H8491	1,180.00	39	CHIX	2977838267479	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	09:56:46	G800B63H8491	1,180.00	39	CHIX	2977838267480	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	09:56:46	G800B63H8491	1,180.00	136	CHIX	2977838267481	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	09:56:46	G800B63H8491	1,180.00	102	AQXE	28961	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	09:56:46	G800B63H8491	1,180.00	153	BATE	156728360819	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	09:56:46	G800B63H8491	1,180.00	28	XLON	EORONuXSQ1Gs	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	09:56:46	G800B63H8491	1,180.00	161	XLON	EORONuXSQ1Gu	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	09:58:01	G800B63H8491	1,178.80	988	CHIX	2977838267676	2001001125

ROLLS-ROYCE HOLDINGS PLC	20/05/2026	09:58:01	GB00B63H8491	1,178.60	940	XLON	EORONuXSQ2eA	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	10:19:18	GB00B63H8491	1,180.00	44	XLON	EORONuXSQS02	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	10:19:18	GB00B63H8491	1,180.00	484	XLON	EORONuXSQS07	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	10:19:18	GB00B63H8491	1,180.00	407	XLON	EORONuXSQS0F	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	10:19:18	GB00B63H8491	1,180.00	52	XLON	EORONuXSQSP7	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	10:19:19	GB00B63H8491	1,180.00	754	CHIX	2977838271384	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	10:23:52	GB00B63H8491	1,179.80	161	XLON	EORONuXSQXgE	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	10:25:39	GB00B63H8491	1,179.80	829	XLON	EORONuXSQZNO	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	10:28:12	GB00B63H8491	1,180.00	330	XLON	EORONuXSQc4c	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/05/2026	10:28:12	GB00B63H8491	1,180.00	428	CHIX	2977838272904	2001001125