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	17/11/2026	GB00B63H8491	2,734,715	1,339.88	LSE	1,350.00	1,322.20

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	17/11/2026	GB00B63H8491	166,356	1,332.52	LSE	1,335.60	1,330.20
ROLLS-ROYCE HOLDING PLC	17/11/2026	GB00B63H8491	671,520	1,334.86	BATE	1,348.80	1,322.60
ROLLS-ROYCE HOLDING PLC	17/11/2026	GB00B63H8491	1,201,452	1,337.90	CHIX	1,349.40	1,322.40
ROLLS-ROYCE HOLDING PLC	17/11/2026	GB00B63H8491	588,612	1,338.18	AQUIS	1,349.40	1,322.40
ROLLS-ROYCE HOLDING PLC	18/11/2026	GB00B63H8491	1,603,404	1,340.23	LSE	1,357.40	1,322.20
ROLLS-ROYCE HOLDING PLC	18/11/2026	GB00B63H8491	122,083	1,341.66	BATE	1,355.80	1,326.40
ROLLS-ROYCE HOLDING PLC	18/11/2026	GB00B63H8491	537,000	1,342.09	CHIX	1,357.40	1,323.00
ROLLS-ROYCE HOLDING PLC	18/11/2026	GB00B63H8491	93,278	1,340.22	AQUIS	1,355.80	1,323.00
ROLLS-ROYCE HOLDING PLC	19/11/2026	GB00B63H8491	1,274,090	1,342.35	LSE	1,362.00	1,326.60
ROLLS-ROYCE HOLDING PLC	19/11/2026	GB00B63H8491	133,503	1,343.86	BATE	1,361.20	1,326.80
ROLLS-ROYCE HOLDING PLC	19/11/2026	GB00B63H8491	458,242	1,343.72	CHIX	1,361.60	1,326.00
ROLLS-ROYCE HOLDING PLC	19/11/2026	GB00B63H8491	96,443	1,344.29	AQUIS	1,361.00	1,327.20
ROLLS-ROYCE HOLDING PLC	20/11/2026	GB00B63H8491	1,752,790	1,283.37	LSE	1,304.40	1,268.80
ROLLS-ROYCE HOLDING PLC	20/11/2026	GB00B63H8491	84,863	1,284.76	BATE	1,302.20	1,269.00
ROLLS-ROYCE HOLDING PLC	20/11/2026	GB00B63H8491	988,473	1,282.91	CHIX	1,303.60	1,268.80
ROLLS-ROYCE HOLDING PLC	20/11/2026	GB00B63H8491	63,048	1,285.00	AQUIS	1,302.40	1,269.60
ROLLS-ROYCE HOLDING PLC	23/11/2026	GB00B63H8491	291,257	1,301.33	LSE	1,308.00	1,288.00
ROLLS-ROYCE HOLDING PLC	23/11/2026	GB00B63H8491	43,321	1,301.32	BATE	1,307.80	1,289.40
ROLLS-ROYCE HOLDING PLC	23/11/2026	GB00B63H8491	161,736	1,301.33	CHIX	1,308.00	1,289.00
ROLLS-ROYCE HOLDING PLC	23/11/2026	GB00B63H8491	33,043	1,301.04	AQUIS	1,308.00	1,288.00

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	17/11/2026	08:00:58	GB00B63H8491	1334.8000	824	Aquis	2306067	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:00:58	GB00B63H8491	1334.8000	1,395	Aquis	2306065	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:00:58	GB00B63H8491	1334.8000	1,462	CHIX	2306061	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:00:58	GB00B63H8491	1335.2000	821	CHIX	2306058	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:00:58	GB00B63H8491	1335.2000	1,431	CHIX	2306056	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:00:58	GB00B63H8491	1335.2000	274	CHIX	2306052	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:00:58	GB00B63H8491	1335.2000	561	CHIX	2306048	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:01:00	GB00B63H8491	1333.2000	911	Aquis	2306145	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:01:00	GB00B63H8491	1333.0000	745	CHIX	2306141	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:01:00	GB00B63H8491	1333.8000	770	BATE	2306131	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:01:00	GB00B63H8491	1333.8000	792	BATE	2306121	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:01:00	GB00B63H8491	1333.8000	916	BATE	2306127	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:01:00	GB00B63H8491	1333.8000	804	BATE	2306129	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:01:32	GB00B63H8491	1333.6000	795	CHIX	2306757	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:01:54	GB00B63H8491	1334.4000	749	CHIX	2307320	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:01:54	GB00B63H8491	1334.4000	1,554	CHIX	2307318	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:02:03	GB00B63H8491	1334.2000	724	CHIX	2308077	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:02:03	GB00B63H8491	1334.0000	1,599	Aquis	2308081	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:02:03	GB00B63H8491	1334.2000	698	Aquis	2308079	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:02:06	GB00B63H8491	1332.6000	1,113	Aquis	2308196	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:02:06	GB00B63H8491	1332.6000	1	Aquis	2308194	Accelerated

ROLLS-ROYCE HOLDING PLC	17/11/2026	08:02:06	GB00B63H8491	1332.8000	784	BATE	2308192	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:02:06	GB00B63H8491	1332.8000	720	BATE	2308190	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:02:06	GB00B63H8491	1332.8000	863	CHIX	2308188	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:02:06	GB00B63H8491	1332.8000	988	BATE	2308186	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:02:08	GB00B63H8491	1331.6000	816	Aquis	2308237	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:02:08	GB00B63H8491	1332.4000	775	CHIX	2308213	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:03:05	GB00B63H8491	1333.6000	704	Aquis	2309605	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:03:05	GB00B63H8491	1334.0000	733	CHIX	2309603	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:03:05	GB00B63H8491	1334.0000	823	CHIX	2309601	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:03:05	GB00B63H8491	1334.0000	830	CHIX	2309597	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:03:25	GB00B63H8491	1334.6000	1,354	CHIX	2310200	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:03:53	GB00B63H8491	1337.4000	1,375	Aquis	2310737	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:03:53	GB00B63H8491	1337.4000	464	Aquis	2310739	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:03:53	GB00B63H8491	1337.6000	2,305	CHIX	2310727	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:03:53	GB00B63H8491	1337.6000	751	Aquis	2310725	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:03:56	GB00B63H8491	1336.4000	1,274	Aquis	2310782	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:03:56	GB00B63H8491	1336.6000	1,219	CHIX	2310780	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:04:16	GB00B63H8491	1336.8000	754	CHIX	2311211	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:04:16	GB00B63H8491	1336.8000	757	Aquis	2311209	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:04:16	GB00B63H8491	1336.8000	817	CHIX	2311207	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:05:06	GB00B63H8491	1339.0000	790	Aquis	2313251	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:05:09	GB00B63H8491	1339.0000	403	Aquis	2313253	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:05:09	GB00B63H8491	1339.4000	790	Aquis	2313237	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:05:09	GB00B63H8491	1339.4000	788	Aquis	2313235	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:05:09	GB00B63H8491	1339.4000	772	CHIX	2313233	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:05:09	GB00B63H8491	1339.6000	702	CHIX	2313227	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:05:09	GB00B63H8491	1339.6000	809	CHIX	2313225	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:05:10	GB00B63H8491	1339.0000	351	Aquis	2313280	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:05:25	GB00B63H8491	1338.8000	783	CHIX	2313636	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:05:25	GB00B63H8491	1338.8000	1,167	CHIX	2313634	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:05:35	GB00B63H8491	1338.8000	750	Aquis	2313913	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:05:44	GB00B63H8491	1338.4000	694	CHIX	2314007	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:05:44	GB00B63H8491	1338.4000	770	CHIX	2314005	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:05:46	GB00B63H8491	1337.8000	547	CHIX	2314069	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:05:46	GB00B63H8491	1337.8000	192	CHIX	2314067	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:05:46	GB00B63H8491	1338.0000	804	BATE	2314053	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:05:46	GB00B63H8491	1338.0000	916	CHIX	2314049	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:05:46	GB00B63H8491	1338.0000	222	BATE	2314051	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:05:46	GB00B63H8491	1338.0000	770	BATE	2314057	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:05:46	GB00B63H8491	1338.0000	818	BATE	2314055	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:05:46	GB00B63H8491	1338.0000	808	BATE	2314059	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:05:46	GB00B63H8491	1338.0000	586	BATE	2314045	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:05:46	GB00B63H8491	1338.0000	649	BATE	2314043	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:05:46	GB00B63H8491	1338.0000	999	BATE	2314041	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:05:46	GB00B63H8491	1338.2000	687	Aquis	2314035	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:05:46	GB00B63H8491	1338.2000	417	BATE	2314039	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:05:46	GB00B63H8491	1338.2000	401	BATE	2314037	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:05:49	GB00B63H8491	1337.4000	779	Aquis	2314116	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:05:57	GB00B63H8491	1337.0000	993	BATE	2314248	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:05:57	GB00B63H8491	1337.2000	816	CHIX	2314244	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:06:17	GB00B63H8491	1336.8000	362	BATE	2314653	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:06:17	GB00B63H8491	1336.8000	260	BATE	2314651	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:06:33	GB00B63H8491	1336.8000	68	BATE	2314945	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:06:33	GB00B63H8491	1336.8000	32	BATE	2314947	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:07:32	GB00B63H8491	1341.8000	65	CHIX	2316065	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:07:33	GB00B63H8491	1341.8000	741	CHIX	2316083	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:07:34	GB00B63H8491	1341.6000	853	CHIX	2316103	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:07:34	GB00B63H8491	1341.6000	674	CHIX	2316101	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:07:35	GB00B63H8491	1341.2000	141	Aquis	2316137	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:07:45	GB00B63H8491	1341.6000	1,673	CHIX	2316316	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:07:50	GB00B63H8491	1341.4000	1,808	Aquis	2316334	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:07:50	GB00B63H8491	1341.4000	1,061	CHIX	2316332	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:07:55	GB00B63H8491	1340.2000	766	CHIX	2316486	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:07:55	GB00B63H8491	1340.6000	684	Aquis	2316478	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:07:55	GB00B63H8491	1340.6000	924	CHIX	2316476	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:08:00	GB00B63H8491	1340.0000	800	CHIX	2316489	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:08:00	GB00B63H8491	1340.0000	788	BATE	2316491	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:08:01	GB00B63H8491	1339.8000	847	Aquis	2316513	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:08:01	GB00B63H8491	1339.8000	6	Aquis	2316507	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:08:01	GB00B63H8491	1339.8000	1	Aquis	2316505	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:08:42	GB00B63H8491	1341.0000	736	CHIX	2319597	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:08:55	GB00B63H8491	1340.6000	777	Aquis	2319783	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:08:55	GB00B63H8491	1340.6000	693	Aquis	2319777	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:09:00	GB00B63H8491	1340.0000	803	CHIX	2319866	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:09:07	GB00B63H8491	1339.8000	889	CHIX	2319952	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:09:07	GB00B63H8491	1339.8000	759	Aquis	2319954	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:09:14	GB00B63H8491	1339.4000	4	BATE	2320105	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:09:14	GB00B63H8491	1339.4000	228	BATE	2320103	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:09:55	GB00B63H8491	1340.8000	503	Aquis	2320753	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:09:55	GB00B63H8491	1340.8000	280	Aquis	2320745	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:09:57	GB00B63H8491	1340.4000	1,014	CHIX	2320783	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:09:57	GB00B63H8491	1340.6000	780	CHIX	2320780	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:09:57	GB00B63H8491	1340.6000	821	CHIX	2320778	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:09:57	GB00B63H8491	1340.6000	911	CHIX	2320776	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:10:44	GB00B63H8491	1341.4000	80	Aquis	2321824	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:10:44	GB00B63H8491	1341.4000	219	Aquis	2321818	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:10:51	GB00B63H8491	1341.4000	613	Aquis	2321908	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:10:51	GB00B63H8491	1341.4000	337	Aquis	2321906	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:10:51	GB00B63H8491	1341.4000	1,108	CHIX	2321904	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:10:51	GB00B63H8491	1341.4000	370	Aquis	2321902	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:11:25	GB00B63H8491	1342.2000	870	CHIX	2322480	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:11:25	GB00B63H8491	1342.2000	112	CHIX	2322478	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:11:52	GB00B63H8491	1344.4000	780	CHIX	2322946	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:11:52	GB00B63H8491	1344.4000	794	CHIX	2322940	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:11:52	GB00B63H8491	1344.4000	754	Aquis	2322948	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:11:52	GB00B63H8491	1344.4000	3	Aquis	2322936	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:12:20	GB00B63H8491	1344.8000	498	Aquis	2323409	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:12:20	GB00B63H8491	1345.0000	380	CHIX	2323396	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:12:20	GB00B63H8491	1345.0000	658	CHIX	2323394	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:12:55	GB00B63H8491	1346.2000	307	CHIX	2323910	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:12:55	GB00B63H8491	1346.2000	753	Aquis	2323912	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:12:55	GB00B63H8491	1346.2000	379	CHIX	2323914	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:12:55	GB00B63H8491	1346.2000	726	CHIX	2323918	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:12:55	GB00B63H8491	1346.2000	685	CHIX	2323916	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:12:55	GB00B63H8491	1346.4000	614	Aquis	2323905	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:12:55	GB00B63H8491	1346.4000	123	Aquis	2323903	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:12:58	GB00B63H8491	1345.4000	722	Aquis	2323988	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:12:58	GB00B63H8491	1345.0000	829	CHIX	2323986	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:13:33	GB00B63H8491	1345.4000	1,164	CHIX	2324433	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:13:33	GB00B63H8491	1345.8000	822	Aquis	2324429	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:13:33	GB00B63H8491	1346.0000	718	CHIX	2324425	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:13:34	GB00B63H8491	1345.2000	100	Aquis	2324443	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:13:35	GB00B63H8491	1345.0000	653	BATE	2324497	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:13:39	GB00B63H8491	1345.0000	759	BATE	2324495	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:13:39	GB00B63H8491	1345.0000	782	BATE	2324493	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:13:39	GB00B63H8491	1345.0000	857	BATE	2324499	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:13:39	GB00B63H8491	1345.0000	736	BATE	2324501	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:13:39	GB00B63H8491	1345.2000	712	Aquis	2324491	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:13:46	GB00B63H8491	1344.8000	5	Aquis	2324580	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:13:52	GB00B63H8491	1344.8000	715	Aquis	2324668	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:13:54	GB00B63H8491	1344.6000	738	CHIX	2324698	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:13:54	GB00B63H8491	1344.6000	1,032	BATE	2324696	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:14:28	GB00B63H8491	1345.2000	697	CHIX	2325054	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:14:28	GB00B63H8491	1345.2000	453	CHIX	2325052	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:14:30	GB00B63H8491	1345.0000	757	Aquis	2325104	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:15:06	GB00B63H8491	1344.8000	192	CHIX	2326121	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:15:06	GB00B63H8491	1344.8000	484	CHIX	2326119	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:15:38	GB00B63H8491	1347.2000	796	CHIX	2327152	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:15:54	GB00B63H8491	1348.0000	197	Aquis	2327343	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:15:54	GB00B63H8491	1348.2000	705	CHIX	2327339	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:15:54	GB00B63H8491	1348.2000	714	Aquis	2327333	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:15:54	GB00B63H8491	1348.2000	684	CHIX	2327331	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:15:54	GB00B63H8491	1348.4000	717	CHIX	2327329	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:15:54	GB00B63H8491	1348.4000	755	CHIX	2327323	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:15:57	GB00B63H8491	1348.0000	681	CHIX	2327403	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:15:58	GB00B63H8491	1348.0000	454	Aquis	2327432	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:16:00	GB00B63H8491	1348.0000	227	Aquis	2327468	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:16:00	GB00B63H8491	1348.0000	144	Aquis	2327466	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:16:01	GB00B63H8491	1348.0000	238	Aquis	2327478	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:16:02	GB00B63H8491	1348.0000	360	Aquis	2327496	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:16:02	GB00B63H8491	1347.8000	703	CHIX	2327494	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:16:22	GB00B63H8491	1347.2000	676	CHIX	2327817	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:16:22	GB00B63H8491	1347.6000	770	Aquis	2327809	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:16:22	GB00B63H8491	1347.6000	798	CHIX	2327803	Accelerated

ROLLS-ROYCE HOLDING PLC	17/11/2026	08:16:22	GB00B63H8491	1347.6000	747	BATE	2327807	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:16:22	GB00B63H8491	1347.6000	830	BATE	2327811	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:16:22	GB00B63H8491	1347.6000	743	BATE	2327813	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:16:22	GB00B63H8491	1347.6000	757	BATE	2327815	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:16:36	GB00B63H8491	1346.0000	817	Aquis	2328026	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:16:37	GB00B63H8491	1344.2000	723	CHIX	2328133	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:16:37	GB00B63H8491	1344.6000	782	BATE	2328127	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:16:52	GB00B63H8491	1343.0000	775	CHIX	2328515	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:16:57	GB00B63H8491	1343.0000	704	BATE	2328517	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:17:35	GB00B63H8491	1342.4000	311	Aquis	2329264	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:17:35	GB00B63H8491	1342.4000	492	CHIX	2329262	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:17:35	GB00B63H8491	1342.4000	400	Aquis	2329260	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:17:35	GB00B63H8491	1342.4000	202	CHIX	2329258	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:18:20	GB00B63H8491	1342.6000	437	CHIX	2329949	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:18:20	GB00B63H8491	1342.6000	211	CHIX	2329947	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:18:20	GB00B63H8491	1342.6000	130	CHIX	2329945	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:18:48	GB00B63H8491	1342.8000	791	Aquis	2330498	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:18:51	GB00B63H8491	1342.4000	574	CHIX	2330526	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:18:51	GB00B63H8491	1342.4000	99	CHIX	2330524	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:18:51	GB00B63H8491	1342.4000	819	CHIX	2330528	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:18:55	GB00B63H8491	1342.2000	986	CHIX	2330578	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:18:56	GB00B63H8491	1342.0000	302	CHIX	2330604	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:18:56	GB00B63H8491	1342.2000	755	Aquis	2330602	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:18:56	GB00B63H8491	1342.2000	1,545	BATE	2330600	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:18:56	GB00B63H8491	1342.0000	399	CHIX	2330606	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:19:17	GB00B63H8491	1342.4000	765	CHIX	2330901	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:19:19	GB00B63H8491	1341.8000	734	Aquis	2330959	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:19:19	GB00B63H8491	1342.0000	755	BATE	2330953	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:19:19	GB00B63H8491	1342.0000	672	CHIX	2330951	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:19:19	GB00B63H8491	1342.2000	807	Aquis	2330949	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:19:34	GB00B63H8491	1340.2000	61	Aquis	2331158	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:19:34	GB00B63H8491	1341.0000	695	BATE	2331145	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:19:35	GB00B63H8491	1339.8000	705	CHIX	2331171	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:19:35	GB00B63H8491	1340.2000	639	Aquis	2331169	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:20:22	GB00B63H8491	1341.0000	746	Aquis	2332525	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:20:22	GB00B63H8491	1341.0000	27	CHIX	2332523	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:20:22	GB00B63H8491	1341.0000	524	CHIX	2332527	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:20:22	GB00B63H8491	1341.0000	131	CHIX	2332529	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:20:24	GB00B63H8491	1340.8000	145	CHIX	2332552	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:20:24	GB00B63H8491	1340.8000	348	CHIX	2332550	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:21:40	GB00B63H8491	1343.2000	824	CHIX	2334165	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:21:40	GB00B63H8491	1343.2000	701	CHIX	2334161	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:21:53	GB00B63H8491	1343.2000	794	CHIX	2334341	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:21:55	GB00B63H8491	1342.8000	693	CHIX	2334440	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:21:55	GB00B63H8491	1343.0000	307	Aquis	2334438	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:21:55	GB00B63H8491	1343.0000	465	Aquis	2334434	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:21:55	GB00B63H8491	1343.0000	406	Aquis	2334436	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:21:55	GB00B63H8491	1343.0000	835	CHIX	2334428	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:21:55	GB00B63H8491	1343.0000	246	Aquis	2334430	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:22:05	GB00B63H8491	1342.4000	688	Aquis	2334558	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:22:05	GB00B63H8491	1342.4000	2	Aquis	2334556	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:22:08	GB00B63H8491	1342.2000	831	CHIX	2334608	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:22:15	GB00B63H8491	1341.6000	714	BATE	2334685	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:22:37	GB00B63H8491	1341.4000	1	BATE	2334919	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:22:37	GB00B63H8491	1341.4000	555	BATE	2334917	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:22:41	GB00B63H8491	1341.6000	100	BATE	2334951	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:22:43	GB00B63H8491	1341.2000	54	CHIX	2335089	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:22:48	GB00B63H8491	1341.2000	448	CHIX	2335084	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:22:48	GB00B63H8491	1341.2000	1	CHIX	2335082	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:22:48	GB00B63H8491	1341.2000	238	CHIX	2335080	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:22:48	GB00B63H8491	1341.2000	683	Aquis	2335078	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:22:48	GB00B63H8491	1341.4000	46	BATE	2335056	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:22:48	GB00B63H8491	1341.4000	713	BATE	2335054	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:22:48	GB00B63H8491	1341.4000	94	BATE	2335052	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:22:48	GB00B63H8491	1341.4000	807	CHIX	2335050	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:24:01	GB00B63H8491	1342.2000	613	CHIX	2336327	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:24:01	GB00B63H8491	1342.2000	184	CHIX	2336325	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:24:01	GB00B63H8491	1342.2000	740	Aquis	2336323	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:24:01	GB00B63H8491	1342.2000	42	CHIX	2336321	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:24:01	GB00B63H8491	1342.2000	280	CHIX	2336315	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:24:01	GB00B63H8491	1342.2000	478	CHIX	2336311	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:24:01	GB00B63H8491	1342.2000	1	Aquis	2336309	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:24:01	GB00B63H8491	1342.4000	588	CHIX	2336287	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:24:01	GB00B63H8491	1342.4000	187	CHIX	2336285	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:24:01	GB00B63H8491	1342.4000	709	CHIX	2336283	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:24:14	GB00B63H8491	1342.2000	640	BATE	2336590	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:24:14	GB00B63H8491	1342.2000	505	BATE	2336588	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:24:14	GB00B63H8491	1342.2000	169	BATE	2336576	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:24:14	GB00B63H8491	1342.2000	661	BATE	2336574	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:24:14	GB00B63H8491	1342.2000	770	BATE	2336570	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:24:14	GB00B63H8491	1342.2000	113	BATE	2336572	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:24:15	GB00B63H8491	1342.0000	88	Aquis	2336669	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:24:15	GB00B63H8491	1342.2000	730	BATE	2336664	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:24:15	GB00B63H8491	1342.2000	39	BATE	2336662	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:24:20	GB00B63H8491	1342.0000	170	BATE	2336677	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:24:20	GB00B63H8491	1342.0000	690	Aquis	2336679	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:24:28	GB00B63H8491	1342.0000	495	BATE	2336770	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:24:30	GB00B63H8491	1341.6000	766	CHIX	2336831	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:24:31	GB00B63H8491	1341.6000	121	Aquis	2336845	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:24:32	GB00B63H8491	1341.6000	8	Aquis	2336865	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:24:32	GB00B63H8491	1341.6000	28	Aquis	2336855	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:24:33	GB00B63H8491	1341.6000	64	Aquis	2336879	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:24:33	GB00B63H8491	1341.6000	517	Aquis	2336877	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:24:33	GB00B63H8491	1341.6000	5	Aquis	2336875	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:24:57	GB00B63H8491	1341.4000	47	CHIX	2337328	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:25:01	GB00B63H8491	1341.4000	397	CHIX	2337917	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:25:01	GB00B63H8491	1341.4000	286	CHIX	2337915	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:25:09	GB00B63H8491	1341.0000	637	CHIX	2338027	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:25:09	GB00B63H8491	1341.0000	766	Aquis	2338025	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:25:09	GB00B63H8491	1341.0000	102	CHIX	2338023	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:25:30	GB00B63H8491	1339.6000	737	BATE	2338452	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:25:30	GB00B63H8491	1339.6000	801	BATE	2338450	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:25:30	GB00B63H8491	1339.6000	672	CHIX	2338437	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:25:30	GB00B63H8491	1339.6000	126	CHIX	2338439	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:25:30	GB00B63H8491	1339.6000	2	BATE	2338435	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:25:30	GB00B63H8491	1339.6000	1	CHIX	2338433	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:25:30	GB00B63H8491	1339.6000	1	BATE	2338431	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:26:34	GB00B63H8491	1342.2000	793	CHIX	2339429	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:26:35	GB00B63H8491	1342.0000	674	Aquis	2339444	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:27:11	GB00B63H8491	1342.4000	199	CHIX	2340017	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:27:11	GB00B63H8491	1342.4000	1,311	CHIX	2340013	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:27:44	GB00B63H8491	1343.0000	200	CHIX	2340539	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:27:44	GB00B63H8491	1343.0000	894	CHIX	2340543	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:27:44	GB00B63H8491	1343.0000	196	CHIX	2340541	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:27:53	GB00B63H8491	1342.4000	1,051	CHIX	2340706	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:27:53	GB00B63H8491	1342.4000	885	BATE	2340708	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:27:53	GB00B63H8491	1342.6000	269	BATE	2340689	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:27:53	GB00B63H8491	1342.6000	307	BATE	2340687	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:27:53	GB00B63H8491	1342.6000	129	BATE	2340685	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:27:53	GB00B63H8491	1342.6000	105	BATE	2340683	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:27:53	GB00B63H8491	1342.8000	735	CHIX	2340681	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:27:53	GB00B63H8491	1342.8000	807	Aquis	2340679	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:28:58	GB00B63H8491	1345.2000	823	CHIX	2341933	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:28:58	GB00B63H8491	1345.2000	1,012	CHIX	2341925	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:29:03	GB00B63H8491	1344.4000	723	CHIX	2342070	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:29:03	GB00B63H8491	1344.6000	1,684	Aquis	2342064	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:29:03	GB00B63H8491	1344.6000	1	Aquis	2342062	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:29:03	GB00B63H8491	1344.8000	919	CHIX	2342060	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:29:03	GB00B63H8491	1344.8000	792	BATE	2342058	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:29:03	GB00B63H8491	1344.8000	174	CHIX	2342056	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:29:18	GB00B63H8491	1344.2000	783	CHIX	2342334	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:29:32	GB00B63H8491	1344.2000	759	CHIX	2342574	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:29:33	GB00B63H8491	1344.0000	745	Aquis	2342601	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:30:01	GB00B63H8491	1344.0000	760	CHIX	2343702	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:30:38	GB00B63H8491	1346.0000	335	Aquis	2344485	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:30:40	GB00B63H8491	1345.8000	747	Aquis	2344533	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:30:40	GB00B63H8491	1346.0000	494	Aquis	2344519	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:30:41	GB00B63H8491	1345.6000	810	CHIX	2344554	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:30:43	GB00B63H8491	1344.8000	142	CHIX	2344648	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:30:43	GB00B63H8491	1345.0000	734	BATE	2344650	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:30:43	GB00B63H8491	1345.0000	674	BATE	2344654	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:30:43	GB00B63H8491	1345.0000	702	BATE	2344652	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:30:43	GB00B63H8491	1344.8000	479	CHIX	2344656	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:30:43	GB00B63H8491	1345.0000	697	BATE	2344646	Accelerated

ROLLS-ROYCE HOLDING PLC	17/11/2026	08:30:43	GB00B63H8491	1344.8000	136	CHIX	2344644	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:30:51	GB00B63H8491	1344.0000	709	Aquis	2344803	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:30:51	GB00B63H8491	1344.6000	726	Aquis	2344794	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:30:51	GB00B63H8491	1344.6000	765	CHIX	2344792	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:31:06	GB00B63H8491	1344.2000	787	CHIX	2345195	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:31:14	GB00B63H8491	1343.4000	826	BATE	2345290	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:31:20	GB00B63H8491	1343.2000	88	BATE	2345394	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:31:21	GB00B63H8491	1343.2000	682	BATE	2345419	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:31:21	GB00B63H8491	1343.2000	26	BATE	2345417	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:31:21	GB00B63H8491	1343.2000	790	CHIX	2345421	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:31:48	GB00B63H8491	1341.8000	791	CHIX	2346474	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:31:49	GB00B63H8491	1342.2000	686	CHIX	2346472	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:32:02	GB00B63H8491	1341.2000	766	BATE	2346698	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:33:52	GB00B63H8491	1342.8000	72	Aquis	2348762	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:33:52	GB00B63H8491	1342.8000	85	CHIX	2348758	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:33:53	GB00B63H8491	1342.8000	791	CHIX	2348776	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:33:53	GB00B63H8491	1342.8000	1,146	CHIX	2348772	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:33:53	GB00B63H8491	1342.8000	771	CHIX	2348774	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:33:53	GB00B63H8491	1342.8000	658	Aquis	2348778	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:33:53	GB00B63H8491	1342.8000	831	Aquis	2348780	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:34:02	GB00B63H8491	1342.6000	1,053	CHIX	2348875	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:34:09	GB00B63H8491	1342.4000	755	CHIX	2349032	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:34:10	GB00B63H8491	1342.4000	631	Aquis	2349055	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:34:10	GB00B63H8491	1342.4000	369	Aquis	2349049	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:34:29	GB00B63H8491	1342.2000	140	CHIX	2349377	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:34:39	GB00B63H8491	1342.2000	589	CHIX	2349636	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:35:39	GB00B63H8491	1342.6000	732	CHIX	2351507	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:35:47	GB00B63H8491	1342.4000	899	Aquis	2351645	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:35:51	GB00B63H8491	1342.2000	693	CHIX	2351725	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:35:51	GB00B63H8491	1342.2000	562	CHIX	2351723	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:35:51	GB00B63H8491	1342.2000	705	BATE	2351721	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:35:52	GB00B63H8491	1342.0000	882	CHIX	2351771	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:36:14	GB00B63H8491	1342.0000	804	Aquis	2352083	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:36:27	GB00B63H8491	1341.6000	755	BATE	2352270	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:36:27	GB00B63H8491	1341.8000	675	CHIX	2352268	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:36:40	GB00B63H8491	1341.0000	721	BATE	2352506	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:36:40	GB00B63H8491	1341.0000	8	BATE	2352504	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:36:40	GB00B63H8491	1341.2000	696	BATE	2352494	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:36:40	GB00B63H8491	1341.4000	775	CHIX	2352492	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:36:40	GB00B63H8491	1341.4000	762	BATE	2352490	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:36:40	GB00B63H8491	1341.6000	349	Aquis	2352488	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:36:40	GB00B63H8491	1341.6000	404	Aquis	2352486	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:36:40	GB00B63H8491	1341.6000	250	Aquis	2352484	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:36:40	GB00B63H8491	1341.6000	99	Aquis	2352482	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:36:40	GB00B63H8491	1341.6000	21	Aquis	2352476	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:36:40	GB00B63H8491	1341.6000	425	Aquis	2352468	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:36:40	GB00B63H8491	1341.6000	806	CHIX	2352470	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:36:53	GB00B63H8491	1339.6000	592	CHIX	2352684	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:36:53	GB00B63H8491	1339.6000	179	CHIX	2352682	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:36:53	GB00B63H8491	1339.6000	56	CHIX	2352680	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:36:53	GB00B63H8491	1339.8000	691	BATE	2352674	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:36:53	GB00B63H8491	1339.8000	1,341	BATE	2352672	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:36:57	GB00B63H8491	1339.0000	703	Aquis	2352801	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:37:22	GB00B63H8491	1338.4000	794	BATE	2353112	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:37:47	GB00B63H8491	1338.0000	823	BATE	2353429	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:37:47	GB00B63H8491	1338.0000	521	CHIX	2353427	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:37:47	GB00B63H8491	1338.0000	155	CHIX	2353431	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:37:48	GB00B63H8491	1337.8000	732	CHIX	2353444	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:38:14	GB00B63H8491	1337.4000	407	Aquis	2353946	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:38:14	GB00B63H8491	1337.4000	201	Aquis	2353944	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:38:14	GB00B63H8491	1337.4000	1	Aquis	2353929	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:38:14	GB00B63H8491	1337.4000	109	Aquis	2353921	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:38:56	GB00B63H8491	1337.0000	357	CHIX	2354737	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:38:57	GB00B63H8491	1337.0000	402	CHIX	2354772	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:38:57	GB00B63H8491	1337.0000	19	CHIX	2354770	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:38:57	GB00B63H8491	1337.0000	411	CHIX	2354750	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:38:58	GB00B63H8491	1337.0000	68	CHIX	2354815	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:38:58	GB00B63H8491	1337.0000	276	CHIX	2354826	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:39:00	GB00B63H8491	1336.8000	686	CHIX	2354853	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:40:12	GB00B63H8491	1337.8000	750	CHIX	2357253	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:40:14	GB00B63H8491	1337.6000	800	CHIX	2357285	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:40:14	GB00B63H8491	1337.6000	324	Aquis	2357289	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:40:14	GB00B63H8491	1337.6000	392	Aquis	2357287	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:40:25	GB00B63H8491	1337.0000	782	CHIX	2357475	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:40:25	GB00B63H8491	1337.0000	783	Aquis	2357479	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:40:25	GB00B63H8491	1337.0000	770	BATE	2357477	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:41:10	GB00B63H8491	1336.2000	163	CHIX	2358527	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:41:10	GB00B63H8491	1336.2000	657	CHIX	2358525	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:41:10	GB00B63H8491	1336.4000	799	Aquis	2358519	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:41:14	GB00B63H8491	1336.0000	211	CHIX	2358580	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:41:14	GB00B63H8491	1336.0000	163	CHIX	2358578	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:41:14	GB00B63H8491	1336.0000	337	CHIX	2358576	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:41:55	GB00B63H8491	1336.4000	805	CHIX	2359364	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:41:55	GB00B63H8491	1336.2000	647	Aquis	2359433	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:41:55	GB00B63H8491	1336.2000	32	CHIX	2359431	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:41:55	GB00B63H8491	1336.2000	160	CHIX	2359429	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:41:55	GB00B63H8491	1336.2000	526	CHIX	2359427	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:41:55	GB00B63H8491	1336.2000	154	Aquis	2359425	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:42:03	GB00B63H8491	1335.6000	47	Aquis	2359504	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:42:04	GB00B63H8491	1335.6000	23	Aquis	2359518	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:42:05	GB00B63H8491	1335.6000	61	Aquis	2359546	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:42:06	GB00B63H8491	1335.6000	160	Aquis	2359604	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:42:06	GB00B63H8491	1335.6000	160	Aquis	2359579	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:42:08	GB00B63H8491	1335.6000	289	Aquis	2359624	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:43:43	GB00B63H8491	1336.6000	807	Aquis	2361320	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:43:43	GB00B63H8491	1336.8000	700	BATE	2361312	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:43:43	GB00B63H8491	1336.8000	789	CHIX	2361310	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:44:11	GB00B63H8491	1336.6000	719	Aquis	2361794	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:44:11	GB00B63H8491	1336.6000	1,437	CHIX	2361788	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:44:28	GB00B63H8491	1336.6000	589	CHIX	2362072	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:44:28	GB00B63H8491	1336.6000	167	CHIX	2362070	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:44:28	GB00B63H8491	1336.6000	759	BATE	2362068	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:44:29	GB00B63H8491	1336.0000	557	CHIX	2362111	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:44:30	GB00B63H8491	1336.0000	181	CHIX	2362124	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:44:32	GB00B63H8491	1335.8000	486	CHIX	2362189	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:44:36	GB00B63H8491	1335.8000	312	CHIX	2362268	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:46:02	GB00B63H8491	1338.0000	616	Aquis	2364280	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:46:02	GB00B63H8491	1338.0000	822	CHIX	2364278	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:46:02	GB00B63H8491	1338.0000	111	Aquis	2364257	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:46:04	GB00B63H8491	1337.6000	838	CHIX	2364345	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:46:14	GB00B63H8491	1337.4000	492	Aquis	2364511	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:46:14	GB00B63H8491	1337.4000	710	CHIX	2364505	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:46:14	GB00B63H8491	1337.4000	281	Aquis	2364501	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:46:21	GB00B63H8491	1337.0000	57	CHIX	2364713	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:46:25	GB00B63H8491	1337.0000	799	BATE	2364807	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:46:25	GB00B63H8491	1337.0000	770	BATE	2364805	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:46:25	GB00B63H8491	1337.0000	673	BATE	2364803	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:46:25	GB00B63H8491	1337.0000	640	CHIX	2364801	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:46:45	GB00B63H8491	1336.6000	729	CHIX	2365264	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:48:16	GB00B63H8491	1336.8000	7	CHIX	2366707	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:49:03	GB00B63H8491	1338.0000	1,259	Aquis	2367422	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:49:03	GB00B63H8491	1338.2000	1,581	CHIX	2367414	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:49:05	GB00B63H8491	1337.6000	166	Aquis	2367471	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:49:06	GB00B63H8491	1337.6000	326	Aquis	2367482	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:49:06	GB00B63H8491	1337.6000	286	Aquis	2367480	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:49:18	GB00B63H8491	1337.2000	727	Aquis	2367625	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:49:18	GB00B63H8491	1337.2000	1	Aquis	2367623	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:49:18	GB00B63H8491	1337.2000	157	CHIX	2367621	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:49:18	GB00B63H8491	1337.2000	1,022	CHIX	2367619	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:50:46	GB00B63H8491	1338.6000	1,130	CHIX	2369409	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:50:48	GB00B63H8491	1338.4000	725	CHIX	2369440	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:50:48	GB00B63H8491	1338.4000	818	CHIX	2369444	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:50:48	GB00B63H8491	1338.4000	702	Aquis	2369442	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:50:57	GB00B63H8491	1338.0000	790	BATE	2369563	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:50:57	GB00B63H8491	1338.0000	807	CHIX	2369561	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:50:57	GB00B63H8491	1338.0000	758	BATE	2369559	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:51:04	GB00B63H8491	1337.8000	23	Aquis	2369725	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:51:04	GB00B63H8491	1337.8000	262	BATE	2369723	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:51:06	GB00B63H8491	1337.8000	553	BATE	2369769	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:51:06	GB00B63H8491	1337.8000	770	CHIX	2369771	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:51:06	GB00B63H8491	1337.8000	741	Aquis	2369773	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:51:06	GB00B63H8491	1337.8000	16	Aquis	2369764	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:51:09	GB00B63H8491	1337.2000	491	CHIX	2369821	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:51:09	GB00B63H8491	1337.2000	235	CHIX	2369819	Accelerated

ROLLS-ROYCE HOLDING PLC	17/11/2026	08:52:14	GB00B63H8491	1337.8000	756	CHIX	2370670	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:52:28	GB00B63H8491	1337.6000	58	Aquis	2370911	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:52:28	GB00B63H8491	1337.6000	729	CHIX	2370909	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:52:28	GB00B63H8491	1337.6000	72	CHIX	2370905	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:52:30	GB00B63H8491	1337.6000	465	Aquis	2370943	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:52:31	GB00B63H8491	1337.6000	251	Aquis	2370972	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:54:02	GB00B63H8491	1338.4000	7	CHIX	2372408	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:54:03	GB00B63H8491	1338.2000	111	Aquis	2372430	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:54:03	GB00B63H8491	1338.4000	1	CHIX	2372422	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:54:03	GB00B63H8491	1338.4000	759	CHIX	2372420	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:54:03	GB00B63H8491	1338.4000	1,008	CHIX	2372418	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:54:04	GB00B63H8491	1338.2000	68	Aquis	2372443	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:54:06	GB00B63H8491	1338.2000	30	Aquis	2372470	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:54:07	GB00B63H8491	1338.2000	12	Aquis	2372477	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:54:10	GB00B63H8491	1338.2000	716	CHIX	2372530	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:54:11	GB00B63H8491	1338.2000	86	Aquis	2372533	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:54:13	GB00B63H8491	1338.2000	286	Aquis	2372566	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:54:14	GB00B63H8491	1338.2000	735	Aquis	2372576	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:54:14	GB00B63H8491	1338.2000	349	Aquis	2372574	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:54:21	GB00B63H8491	1337.6000	448	BATE	2372727	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:55:11	GB00B63H8491	1338.0000	3	Aquis	2374339	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:55:11	GB00B63H8491	1338.0000	725	CHIX	2374331	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:55:17	GB00B63H8491	1338.0000	286	Aquis	2374425	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:55:20	GB00B63H8491	1338.0000	85	Aquis	2374461	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:55:23	GB00B63H8491	1337.8000	30	BATE	2374498	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:55:23	GB00B63H8491	1337.8000	58	BATE	2374494	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:55:23	GB00B63H8491	1338.0000	320	Aquis	2374492	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:55:27	GB00B63H8491	1337.8000	14	BATE	2374660	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:55:53	GB00B63H8491	1338.0000	1	CHIX	2374962	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:55:53	GB00B63H8491	1338.0000	816	CHIX	2374968	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:56:05	GB00B63H8491	1337.6000	769	BATE	2375169	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:56:05	GB00B63H8491	1337.6000	679	BATE	2375167	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:56:09	GB00B63H8491	1337.6000	873	CHIX	2375165	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:56:09	GB00B63H8491	1337.6000	239	BATE	2375163	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:56:09	GB00B63H8491	1337.6000	46	BATE	2375161	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:56:09	GB00B63H8491	1337.8000	721	Aquis	2375159	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:56:09	GB00B63H8491	1337.8000	622	BATE	2375157	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:56:14	GB00B63H8491	1337.4000	286	CHIX	2375229	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:56:14	GB00B63H8491	1337.4000	420	CHIX	2375231	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:56:24	GB00B63H8491	1337.2000	781	Aquis	2375345	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:56:24	GB00B63H8491	1337.2000	707	CHIX	2375343	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:57:15	GB00B63H8491	1336.4000	792	Aquis	2376239	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:57:15	GB00B63H8491	1336.4000	310	CHIX	2376237	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:57:15	GB00B63H8491	1336.4000	163	CHIX	2376235	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:57:15	GB00B63H8491	1336.4000	353	CHIX	2376233	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:57:32	GB00B63H8491	1336.0000	266	CHIX	2376459	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:57:32	GB00B63H8491	1336.0000	422	CHIX	2376457	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:58:05	GB00B63H8491	1335.8000	1	CHIX	2376954	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:58:08	GB00B63H8491	1335.8000	824	CHIX	2377007	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:58:19	GB00B63H8491	1335.6000	18	CHIX	2377167	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:58:20	GB00B63H8491	1335.6000	49	CHIX	2377173	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:59:05	GB00B63H8491	1335.8000	41	Aquis	2377812	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:59:05	GB00B63H8491	1335.8000	33	Aquis	2377803	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:59:06	GB00B63H8491	1335.8000	194	Aquis	2377829	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:59:06	GB00B63H8491	1335.8000	6	Aquis	2377821	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:59:07	GB00B63H8491	1335.8000	15	Aquis	2377838	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:59:08	GB00B63H8491	1335.8000	89	Aquis	2377847	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:59:43	GB00B63H8491	1336.2000	38	Aquis	2378277	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:59:43	GB00B63H8491	1336.2000	980	CHIX	2378275	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:59:43	GB00B63H8491	1336.2000	1	CHIX	2378269	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:59:52	GB00B63H8491	1335.8000	885	CHIX	2378417	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:59:52	GB00B63H8491	1336.0000	133	BATE	2378412	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:59:52	GB00B63H8491	1336.0000	663	BATE	2378410	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:59:52	GB00B63H8491	1336.0000	694	BATE	2378408	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:59:52	GB00B63H8491	1336.2000	714	Aquis	2378406	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:59:55	GB00B63H8491	1335.4000	738	Aquis	2378466	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:59:55	GB00B63H8491	1335.4000	762	CHIX	2378468	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:00:04	GB00B63H8491	1334.6000	9	CHIX	2379274	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:00:04	GB00B63H8491	1334.6000	679	CHIX	2379272	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:00:04	GB00B63H8491	1334.8000	774	Aquis	2379270	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:00:04	GB00B63H8491	1334.8000	1	Aquis	2379268	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:00:05	GB00B63H8491	1334.6000	3	CHIX	2379287	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:01:01	GB00B63H8491	1334.0000	693	CHIX	2380598	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:01:08	GB00B63H8491	1333.6000	742	CHIX	2380706	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:01:25	GB00B63H8491	1333.4000	95	BATE	2381055	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:01:25	GB00B63H8491	1333.4000	618	BATE	2381057	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:01:30	GB00B63H8491	1333.2000	237	Aquis	2381123	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:01:30	GB00B63H8491	1333.2000	755	BATE	2381121	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:01:30	GB00B63H8491	1333.2000	512	Aquis	2381119	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:01:30	GB00B63H8491	1333.2000	771	BATE	2381117	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:01:30	GB00B63H8491	1333.2000	494	BATE	2381115	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:01:30	GB00B63H8491	1333.2000	739	BATE	2381113	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:01:38	GB00B63H8491	1332.8000	689	CHIX	2381267	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:02:27	GB00B63H8491	1332.8000	83	BATE	2382348	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:02:27	GB00B63H8491	1332.8000	40	CHIX	2382346	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:02:27	GB00B63H8491	1332.8000	4	CHIX	2382338	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:02:28	GB00B63H8491	1332.8000	47	BATE	2382386	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:02:25	GB00B63H8491	1332.8000	104	BATE	2382391	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:02:32	GB00B63H8491	1332.8000	48	CHIX	2382400	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:02:39	GB00B63H8491	1332.8000	674	BATE	2382532	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:02:39	GB00B63H8491	1332.8000	674	BATE	2382530	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:02:39	GB00B63H8491	1332.8000	719	BATE	2382528	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:02:39	GB00B63H8491	1332.8000	619	CHIX	2382526	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:02:39	GB00B63H8491	1332.8000	538	BATE	2382524	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:02:39	GB00B63H8491	1332.8000	15	BATE	2382522	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:02:56	GB00B63H8491	1332.6000	286	Aquis	2382709	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:02:56	GB00B63H8491	1332.6000	344	Aquis	2382711	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:03:24	GB00B63H8491	1332.6000	89	Aquis	2383165	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:03:33	GB00B63H8491	1332.6000	18	Aquis	2383293	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:03:33	GB00B63H8491	1332.6000	64	Aquis	2383291	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:03:34	GB00B63H8491	1332.4000	383	CHIX	2383350	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:03:34	GB00B63H8491	1332.4000	798	CHIX	2383352	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:03:34	GB00B63H8491	1332.4000	3	CHIX	2383348	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:03:34	GB00B63H8491	1332.4000	207	CHIX	2383346	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:03:34	GB00B63H8491	1332.4000	109	CHIX	2383334	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:03:34	GB00B63H8491	1332.6000	770	Aquis	2383326	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:03:36	GB00B63H8491	1332.2000	768	CHIX	2383387	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:03:46	GB00B63H8491	1332.0000	446	CHIX	2383535	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:03:46	GB00B63H8491	1332.0000	1	CHIX	2383533	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:03:46	GB00B63H8491	1332.0000	226	CHIX	2383531	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:03:43	GB00B63H8491	1331.8000	286	Aquis	2383599	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:03:43	GB00B63H8491	1331.8000	286	Aquis	2383596	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:04:13	GB00B63H8491	1332.0000	112	CHIX	2384280	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:04:13	GB00B63H8491	1332.0000	94	CHIX	2384274	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:04:14	GB00B63H8491	1332.0000	102	CHIX	2384294	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:04:15	GB00B63H8491	1332.0000	90	CHIX	2384305	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:04:17	GB00B63H8491	1332.0000	43	CHIX	2384344	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:04:17	GB00B63H8491	1332.0000	13	CHIX	2384329	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:04:24	GB00B63H8491	1332.0000	66	CHIX	2384426	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:04:25	GB00B63H8491	1332.0000	37	CHIX	2384448	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:04:26	GB00B63H8491	1332.0000	239	CHIX	2384456	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:04:35	GB00B63H8491	1331.8000	613	BATE	2384716	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:04:35	GB00B63H8491	1331.8000	83	BATE	2384816	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:04:35	GB00B63H8491	1331.8000	672	BATE	2384820	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:04:35	GB00B63H8491	1331.8000	796	BATE	2384818	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:04:39	GB00B63H8491	1331.8000	255	Aquis	2384822	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:04:39	GB00B63H8491	1331.8000	819	BATE	2384824	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:04:43	GB00B63H8491	1331.4000	2	Aquis	2384873	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:04:46	GB00B63H8491	1331.4000	404	Aquis	2384933	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:04:46	GB00B63H8491	1331.4000	731	CHIX	2384931	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:04:46	GB00B63H8491	1331.4000	286	Aquis	2384929	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:05:48	GB00B63H8491	1331.4000	69	CHIX	2387086	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:05:49	GB00B63H8491	1331.4000	31	CHIX	2387106	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:05:49	GB00B63H8491	1331.4000	3	CHIX	2387103	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:06:00	GB00B63H8491	1331.6000	599	CHIX	2387268	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:06:00	GB00B63H8491	1331.6000	209	CHIX	2387266	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:06:00	GB00B63H8491	1331.6000	1	CHIX	2387261	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:06:21	GB00B63H8491	1331.6000	746	CHIX	2387599	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:06:21	GB00B63H8491	1331.6000	98	CHIX	2387597	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:07:30	GB00B63H8491	1332.6000	712	Aquis	2388478	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:07:30	GB00B63H8491	1332.6000	767	CHIX	2388467	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:07:30	GB00B63H8491	1332.6000	1,255	CHIX	2388465	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:07:30	GB00B63H8491	1332.6000	90	CHIX	2388463	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:07:31	GB00B63H8491	1332.2000	54	CHIX	2388514	Accelerated

ROLLS-ROYCE HOLDING PLC	17/11/2026	09:07:31	GB00B63H8491	1332.4000	689	Aquis	2388512	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:07:35	GB00B63H8491	1332.2000	76	CHIX	2388569	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:07:36	GB00B63H8491	1332.2000	701	CHIX	2388600	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:08:0€	GB00B63H8491	1333.6000	701	CHIX	2389231	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:08:02	GB00B63H8491	1333.4000	70	Aquis	2389269	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:08:02	GB00B63H8491	1333.4000	56	Aquis	2389262	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:08:03	GB00B63H8491	1333.4000	68	Aquis	2389274	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:08:05	GB00B63H8491	1333.4000	30	Aquis	2389298	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:08:0€	GB00B63H8491	1333.2000	372	CHIX	2389337	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:08:0€	GB00B63H8491	1333.4000	571	Aquis	2389333	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:08:41	GB00B63H8491	1333.2000	110	BATE	2390121	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:08:41	GB00B63H8491	1333.2000	328	CHIX	2390119	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:08:41	GB00B63H8491	1333.2000	767	Aquis	2390117	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:08:47	GB00B63H8491	1333.0000	123	BATE	2390205	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:08:48	GB00B63H8491	1333.0000	36	CHIX	2390208	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:08:49	GB00B63H8491	1333.0000	42	CHIX	2390220	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:08:5€	GB00B63H8491	1333.0000	286	BATE	2390242	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:08:51	GB00B63H8491	1333.0000	43	CHIX	2390255	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:10:02	GB00B63H8491	1335.0000	32	CHIX	2392016	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:10:02	GB00B63H8491	1335.0000	676	CHIX	2391998	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:10:02	GB00B63H8491	1335.0000	171	CHIX	2392002	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:10:02	GB00B63H8491	1335.0000	37	CHIX	2392000	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:10:02	GB00B63H8491	1335.0000	110	CHIX	2391996	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:10:03	GB00B63H8491	1335.0000	9	CHIX	2392033	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:10:03	GB00B63H8491	1335.0000	120	CHIX	2392031	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:10:03	GB00B63H8491	1335.0000	291	CHIX	2392029	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:10:03	GB00B63H8491	1335.0000	286	CHIX	2392024	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:10:04	GB00B63H8491	1335.0000	234	CHIX	2392041	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:10:05	GB00B63H8491	1335.0000	28	Aquis	2392060	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:10:05	GB00B63H8491	1335.0000	286	CHIX	2392058	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:10:05	GB00B63H8491	1335.0000	93	Aquis	2392054	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:10:18	GB00B63H8491	1335.0000	133	CHIX	2392256	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:10:18	GB00B63H8491	1335.0000	54	Aquis	2392254	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:10:18	GB00B63H8491	1335.0000	519	Aquis	2392258	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:10:18	GB00B63H8491	1335.0000	789	CHIX	2392260	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:10:19	GB00B63H8491	1334.8000	1,263	BATE	2392283	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:10:15	GB00B63H8491	1334.8000	156	BATE	2392281	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:10:15	GB00B63H8491	1334.8000	572	BATE	2392279	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:10:31	GB00B63H8491	1334.6000	31	Aquis	2392538	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:10:31	GB00B63H8491	1334.6000	702	CHIX	2392534	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:10:31	GB00B63H8491	1334.6000	887	BATE	2392536	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:10:31	GB00B63H8491	1334.6000	9	BATE	2392532	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:10:31	GB00B63H8491	1334.6000	821	BATE	2392540	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:10:31	GB00B63H8491	1334.6000	562	Aquis	2392544	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:10:31	GB00B63H8491	1334.6000	217	Aquis	2392542	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:10:31	GB00B63H8491	1334.6000	12	BATE	2392520	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:10:37	GB00B63H8491	1334.0000	728	CHIX	2392641	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:11:09	GB00B63H8491	1333.6000	286	Aquis	2392966	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:11:09	GB00B63H8491	1333.6000	76	Aquis	2392964	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:11:1€	GB00B63H8491	1333.6000	132	Aquis	2392985	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:11:1€	GB00B63H8491	1333.6000	210	Aquis	2392978	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:11:14	GB00B63H8491	1333.4000	711	CHIX	2393022	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:11:1€	GB00B63H8491	1333.4000	128	BATE	2393065	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:11:23	GB00B63H8491	1333.4000	572	BATE	2393152	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:11:27	GB00B63H8491	1333.4000	669	BATE	2393185	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:11:27	GB00B63H8491	1333.4000	808	BATE	2393181	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:11:27	GB00B63H8491	1333.4000	739	BATE	2393183	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:11:27	GB00B63H8491	1333.4000	39	BATE	2393179	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:11:57	GB00B63H8491	1333.2000	1	BATE	2393812	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:11:57	GB00B63H8491	1333.2000	3	BATE	2393802	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:11:58	GB00B63H8491	1333.2000	4	CHIX	2393820	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:11:59	GB00B63H8491	1333.2000	103	CHIX	2393826	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:12:25	GB00B63H8491	1333.2000	53	Aquis	2394128	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:12:25	GB00B63H8491	1333.4000	206	CHIX	2394126	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:12:25	GB00B63H8491	1333.4000	514	CHIX	2394124	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:12:39	GB00B63H8491	1333.2000	660	BATE	2394302	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:12:35	GB00B63H8491	1333.2000	347	CHIX	2394298	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:12:35	GB00B63H8491	1333.2000	280	CHIX	2394296	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:12:35	GB00B63H8491	1333.2000	144	CHIX	2394294	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:12:35	GB00B63H8491	1333.2000	609	Aquis	2394292	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:12:35	GB00B63H8491	1333.2000	95	BATE	2394290	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:12:35	GB00B63H8491	1333.2000	100	Aquis	2394276	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:12:40	GB00B63H8491	1332.8000	35	Aquis	2394317	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:12:41	GB00B63H8491	1332.8000	33	Aquis	2394326	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:12:42	GB00B63H8491	1332.8000	713	CHIX	2394357	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:12:42	GB00B63H8491	1332.8000	683	Aquis	2394355	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:12:42	GB00B63H8491	1332.8000	18	Aquis	2394353	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:12:42	GB00B63H8491	1332.8000	31	Aquis	2394346	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:12:42	GB00B63H8491	1332.8000	1	Aquis	2394338	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:12:42	GB00B63H8491	1332.8000	24	Aquis	2394334	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:13:35	GB00B63H8491	1332.8000	696	CHIX	2395573	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:13:57	GB00B63H8491	1332.4000	93	CHIX	2395901	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:13:57	GB00B63H8491	1332.4000	4	CHIX	2395893	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:13:59	GB00B63H8491	1332.4000	604	CHIX	2395910	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:14:2€	GB00B63H8491	1331.8000	104	BATE	2396172	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:14:22	GB00B63H8491	1331.8000	591	BATE	2396196	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:14:22	GB00B63H8491	1331.8000	718	CHIX	2396198	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:14:22	GB00B63H8491	1331.8000	80	BATE	2396200	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:14:22	GB00B63H8491	1331.8000	706	BATE	2396202	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:14:33	GB00B63H8491	1331.4000	286	Aquis	2396331	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:14:34	GB00B63H8491	1331.2000	47	CHIX	2396354	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:14:34	GB00B63H8491	1331.4000	407	Aquis	2396352	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:14:35	GB00B63H8491	1331.2000	644	CHIX	2396372	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:14:42	GB00B63H8491	1330.8000	26	Aquis	2396483	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:14:43	GB00B63H8491	1330.8000	375	Aquis	2396517	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:14:43	GB00B63H8491	1330.8000	286	Aquis	2396505	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:15:14	GB00B63H8491	1331.2000	66	CHIX	2397846	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:15:15	GB00B63H8491	1331.2000	241	CHIX	2397900	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:15:15	GB00B63H8491	1331.2000	370	CHIX	2397898	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:15:41	GB00B63H8491	1331.0000	787	CHIX	2398769	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:15:41	GB00B63H8491	1331.0000	4	CHIX	2398760	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:16:2€	GB00B63H8491	1332.0000	58	CHIX	2399336	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:16:21	GB00B63H8491	1332.0000	71	CHIX	2399375	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:16:28	GB00B63H8491	1332.0000	10	CHIX	2399464	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:16:28	GB00B63H8491	1332.0000	15	CHIX	2399458	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:16:52	GB00B63H8491	1332.4000	590	CHIX	2399806	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:16:52	GB00B63H8491	1332.4000	156	CHIX	2399804	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:17:35	GB00B63H8491	1332.6000	871	Aquis	2400326	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:17:35	GB00B63H8491	1332.6000	865	CHIX	2400324	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:17:35	GB00B63H8491	1332.4000	72	BATE	2400377	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:17:5€	GB00B63H8491	1332.4000	699	CHIX	2400662	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:17:57	GB00B63H8491	1332.4000	252	BATE	2400667	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:18:0€	GB00B63H8491	1332.4000	205	BATE	2400770	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:18:0€	GB00B63H8491	1332.4000	367	BATE	2400768	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:18:0€	GB00B63H8491	1332.4000	574	BATE	2400774	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:18:0€	GB00B63H8491	1332.4000	1	BATE	2400772	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:18:0€	GB00B63H8491	1332.0000	823	Aquis	2400829	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:18:0€	GB00B63H8491	1332.0000	1	Aquis	2400825	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:18:0€	GB00B63H8491	1332.0000	758	CHIX	2400821	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:18:21	GB00B63H8491	1331.6000	671	Aquis	2401004	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:18:21	GB00B63H8491	1331.8000	740	CHIX	2401002	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:18:24	GB00B63H8491	1331.4000	729	CHIX	2401044	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:18:35	GB00B63H8491	1330.8000	33	BATE	2401240	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:18:35	GB00B63H8491	1330.8000	6	BATE	2401242	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:18:35	GB00B63H8491	1330.8000	739	BATE	2401244	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:19:22	GB00B63H8491	1330.8000	311	CHIX	2402011	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:19:31	GB00B63H8491	1330.8000	300	CHIX	2402116	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:19:31	GB00B63H8491	1330.8000	513	CHIX	2402140	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:19:31	GB00B63H8491	1330.8000	195	CHIX	2402138	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:19:31	GB00B63H8491	1330.8000	70	CHIX	2402136	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:19:36	GB00B63H8491	1330.6000	34	Aquis	2402263	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:19:38	GB00B63H8491	1330.6000	741	Aquis	2402295	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:19:45	GB00B63H8491	1330.4000	692	CHIX	2402436	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:19:54	GB00B63H8491	1330.2000	286	BATE	2402688	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:19:54	GB00B63H8491	1330.2000	441	BATE	2402725	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:20:5€	GB00B63H8491	1331.0000	89	CHIX	2404281	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:20:58	GB00B63H8491	1331.0000	664	CHIX	2404369	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:20:58	GB00B63H8491	1331.0000	80	Aquis	2404367	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:21:07	GB00B63H8491	1331.0000	94	Aquis	2404541	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:21:07	GB00B63H8491	1331.0000	17	Aquis	2404539	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:21:08	GB00B63H8491	1331.0000	21	Aquis	2404596	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:21:08	GB00B63H8491	1331.0000	23	Aquis	2404583	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:21:08	GB00B63H8491	1331.0000	286	Aquis	2404581	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:21:08	GB00B63H8491	1331.0000	17	Aquis	2404577	Accelerated

ROLLS-ROYCE HOLDING PLC	17/11/2026	09:21:09	GB00B63H8491	1331.0000	21	Aquis	2404628	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:21:09	GB00B63H8491	1331.0000	206	Aquis	2404626	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:21:11	GB00B63H8491	1331.0000	13	Aquis	2404667	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:21:11	GB00B63H8491	1331.0000	13	Aquis	2404662	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:21:12	GB00B63H8491	1331.0000	13	Aquis	2404669	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:21:14	GB00B63H8491	1330.8000	555	CHIX	2404707	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:21:14	GB00B63H8491	1330.8000	4	CHIX	2404705	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:21:14	GB00B63H8491	1330.8000	150	CHIX	2404703	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:21:14	GB00B63H8491	1331.0000	380	Aquis	2404701	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:21:14	GB00B63H8491	1331.0000	338	Aquis	2404699	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:21:14	GB00B63H8491	1331.0000	3	Aquis	2404697	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:21:14	GB00B63H8491	1331.0000	759	CHIX	2404695	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:21:14	GB00B63H8491	1331.0000	13	Aquis	2404693	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:22:14	GB00B63H8491	1330.0000	132	BATE	2405450	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:22:18	GB00B63H8491	1330.0000	202	BATE	2405496	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:22:18	GB00B63H8491	1330.0000	521	BATE	2405494	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:22:18	GB00B63H8491	1330.0000	692	BATE	2405500	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:22:18	GB00B63H8491	1330.0000	772	BATE	2405498	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:22:18	GB00B63H8491	1330.0000	558	BATE	2405490	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:22:18	GB00B63H8491	1329.8000	567	CHIX	2405484	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:22:22	GB00B63H8491	1329.8000	724	CHIX	2405569	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:22:22	GB00B63H8491	1329.8000	4	BATE	2405567	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:22:22	GB00B63H8491	1329.8000	195	CHIX	2405565	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:23:22	GB00B63H8491	1332.2000	621	CHIX	2406452	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:23:22	GB00B63H8491	1332.2000	174	CHIX	2406450	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:23:25	GB00B63H8491	1332.0000	150	Aquis	2406500	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:23:25	GB00B63H8491	1332.0000	669	Aquis	2406498	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:23:25	GB00B63H8491	1331.6000	545	BATE	2406587	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:23:29	GB00B63H8491	1331.6000	699	Aquis	2406589	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:23:29	GB00B63H8491	1331.6000	165	BATE	2406582	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:23:29	GB00B63H8491	1331.8000	823	CHIX	2406576	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:24:38	GB00B63H8491	1331.8000	60	Aquis	2407735	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:24:42	GB00B63H8491	1331.8000	140	CHIX	2407835	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:24:42	GB00B63H8491	1331.8000	67	CHIX	2407824	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:24:42	GB00B63H8491	1331.8000	366	Aquis	2407816	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:24:43	GB00B63H8491	1331.8000	1	CHIX	2407844	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:24:43	GB00B63H8491	1331.8000	36	CHIX	2407842	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:24:44	GB00B63H8491	1331.8000	11	Aquis	2407864	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:24:55	GB00B63H8491	1331.8000	143	Aquis	2408106	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:25:00	GB00B63H8491	1331.8000	363	Aquis	2408867	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:25:00	GB00B63H8491	1331.8000	181	Aquis	2408202	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:25:00	GB00B63H8491	1331.8000	91	Aquis	2408200	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:25:01	GB00B63H8491	1331.8000	144	CHIX	2408915	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:25:01	GB00B63H8491	1331.8000	331	CHIX	2408913	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:25:01	GB00B63H8491	1331.8000	129	CHIX	2408880	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:25:01	GB00B63H8491	1331.8000	276	Aquis	2408878	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:25:02	GB00B63H8491	1331.8000	372	CHIX	2408924	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:25:03	GB00B63H8491	1331.8000	55	CHIX	2408957	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:25:04	GB00B63H8491	1331.8000	349	CHIX	2408980	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:25:04	GB00B63H8491	1331.8000	35	CHIX	2408976	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:25:04	GB00B63H8491	1331.8000	169	CHIX	2408974	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:25:04	GB00B63H8491	1331.8000	92	CHIX	2408970	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:25:04	GB00B63H8491	1331.8000	115	CHIX	2408959	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:25:04	GB00B63H8491	1331.8000	69	CHIX	2408961	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:25:12	GB00B63H8491	1331.4000	688	BATE	2409226	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:25:12	GB00B63H8491	1331.4000	669	BATE	2409224	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:25:21	GB00B63H8491	1331.4000	22	BATE	2409434	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:25:22	GB00B63H8491	1331.4000	67	BATE	2409442	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:25:24	GB00B63H8491	1331.2000	701	CHIX	2409450	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:26:38	GB00B63H8491	1331.0000	830	CHIX	2410360	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:26:41	GB00B63H8491	1331.0000	681	Aquis	2410412	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:27:15	GB00B63H8491	1330.6000	61	CHIX	2411123	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:27:15	GB00B63H8491	1330.6000	116	CHIX	2411113	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:27:21	GB00B63H8491	1330.6000	593	CHIX	2411161	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:27:21	GB00B63H8491	1330.6000	795	Aquis	2411159	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:27:21	GB00B63H8491	1330.6000	682	BATE	2411157	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:27:21	GB00B63H8491	1330.6000	45	CHIX	2411155	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:28:12	GB00B63H8491	1331.2000	120	CHIX	2412014	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:28:12	GB00B63H8491	1331.2000	560	CHIX	2412009	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:28:38	GB00B63H8491	1331.4000	705	CHIX	2412531	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:28:35	GB00B63H8491	1331.2000	28	Aquis	2412555	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:28:40	GB00B63H8491	1331.2000	201	Aquis	2412561	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:28:41	GB00B63H8491	1331.2000	36	Aquis	2412580	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:28:41	GB00B63H8491	1331.2000	556	Aquis	2412578	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:28:55	GB00B63H8491	1331.0000	67	CHIX	2412783	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:29:06	GB00B63H8491	1331.0000	249	CHIX	2412828	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:29:06	GB00B63H8491	1331.0000	492	CHIX	2412826	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:29:56	GB00B63H8491	1330.8000	395	CHIX	2413515	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:29:56	GB00B63H8491	1330.8000	286	CHIX	2413595	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:29:56	GB00B63H8491	1330.8000	65	CHIX	2413597	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:30:04	GB00B63H8491	1330.8000	338	CHIX	2414273	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:30:05	GB00B63H8491	1330.8000	374	CHIX	2414302	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:30:05	GB00B63H8491	1330.8000	69	CHIX	2414300	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:30:18	GB00B63H8491	1330.6000	97	Aquis	2414481	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:30:18	GB00B63H8491	1330.6000	526	BATE	2414479	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:30:18	GB00B63H8491	1330.6000	831	BATE	2414477	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:30:24	GB00B63H8491	1330.6000	30	Aquis	2414589	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:30:27	GB00B63H8491	1330.6000	286	BATE	2414620	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:30:27	GB00B63H8491	1330.6000	1	BATE	2414622	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:30:36	GB00B63H8491	1330.6000	1	Aquis	2414748	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:30:36	GB00B63H8491	1330.6000	286	Aquis	2414746	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:30:37	GB00B63H8491	1330.6000	294	Aquis	2414765	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:30:37	GB00B63H8491	1330.6000	328	Aquis	2414763	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:31:02	GB00B63H8491	1331.6000	755	CHIX	2415208	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:31:02	GB00B63H8491	1331.6000	671	CHIX	2415206	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:31:25	GB00B63H8491	1331.6000	25	CHIX	2415489	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:31:26	GB00B63H8491	1331.6000	79	CHIX	2415505	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:31:26	GB00B63H8491	1331.6000	158	CHIX	2415499	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:31:27	GB00B63H8491	1331.6000	84	CHIX	2415511	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:31:28	GB00B63H8491	1331.6000	104	CHIX	2415514	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:31:29	GB00B63H8491	1331.6000	737	BATE	2415537	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:31:29	GB00B63H8491	1331.6000	768	CHIX	2415535	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:31:29	GB00B63H8491	1331.6000	814	BATE	2415533	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:31:29	GB00B63H8491	1331.6000	309	CHIX	2415531	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:32:06	GB00B63H8491	1331.4000	468	CHIX	2415972	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:32:06	GB00B63H8491	1331.4000	222	CHIX	2415970	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:32:05	GB00B63H8491	1331.2000	606	Aquis	2416068	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:32:05	GB00B63H8491	1331.2000	64	Aquis	2416060	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:32:05	GB00B63H8491	1331.2000	37	Aquis	2416053	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:32:06	GB00B63H8491	1331.0000	755	CHIX	2416105	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:32:31	GB00B63H8491	1330.6000	753	Aquis	2416404	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:32:31	GB00B63H8491	1330.6000	405	BATE	2416402	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:32:31	GB00B63H8491	1330.6000	286	BATE	2416400	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:33:05	GB00B63H8491	1330.6000	680	CHIX	2416779	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:33:05	GB00B63H8491	1330.6000	94	CHIX	2416777	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:33:06	GB00B63H8491	1330.6000	772	Aquis	2416787	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:34:34	GB00B63H8491	1331.6000	510	CHIX	2417958	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:34:34	GB00B63H8491	1331.6000	197	CHIX	2417956	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:34:34	GB00B63H8491	1331.6000	604	Aquis	2417948	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:34:34	GB00B63H8491	1331.6000	163	Aquis	2417946	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:34:35	GB00B63H8491	1331.6000	772	CHIX	2417973	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:34:35	GB00B63H8491	1331.6000	51	CHIX	2417971	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:34:41	GB00B63H8491	1331.4000	802	Aquis	2418092	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:35:01	GB00B63H8491	1331.4000	374	CHIX	2419275	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:35:01	GB00B63H8491	1331.4000	381	CHIX	2419273	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:35:04	GB00B63H8491	1331.2000	26	CHIX	2419324	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:35:04	GB00B63H8491	1331.2000	724	CHIX	2419326	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:37:03	GB00B63H8491	1333.0000	186	CHIX	2421753	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:37:03	GB00B63H8491	1333.0000	36	CHIX	2421751	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:37:03	GB00B63H8491	1333.2000	633	Aquis	2421748	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:37:03	GB00B63H8491	1333.2000	776	CHIX	2421746	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:37:03	GB00B63H8491	1333.2000	103	Aquis	2421744	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:37:03	GB00B63H8491	1333.2000	723	CHIX	2421742	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:37:08	GB00B63H8491	1333.0000	20	BATE	2421834	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:37:09	GB00B63H8491	1333.0000	691	BATE	2421863	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:37:09	GB00B63H8491	1333.0000	803	BATE	2421861	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:37:09	GB00B63H8491	1333.0000	699	BATE	2421859	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:37:09	GB00B63H8491	1333.0000	244	BATE	2421857	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:37:09	GB00B63H8491	1333.0000	22	BATE	2421840	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:37:09	GB00B63H8491	1333.0000	273	CHIX	2421842	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:37:09	GB00B63H8491	1333.0000	504	BATE	2421844	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:37:09	GB00B63H8491	1333.0000	237	CHIX	2421846	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:37:11	GB00B63H8491	1332.8000	94	Aquis	2421886	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:37:18	GB00B63H8491	1332.8000	826	Aquis	2421993	Accelerated

ROLLS-ROYCE HOLDING PLC	17/11/2026	09:37:18	GB00B63H8491	1332.8000	18	Aquis	2421986	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:37:18	GB00B63H8491	1332.8000	1	Aquis	2421972	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:37:18	GB00B63H8491	1332.8000	656	CHIX	2421980	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:37:18	GB00B63H8491	1332.8000	595	Aquis	2421982	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:37:18	GB00B63H8491	1332.8000	30	CHIX	2421984	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:37:26	GB00B63H8491	1332.4000	286	BATE	2422017	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:37:27	GB00B63H8491	1332.4000	425	BATE	2422036	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:37:29	GB00B63H8491	1332.2000	55	BATE	2422066	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:37:29	GB00B63H8491	1332.2000	770	BATE	2422077	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:38:44	GB00B63H8491	1333.2000	663	Aquis	2423107	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:38:44	GB00B63H8491	1333.2000	161	Aquis	2423103	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:38:44	GB00B63H8491	1333.2000	768	CHIX	2423105	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:38:47	GB00B63H8491	1332.8000	669	CHIX	2423163	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:40:06	GB00B63H8491	1333.2000	403	Aquis	2424795	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:40:06	GB00B63H8491	1333.2000	819	CHIX	2424793	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:40:06	GB00B63H8491	1333.2000	336	Aquis	2424791	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:40:15	GB00B63H8491	1333.0000	704	CHIX	2425052	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:40:36	GB00B63H8491	1332.8000	564	CHIX	2425367	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:40:36	GB00B63H8491	1332.8000	536	BATE	2425365	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:40:36	GB00B63H8491	1332.8000	161	CHIX	2425369	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:40:36	GB00B63H8491	1332.8000	219	BATE	2425363	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:40:36	GB00B63H8491	1332.8000	1	BATE	2425357	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:40:39	GB00B63H8491	1332.4000	100	CHIX	2425435	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:40:39	GB00B63H8491	1332.4000	217	CHIX	2425433	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:40:39	GB00B63H8491	1332.4000	24	CHIX	2425417	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:40:41	GB00B63H8491	1332.4000	356	CHIX	2425460	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:40:41	GB00B63H8491	1332.4000	36	CHIX	2425458	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:41:51	GB00B63H8491	1333.2000	762	CHIX	2426445	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:41:51	GB00B63H8491	1333.2000	726	Aquis	2426443	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:42:28	GB00B63H8491	1333.4000	341	BATE	2427162	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:42:35	GB00B63H8491	1333.4000	136	BATE	2427258	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:42:36	GB00B63H8491	1333.4000	139	BATE	2427269	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:42:37	GB00B63H8491	1333.4000	28	BATE	2427295	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:42:37	GB00B63H8491	1333.4000	98	BATE	2427282	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:42:38	GB00B63H8491	1333.4000	50	BATE	2427308	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:42:38	GB00B63H8491	1333.4000	33	BATE	2427304	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:42:38	GB00B63H8491	1333.4000	253	BATE	2427306	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:42:42	GB00B63H8491	1333.4000	10	BATE	2427331	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:42:52	GB00B63H8491	1333.4000	233	BATE	2427454	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:43:15	GB00B63H8491	1333.8000	208	CHIX	2427724	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:43:15	GB00B63H8491	1333.8000	601	CHIX	2427722	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:43:25	GB00B63H8491	1333.6000	210	Aquis	2427885	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:43:25	GB00B63H8491	1333.6000	95	Aquis	2427883	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:43:25	GB00B63H8491	1333.6000	52	Aquis	2427881	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:43:25	GB00B63H8491	1333.6000	794	CHIX	2427871	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:43:25	GB00B63H8491	1333.6000	358	Aquis	2427873	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:43:28	GB00B63H8491	1333.4000	105	CHIX	2427993	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:43:28	GB00B63H8491	1333.4000	784	BATE	2427991	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:43:28	GB00B63H8491	1333.4000	713	CHIX	2427989	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:43:28	GB00B63H8491	1333.4000	282	BATE	2427987	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:43:36	GB00B63H8491	1333.2000	338	Aquis	2428076	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:43:34	GB00B63H8491	1333.2000	286	Aquis	2428117	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:43:41	GB00B63H8491	1333.2000	137	Aquis	2428212	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:44:34	GB00B63H8491	1333.6000	132	CHIX	2429019	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:44:34	GB00B63H8491	1333.6000	487	CHIX	2429017	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:44:35	GB00B63H8491	1333.6000	312	CHIX	2429030	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:44:35	GB00B63H8491	1333.6000	423	CHIX	2429028	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:44:35	GB00B63H8491	1333.6000	73	CHIX	2429026	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:45:53	GB00B63H8491	1333.6000	761	Aquis	2431177	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:45:53	GB00B63H8491	1333.6000	756	CHIX	2431181	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:45:53	GB00B63H8491	1333.6000	819	CHIX	2431179	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:45:58	GB00B63H8491	1333.2000	35	BATE	2431259	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:45:58	GB00B63H8491	1333.2000	410	BATE	2431257	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:45:58	GB00B63H8491	1333.2000	286	BATE	2431255	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:46:03	GB00B63H8491	1333.2000	286	BATE	2431356	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:46:11	GB00B63H8491	1333.0000	831	Aquis	2431425	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:46:11	GB00B63H8491	1333.2000	682	BATE	2431419	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:46:11	GB00B63H8491	1333.2000	710	BATE	2431417	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:46:11	GB00B63H8491	1333.2000	813	CHIX	2431415	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:46:11	GB00B63H8491	1333.2000	489	BATE	2431413	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:46:22	GB00B63H8491	1333.0000	289	CHIX	2431534	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:46:22	GB00B63H8491	1333.0000	430	CHIX	2431532	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:47:05	GB00B63H8491	1333.0000	28	CHIX	2432054	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:49:05	GB00B63H8491	1334.2000	397	CHIX	2433479	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:49:08	GB00B63H8491	1334.2000	719	CHIX	2433533	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:49:08	GB00B63H8491	1334.2000	539	CHIX	2433531	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:49:08	GB00B63H8491	1334.2000	191	CHIX	2433527	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:49:08	GB00B63H8491	1334.2000	20	CHIX	2433516	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:49:08	GB00B63H8491	1334.2000	270	CHIX	2433510	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:49:08	GB00B63H8491	1334.2000	17	CHIX	2433508	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:49:08	GB00B63H8491	1334.2000	95	CHIX	2433514	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:49:08	GB00B63H8491	1334.2000	908	CHIX	2433512	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:49:15	GB00B63H8491	1334.0000	119	CHIX	2433680	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:49:22	GB00B63H8491	1334.0000	28	Aquis	2433760	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:49:22	GB00B63H8491	1334.0000	286	CHIX	2433758	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:49:27	GB00B63H8491	1334.0000	286	CHIX	2433837	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:49:29	GB00B63H8491	1333.4000	410	Aquis	2433881	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:49:29	GB00B63H8491	1334.0000	789	CHIX	2433871	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:49:29	GB00B63H8491	1334.0000	757	Aquis	2433869	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:49:29	GB00B63H8491	1334.0000	7	CHIX	2433867	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:49:30	GB00B63H8491	1333.4000	286	Aquis	2433891	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:50:31	GB00B63H8491	1334.8000	743	Aquis	2435456	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:50:31	GB00B63H8491	1334.8000	707	CHIX	2435454	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:51:53	GB00B63H8491	1336.2000	449	Aquis	2436329	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:51:53	GB00B63H8491	1336.2000	38	Aquis	2436327	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:51:53	GB00B63H8491	1336.2000	806	CHIX	2436317	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:51:53	GB00B63H8491	1336.2000	717	CHIX	2436315	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:51:53	GB00B63H8491	1336.2000	4	CHIX	2436313	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:52:02	GB00B63H8491	1336.2000	239	Aquis	2436422	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:52:02	GB00B63H8491	1336.2000	740	Aquis	2436424	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:52:05	GB00B63H8491	1335.8000	824	CHIX	2436524	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:52:23	GB00B63H8491	1335.8000	90	CHIX	2436796	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:52:23	GB00B63H8491	1335.8000	70	CHIX	2436794	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:52:24	GB00B63H8491	1335.8000	4	CHIX	2436808	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:52:33	GB00B63H8491	1335.8000	535	CHIX	2436900	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:52:33	GB00B63H8491	1335.8000	47	CHIX	2436898	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:52:48	GB00B63H8491	1335.4000	82	BATE	2437100	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:52:53	GB00B63H8491	1335.4000	286	BATE	2437151	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:53:22	GB00B63H8491	1335.4000	657	BATE	2437629	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:53:22	GB00B63H8491	1335.4000	726	CHIX	2437627	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:53:22	GB00B63H8491	1335.4000	722	Aquis	2437631	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:53:43	GB00B63H8491	1335.2000	2	CHIX	2437848	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:53:45	GB00B63H8491	1335.2000	305	CHIX	2437886	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:53:45	GB00B63H8491	1335.2000	477	CHIX	2437884	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:53:54	GB00B63H8491	1335.0000	706	CHIX	2438030	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:53:59	GB00B63H8491	1334.8000	82	BATE	2438136	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:54:05	GB00B63H8491	1334.8000	30	BATE	2438181	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:54:15	GB00B63H8491	1334.8000	286	BATE	2438294	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:54:15	GB00B63H8491	1334.8000	100	Aquis	2438324	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:54:25	GB00B63H8491	1334.8000	186	Aquis	2438369	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:54:26	GB00B63H8491	1334.8000	15	BATE	2438401	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:54:26	GB00B63H8491	1334.8000	153	Aquis	2438399	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:54:26	GB00B63H8491	1334.8000	22	BATE	2438375	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:54:26	GB00B63H8491	1334.8000	253	Aquis	2438373	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:54:27	GB00B63H8491	1334.8000	286	BATE	2438407	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:54:27	GB00B63H8491	1334.8000	7	BATE	2438405	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:54:27	GB00B63H8491	1334.8000	45	CHIX	2438403	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:54:28	GB00B63H8491	1334.8000	1	BATE	2438442	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:54:28	GB00B63H8491	1334.8000	193	CHIX	2438440	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:54:28	GB00B63H8491	1334.8000	224	CHIX	2438437	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:54:28	GB00B63H8491	1334.8000	293	CHIX	2438410	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:54:29	GB00B63H8491	1334.8000	25	BATE	2438446	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:54:36	GB00B63H8491	1334.8000	159	BATE	2438452	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:54:36	GB00B63H8491	1334.8000	19	BATE	2438450	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:54:37	GB00B63H8491	1334.8000	1	BATE	2438511	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:54:42	GB00B63H8491	1334.8000	286	BATE	2438573	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:54:57	GB00B63H8491	1334.8000	75	BATE	2438767	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:54:57	GB00B63H8491	1334.8000	338	BATE	2438757	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:54:57	GB00B63H8491	1334.8000	363	BATE	2438759	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:54:59	GB00B63H8491	1334.8000	97	BATE	2438794	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:54:59	GB00B63H8491	1334.8000	253	BATE	2438792	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:55:00	GB00B63H8491	1334.8000	599	BATE	2439579	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:55:02	GB00B63H8491	1334.8000	109	BATE	2439624	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:55:02	GB00B63H8491	1334.8000	46	BATE	2439622	Accelerated

ROLLS-ROYCE HOLDING PLC	17/11/2026	09:55:06	GB00B63H8491	1334.8000	238	BATE	2439689	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:55:31	GB00B63H8491	1334.8000	478	BATE	2439929	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:55:31	GB00B63H8491	1334.8000	760	CHIX	2439927	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:55:32	GB00B63H8491	1334.6000	838	CHIX	2439985	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:55:32	GB00B63H8491	1334.6000	680	Aquis	2439983	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:55:33	GB00B63H8491	1334.4000	752	CHIX	2440035	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:55:33	GB00B63H8491	1334.4000	20	CHIX	2440033	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:55:45	GB00B63H8491	1334.0000	726	CHIX	2440240	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:56:42	GB00B63H8491	1333.4000	724	CHIX	2441058	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:57:25	GB00B63H8491	1333.2000	169	Aquis	2441629	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:58:05	GB00B63H8491	1333.2000	617	Aquis	2442087	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:58:05	GB00B63H8491	1333.2000	738	CHIX	2442089	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:58:08	GB00B63H8491	1332.8000	805	Aquis	2442125	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:58:08	GB00B63H8491	1333.0000	711	BATE	2442123	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:58:08	GB00B63H8491	1333.0000	671	BATE	2442121	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:58:08	GB00B63H8491	1333.0000	882	CHIX	2442119	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:58:08	GB00B63H8491	1333.0000	672	BATE	2442117	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:58:15	GB00B63H8491	1332.6000	85	CHIX	2442352	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:58:15	GB00B63H8491	1332.6000	45	CHIX	2442350	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:58:56	GB00B63H8491	1332.6000	444	CHIX	2442853	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:59:42	GB00B63H8491	1332.8000	813	Aquis	2443328	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:59:42	GB00B63H8491	1332.8000	800	CHIX	2443326	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:59:52	GB00B63H8491	1332.4000	779	CHIX	2443458	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:59:52	GB00B63H8491	1332.4000	37	CHIX	2443450	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:59:52	GB00B63H8491	1332.4000	56	CHIX	2443448	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:59:52	GB00B63H8491	1332.4000	48	CHIX	2443446	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:00:09	GB00B63H8491	1332.0000	1	CHIX	2444334	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:00:09	GB00B63H8491	1332.0000	556	CHIX	2444332	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:00:24	GB00B63H8491	1332.0000	2	CHIX	2444508	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:00:24	GB00B63H8491	1332.0000	169	CHIX	2444504	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:00:24	GB00B63H8491	1332.0000	547	CHIX	2444506	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:00:30	GB00B63H8491	1332.0000	37	CHIX	2444573	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:00:31	GB00B63H8491	1332.0000	183	CHIX	2444606	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:01:01	GB00B63H8491	1331.6000	726	CHIX	2445182	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:01:01	GB00B63H8491	1331.8000	767	CHIX	2445171	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:01:08	GB00B63H8491	1331.6000	43	Aquis	2445273	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:01:08	GB00B63H8491	1331.6000	286	Aquis	2445271	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:01:14	GB00B63H8491	1331.6000	205	Aquis	2445339	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:01:14	GB00B63H8491	1331.6000	286	Aquis	2445337	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:02:25	GB00B63H8491	1331.6000	22	Aquis	2446014	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:02:25	GB00B63H8491	1331.8000	398	CHIX	2446008	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:02:25	GB00B63H8491	1331.8000	261	CHIX	2446002	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:02:25	GB00B63H8491	1331.8000	169	CHIX	2446000	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:02:36	GB00B63H8491	1331.6000	796	Aquis	2446058	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:02:36	GB00B63H8491	1331.6000	826	CHIX	2446056	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:03:45	GB00B63H8491	1332.8000	716	CHIX	2446782	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:04:06	GB00B63H8491	1332.8000	286	Aquis	2447089	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:04:06	GB00B63H8491	1332.8000	1	Aquis	2447091	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:04:04	GB00B63H8491	1332.8000	39	Aquis	2447139	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:04:05	GB00B63H8491	1332.8000	45	Aquis	2447150	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:04:06	GB00B63H8491	1332.8000	45	Aquis	2447156	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:04:07	GB00B63H8491	1332.8000	8	Aquis	2447176	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:04:07	GB00B63H8491	1332.8000	286	Aquis	2447174	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:04:07	GB00B63H8491	1332.8000	49	Aquis	2447163	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:04:08	GB00B63H8491	1332.8000	22	Aquis	2447183	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:04:08	GB00B63H8491	1332.8000	21	Aquis	2447181	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:04:22	GB00B63H8491	1333.0000	279	CHIX	2447281	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:04:26	GB00B63H8491	1333.0000	66	CHIX	2447313	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:04:26	GB00B63H8491	1333.0000	305	CHIX	2447315	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:04:26	GB00B63H8491	1333.0000	336	CHIX	2447317	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:04:26	GB00B63H8491	1333.0000	256	CHIX	2447319	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:04:26	GB00B63H8491	1333.0000	178	CHIX	2447321	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:04:26	GB00B63H8491	1333.0000	63	CHIX	2447304	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:04:35	GB00B63H8491	1332.8000	286	Aquis	2447490	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:05:06	GB00B63H8491	1332.6000	160	BATE	2448507	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:05:06	GB00B63H8491	1332.8000	370	Aquis	2448478	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:05:04	GB00B63H8491	1332.6000	21	BATE	2448576	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:05:04	GB00B63H8491	1332.6000	17	BATE	2448569	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:05:05	GB00B63H8491	1332.6000	784	CHIX	2448590	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:05:05	GB00B63H8491	1332.6000	3	CHIX	2448592	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:05:05	GB00B63H8491	1332.6000	16	BATE	2448585	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:05:06	GB00B63H8491	1332.6000	81	BATE	2448620	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:05:16	GB00B63H8491	1332.4000	15	Aquis	2448821	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:05:16	GB00B63H8491	1332.4000	37	Aquis	2448812	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:05:16	GB00B63H8491	1332.6000	789	BATE	2448810	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:05:16	GB00B63H8491	1332.6000	753	BATE	2448808	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:05:16	GB00B63H8491	1332.6000	708	BATE	2448806	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:05:16	GB00B63H8491	1332.6000	534	BATE	2448804	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:05:17	GB00B63H8491	1332.4000	6	Aquis	2448832	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:05:18	GB00B63H8491	1332.4000	2	Aquis	2448835	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:05:15	GB00B63H8491	1332.4000	1	CHIX	2448845	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:05:15	GB00B63H8491	1332.4000	34	Aquis	2448843	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:05:19	GB00B63H8491	1332.4000	1	Aquis	2448840	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:05:21	GB00B63H8491	1332.4000	48	Aquis	2448895	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:05:21	GB00B63H8491	1332.4000	52	Aquis	2448879	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:05:22	GB00B63H8491	1332.4000	46	Aquis	2448909	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:05:23	GB00B63H8491	1332.4000	36	Aquis	2448912	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:05:24	GB00B63H8491	1332.4000	771	CHIX	2448929	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:05:28	GB00B63H8491	1332.4000	247	Aquis	2448964	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:05:29	GB00B63H8491	1332.4000	167	Aquis	2448976	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:05:38	GB00B63H8491	1332.4000	9	Aquis	2448993	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:05:32	GB00B63H8491	1332.2000	196	CHIX	2449024	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:06:26	GB00B63H8491	1333.2000	28	CHIX	2449761	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:06:22	GB00B63H8491	1333.2000	14	CHIX	2449785	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:06:22	GB00B63H8491	1333.2000	19	CHIX	2449782	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:06:23	GB00B63H8491	1333.2000	10	CHIX	2449788	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:06:23	GB00B63H8491	1333.2000	282	CHIX	2449792	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:06:23	GB00B63H8491	1333.2000	358	CHIX	2449790	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:06:38	GB00B63H8491	1333.2000	6	BATE	2449984	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:06:39	GB00B63H8491	1333.2000	66	CHIX	2449982	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:06:39	GB00B63H8491	1333.2000	31	CHIX	2449980	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:06:40	GB00B63H8491	1333.2000	121	CHIX	2449989	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:06:41	GB00B63H8491	1333.2000	63	CHIX	2450018	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:06:41	GB00B63H8491	1333.2000	286	CHIX	2450007	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:06:41	GB00B63H8491	1333.2000	119	CHIX	2449995	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:06:43	GB00B63H8491	1333.2000	70	CHIX	2450028	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:06:48	GB00B63H8491	1333.2000	52	CHIX	2450100	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:06:53	GB00B63H8491	1333.2000	234	CHIX	2450180	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:06:53	GB00B63H8491	1333.2000	46	CHIX	2450178	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:06:53	GB00B63H8491	1333.2000	280	BATE	2450176	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:06:53	GB00B63H8491	1333.2000	3	CHIX	2450174	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:07:06	GB00B63H8491	1333.2000	97	BATE	2450259	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:07:06	GB00B63H8491	1333.2000	323	BATE	2450257	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:07:06	GB00B63H8491	1333.2000	545	BATE	2450255	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:07:06	GB00B63H8491	1333.2000	263	CHIX	2450253	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:07:06	GB00B63H8491	1333.2000	290	CHIX	2450251	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:07:01	GB00B63H8491	1333.2000	761	BATE	2450301	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:07:01	GB00B63H8491	1333.2000	326	BATE	2450299	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:07:01	GB00B63H8491	1333.2000	739	BATE	2450303	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:07:03	GB00B63H8491	1333.0000	572	Aquis	2450359	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:07:13	GB00B63H8491	1333.0000	180	Aquis	2450470	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:07:13	GB00B63H8491	1333.0000	106	Aquis	2450468	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:07:17	GB00B63H8491	1333.0000	286	Aquis	2450494	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:07:18	GB00B63H8491	1333.0000	176	Aquis	2450501	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:07:28	GB00B63H8491	1332.8000	632	BATE	2450577	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:07:28	GB00B63H8491	1333.0000	99	Aquis	2450573	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:08:06	GB00B63H8491	1333.4000	126	CHIX	2450935	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:08:07	GB00B63H8491	1333.4000	275	CHIX	2450939	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:08:08	GB00B63H8491	1333.4000	151	CHIX	2450947	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:08:08	GB00B63H8491	1333.4000	211	CHIX	2450941	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:08:16	GB00B63H8491	1333.4000	35	CHIX	2451021	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:08:16	GB00B63H8491	1333.4000	5	CHIX	2451019	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:08:16	GB00B63H8491	1333.4000	6	CHIX	2451016	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:08:53	GB00B63H8491	1332.8000	90	BATE	2451378	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:08:53	GB00B63H8491	1333.0000	848	CHIX	2451376	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:08:53	GB00B63H8491	1333.0000	761	BATE	2451372	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:08:53	GB00B63H8491	1333.2000	796	Aquis	2451374	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:08:53	GB00B63H8491	1333.2000	1	Aquis	2451368	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:08:53	GB00B63H8491	1333.4000	690	CHIX	2451358	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:10:03	GB00B63H8491	1334.2000	741	Aquis	2452994	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:10:03	GB00B63H8491	1334.4000	701	CHIX	2452992	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:10:22	GB00B63H8491	1334.0000	315	CHIX	2453157	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:10:22	GB00B63H8491	1334.0000	38	CHIX	2453155	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:10:22	GB00B63H8491	1334.0000	13	CHIX	2453153	Accelerated

ROLLS-ROYCE HOLDING PLC	17/11/2026	10:10:23	GB00B63H8491	1334.0000	14	CHIX	2453176	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:10:24	GB00B63H8491	1334.0000	229	CHIX	2453212	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:10:24	GB00B63H8491	1334.0000	573	CHIX	2453210	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:10:24	GB00B63H8491	1334.0000	309	CHIX	2453208	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:10:24	GB00B63H8491	1334.0000	9	CHIX	2453205	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:10:40	GB00B63H8491	1333.8000	286	Aquis	2453491	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:10:45	GB00B63H8491	1333.8000	286	Aquis	2453529	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:11:05	GB00B63H8491	1333.8000	34	Aquis	2453720	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:11:21	GB00B63H8491	1333.8000	154	Aquis	2453859	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:11:50	GB00B63H8491	1333.6000	46	CHIX	2454165	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:11:56	GB00B63H8491	1333.6000	29	CHIX	2454234	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:11:58	GB00B63H8491	1333.6000	15	CHIX	2454262	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:11:59	GB00B63H8491	1333.6000	9	CHIX	2454272	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:12:35	GB00B63H8491	1333.6000	69	Aquis	2454751	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:13:32	GB00B63H8491	1334.2000	119	CHIX	2455376	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:13:32	GB00B63H8491	1334.2000	358	CHIX	2455368	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:13:32	GB00B63H8491	1334.2000	185	CHIX	2455366	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:13:32	GB00B63H8491	1334.2000	511	CHIX	2455374	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:13:32	GB00B63H8491	1334.2000	825	CHIX	2455370	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:13:32	GB00B63H8491	1334.2000	222	CHIX	2455372	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:13:32	GB00B63H8491	1334.4000	772	Aquis	2455364	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:13:32	GB00B63H8491	1334.4000	728	CHIX	2455354	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:13:40	GB00B63H8491	1333.8000	186	Aquis	2455450	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:13:43	GB00B63H8491	1333.8000	994	CHIX	2455485	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:13:43	GB00B63H8491	1333.8000	484	Aquis	2455483	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:13:43	GB00B63H8491	1333.8000	727	BATE	2455481	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:14:05	GB00B63H8491	1333.4000	6	CHIX	2455673	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:14:05	GB00B63H8491	1333.4000	472	CHIX	2455665	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:14:08	GB00B63H8491	1333.4000	4	CHIX	2455711	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:14:09	GB00B63H8491	1333.4000	3	CHIX	2455727	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:14:10	GB00B63H8491	1333.4000	37	CHIX	2455733	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:14:16	GB00B63H8491	1333.4000	249	CHIX	2455731	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:14:23	GB00B63H8491	1333.4000	699	Aquis	2456150	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:14:27	GB00B63H8491	1333.4000	286	CHIX	2456160	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:14:29	GB00B63H8491	1333.4000	5	CHIX	2456181	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:15:00	GB00B63H8491	1334.6000	1	CHIX	2456698	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:15:00	GB00B63H8491	1334.6000	672	CHIX	2456692	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:15:05	GB00B63H8491	1334.4000	42	CHIX	2457452	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:15:05	GB00B63H8491	1334.4000	93	CHIX	2457450	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:15:10	GB00B63H8491	1334.4000	594	CHIX	2457509	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:15:53	GB00B63H8491	1334.2000	694	CHIX	2458222	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:15:53	GB00B63H8491	1334.2000	796	CHIX	2458220	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:17:01	GB00B63H8491	1334.2000	727	CHIX	2458885	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:17:01	GB00B63H8491	1334.2000	710	Aquis	2458879	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:17:01	GB00B63H8491	1334.2000	824	CHIX	2458881	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:17:01	GB00B63H8491	1334.2000	768	BATE	2458883	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:17:01	GB00B63H8491	1334.2000	722	BATE	2458891	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:17:01	GB00B63H8491	1334.2000	783	BATE	2458887	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:17:01	GB00B63H8491	1334.2000	730	BATE	2458889	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:17:01	GB00B63H8491	1334.2000	718	BATE	2458893	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:17:08	GB00B63H8491	1334.0000	179	BATE	2458988	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:17:08	GB00B63H8491	1334.2000	702	Aquis	2458984	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:17:08	GB00B63H8491	1334.0000	588	CHIX	2458982	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:17:08	GB00B63H8491	1334.0000	366	CHIX	2458980	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:17:08	GB00B63H8491	1334.0000	518	CHIX	2458978	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:17:08	GB00B63H8491	1334.0000	113	CHIX	2458976	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:17:22	GB00B63H8491	1334.0000	286	BATE	2459164	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:17:27	GB00B63H8491	1334.0000	201	CHIX	2459214	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:17:41	GB00B63H8491	1334.0000	628	BATE	2459361	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:17:41	GB00B63H8491	1334.0000	406	BATE	2459357	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:17:41	GB00B63H8491	1334.0000	136	BATE	2459359	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:17:41	GB00B63H8491	1334.0000	32	CHIX	2459351	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:17:41	GB00B63H8491	1334.0000	557	CHIX	2459349	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:17:41	GB00B63H8491	1334.0000	393	CHIX	2459355	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:17:41	GB00B63H8491	1334.0000	387	CHIX	2459353	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:17:41	GB00B63H8491	1334.0000	219	BATE	2459345	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:17:41	GB00B63H8491	1334.0000	353	BATE	2459347	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:17:45	GB00B63H8491	1333.8000	946	CHIX	2459462	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:17:45	GB00B63H8491	1333.8000	700	Aquis	2459460	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:17:46	GB00B63H8491	1333.4000	200	CHIX	2459476	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:17:46	GB00B63H8491	1333.4000	256	CHIX	2459474	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:17:52	GB00B63H8491	1333.4000	284	CHIX	2459585	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:18:16	GB00B63H8491	1333.2000	75	CHIX	2459796	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:18:16	GB00B63H8491	1333.2000	828	CHIX	2459798	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:18:16	GB00B63H8491	1333.2000	659	CHIX	2459779	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:18:35	GB00B63H8491	1334.0000	339	CHIX	2460391	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:18:35	GB00B63H8491	1334.0000	429	CHIX	2460389	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:18:35	GB00B63H8491	1334.0000	27	CHIX	2460387	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:19:10	GB00B63H8491	1334.0000	410	CHIX	2460705	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:19:10	GB00B63H8491	1334.0000	390	CHIX	2460703	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:19:10	GB00B63H8491	1334.2000	769	Aquis	2460701	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:19:16	GB00B63H8491	1334.2000	875	BATE	2460697	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:19:12	GB00B63H8491	1334.0000	747	BATE	2460786	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:19:56	GB00B63H8491	1333.6000	299	CHIX	2461340	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:19:57	GB00B63H8491	1333.6000	112	CHIX	2461347	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:20:31	GB00B63H8491	1333.6000	54	CHIX	2462517	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:20:31	GB00B63H8491	1333.6000	335	CHIX	2462515	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:20:31	GB00B63H8491	1333.6000	305	CHIX	2462513	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:20:31	GB00B63H8491	1333.6000	251	CHIX	2462511	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:20:31	GB00B63H8491	1333.6000	539	CHIX	2462509	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:20:31	GB00B63H8491	1333.6000	258	CHIX	2462507	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:21:01	GB00B63H8491	1333.6000	119	CHIX	2462875	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:21:01	GB00B63H8491	1333.6000	565	CHIX	2462873	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:21:03	GB00B63H8491	1333.4000	176	Aquis	2462900	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:21:17	GB00B63H8491	1333.2000	721	CHIX	2463092	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:21:17	GB00B63H8491	1333.4000	650	Aquis	2463090	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:21:17	GB00B63H8491	1333.4000	768	CHIX	2463086	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:21:41	GB00B63H8491	1333.6000	415	Aquis	2463337	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:21:41	GB00B63H8491	1333.6000	286	Aquis	2463335	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:22:13	GB00B63H8491	1333.6000	780	CHIX	2463662	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:22:32	GB00B63H8491	1333.4000	75	Aquis	2463848	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:24:06	GB00B63H8491	1334.8000	667	Aquis	2464774	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:24:06	GB00B63H8491	1334.8000	822	BATE	2464772	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:24:16	GB00B63H8491	1334.6000	97	BATE	2464946	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:24:16	GB00B63H8491	1334.6000	733	BATE	2464949	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:24:16	GB00B63H8491	1334.6000	772	BATE	2464951	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:25:22	GB00B63H8491	1335.4000	975	CHIX	2466636	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:25:22	GB00B63H8491	1335.4000	789	CHIX	2466634	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:26:22	GB00B63H8491	1335.6000	539	Aquis	2467331	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:26:22	GB00B63H8491	1335.6000	188	Aquis	2467333	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:26:22	GB00B63H8491	1335.6000	139	Aquis	2467315	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:26:22	GB00B63H8491	1335.6000	996	Aquis	2467313	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:26:22	GB00B63H8491	1335.6000	668	CHIX	2467311	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:26:22	GB00B63H8491	1335.6000	958	CHIX	2467309	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:26:26	GB00B63H8491	1335.6000	485	Aquis	2467353	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:26:51	GB00B63H8491	1335.2000	964	CHIX	2467562	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:28:33	GB00B63H8491	1336.4000	68	BATE	2468646	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:28:33	GB00B63H8491	1336.4000	205	BATE	2468644	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:28:33	GB00B63H8491	1336.4000	490	BATE	2468639	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:28:33	GB00B63H8491	1336.4000	795	CHIX	2468629	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:28:33	GB00B63H8491	1336.4000	463	CHIX	2468625	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:28:33	GB00B63H8491	1336.4000	702	BATE	2468623	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:28:33	GB00B63H8491	1336.4000	35	BATE	2468621	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:28:33	GB00B63H8491	1336.4000	354	CHIX	2468619	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:28:33	GB00B63H8491	1336.4000	658	BATE	2468617	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:28:33	GB00B63H8491	1336.4000	75	BATE	2468627	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:30:36	GB00B63H8491	1338.4000	254	CHIX	2471156	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:30:36	GB00B63H8491	1338.4000	563	CHIX	2471154	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:30:38	GB00B63H8491	1338.2000	250	Aquis	2471177	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:30:38	GB00B63H8491	1338.2000	1,070	BATE	2471173	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:30:38	GB00B63H8491	1338.2000	825	CHIX	2471175	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:30:38	GB00B63H8491	1338.2000	776	CHIX	2471185	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:30:38	GB00B63H8491	1338.2000	790	CHIX	2471181	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:30:38	GB00B63H8491	1338.2000	534	Aquis	2471183	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:30:50	GB00B63H8491	1338.0000	449	Aquis	2471385	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:30:50	GB00B63H8491	1338.0000	945	BATE	2471383	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:30:50	GB00B63H8491	1338.0000	822	CHIX	2471381	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:30:55	GB00B63H8491	1338.0000	770	Aquis	2471469	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:30:56	GB00B63H8491	1338.0000	39	BATE	2471467	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:30:56	GB00B63H8491	1338.0000	490	Aquis	2471465	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:31:00	GB00B63H8491	1337.6000	825	CHIX	2471500	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:31:05	GB00B63H8491	1337.4000	7	Aquis	2471559	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:31:22	GB00B63H8491	1337.4000	1	Aquis	2471766	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:31:38	GB00B63H8491	1337.4000	711	Aquis	2471973	Accelerated

ROLLS-ROYCE HOLDING PLC	17/11/2026	10:31:44	GB00B63H8491	1337.2000	366	CHIX	2472041	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:31:53	GB00B63H8491	1337.0000	750	Aquis	2472146	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:31:53	GB00B63H8491	1337.2000	303	CHIX	2472140	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:32:11	GB00B63H8491	1336.6000	797	CHIX	2472391	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:33:08	GB00B63H8491	1337.0000	711	Aquis	2472970	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:33:08	GB00B63H8491	1337.0000	676	CHIX	2472966	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:34:18	GB00B63H8491	1338.4000	749	CHIX	2473816	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:34:18	GB00B63H8491	1338.4000	1	CHIX	2473812	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:35:07	GB00B63H8491	1338.0000	287	CHIX	2475240	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:35:07	GB00B63H8491	1338.0000	470	CHIX	2475242	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:36:02	GB00B63H8491	1339.2000	1,091	CHIX	2476250	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:36:22	GB00B63H8491	1339.4000	714	CHIX	2476558	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:36:22	GB00B63H8491	1339.4000	823	Aquis	2476556	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:36:35	GB00B63H8491	1338.8000	317	CHIX	2476749	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:36:35	GB00B63H8491	1338.8000	486	CHIX	2476747	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:38:58	GB00B63H8491	1339.8000	1,075	BATE	2478875	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:38:58	GB00B63H8491	1339.8000	240	CHIX	2478873	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:38:58	GB00B63H8491	1339.8000	874	Aquis	2478879	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:38:58	GB00B63H8491	1339.8000	874	CHIX	2478877	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:38:58	GB00B63H8491	1339.8000	720	Aquis	2478881	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:39:08	GB00B63H8491	1339.6000	1,134	CHIX	2479012	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:40:32	GB00B63H8491	1340.2000	342	CHIX	2480880	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:40:32	GB00B63H8491	1340.2000	204	CHIX	2480874	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:41:24	GB00B63H8491	1340.6000	776	Aquis	2481515	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:41:24	GB00B63H8491	1340.6000	766	BATE	2481513	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:41:24	GB00B63H8491	1340.6000	656	BATE	2481505	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:41:24	GB00B63H8491	1340.6000	751	BATE	2481503	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:41:24	GB00B63H8491	1340.6000	122	BATE	2481509	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:41:24	GB00B63H8491	1340.6000	1,801	CHIX	2481507	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:41:24	GB00B63H8491	1340.6000	667	Aquis	2481511	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:41:28	GB00B63H8491	1340.0000	1,025	CHIX	2481579	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:41:28	GB00B63H8491	1340.0000	808	BATE	2481577	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:41:28	GB00B63H8491	1340.0000	689	BATE	2481575	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:41:28	GB00B63H8491	1340.0000	833	Aquis	2481585	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:41:35	GB00B63H8491	1340.0000	701	CHIX	2481674	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:41:52	GB00B63H8491	1339.8000	760	Aquis	2481848	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:41:52	GB00B63H8491	1339.8000	745	CHIX	2481850	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:43:48	GB00B63H8491	1339.4000	691	Aquis	2483070	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:43:48	GB00B63H8491	1339.4000	689	CHIX	2483068	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:45:08	GB00B63H8491	1339.6000	787	BATE	2484827	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:46:07	GB00B63H8491	1340.4000	8	CHIX	2485524	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:46:11	GB00B63H8491	1340.4000	735	CHIX	2485605	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:46:11	GB00B63H8491	1340.4000	790	Aquis	2485603	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:46:11	GB00B63H8491	1340.4000	2,113	CHIX	2485601	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:46:11	GB00B63H8491	1340.4000	3	CHIX	2485599	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:46:12	GB00B63H8491	1339.8000	822	Aquis	2485643	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:46:12	GB00B63H8491	1339.8000	62	Aquis	2485626	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:46:12	GB00B63H8491	1340.0000	1,127	CHIX	2485616	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:46:55	GB00B63H8491	1338.8000	794	CHIX	2486103	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:46:55	GB00B63H8491	1339.4000	696	Aquis	2486099	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:46:55	GB00B63H8491	1339.6000	726	CHIX	2486097	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:46:55	GB00B63H8491	1339.6000	411	BATE	2486095	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:47:32	GB00B63H8491	1338.0000	694	CHIX	2486515	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:47:37	GB00B63H8491	1337.8000	675	Aquis	2486559	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:47:37	GB00B63H8491	1337.8000	446	BATE	2486557	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:47:37	GB00B63H8491	1337.8000	260	BATE	2486555	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:48:37	GB00B63H8491	1337.4000	47	CHIX	2487284	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:48:37	GB00B63H8491	1337.4000	767	CHIX	2487290	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:49:37	GB00B63H8491	1337.6000	778	BATE	2487871	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:49:37	GB00B63H8491	1337.6000	678	CHIX	2487869	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:49:53	GB00B63H8491	1337.2000	330	CHIX	2488033	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:49:53	GB00B63H8491	1337.2000	199	CHIX	2488031	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:49:53	GB00B63H8491	1337.4000	759	Aquis	2488029	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:50:08	GB00B63H8491	1337.2000	213	CHIX	2488856	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:50:08	GB00B63H8491	1337.2000	721	CHIX	2488858	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:50:08	GB00B63H8491	1337.2000	11	CHIX	2488852	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:50:11	GB00B63H8491	1337.0000	774	Aquis	2488926	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:51:02	GB00B63H8491	1337.2000	828	CHIX	2489485	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:51:35	GB00B63H8491	1337.0000	763	CHIX	2489959	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:52:02	GB00B63H8491	1336.8000	148	Aquis	2490327	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:52:02	GB00B63H8491	1336.8000	342	CHIX	2490323	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:52:02	GB00B63H8491	1336.8000	364	CHIX	2490321	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:52:02	GB00B63H8491	1336.8000	255	Aquis	2490319	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:52:57	GB00B63H8491	1337.2000	699	Aquis	2490957	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:52:57	GB00B63H8491	1337.2000	742	CHIX	2490955	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:53:01	GB00B63H8491	1337.0000	771	CHIX	2491010	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:53:01	GB00B63H8491	1337.0000	718	BATE	2491018	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:53:01	GB00B63H8491	1337.0000	2	BATE	2491008	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:54:06	GB00B63H8491	1337.2000	15	CHIX	2491740	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:55:14	GB00B63H8491	1337.6000	728	CHIX	2493474	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:55:14	GB00B63H8491	1337.6000	674	CHIX	2493472	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:56:06	GB00B63H8491	1338.0000	278	Aquis	2493906	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:56:06	GB00B63H8491	1338.0000	823	Aquis	2493904	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:56:01	GB00B63H8491	1338.0000	4	CHIX	2493920	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:56:02	GB00B63H8491	1338.0000	1,195	CHIX	2493939	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:56:02	GB00B63H8491	1338.0000	361	BATE	2493935	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:56:02	GB00B63H8491	1338.0000	267	Aquis	2493937	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:56:02	GB00B63H8491	1338.0000	125	CHIX	2493941	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:56:02	GB00B63H8491	1338.0000	714	CHIX	2493943	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:56:02	GB00B63H8491	1338.0000	698	BATE	2493933	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:56:02	GB00B63H8491	1338.0000	3	CHIX	2493931	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:56:46	GB00B63H8491	1338.0000	200	Aquis	2494278	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:56:46	GB00B63H8491	1338.0000	47	Aquis	2494280	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:56:46	GB00B63H8491	1338.0000	15	Aquis	2494276	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:56:46	GB00B63H8491	1338.0000	819	BATE	2494270	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:56:46	GB00B63H8491	1338.0000	724	BATE	2494268	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:56:46	GB00B63H8491	1338.0000	755	CHIX	2494266	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:56:46	GB00B63H8491	1338.0000	467	BATE	2494264	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:56:42	GB00B63H8491	1338.0000	710	Aquis	2494287	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:56:43	GB00B63H8491	1337.8000	2	CHIX	2494306	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:56:43	GB00B63H8491	1337.8000	5	CHIX	2494303	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:56:44	GB00B63H8491	1337.8000	1	CHIX	2494315	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:56:46	GB00B63H8491	1337.8000	361	CHIX	2494337	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:56:46	GB00B63H8491	1337.8000	340	CHIX	2494335	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:57:06	GB00B63H8491	1337.6000	729	CHIX	2494579	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:57:06	GB00B63H8491	1337.6000	771	Aquis	2494577	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:57:15	GB00B63H8491	1337.4000	852	BATE	2494644	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:57:36	GB00B63H8491	1337.0000	10	CHIX	2494790	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:57:37	GB00B63H8491	1337.0000	5	CHIX	2494811	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:57:38	GB00B63H8491	1337.0000	1	CHIX	2494820	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:57:38	GB00B63H8491	1337.0000	2	CHIX	2494815	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:57:43	GB00B63H8491	1337.0000	1	CHIX	2494884	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:57:45	GB00B63H8491	1337.0000	725	CHIX	2494896	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:58:42	GB00B63H8491	1336.6000	26	Aquis	2495568	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:58:42	GB00B63H8491	1336.6000	7	Aquis	2495559	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:58:43	GB00B63H8491	1336.6000	14	BATE	2495576	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:58:44	GB00B63H8491	1336.6000	8	BATE	2495595	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:59:28	GB00B63H8491	1336.8000	1	Aquis	2496132	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:59:34	GB00B63H8491	1336.8000	698	Aquis	2496221	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:59:34	GB00B63H8491	1336.8000	348	CHIX	2496217	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:59:34	GB00B63H8491	1336.8000	317	CHIX	2496215	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:59:34	GB00B63H8491	1336.8000	25	CHIX	2496213	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:00:03	GB00B63H8491	1336.6000	753	CHIX	2497122	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:00:03	GB00B63H8491	1336.6000	800	Aquis	2497120	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:00:03	GB00B63H8491	1336.6000	187	CHIX	2497116	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:00:03	GB00B63H8491	1336.6000	316	CHIX	2497114	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:00:03	GB00B63H8491	1336.6000	316	CHIX	2497118	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:00:03	GB00B63H8491	1336.6000	623	CHIX	2497110	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:00:03	GB00B63H8491	1336.6000	789	BATE	2497108	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:00:03	GB00B63H8491	1336.6000	308	CHIX	2497106	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:02:06	GB00B63H8491	1337.4000	809	CHIX	2499211	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:02:06	GB00B63H8491	1337.4000	702	Aquis	2499209	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:02:09	GB00B63H8491	1337.4000	745	CHIX	2499207	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:02:14	GB00B63H8491	1337.2000	702	BATE	2499253	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:02:22	GB00B63H8491	1337.0000	776	Aquis	2499350	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:02:22	GB00B63H8491	1337.0000	109	CHIX	2499344	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:02:22	GB00B63H8491	1337.0000	647	CHIX	2499346	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:02:22	GB00B63H8491	1337.0000	3	Aquis	2499348	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:03:54	GB00B63H8491	1338.4000	11	CHIX	2500832	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:03:54	GB00B63H8491	1338.4000	560	CHIX	2500830	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:03:54	GB00B63H8491	1338.4000	254	CHIX	2500828	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:03:54	GB00B63H8491	1338.4000	316	CHIX	2500826	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:03:55	GB00B63H8491	1338.2000	724	Aquis	2500886	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:03:55	GB00B63H8491	1338.2000	797	BATE	2500884	Accelerated

ROLLS-ROYCE HOLDING PLC	17/11/2026	11:04:03	GB00B63H8491	1338.2000	49	CHIX	2501039	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:04:44	GB00B63H8491	1338.4000	872	CHIX	2501632	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:04:44	GB00B63H8491	1338.4000	284	Aquis	2501630	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:04:44	GB00B63H8491	1338.4000	289	Aquis	2501628	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:04:44	GB00B63H8491	1338.4000	169	Aquis	2501626	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:04:44	GB00B63H8491	1338.2000	678	BATE	2501624	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:04:44	GB00B63H8491	1338.4000	801	Aquis	2501616	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:04:44	GB00B63H8491	1338.4000	1,119	CHIX	2501618	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:04:52	GB00B63H8491	1338.0000	77	CHIX	2501783	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:05:18	GB00B63H8491	1338.0000	54	CHIX	2503071	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:05:24	GB00B63H8491	1338.0000	570	CHIX	2503143	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:05:24	GB00B63H8491	1338.0000	39	CHIX	2503145	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:05:33	GB00B63H8491	1337.8000	797	BATE	2503270	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:05:33	GB00B63H8491	1337.8000	791	CHIX	2503268	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:07:30	GB00B63H8491	1339.8000	745	CHIX	2504566	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:07:30	GB00B63H8491	1339.8000	956	CHIX	2504564	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:07:30	GB00B63H8491	1339.8000	729	Aquis	2504562	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:07:42	GB00B63H8491	1339.4000	19	BATE	2504675	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:07:45	GB00B63H8491	1339.4000	16	BATE	2504687	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:07:46	GB00B63H8491	1339.4000	12	BATE	2504703	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:07:51	GB00B63H8491	1339.4000	17	BATE	2504740	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:07:54	GB00B63H8491	1339.4000	12	BATE	2504751	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:07:57	GB00B63H8491	1339.4000	4	BATE	2504791	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:08:00	GB00B63H8491	1339.4000	1	BATE	2504833	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:08:00	GB00B63H8491	1339.4000	2	BATE	2504822	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:08:01	GB00B63H8491	1339.4000	86	BATE	2504849	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:08:01	GB00B63H8491	1339.4000	650	BATE	2504847	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:08:01	GB00B63H8491	1339.4000	146	CHIX	2504845	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:08:01	GB00B63H8491	1339.4000	562	CHIX	2504843	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:08:06	GB00B63H8491	1339.4000	741	BATE	2504897	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:08:10	GB00B63H8491	1339.2000	32	Aquis	2504952	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:08:23	GB00B63H8491	1339.2000	9	CHIX	2505132	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:08:23	GB00B63H8491	1339.2000	14	CHIX	2505127	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:08:24	GB00B63H8491	1339.2000	10	CHIX	2505146	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:08:24	GB00B63H8491	1339.2000	6	CHIX	2505136	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:08:28	GB00B63H8491	1339.2000	3	Aquis	2505155	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:08:28	GB00B63H8491	1339.2000	1	Aquis	2505166	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:08:35	GB00B63H8491	1339.2000	652	Aquis	2505230	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:08:35	GB00B63H8491	1339.2000	418	CHIX	2505234	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:08:35	GB00B63H8491	1339.2000	253	CHIX	2505232	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:09:23	GB00B63H8491	1339.2000	780	CHIX	2505755	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:10:36	GB00B63H8491	1339.6000	814	CHIX	2507140	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:10:36	GB00B63H8491	1339.8000	685	Aquis	2507134	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:11:06	GB00B63H8491	1339.2000	735	BATE	2507388	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:11:06	GB00B63H8491	1339.4000	732	CHIX	2507380	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:11:06	GB00B63H8491	1339.4000	948	Aquis	2507378	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:11:15	GB00B63H8491	1339.2000	65	BATE	2507544	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:11:15	GB00B63H8491	1339.2000	26	BATE	2507540	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:11:15	GB00B63H8491	1339.2000	57	BATE	2507542	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:11:20	GB00B63H8491	1339.2000	49	BATE	2507546	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:11:25	GB00B63H8491	1339.2000	553	BATE	2507588	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:11:27	GB00B63H8491	1339.0000	683	Aquis	2507606	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:11:27	GB00B63H8491	1339.0000	794	CHIX	2507604	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:11:56	GB00B63H8491	1339.0000	684	CHIX	2507857	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:12:27	GB00B63H8491	1338.8000	758	CHIX	2508270	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:12:27	GB00B63H8491	1338.8000	31	Aquis	2508268	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:12:31	GB00B63H8491	1338.8000	90	Aquis	2508320	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:12:32	GB00B63H8491	1338.8000	272	Aquis	2508332	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:12:34	GB00B63H8491	1338.8000	383	Aquis	2508353	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:12:37	GB00B63H8491	1338.6000	732	CHIX	2508388	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:15:16	GB00B63H8491	1339.6000	302	CHIX	2511027	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:15:47	GB00B63H8491	1339.8000	759	CHIX	2511573	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:15:47	GB00B63H8491	1339.8000	737	Aquis	2511571	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:15:47	GB00B63H8491	1339.8000	122	CHIX	2511569	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:15:47	GB00B63H8491	1339.8000	805	Aquis	2511567	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:15:47	GB00B63H8491	1339.8000	672	CHIX	2511565	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:15:55	GB00B63H8491	1339.6000	1,018	CHIX	2511676	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:16:07	GB00B63H8491	1339.2000	31	CHIX	2511754	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:16:07	GB00B63H8491	1339.2000	695	Aquis	2511756	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:16:07	GB00B63H8491	1339.2000	719	CHIX	2511758	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:16:16	GB00B63H8491	1339.0000	740	CHIX	2511829	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:20:27	GB00B63H8491	1339.6000	738	CHIX	2514836	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:20:36	GB00B63H8491	1339.4000	809	CHIX	2514874	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:20:36	GB00B63H8491	1339.4000	1,232	CHIX	2514872	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:22:05	GB00B63H8491	1339.2000	12	Aquis	2515584	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:22:05	GB00B63H8491	1339.2000	428	Aquis	2515574	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:22:05	GB00B63H8491	1339.2000	302	CHIX	2515570	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:22:05	GB00B63H8491	1339.2000	705	CHIX	2515572	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:22:05	GB00B63H8491	1339.2000	747	BATE	2515578	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:22:05	GB00B63H8491	1339.2000	722	CHIX	2515576	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:22:05	GB00B63H8491	1339.2000	83	CHIX	2515580	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:22:05	GB00B63H8491	1339.2000	526	BATE	2515582	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:22:12	GB00B63H8491	1339.2000	821	BATE	2515640	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:22:12	GB00B63H8491	1339.2000	686	BATE	2515638	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:22:12	GB00B63H8491	1339.2000	283	BATE	2515636	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:22:35	GB00B63H8491	1339.2000	7	Aquis	2515846	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:22:35	GB00B63H8491	1339.2000	809	CHIX	2515838	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:22:51	GB00B63H8491	1339.2000	408	Aquis	2515951	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:22:51	GB00B63H8491	1339.2000	104	Aquis	2515953	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:22:56	GB00B63H8491	1339.2000	120	Aquis	2515980	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:23:01	GB00B63H8491	1339.2000	234	Aquis	2516021	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:23:07	GB00B63H8491	1339.2000	4	Aquis	2516064	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:23:12	GB00B63H8491	1339.2000	794	Aquis	2516103	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:23:12	GB00B63H8491	1339.2000	814	Aquis	2516101	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:23:12	GB00B63H8491	1339.2000	231	Aquis	2516099	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:23:12	GB00B63H8491	1339.2000	4	Aquis	2516097	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:24:15	GB00B63H8491	1339.2000	823	BATE	2516671	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:24:51	GB00B63H8491	1339.2000	2,015	CHIX	2517051	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:24:58	GB00B63H8491	1339.2000	700	Aquis	2517146	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:24:58	GB00B63H8491	1339.2000	850	Aquis	2517144	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:25:06	GB00B63H8491	1339.0000	9	BATE	2517850	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:25:07	GB00B63H8491	1339.0000	505	CHIX	2517859	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:25:07	GB00B63H8491	1339.0000	670	CHIX	2517857	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:25:42	GB00B63H8491	1339.2000	701	BATE	2518171	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:25:42	GB00B63H8491	1339.2000	827	CHIX	2518169	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:27:26	GB00B63H8491	1339.8000	933	CHIX	2519092	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:27:26	GB00B63H8491	1339.8000	43	Aquis	2519102	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:27:26	GB00B63H8491	1339.8000	27	CHIX	2519086	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:27:34	GB00B63H8491	1340.0000	818	BATE	2519328	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:27:34	GB00B63H8491	1340.2000	824	CHIX	2519321	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:27:34	GB00B63H8491	1340.2000	1,362	Aquis	2519319	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:27:34	GB00B63H8491	1340.4000	738	CHIX	2519307	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:27:52	GB00B63H8491	1339.8000	897	Aquis	2519653	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:27:52	GB00B63H8491	1339.8000	770	CHIX	2519651	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:30:15	GB00B63H8491	1341.4000	21	Aquis	2521728	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:30:20	GB00B63H8491	1341.4000	7	Aquis	2521742	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:30:37	GB00B63H8491	1341.6000	295	Aquis	2522159	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:30:39	GB00B63H8491	1341.6000	125	Aquis	2522178	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:32:17	GB00B63H8491	1344.4000	41	CHIX	2524334	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:32:19	GB00B63H8491	1344.4000	14	CHIX	2524376	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:32:20	GB00B63H8491	1344.4000	779	CHIX	2524399	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:32:20	GB00B63H8491	1344.4000	723	CHIX	2524395	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:32:20	GB00B63H8491	1344.4000	1,484	CHIX	2524397	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:32:20	GB00B63H8491	1344.4000	748	CHIX	2524393	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:32:20	GB00B63H8491	1344.4000	4	CHIX	2524391	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:32:20	GB00B63H8491	1344.4000	8	CHIX	2524382	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:32:25	GB00B63H8491	1344.4000	18	Aquis	2524474	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:32:37	GB00B63H8491	1344.0000	306	CHIX	2524641	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:32:37	GB00B63H8491	1344.0000	712	CHIX	2524639	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:32:37	GB00B63H8491	1344.4000	1,553	Aquis	2524631	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:32:48	GB00B63H8491	1343.6000	85	Aquis	2524730	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:34:02	GB00B63H8491	1344.4000	703	BATE	2525442	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:34:02	GB00B63H8491	1344.4000	808	BATE	2525440	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:34:02	GB00B63H8491	1344.6000	797	Aquis	2525434	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:34:02	GB00B63H8491	1344.6000	824	CHIX	2525432	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:34:02	GB00B63H8491	1344.6000	738	Aquis	2525430	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:34:28	GB00B63H8491	1344.2000	397	Aquis	2525666	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:34:28	GB00B63H8491	1344.2000	369	Aquis	2525664	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:34:28	GB00B63H8491	1344.2000	802	CHIX	2525662	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:34:28	GB00B63H8491	1344.2000	9	Aquis	2525660	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:35:45	GB00B63H8491	1345.4000	881	CHIX	2527330	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:35:45	GB00B63H8491	1345.4000	715	CHIX	2527322	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:35:45	GB00B63H8491	1345.4000	13	CHIX	2527320	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:36:08	GB00B63H8491	1345.2000	881	CHIX	2527550	Accelerated

ROLLS-ROYCE HOLDING PLC	17/11/2026	11:36:08	GB00B63H8491	1345.2000	8	CHIX	2527548	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:36:16	GB00B63H8491	1345.0000	4	Aquis	2527611	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:38:04	GB00B63H8491	1347.2000	873	CHIX	2528966	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:38:04	GB00B63H8491	1347.2000	166	CHIX	2528960	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:38:04	GB00B63H8491	1347.2000	568	CHIX	2528956	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:38:04	GB00B63H8491	1347.2000	745	BATE	2528954	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:39:05	GB00B63H8491	1347.6000	96	Aquis	2529564	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:39:05	GB00B63H8491	1347.6000	6	CHIX	2529562	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:39:05	GB00B63H8491	1347.6000	769	CHIX	2529554	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:39:05	GB00B63H8491	1347.6000	850	CHIX	2529552	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:39:16	GB00B63H8491	1347.6000	299	Aquis	2529682	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:39:16	GB00B63H8491	1347.6000	264	Aquis	2529684	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:39:51	GB00B63H8491	1347.4000	704	BATE	2530071	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:39:51	GB00B63H8491	1347.4000	774	CHIX	2530065	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:39:51	GB00B63H8491	1347.6000	1,262	Aquis	2530063	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:40:17	GB00B63H8491	1347.6000	721	Aquis	2530927	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:40:18	GB00B63H8491	1347.2000	816	CHIX	2530961	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:40:18	GB00B63H8491	1347.2000	770	BATE	2530959	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:40:18	GB00B63H8491	1347.4000	279	CHIX	2530950	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:40:18	GB00B63H8491	1347.4000	454	CHIX	2530948	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:40:18	GB00B63H8491	1347.4000	23	CHIX	2530940	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:40:19	GB00B63H8491	1347.0000	29	Aquis	2530974	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:40:59	GB00B63H8491	1347.8000	733	CHIX	2531517	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:40:59	GB00B63H8491	1347.8000	772	Aquis	2531515	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:41:39	GB00B63H8491	1347.8000	737	Aquis	2531883	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:41:39	GB00B63H8491	1347.8000	55	CHIX	2531881	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:41:39	GB00B63H8491	1347.8000	695	CHIX	2531879	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:42:15	GB00B63H8491	1347.4000	762	CHIX	2532379	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:42:15	GB00B63H8491	1347.4000	2	CHIX	2532377	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:42:37	GB00B63H8491	1347.4000	26	Aquis	2532561	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:43:17	GB00B63H8491	1347.2000	759	CHIX	2533234	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:43:28	GB00B63H8491	1347.6000	742	Aquis	2533405	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:43:28	GB00B63H8491	1347.6000	801	CHIX	2533403	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:44:33	GB00B63H8491	1349.2000	737	CHIX	2534647	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:44:48	GB00B63H8491	1348.8000	901	Aquis	2534849	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:44:48	GB00B63H8491	1348.8000	714	CHIX	2534847	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:44:48	GB00B63H8491	1349.0000	251	CHIX	2534840	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:44:48	GB00B63H8491	1349.0000	516	CHIX	2534834	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:44:49	GB00B63H8491	1348.2000	760	Aquis	2534856	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:45:58	GB00B63H8491	1349.4000	262	CHIX	2536556	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:45:58	GB00B63H8491	1349.4000	467	CHIX	2536554	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:46:04	GB00B63H8491	1349.4000	709	Aquis	2536616	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:46:04	GB00B63H8491	1349.4000	4	Aquis	2536614	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:46:11	GB00B63H8491	1349.0000	818	CHIX	2536672	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:46:17	GB00B63H8491	1348.8000	675	Aquis	2536740	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:46:41	GB00B63H8491	1348.8000	145	Aquis	2536948	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:46:41	GB00B63H8491	1348.8000	731	BATE	2536946	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:46:46	GB00B63H8491	1348.2000	499	BATE	2536996	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:47:18	GB00B63H8491	1348.0000	14	CHIX	2537273	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:47:18	GB00B63H8491	1348.2000	250	BATE	2537267	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:47:19	GB00B63H8491	1348.0000	4	CHIX	2537275	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:47:36	GB00B63H8491	1348.0000	732	CHIX	2537365	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:47:38	GB00B63H8491	1347.2000	748	CHIX	2537490	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:48:18	GB00B63H8491	1347.2000	533	Aquis	2537893	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:48:36	GB00B63H8491	1347.0000	741	CHIX	2537988	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:48:36	GB00B63H8491	1347.2000	193	Aquis	2537978	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:50:11	GB00B63H8491	1347.4000	83	CHIX	2539902	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:50:11	GB00B63H8491	1347.4000	609	CHIX	2539900	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:50:14	GB00B63H8491	1347.4000	712	Aquis	2539921	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:51:38	GB00B63H8491	1348.0000	162	Aquis	2540616	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:51:38	GB00B63H8491	1348.0000	725	CHIX	2540614	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:51:38	GB00B63H8491	1348.0000	742	CHIX	2540618	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:51:38	GB00B63H8491	1348.0000	678	Aquis	2540612	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:51:46	GB00B63H8491	1347.8000	4	BATE	2540679	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:51:47	GB00B63H8491	1347.6000	671	Aquis	2540701	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:51:47	GB00B63H8491	1347.6000	780	CHIX	2540699	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:51:47	GB00B63H8491	1347.8000	701	BATE	2540691	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:51:47	GB00B63H8491	1347.8000	1	CHIX	2540687	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:51:47	GB00B63H8491	1347.8000	719	BATE	2540689	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:51:47	GB00B63H8491	1347.8000	81	CHIX	2540697	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:51:47	GB00B63H8491	1347.8000	594	CHIX	2540693	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:51:47	GB00B63H8491	1347.8000	328	CHIX	2540695	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:51:47	GB00B63H8491	1347.8000	2	BATE	2540683	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:52:42	GB00B63H8491	1347.2000	725	CHIX	2541222	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:52:42	GB00B63H8491	1347.2000	2	CHIX	2541220	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:52:46	GB00B63H8491	1347.0000	1	Aquis	2541260	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:52:46	GB00B63H8491	1347.0000	1	Aquis	2541258	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:52:57	GB00B63H8491	1346.2000	748	BATE	2541361	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:52:57	GB00B63H8491	1346.8000	799	CHIX	2541358	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:52:57	GB00B63H8491	1347.0000	708	Aquis	2541356	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:53:02	GB00B63H8491	1346.2000	552	Aquis	2541401	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:53:03	GB00B63H8491	1346.2000	84	Aquis	2541416	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:54:39	GB00B63H8491	1347.0000	878	CHIX	2542371	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:55:06	GB00B63H8491	1346.8000	822	Aquis	2543349	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:55:06	GB00B63H8491	1346.8000	732	CHIX	2543345	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:55:12	GB00B63H8491	1345.0000	285	BATE	2543379	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:55:12	GB00B63H8491	1346.6000	728	CHIX	2543377	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:55:42	GB00B63H8491	1345.4000	1	Aquis	2544169	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:55:42	GB00B63H8491	1345.4000	443	CHIX	2544165	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:55:42	GB00B63H8491	1345.4000	240	CHIX	2544161	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:56:35	GB00B63H8491	1345.4000	711	CHIX	2544741	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:56:35	GB00B63H8491	1345.4000	1	CHIX	2544731	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:56:42	GB00B63H8491	1345.2000	12	CHIX	2544805	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:56:42	GB00B63H8491	1345.2000	2	CHIX	2544803	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:56:42	GB00B63H8491	1345.4000	705	Aquis	2544801	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:56:43	GB00B63H8491	1345.2000	412	CHIX	2544824	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:56:43	GB00B63H8491	1345.2000	243	CHIX	2544822	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:59:21	GB00B63H8491	1345.4000	3	CHIX	2547271	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:59:28	GB00B63H8491	1345.4000	782	CHIX	2547336	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:59:28	GB00B63H8491	1345.4000	823	BATE	2547334	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:59:28	GB00B63H8491	1345.4000	688	CHIX	2547338	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:00:06	GB00B63H8491	1345.4000	457	Aquis	2548325	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:00:08	GB00B63H8491	1345.4000	14	Aquis	2548393	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:00:13	GB00B63H8491	1345.2000	704	CHIX	2548485	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:00:13	GB00B63H8491	1345.4000	751	Aquis	2548483	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:00:13	GB00B63H8491	1345.4000	280	Aquis	2548481	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:00:46	GB00B63H8491	1345.2000	487	BATE	2548890	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:00:46	GB00B63H8491	1345.2000	30	BATE	2548929	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:00:55	GB00B63H8491	1344.8000	157	Aquis	2549032	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:00:55	GB00B63H8491	1344.8000	748	CHIX	2549030	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:00:55	GB00B63H8491	1344.8000	637	Aquis	2549028	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:00:55	GB00B63H8491	1345.0000	774	BATE	2549026	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:00:55	GB00B63H8491	1345.0000	12	BATE	2549020	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:00:55	GB00B63H8491	1345.2000	154	BATE	2549014	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:00:55	GB00B63H8491	1345.0000	1,128	CHIX	2549016	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:01:03	GB00B63H8491	1344.6000	819	CHIX	2549150	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:01:04	GB00B63H8491	1344.4000	55	Aquis	2549161	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:01:11	GB00B63H8491	1344.4000	55	Aquis	2549231	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:01:17	GB00B63H8491	1344.4000	60	Aquis	2549297	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:01:17	GB00B63H8491	1344.4000	1	Aquis	2549295	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:02:11	GB00B63H8491	1344.4000	823	BATE	2550025	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:02:11	GB00B63H8491	1344.4000	748	BATE	2550023	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:02:11	GB00B63H8491	1344.4000	595	Aquis	2550021	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:02:11	GB00B63H8491	1344.4000	707	CHIX	2550013	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:02:32	GB00B63H8491	1344.2000	758	CHIX	2550514	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:02:32	GB00B63H8491	1344.2000	742	Aquis	2550512	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:02:32	GB00B63H8491	1344.8000	741	Aquis	2550502	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:02:32	GB00B63H8491	1344.8000	781	CHIX	2550500	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:02:34	GB00B63H8491	1344.0000	784	CHIX	2550555	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:03:55	GB00B63H8491	1344.2000	175	CHIX	2551574	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:03:55	GB00B63H8491	1344.2000	649	CHIX	2551572	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:04:17	GB00B63H8491	1344.0000	789	CHIX	2551880	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:04:22	GB00B63H8491	1344.0000	60	Aquis	2551921	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:04:22	GB00B63H8491	1344.0000	18	Aquis	2551919	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:04:25	GB00B63H8491	1344.0000	725	Aquis	2551940	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:04:25	GB00B63H8491	1344.0000	12	Aquis	2551938	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:05:17	GB00B63H8491	1343.8000	324	CHIX	2553359	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:06:23	GB00B63H8491	1344.4000	754	BATE	2554024	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:06:23	GB00B63H8491	1344.4000	295	BATE	2554022	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:06:23	GB00B63H8491	1344.4000	374	BATE	2554018	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:06:23	GB00B63H8491	1344.4000	777	CHIX	2554016	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:06:26	GB00B63H8491	1344.2000	809	Aquis	2554078	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:06:27	GB00B63H8491	1344.0000	357	CHIX	2554101	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:06:27	GB00B63H8491	1344.0000	339	CHIX	2554099	Accelerated

ROLLS-ROYCE HOLDING PLC	17/11/2026	12:06:27	GB00B63H8491	1344.0000	1,135	CHIX	2554097	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:06:38	GB00B63H8491	1343.6000	770	Aquis	2554248	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:06:52	GB00B63H8491	1343.4000	707	CHIX	2554335	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:06:52	GB00B63H8491	1343.4000	59	CHIX	2554333	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:07:31	GB00B63H8491	1343.0000	729	CHIX	2554716	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:08:23	GB00B63H8491	1342.8000	816	BATE	2556403	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:08:23	GB00B63H8491	1342.8000	767	CHIX	2556400	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:10:46	GB00B63H8491	1343.8000	973	CHIX	2558418	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:11:07	GB00B63H8491	1343.6000	670	Aquis	2558621	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:11:18	GB00B63H8491	1343.6000	1,081	CHIX	2558681	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:11:22	GB00B63H8491	1343.4000	791	CHIX	2558740	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:11:22	GB00B63H8491	1343.6000	695	Aquis	2558738	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:11:22	GB00B63H8491	1343.6000	498	Aquis	2558736	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:11:28	GB00B63H8491	1343.2000	727	BATE	2558793	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:11:43	GB00B63H8491	1343.0000	234	CHIX	2558961	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:12:16	GB00B63H8491	1343.2000	4	CHIX	2559358	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:12:25	GB00B63H8491	1343.2000	592	CHIX	2559475	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:13:08	GB00B63H8491	1343.2000	831	Aquis	2559848	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:13:08	GB00B63H8491	1343.2000	824	BATE	2559850	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:13:08	GB00B63H8491	1343.2000	129	CHIX	2559852	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:13:08	GB00B63H8491	1343.2000	717	BATE	2559854	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:13:08	GB00B63H8491	1343.2000	736	CHIX	2559856	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:14:01	GB00B63H8491	1343.4000	1	Aquis	2560365	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:14:02	GB00B63H8491	1343.4000	1	Aquis	2560380	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:14:08	GB00B63H8491	1343.4000	1	Aquis	2560434	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:14:41	GB00B63H8491	1343.6000	1	CHIX	2560861	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:14:43	GB00B63H8491	1343.6000	1,061	CHIX	2560882	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:14:43	GB00B63H8491	1343.6000	1	CHIX	2560879	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:14:51	GB00B63H8491	1343.4000	576	CHIX	2560950	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:14:51	GB00B63H8491	1343.4000	222	CHIX	2560952	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:14:55	GB00B63H8491	1343.4000	788	Aquis	2561005	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:14:55	GB00B63H8491	1343.4000	837	Aquis	2561003	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:14:58	GB00B63H8491	1343.2000	728	CHIX	2561038	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:15:48	GB00B63H8491	1342.8000	246	Aquis	2562038	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:15:48	GB00B63H8491	1342.8000	46	Aquis	2562046	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:16:11	GB00B63H8491	1342.8000	12	Aquis	2562326	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:17:36	GB00B63H8491	1343.2000	60	CHIX	2563175	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:17:50	GB00B63H8491	1343.2000	799	BATE	2563335	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:17:50	GB00B63H8491	1343.2000	667	BATE	2563333	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:17:50	GB00B63H8491	1343.2000	863	CHIX	2563331	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:17:50	GB00B63H8491	1343.2000	760	CHIX	2563329	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:17:55	GB00B63H8491	1343.2000	1,213	Aquis	2563384	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:17:57	GB00B63H8491	1343.0000	1,061	CHIX	2563438	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:18:01	GB00B63H8491	1342.6000	359	Aquis	2563479	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:18:01	GB00B63H8491	1342.6000	414	Aquis	2563477	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:18:01	GB00B63H8491	1342.8000	799	CHIX	2563471	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:18:36	GB00B63H8491	1342.2000	1	Aquis	2563827	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:18:43	GB00B63H8491	1342.2000	407	Aquis	2563919	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:18:43	GB00B63H8491	1342.2000	312	Aquis	2563917	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:19:50	GB00B63H8491	1342.4000	609	CHIX	2564749	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:19:50	GB00B63H8491	1342.4000	764	CHIX	2564751	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:19:50	GB00B63H8491	1342.4000	197	CHIX	2564741	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:20:49	GB00B63H8491	1342.2000	677	CHIX	2565791	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:21:00	GB00B63H8491	1342.2000	339	Aquis	2566057	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:21:00	GB00B63H8491	1342.2000	330	Aquis	2566055	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:21:00	GB00B63H8491	1342.2000	806	CHIX	2566053	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:23:08	GB00B63H8491	1342.6000	1,173	CHIX	2567412	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:23:33	GB00B63H8491	1342.4000	164	Aquis	2567637	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:23:33	GB00B63H8491	1342.4000	177	Aquis	2567633	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:23:33	GB00B63H8491	1342.4000	885	CHIX	2567631	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:24:24	GB00B63H8491	1342.2000	233	CHIX	2568092	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:24:24	GB00B63H8491	1342.4000	700	Aquis	2568090	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:24:24	GB00B63H8491	1342.2000	484	CHIX	2568088	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:24:24	GB00B63H8491	1342.4000	408	Aquis	2568086	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:24:30	GB00B63H8491	1341.8000	752	BATE	2568199	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:24:35	GB00B63H8491	1341.6000	1	Aquis	2568270	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:24:35	GB00B63H8491	1341.6000	812	CHIX	2568268	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:25:15	GB00B63H8491	1341.6000	744	CHIX	2569396	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:25:20	GB00B63H8491	1341.6000	55	Aquis	2569400	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:25:21	GB00B63H8491	1341.4000	73	CHIX	2569422	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:25:21	GB00B63H8491	1341.4000	728	CHIX	2569420	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:25:21	GB00B63H8491	1341.6000	747	Aquis	2569418	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:27:17	GB00B63H8491	1342.8000	733	CHIX	2570564	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:27:15	GB00B63H8491	1342.6000	569	Aquis	2570592	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:27:15	GB00B63H8491	1342.6000	721	CHIX	2570590	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:27:15	GB00B63H8491	1342.6000	241	Aquis	2570588	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:27:26	GB00B63H8491	1342.2000	777	BATE	2570676	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:27:26	GB00B63H8491	1342.2000	615	BATE	2570674	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:27:26	GB00B63H8491	1342.2000	156	BATE	2570668	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:27:26	GB00B63H8491	1342.2000	267	CHIX	2570672	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:27:26	GB00B63H8491	1342.2000	558	CHIX	2570670	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:27:32	GB00B63H8491	1342.0000	803	Aquis	2570730	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:27:32	GB00B63H8491	1342.0000	695	BATE	2570728	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:27:35	GB00B63H8491	1341.4000	715	Aquis	2570792	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:28:56	GB00B63H8491	1341.0000	738	CHIX	2571593	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:29:20	GB00B63H8491	1340.2000	196	BATE	2571903	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:29:20	GB00B63H8491	1340.4000	341	Aquis	2571899	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:29:20	GB00B63H8491	1340.2000	427	CHIX	2571901	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:29:20	GB00B63H8491	1340.4000	356	Aquis	2571905	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:29:20	GB00B63H8491	1340.2000	185	BATE	2571909	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:29:20	GB00B63H8491	1340.2000	240	CHIX	2571907	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:29:21	GB00B63H8491	1340.2000	304	BATE	2571912	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:29:29	GB00B63H8491	1340.0000	2,340	BATE	2572004	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:30:01	GB00B63H8491	1340.0000	693	CHIX	2572928	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:30:17	GB00B63H8491	1339.6000	1	Aquis	2573231	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:30:17	GB00B63H8491	1339.6000	704	CHIX	2573215	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:30:18	GB00B63H8491	1339.4000	747	BATE	2573243	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:30:18	GB00B63H8491	1339.4000	729	BATE	2573241	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:30:18	GB00B63H8491	1339.6000	761	Aquis	2573239	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:31:50	GB00B63H8491	1339.8000	426	BATE	2575350	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:31:50	GB00B63H8491	1339.8000	755	CHIX	2575348	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:31:50	GB00B63H8491	1339.8000	72	CHIX	2575346	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:32:01	GB00B63H8491	1339.8000	759	BATE	2575400	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:32:01	GB00B63H8491	1339.8000	404	BATE	2575396	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:32:01	GB00B63H8491	1339.8000	763	Aquis	2575398	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:32:01	GB00B63H8491	1339.6000	249	CHIX	2575406	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:32:01	GB00B63H8491	1339.8000	813	BATE	2575402	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:32:01	GB00B63H8491	1339.6000	584	CHIX	2575404	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:32:15	GB00B63H8491	1339.2000	551	CHIX	2575866	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:32:15	GB00B63H8491	1339.2000	247	CHIX	2575868	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:33:33	GB00B63H8491	1339.4000	702	CHIX	2577128	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:33:46	GB00B63H8491	1339.2000	791	CHIX	2577221	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:33:50	GB00B63H8491	1339.2000	259	Aquis	2577296	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:34:40	GB00B63H8491	1339.2000	439	Aquis	2577813	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:34:40	GB00B63H8491	1339.2000	728	BATE	2577811	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:34:40	GB00B63H8491	1339.2000	809	CHIX	2577805	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:35:09	GB00B63H8491	1338.8000	764	BATE	2578984	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:35:09	GB00B63H8491	1338.8000	793	CHIX	2578982	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:35:18	GB00B63H8491	1338.6000	82	CHIX	2579078	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:35:24	GB00B63H8491	1338.8000	156	Aquis	2579154	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:35:25	GB00B63H8491	1338.8000	696	Aquis	2579235	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:35:25	GB00B63H8491	1338.6000	672	CHIX	2579233	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:35:25	GB00B63H8491	1338.8000	249	Aquis	2579231	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:35:25	GB00B63H8491	1338.8000	289	Aquis	2579215	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:35:48	GB00B63H8491	1338.4000	706	CHIX	2579425	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:36:02	GB00B63H8491	1338.0000	699	CHIX	2579592	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:37:31	GB00B63H8491	1338.0000	684	Aquis	2580548	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:37:31	GB00B63H8491	1338.0000	108	CHIX	2580546	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:37:31	GB00B63H8491	1338.0000	444	CHIX	2580550	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:37:31	GB00B63H8491	1338.0000	269	CHIX	2580552	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:37:52	GB00B63H8491	1338.0000	738	CHIX	2580897	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:37:56	GB00B63H8491	1338.2000	730	Aquis	2581013	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:37:56	GB00B63H8491	1338.2000	784	CHIX	2581009	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:38:58	GB00B63H8491	1337.4000	757	CHIX	2581690	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:40:08	GB00B63H8491	1338.4000	774	CHIX	2583045	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:41:22	GB00B63H8491	1338.2000	795	CHIX	2583762	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:41:22	GB00B63H8491	1338.2000	754	BATE	2583764	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:41:22	GB00B63H8491	1338.2000	757	BATE	2583768	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:41:22	GB00B63H8491	1338.2000	40	Aquis	2583770	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:41:22	GB00B63H8491	1338.2000	807	BATE	2583766	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:41:55	GB00B63H8491	1338.2000	156	Aquis	2584090	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:42:00	GB00B63H8491	1338.2000	497	Aquis	2584211	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:42:00	GB00B63H8491	1338.2000	564	Aquis	2584209	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:42:16	GB00B63H8491	1338.2000	274	Aquis	2584384	Accelerated

ROLLS-ROYCE HOLDING PLC	17/11/2026	12:42:16	GB00B63H8491	1338.2000	176	Aquis	2584380	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:42:15	GB00B63H8491	1338.2000	503	Aquis	2584405	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:42:15	GB00B63H8491	1337.8000	669	CHIX	2584403	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:42:31	GB00B63H8491	1337.8000	957	CHIX	2584593	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:42:33	GB00B63H8491	1337.6000	762	BATE	2584613	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:43:48	GB00B63H8491	1337.6000	340	BATE	2585669	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:43:48	GB00B63H8491	1337.6000	667	BATE	2585667	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:43:48	GB00B63H8491	1337.6000	203	CHIX	2585665	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:43:50	GB00B63H8491	1337.6000	895	CHIX	2585687	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:43:50	GB00B63H8491	1337.6000	594	CHIX	2585685	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:43:50	GB00B63H8491	1337.6000	723	Aquis	2585778	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:43:50	GB00B63H8491	1337.6000	468	BATE	2585776	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:43:50	GB00B63H8491	1337.4000	800	CHIX	2585782	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:43:50	GB00B63H8491	1337.4000	25	CHIX	2585780	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:47:43	GB00B63H8491	1339.2000	1,112	CHIX	2588796	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:47:52	GB00B63H8491	1339.0000	1,232	CHIX	2588872	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:47:52	GB00B63H8491	1339.0000	184	CHIX	2588866	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:47:52	GB00B63H8491	1339.0000	681	CHIX	2588862	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:47:52	GB00B63H8491	1339.0000	300	CHIX	2588860	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:47:55	GB00B63H8491	1339.0000	1,011	CHIX	2588918	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:47:55	GB00B63H8491	1339.0000	43	CHIX	2588916	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:50:21	GB00B63H8491	1340.2000	760	Aquis	2591307	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:50:21	GB00B63H8491	1340.2000	830	Aquis	2591305	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:50:21	GB00B63H8491	1340.2000	1,166	Aquis	2591303	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:50:21	GB00B63H8491	1340.2000	721	BATE	2591301	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:50:21	GB00B63H8491	1340.2000	142	BATE	2591299	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:50:21	GB00B63H8491	1340.2000	813	Aquis	2591286	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:50:21	GB00B63H8491	1340.2000	682	CHIX	2591276	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:50:21	GB00B63H8491	1340.2000	1,091	CHIX	2591280	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:50:21	GB00B63H8491	1340.2000	352	BATE	2591290	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:50:21	GB00B63H8491	1340.2000	334	BATE	2591292	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:50:23	GB00B63H8491	1340.2000	33	Aquis	2591323	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:50:23	GB00B63H8491	1340.2000	770	Aquis	2591325	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:51:27	GB00B63H8491	1341.2000	774	CHIX	2592096	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:51:27	GB00B63H8491	1341.2000	923	CHIX	2592092	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:51:29	GB00B63H8491	1341.2000	102	Aquis	2592104	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:51:38	GB00B63H8491	1341.0000	761	BATE	2592206	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:51:38	GB00B63H8491	1341.2000	700	Aquis	2592200	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:51:41	GB00B63H8491	1340.8000	680	CHIX	2592255	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:52:25	GB00B63H8491	1340.6000	736	CHIX	2592585	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:52:27	GB00B63H8491	1340.4000	142	CHIX	2592607	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:52:27	GB00B63H8491	1340.4000	364	CHIX	2592613	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:52:27	GB00B63H8491	1340.4000	310	CHIX	2592611	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:53:54	GB00B63H8491	1340.4000	198	BATE	2593455	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:53:54	GB00B63H8491	1340.6000	826	CHIX	2593453	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:53:54	GB00B63H8491	1340.6000	771	Aquis	2593451	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:54:18	GB00B63H8491	1340.4000	62	BATE	2593704	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:54:38	GB00B63H8491	1340.6000	369	Aquis	2593952	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:54:38	GB00B63H8491	1340.6000	330	Aquis	2593950	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:54:38	GB00B63H8491	1340.4000	120	BATE	2593948	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:54:38	GB00B63H8491	1340.4000	119	BATE	2593946	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:54:38	GB00B63H8491	1340.6000	714	Aquis	2593944	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:54:38	GB00B63H8491	1340.6000	124	CHIX	2593920	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:54:38	GB00B63H8491	1340.6000	616	CHIX	2593918	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:54:38	GB00B63H8491	1340.6000	168	CHIX	2593910	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:54:38	GB00B63H8491	1340.6000	5	CHIX	2593914	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:54:38	GB00B63H8491	1340.6000	313	CHIX	2593906	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:54:38	GB00B63H8491	1340.6000	261	CHIX	2593904	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:54:38	GB00B63H8491	1340.6000	801	CHIX	2593902	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:55:52	GB00B63H8491	1340.4000	573	Aquis	2595265	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:55:52	GB00B63H8491	1340.4000	143	Aquis	2595263	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:55:52	GB00B63H8491	1340.4000	184	BATE	2595257	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:55:52	GB00B63H8491	1340.4000	777	CHIX	2595259	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:55:52	GB00B63H8491	1340.4000	671	BATE	2595261	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:56:08	GB00B63H8491	1339.8000	762	CHIX	2595444	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:56:45	GB00B63H8491	1339.6000	678	CHIX	2595911	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:56:59	GB00B63H8491	1339.4000	173	CHIX	2596041	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:57:06	GB00B63H8491	1339.4000	574	CHIX	2596064	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:57:01	GB00B63H8491	1339.2000	801	CHIX	2596093	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:58:23	GB00B63H8491	1339.8000	791	Aquis	2596931	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:58:23	GB00B63H8491	1339.8000	829	CHIX	2596929	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:59:54	GB00B63H8491	1340.2000	585	Aquis	2597726	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:59:54	GB00B63H8491	1340.2000	97	Aquis	2597724	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:59:54	GB00B63H8491	1340.2000	818	CHIX	2597720	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:00:13	GB00B63H8491	1339.8000	323	BATE	2598676	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:00:13	GB00B63H8491	1339.8000	30	BATE	2598674	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:00:13	GB00B63H8491	1339.8000	366	CHIX	2598672	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:00:13	GB00B63H8491	1339.8000	457	CHIX	2598670	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:00:13	GB00B63H8491	1339.8000	669	BATE	2598668	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:00:13	GB00B63H8491	1339.8000	708	BATE	2598666	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:00:48	GB00B63H8491	1339.8000	1	Aquis	2599186	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:01:27	GB00B63H8491	1339.8000	740	CHIX	2599584	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:01:27	GB00B63H8491	1339.8000	724	Aquis	2599582	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:01:27	GB00B63H8491	1339.8000	749	CHIX	2599580	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:01:27	GB00B63H8491	1339.8000	673	BATE	2599578	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:01:27	GB00B63H8491	1339.8000	437	BATE	2599576	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:01:34	GB00B63H8491	1339.6000	805	CHIX	2599665	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:01:34	GB00B63H8491	1339.4000	708	Aquis	2599663	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:03:36	GB00B63H8491	1340.2000	886	Aquis	2601032	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:03:36	GB00B63H8491	1340.2000	700	BATE	2601030	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:03:36	GB00B63H8491	1340.4000	51	CHIX	2601013	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:03:36	GB00B63H8491	1340.4000	1,136	CHIX	2601015	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:03:36	GB00B63H8491	1340.4000	778	CHIX	2601017	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:04:01	GB00B63H8491	1339.8000	733	CHIX	2601309	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:04:01	GB00B63H8491	1339.8000	256	CHIX	2601307	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:05:25	GB00B63H8491	1340.2000	782	CHIX	2603244	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:05:44	GB00B63H8491	1340.2000	1,012	CHIX	2603416	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:05:44	GB00B63H8491	1340.2000	212	CHIX	2603410	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:06:16	GB00B63H8491	1340.0000	118	Aquis	2603748	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:06:17	GB00B63H8491	1340.0000	721	CHIX	2603765	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:06:23	GB00B63H8491	1340.0000	232	Aquis	2603831	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:06:23	GB00B63H8491	1340.0000	613	Aquis	2603829	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:06:36	GB00B63H8491	1340.0000	29	Aquis	2603974	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:07:01	GB00B63H8491	1340.2000	109	CHIX	2604257	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:07:01	GB00B63H8491	1340.2000	598	CHIX	2604255	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:07:05	GB00B63H8491	1340.2000	185	Aquis	2604321	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:07:05	GB00B63H8491	1340.0000	305	CHIX	2604323	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:07:05	GB00B63H8491	1340.2000	824	Aquis	2604325	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:07:05	GB00B63H8491	1340.0000	518	CHIX	2604327	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:07:05	GB00B63H8491	1340.2000	765	Aquis	2604314	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:08:40	GB00B63H8491	1340.4000	586	CHIX	2605710	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:08:40	GB00B63H8491	1340.4000	234	CHIX	2605708	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:08:40	GB00B63H8491	1340.4000	815	CHIX	2605706	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:08:40	GB00B63H8491	1340.4000	801	BATE	2605704	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:08:40	GB00B63H8491	1340.4000	683	BATE	2605702	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:08:40	GB00B63H8491	1340.4000	672	BATE	2605700	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:08:42	GB00B63H8491	1340.2000	706	Aquis	2605727	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:08:42	GB00B63H8491	1340.0000	14	BATE	2605735	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:08:42	GB00B63H8491	1340.0000	713	BATE	2605733	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:08:42	GB00B63H8491	1340.2000	708	Aquis	2605723	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:08:42	GB00B63H8491	1340.2000	1,021	CHIX	2605725	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:09:45	GB00B63H8491	1340.8000	257	Aquis	2606525	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:10:06	GB00B63H8491	1340.8000	406	Aquis	2607271	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:10:06	GB00B63H8491	1340.6000	189	BATE	2607269	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:10:06	GB00B63H8491	1340.6000	281	BATE	2607267	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:10:06	GB00B63H8491	1340.6000	729	CHIX	2607265	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:10:06	GB00B63H8491	1340.6000	710	CHIX	2607259	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:10:06	GB00B63H8491	1340.8000	686	Aquis	2607330	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:10:06	GB00B63H8491	1340.8000	18	Aquis	2607328	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:10:09	GB00B63H8491	1340.6000	230	BATE	2607383	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:10:09	GB00B63H8491	1340.6000	692	BATE	2607385	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:10:13	GB00B63H8491	1340.2000	794	Aquis	2607460	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:10:13	GB00B63H8491	1340.2000	818	CHIX	2607458	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:10:16	GB00B63H8491	1340.0000	455	CHIX	2607491	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:10:16	GB00B63H8491	1340.0000	253	CHIX	2607489	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:11:15	GB00B63H8491	1339.8000	766	CHIX	2608262	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:11:27	GB00B63H8491	1339.6000	247	CHIX	2608438	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:11:27	GB00B63H8491	1339.6000	726	BATE	2608436	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:11:27	GB00B63H8491	1339.6000	530	CHIX	2608434	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:11:44	GB00B63H8491	1339.4000	756	Aquis	2608626	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:13:14	GB00B63H8491	1339.2000	100	Aquis	2609527	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:15:01	GB00B63H8491	1340.4000	154	CHIX	2611468	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:15:01	GB00B63H8491	1340.4000	673	CHIX	2611463	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:15:01	GB00B63H8491	1340.4000	744	CHIX	2611449	Accelerated

ROLLS-ROYCE HOLDING PLC	17/11/2026	13:15:02	GB00B63H8491	1340.2000	1,704	CHIX	2611485	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:15:02	GB00B63H8491	1340.2000	715	CHIX	2611483	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:15:03	GB00B63H8491	1340.0000	300	CHIX	2611510	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:15:03	GB00B63H8491	1340.0000	601	CHIX	2611512	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:15:03	GB00B63H8491	1340.0000	84	BATE	2611514	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:15:03	GB00B63H8491	1340.0000	151	BATE	2611516	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:15:03	GB00B63H8491	1340.0000	290	BATE	2611518	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:15:03	GB00B63H8491	1340.0000	329	BATE	2611520	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:15:03	GB00B63H8491	1340.2000	1,168	Aquis	2611508	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:15:04	GB00B63H8491	1339.8000	775	CHIX	2611541	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:15:44	GB00B63H8491	1339.4000	803	Aquis	2612088	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:15:44	GB00B63H8491	1339.4000	704	BATE	2612086	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:16:06	GB00B63H8491	1339.2000	830	CHIX	2612260	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:16:06	GB00B63H8491	1339.2000	760	Aquis	2612258	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:17:34	GB00B63H8491	1339.2000	52	CHIX	2613498	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:17:34	GB00B63H8491	1339.2000	616	CHIX	2613496	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:17:34	GB00B63H8491	1339.2000	775	Aquis	2613500	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:17:35	GB00B63H8491	1339.0000	805	BATE	2613541	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:17:35	GB00B63H8491	1339.0000	479	BATE	2613539	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:17:35	GB00B63H8491	1339.0000	286	BATE	2613537	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:17:35	GB00B63H8491	1339.0000	774	BATE	2613535	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:18:56	GB00B63H8491	1338.8000	357	Aquis	2614506	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:19:08	GB00B63H8491	1338.8000	474	Aquis	2614626	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:19:08	GB00B63H8491	1338.8000	761	BATE	2614628	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:19:08	GB00B63H8491	1338.8000	755	CHIX	2614630	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:19:08	GB00B63H8491	1338.8000	691	BATE	2614632	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:19:08	GB00B63H8491	1338.8000	803	CHIX	2614634	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:19:24	GB00B63H8491	1338.4000	1,039	CHIX	2614787	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:19:25	GB00B63H8491	1338.2000	727	CHIX	2614813	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:19:26	GB00B63H8491	1338.2000	339	Aquis	2614841	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:19:27	GB00B63H8491	1338.2000	244	Aquis	2614860	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:19:27	GB00B63H8491	1338.2000	244	Aquis	2614855	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:19:35	GB00B63H8491	1338.0000	762	CHIX	2614951	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:20:53	GB00B63H8491	1338.0000	796	Aquis	2616661	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:20:53	GB00B63H8491	1338.0000	780	CHIX	2616663	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:20:56	GB00B63H8491	1337.4000	1	Aquis	2616692	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:20:56	GB00B63H8491	1337.6000	686	CHIX	2616690	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:21:03	GB00B63H8491	1337.4000	328	Aquis	2616761	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:21:51	GB00B63H8491	1337.4000	817	CHIX	2617265	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:21:52	GB00B63H8491	1337.4000	379	Aquis	2617288	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:21:57	GB00B63H8491	1337.0000	786	CHIX	2617437	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:21:58	GB00B63H8491	1336.8000	748	BATE	2617470	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:22:06	GB00B63H8491	1336.8000	248	Aquis	2617504	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:22:05	GB00B63H8491	1336.8000	46	Aquis	2617562	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:22:05	GB00B63H8491	1336.8000	245	Aquis	2617554	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:22:05	GB00B63H8491	1336.8000	272	Aquis	2617549	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:22:45	GB00B63H8491	1336.6000	688	CHIX	2618120	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:23:25	GB00B63H8491	1336.4000	259	CHIX	2618664	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:23:25	GB00B63H8491	1336.4000	552	CHIX	2618662	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:23:26	GB00B63H8491	1336.2000	675	CHIX	2618704	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:23:26	GB00B63H8491	1336.4000	710	Aquis	2618691	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:24:46	GB00B63H8491	1336.4000	450	CHIX	2619493	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:24:46	GB00B63H8491	1336.4000	337	CHIX	2619491	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:25:02	GB00B63H8491	1336.2000	75	CHIX	2620617	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:25:02	GB00B63H8491	1336.2000	621	CHIX	2620615	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:25:18	GB00B63H8491	1336.0000	40	CHIX	2620851	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:25:18	GB00B63H8491	1336.0000	784	CHIX	2620849	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:25:18	GB00B63H8491	1336.2000	741	Aquis	2620842	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:25:33	GB00B63H8491	1335.6000	195	Aquis	2621039	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:25:34	GB00B63H8491	1335.6000	585	Aquis	2621041	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:26:07	GB00B63H8491	1335.4000	679	CHIX	2621480	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:26:13	GB00B63H8491	1335.0000	682	BATE	2621551	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:26:13	GB00B63H8491	1335.0000	801	BATE	2621557	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:26:13	GB00B63H8491	1335.0000	703	BATE	2621553	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:26:13	GB00B63H8491	1335.0000	734	BATE	2621555	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:26:13	GB00B63H8491	1335.0000	791	BATE	2621565	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:26:13	GB00B63H8491	1335.0000	809	BATE	2621559	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:26:13	GB00B63H8491	1335.0000	760	BATE	2621561	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:26:13	GB00B63H8491	1335.0000	516	BATE	2621563	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:26:13	GB00B63H8491	1335.0000	3,355	BATE	2621567	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:26:13	GB00B63H8491	1335.4000	684	Aquis	2621547	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:26:13	GB00B63H8491	1335.2000	707	BATE	2621545	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:26:13	GB00B63H8491	1335.2000	776	BATE	2621543	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:26:13	GB00B63H8491	1335.2000	732	CHIX	2621540	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:26:54	GB00B63H8491	1335.6000	134	CHIX	2621991	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:26:54	GB00B63H8491	1335.6000	3	BATE	2621989	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:26:55	GB00B63H8491	1335.6000	543	CHIX	2622062	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:26:55	GB00B63H8491	1335.6000	1,357	BATE	2622060	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:26:55	GB00B63H8491	1335.6000	132	CHIX	2622058	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:27:00	GB00B63H8491	1335.6000	769	BATE	2622094	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:27:00	GB00B63H8491	1335.6000	789	BATE	2622096	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:29:34	GB00B63H8491	1337.0000	1,076	CHIX	2624298	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:29:50	GB00B63H8491	1336.8000	755	Aquis	2624680	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:29:50	GB00B63H8491	1336.8000	734	Aquis	2624678	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:29:50	GB00B63H8491	1336.8000	206	BATE	2624674	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:29:50	GB00B63H8491	1336.8000	181	BATE	2624670	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:29:50	GB00B63H8491	1336.8000	280	BATE	2624668	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:30:03	GB00B63H8491	1336.8000	669	CHIX	2625621	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:30:04	GB00B63H8491	1336.6000	280	CHIX	2625653	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:30:04	GB00B63H8491	1336.6000	340	CHIX	2625657	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:30:04	GB00B63H8491	1336.6000	78	CHIX	2625661	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:30:04	GB00B63H8491	1336.6000	340	CHIX	2625630	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:30:04	GB00B63H8491	1336.6000	185	CHIX	2625632	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:30:05	GB00B63H8491	1336.4000	680	BATE	2625688	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:30:05	GB00B63H8491	1336.4000	794	BATE	2625686	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:30:05	GB00B63H8491	1336.4000	704	BATE	2625684	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:30:05	GB00B63H8491	1336.4000	474	CHIX	2625682	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:30:05	GB00B63H8491	1336.4000	821	BATE	2625680	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:30:05	GB00B63H8491	1336.4000	315	CHIX	2625678	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:30:05	GB00B63H8491	1336.6000	781	Aquis	2625676	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:30:06	GB00B63H8491	1336.2000	181	CHIX	2625809	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:30:06	GB00B63H8491	1336.2000	287	CHIX	2625807	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:30:06	GB00B63H8491	1336.2000	231	CHIX	2625811	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:31:04	GB00B63H8491	1337.6000	773	CHIX	2626715	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:31:04	GB00B63H8491	1337.6000	983	BATE	2626711	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:31:06	GB00B63H8491	1337.6000	557	CHIX	2626754	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:31:06	GB00B63H8491	1337.6000	734	Aquis	2626750	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:31:06	GB00B63H8491	1337.6000	376	BATE	2626748	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:31:06	GB00B63H8491	1337.4000	95	CHIX	2626752	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:31:07	GB00B63H8491	1337.4000	143	CHIX	2626792	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:31:07	GB00B63H8491	1337.4000	794	CHIX	2626794	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:31:13	GB00B63H8491	1337.0000	744	Aquis	2626926	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:31:13	GB00B63H8491	1337.0000	675	BATE	2626924	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:31:29	GB00B63H8491	1336.6000	791	Aquis	2627155	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:31:52	GB00B63H8491	1337.0000	685	BATE	2627565	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:32:45	GB00B63H8491	1337.2000	673	CHIX	2628202	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:32:45	GB00B63H8491	1337.2000	711	CHIX	2628200	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:32:48	GB00B63H8491	1337.0000	72	Aquis	2628265	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:32:48	GB00B63H8491	1337.0000	739	Aquis	2628259	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:32:48	GB00B63H8491	1337.0000	78	CHIX	2628261	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:32:48	GB00B63H8491	1337.0000	1,102	CHIX	2628263	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:33:48	GB00B63H8491	1337.6000	1,464	CHIX	2629097	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:34:07	GB00B63H8491	1337.4000	813	BATE	2629405	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:34:07	GB00B63H8491	1337.4000	732	Aquis	2629403	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:34:07	GB00B63H8491	1337.4000	679	BATE	2629399	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:34:07	GB00B63H8491	1337.4000	1,085	CHIX	2629393	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:34:23	GB00B63H8491	1337.0000	901	CHIX	2629569	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:34:28	GB00B63H8491	1336.8000	772	Aquis	2629667	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:34:28	GB00B63H8491	1336.8000	782	CHIX	2629665	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:35:42	GB00B63H8491	1337.4000	723	Aquis	2631912	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:35:42	GB00B63H8491	1337.4000	810	CHIX	2631910	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:35:42	GB00B63H8491	1337.6000	714	CHIX	2631896	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:35:42	GB00B63H8491	1337.6000	785	CHIX	2631898	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:35:42	GB00B63H8491	1337.6000	685	Aquis	2631894	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:35:55	GB00B63H8491	1337.0000	727	CHIX	2632287	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:36:23	GB00B63H8491	1337.0000	458	Aquis	2632610	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:38:03	GB00B63H8491	1340.0000	302	CHIX	2633862	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:38:41	GB00B63H8491	1340.2000	190	Aquis	2634520	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:38:41	GB00B63H8491	1340.2000	361	Aquis	2634522	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:38:41	GB00B63H8491	1340.2000	33	Aquis	2634524	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:38:41	GB00B63H8491	1340.2000	89	Aquis	2634526	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:38:41	GB00B63H8491	1340.2000	992	Aquis	2634518	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:38:41	GB00B63H8491	1340.2000	766	BATE	2634516	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:38:41	GB00B63H8491	1340.4000	2,085	CHIX	2634512	Accelerated

ROLLS-ROYCE HOLDING PLC	17/11/2026	13:38:56	GB00B63H8491	1340.0000	688	BATE	2634766	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:38:56	GB00B63H8491	1340.0000	703	BATE	2634764	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:38:56	GB00B63H8491	1340.0000	790	Aquis	2634762	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:38:56	GB00B63H8491	1340.0000	693	BATE	2634760	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:38:56	GB00B63H8491	1340.0000	1,215	CHIX	2634758	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:38:56	GB00B63H8491	1340.0000	702	BATE	2634756	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:38:56	GB00B63H8491	1340.0000	100	BATE	2634754	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:39:38	GB00B63H8491	1340.0000	697	Aquis	2635513	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:39:38	GB00B63H8491	1340.0000	726	BATE	2635503	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:39:38	GB00B63H8491	1340.0000	781	CHIX	2635501	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:39:38	GB00B63H8491	1339.8000	847	CHIX	2635523	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:39:38	GB00B63H8491	1339.8000	697	BATE	2635521	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:39:51	GB00B63H8491	1339.6000	661	CHIX	2635668	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:39:51	GB00B63H8491	1339.6000	381	Aquis	2635666	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:39:51	GB00B63H8491	1339.6000	75	CHIX	2635664	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:39:51	GB00B63H8491	1339.6000	334	Aquis	2635662	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:39:56	GB00B63H8491	1339.4000	758	CHIX	2635816	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:41:06	GB00B63H8491	1339.8000	750	BATE	2637531	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:41:06	GB00B63H8491	1339.8000	810	CHIX	2637535	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:41:26	GB00B63H8491	1339.8000	721	Aquis	2637797	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:41:26	GB00B63H8491	1339.8000	774	CHIX	2637795	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:41:35	GB00B63H8491	1339.6000	558	CHIX	2637892	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:41:35	GB00B63H8491	1339.6000	802	Aquis	2637890	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:41:35	GB00B63H8491	1339.6000	189	CHIX	2637888	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:43:03	GB00B63H8491	1339.8000	873	CHIX	2639141	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:43:03	GB00B63H8491	1339.8000	8	CHIX	2639139	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:43:08	GB00B63H8491	1339.6000	323	CHIX	2639218	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:43:08	GB00B63H8491	1339.6000	507	CHIX	2639216	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:43:08	GB00B63H8491	1339.6000	719	Aquis	2639220	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:43:52	GB00B63H8491	1340.6000	735	CHIX	2639866	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:44:28	GB00B63H8491	1340.6000	759	Aquis	2640320	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:44:28	GB00B63H8491	1340.6000	96	CHIX	2640314	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:44:28	GB00B63H8491	1340.6000	682	CHIX	2640312	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:44:51	GB00B63H8491	1340.4000	800	BATE	2640646	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:44:51	GB00B63H8491	1340.4000	329	CHIX	2640648	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:44:51	GB00B63H8491	1340.4000	729	Aquis	2640644	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:44:51	GB00B63H8491	1340.4000	417	CHIX	2640642	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:45:44	GB00B63H8491	1340.2000	709	CHIX	2642565	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:46:14	GB00B63H8491	1340.0000	945	CHIX	2642877	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:46:14	GB00B63H8491	1340.0000	792	BATE	2642875	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:46:14	GB00B63H8491	1340.0000	668	Aquis	2642873	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:46:15	GB00B63H8491	1339.6000	368	CHIX	2642949	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:46:15	GB00B63H8491	1339.6000	411	CHIX	2642947	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:46:15	GB00B63H8491	1339.6000	118	CHIX	2642951	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:46:47	GB00B63H8491	1339.4000	743	BATE	2643690	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:46:47	GB00B63H8491	1339.4000	813	Aquis	2643692	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:46:47	GB00B63H8491	1339.4000	741	CHIX	2643694	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:46:51	GB00B63H8491	1339.2000	753	CHIX	2643744	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:47:16	GB00B63H8491	1339.0000	341	Aquis	2644157	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:47:16	GB00B63H8491	1339.0000	684	CHIX	2644155	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:47:16	GB00B63H8491	1339.0000	460	Aquis	2644153	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:47:20	GB00B63H8491	1338.8000	471	CHIX	2644189	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:47:20	GB00B63H8491	1338.8000	345	CHIX	2644187	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:47:45	GB00B63H8491	1338.4000	684	Aquis	2644579	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:47:54	GB00B63H8491	1338.4000	708	CHIX	2644687	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:47:54	GB00B63H8491	1338.4000	678	Aquis	2644689	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:48:47	GB00B63H8491	1338.6000	337	CHIX	2645466	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:48:47	GB00B63H8491	1338.6000	286	CHIX	2645464	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:48:47	GB00B63H8491	1338.6000	85	CHIX	2645460	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:51:07	GB00B63H8491	1339.8000	748	CHIX	2647777	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:51:07	GB00B63H8491	1339.8000	827	CHIX	2647767	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:51:55	GB00B63H8491	1339.6000	376	CHIX	2648197	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:51:55	GB00B63H8491	1339.6000	612	CHIX	2648193	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:52:10	GB00B63H8491	1339.6000	363	Aquis	2648486	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:52:10	GB00B63H8491	1339.6000	219	CHIX	2648484	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:52:10	GB00B63H8491	1339.6000	16	CHIX	2648482	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:52:10	GB00B63H8491	1339.6000	748	Aquis	2648480	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:52:10	GB00B63H8491	1339.6000	625	CHIX	2648478	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:52:10	GB00B63H8491	1339.6000	45	CHIX	2648474	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:52:10	GB00B63H8491	1339.6000	56	CHIX	2648469	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:52:10	GB00B63H8491	1339.6000	1,022	CHIX	2648472	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:52:10	GB00B63H8491	1339.8000	1,619	Aquis	2648467	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:52:14	GB00B63H8491	1339.6000	184	Aquis	2648537	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:52:14	GB00B63H8491	1339.6000	261	Aquis	2648535	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:52:31	GB00B63H8491	1339.6000	482	CHIX	2648785	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:52:31	GB00B63H8491	1339.6000	369	CHIX	2648787	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:52:31	GB00B63H8491	1339.6000	67	CHIX	2648789	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:52:47	GB00B63H8491	1339.4000	743	BATE	2649073	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:52:47	GB00B63H8491	1339.4000	775	BATE	2649069	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:52:47	GB00B63H8491	1339.4000	766	BATE	2649065	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:52:47	GB00B63H8491	1339.4000	1,067	CHIX	2649063	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:52:47	GB00B63H8491	1339.4000	722	BATE	2649061	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:52:54	GB00B63H8491	1339.0000	133	CHIX	2649161	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:52:54	GB00B63H8491	1339.0000	564	CHIX	2649163	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:52:54	GB00B63H8491	1339.2000	677	Aquis	2649153	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:52:54	GB00B63H8491	1339.2000	775	CHIX	2649151	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:52:55	GB00B63H8491	1338.6000	279	Aquis	2649203	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:52:55	GB00B63H8491	1338.6000	455	Aquis	2649200	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:53:35	GB00B63H8491	1338.6000	156	BATE	2649610	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:53:56	GB00B63H8491	1338.6000	157	CHIX	2649960	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:53:57	GB00B63H8491	1338.6000	565	CHIX	2649967	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:53:58	GB00B63H8491	1338.6000	630	BATE	2649990	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:53:58	GB00B63H8491	1338.6000	435	CHIX	2649988	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:53:58	GB00B63H8491	1338.6000	823	Aquis	2649994	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:53:58	GB00B63H8491	1338.6000	298	CHIX	2649992	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:54:09	GB00B63H8491	1338.4000	105	CHIX	2650125	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:54:09	GB00B63H8491	1338.4000	600	CHIX	2650123	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:54:27	GB00B63H8491	1338.2000	823	CHIX	2650417	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:54:43	GB00B63H8491	1338.0000	198	BATE	2650597	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:54:43	GB00B63H8491	1338.0000	192	BATE	2650595	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:54:43	GB00B63H8491	1338.0000	218	BATE	2650593	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:54:43	GB00B63H8491	1338.0000	108	BATE	2650591	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:55:46	GB00B63H8491	1338.6000	302	BATE	2652260	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:55:46	GB00B63H8491	1338.6000	479	BATE	2652262	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:55:46	GB00B63H8491	1338.6000	709	CHIX	2652264	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:55:46	GB00B63H8491	1338.6000	799	Aquis	2652266	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:55:47	GB00B63H8491	1338.4000	136	CHIX	2652274	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:55:53	GB00B63H8491	1338.4000	227	CHIX	2652345	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:56:09	GB00B63H8491	1338.4000	571	CHIX	2652578	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:56:09	GB00B63H8491	1338.4000	164	CHIX	2652576	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:56:09	GB00B63H8491	1338.4000	31	CHIX	2652574	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:56:09	GB00B63H8491	1338.4000	317	CHIX	2652572	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:56:55	GB00B63H8491	1338.4000	265	CHIX	2653012	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:56:55	GB00B63H8491	1338.4000	191	CHIX	2653000	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:56:55	GB00B63H8491	1338.4000	138	CHIX	2653006	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:56:55	GB00B63H8491	1338.4000	741	Aquis	2653008	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:56:55	GB00B63H8491	1338.4000	105	CHIX	2653010	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:57:17	GB00B63H8491	1338.2000	670	CHIX	2653312	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:57:52	GB00B63H8491	1338.6000	436	CHIX	2653967	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:57:52	GB00B63H8491	1338.6000	282	CHIX	2653965	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:58:02	GB00B63H8491	1338.4000	779	Aquis	2654139	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:58:02	GB00B63H8491	1338.6000	778	BATE	2654133	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:58:02	GB00B63H8491	1338.6000	687	BATE	2654131	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:58:02	GB00B63H8491	1338.4000	690	CHIX	2654135	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:58:02	GB00B63H8491	1338.6000	793	BATE	2654129	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:58:02	GB00B63H8491	1338.6000	779	Aquis	2654126	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:58:41	GB00B63H8491	1339.0000	732	BATE	2654748	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:58:41	GB00B63H8491	1339.0000	830	BATE	2654746	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:58:41	GB00B63H8491	1339.0000	888	BATE	2654744	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:58:41	GB00B63H8491	1339.0000	812	CHIX	2654742	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:00:15	GB00B63H8491	1340.4000	182	Aquis	2657074	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:00:15	GB00B63H8491	1340.4000	326	CHIX	2657070	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:00:15	GB00B63H8491	1340.4000	243	CHIX	2657068	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:00:15	GB00B63H8491	1340.4000	204	CHIX	2657072	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:00:36	GB00B63H8491	1340.0000	1,051	CHIX	2657550	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:00:36	GB00B63H8491	1340.0000	1,281	Aquis	2657548	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:00:36	GB00B63H8491	1340.2000	246	CHIX	2657540	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:00:36	GB00B63H8491	1340.2000	812	BATE	2657538	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:00:36	GB00B63H8491	1340.2000	1,464	CHIX	2657536	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:00:38	GB00B63H8491	1339.4000	780	Aquis	2657607	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:00:38	GB00B63H8491	1339.6000	776	CHIX	2657605	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:00:38	GB00B63H8491	1339.8000	826	BATE	2657602	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:00:46	GB00B63H8491	1339.0000	391	Aquis	2657729	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:00:46	GB00B63H8491	1339.0000	212	Aquis	2657727	Accelerated

ROLLS-ROYCE HOLDING PLC	17/11/2026	14:00:46	GB00B63H8491	1339.0000	91	Aquis	2657725	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:01:13	GB00B63H8491	1338.6000	670	CHIX	2658191	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:01:27	GB00B63H8491	1338.4000	727	CHIX	2658424	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:01:27	GB00B63H8491	1338.4000	797	BATE	2658422	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:02:12	GB00B63H8491	1338.0000	712	Aquis	2659094	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:02:12	GB00B63H8491	1338.0000	763	CHIX	2659092	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:04:05	GB00B63H8491	1338.8000	40	BATE	2660984	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:04:05	GB00B63H8491	1338.8000	989	CHIX	2660980	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:04:05	GB00B63H8491	1338.8000	858	Aquis	2660982	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:04:05	GB00B63H8491	1338.8000	702	CHIX	2660974	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:04:05	GB00B63H8491	1338.8000	677	CHIX	2660988	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:04:05	GB00B63H8491	1338.8000	697	BATE	2660990	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:04:05	GB00B63H8491	1338.8000	220	Aquis	2660992	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:04:14	GB00B63H8491	1338.4000	791	Aquis	2661130	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:05:12	GB00B63H8491	1341.0000	827	CHIX	2663227	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:05:12	GB00B63H8491	1341.0000	1,716	CHIX	2663223	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:05:13	GB00B63H8491	1340.8000	291	Aquis	2663241	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:05:14	GB00B63H8491	1340.6000	797	BATE	2663258	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:05:20	GB00B63H8491	1340.8000	394	Aquis	2663300	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:05:24	GB00B63H8491	1340.8000	754	Aquis	2663351	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:05:24	GB00B63H8491	1340.8000	99	Aquis	2663349	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:05:25	GB00B63H8491	1340.4000	879	CHIX	2663379	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:05:46	GB00B63H8491	1340.2000	750	CHIX	2663756	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:06:31	GB00B63H8491	1340.4000	744	BATE	2664341	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:06:31	GB00B63H8491	1340.4000	679	CHIX	2664339	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:06:31	GB00B63H8491	1340.4000	721	BATE	2664343	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:06:31	GB00B63H8491	1340.4000	812	BATE	2664345	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:06:42	GB00B63H8491	1340.2000	728	Aquis	2664504	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:06:42	GB00B63H8491	1340.2000	816	CHIX	2664502	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:07:00	GB00B63H8491	1340.2000	499	Aquis	2664734	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:07:02	GB00B63H8491	1340.2000	324	Aquis	2664787	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:07:03	GB00B63H8491	1340.0000	695	BATE	2664802	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:07:03	GB00B63H8491	1340.0000	785	CHIX	2664800	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:07:32	GB00B63H8491	1340.2000	675	CHIX	2665215	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:07:32	GB00B63H8491	1340.2000	83	CHIX	2665213	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:07:53	GB00B63H8491	1340.0000	735	BATE	2665628	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:08:04	GB00B63H8491	1339.8000	593	CHIX	2665786	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:08:04	GB00B63H8491	1339.8000	158	CHIX	2665784	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:08:48	GB00B63H8491	1339.6000	449	CHIX	2666531	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:08:48	GB00B63H8491	1339.6000	320	CHIX	2666529	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:09:15	GB00B63H8491	1339.6000	49	Aquis	2667012	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:09:15	GB00B63H8491	1339.6000	761	CHIX	2667010	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:10:03	GB00B63H8491	1339.6000	804	BATE	2668436	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:10:03	GB00B63H8491	1339.6000	784	CHIX	2668434	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:10:03	GB00B63H8491	1339.6000	704	BATE	2668432	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:11:25	GB00B63H8491	1340.0000	339	Aquis	2669590	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:11:41	GB00B63H8491	1340.0000	1,659	CHIX	2669727	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:11:51	GB00B63H8491	1340.0000	1,403	Aquis	2669864	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:11:51	GB00B63H8491	1339.8000	695	CHIX	2669862	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:11:51	GB00B63H8491	1339.8000	358	CHIX	2669860	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:11:51	GB00B63H8491	1340.0000	473	Aquis	2669858	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:11:51	GB00B63H8491	1339.8000	12	CHIX	2669856	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:12:46	GB00B63H8491	1339.8000	193	CHIX	2670665	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:13:06	GB00B63H8491	1339.6000	70	CHIX	2670933	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:13:06	GB00B63H8491	1339.6000	753	CHIX	2670929	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:13:06	GB00B63H8491	1339.8000	680	CHIX	2670918	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:13:06	GB00B63H8491	1339.8000	332	CHIX	2670910	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:13:06	GB00B63H8491	1339.8000	829	BATE	2670912	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:13:06	GB00B63H8491	1339.8000	277	CHIX	2670914	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:13:06	GB00B63H8491	1339.8000	1,242	Aquis	2670916	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:13:36	GB00B63H8491	1339.8000	1,216	Aquis	2671545	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:13:36	GB00B63H8491	1339.8000	707	CHIX	2671541	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:13:52	GB00B63H8491	1339.4000	314	CHIX	2671775	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:13:52	GB00B63H8491	1339.4000	161	CHIX	2671769	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:15:21	GB00B63H8491	1339.8000	811	CHIX	2674151	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:15:22	GB00B63H8491	1339.6000	759	Aquis	2674198	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:15:22	GB00B63H8491	1339.6000	809	CHIX	2674196	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:15:22	GB00B63H8491	1339.6000	645	BATE	2674194	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:15:22	GB00B63H8491	1339.6000	699	Aquis	2674192	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:15:26	GB00B63H8491	1339.6000	174	CHIX	2674273	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:15:26	GB00B63H8491	1339.6000	593	CHIX	2674271	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:15:26	GB00B63H8491	1339.6000	47	CHIX	2674269	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:15:26	GB00B63H8491	1339.6000	244	CHIX	2674267	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:15:30	GB00B63H8491	1339.6000	97	BATE	2674365	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:15:30	GB00B63H8491	1339.6000	799	BATE	2674367	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:16:08	GB00B63H8491	1340.6000	823	CHIX	2675198	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:16:12	GB00B63H8491	1340.4000	817	Aquis	2675287	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:16:12	GB00B63H8491	1340.4000	680	CHIX	2675285	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:17:44	GB00B63H8491	1341.4000	1,074	CHIX	2676776	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:17:45	GB00B63H8491	1341.2000	840	CHIX	2676852	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:19:38	GB00B63H8491	1342.6000	769	Aquis	2678534	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:19:38	GB00B63H8491	1342.6000	293	Aquis	2678532	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:19:38	GB00B63H8491	1342.6000	394	Aquis	2678530	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:19:38	GB00B63H8491	1342.6000	734	Aquis	2678528	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:19:38	GB00B63H8491	1342.8000	735	BATE	2678520	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:19:38	GB00B63H8491	1342.8000	769	Aquis	2678518	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:19:38	GB00B63H8491	1342.8000	2,133	CHIX	2678522	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:19:38	GB00B63H8491	1342.8000	730	BATE	2678524	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:19:40	GB00B63H8491	1342.4000	1,100	CHIX	2678599	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:19:41	GB00B63H8491	1342.2000	292	CHIX	2678626	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:19:41	GB00B63H8491	1342.2000	1,035	Aquis	2678622	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:19:41	GB00B63H8491	1342.2000	505	CHIX	2678624	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:19:43	GB00B63H8491	1342.0000	818	BATE	2678654	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:20:41	GB00B63H8491	1342.2000	735	CHIX	2680488	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:21:15	GB00B63H8491	1342.2000	679	CHIX	2681143	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:21:34	GB00B63H8491	1342.0000	821	Aquis	2681411	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:21:34	GB00B63H8491	1342.0000	942	CHIX	2681409	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:21:34	GB00B63H8491	1342.0000	826	BATE	2681407	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:21:34	GB00B63H8491	1342.0000	667	BATE	2681405	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:21:55	GB00B63H8491	1342.4000	809	Aquis	2681770	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:21:55	GB00B63H8491	1342.4000	816	CHIX	2681768	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:22:58	GB00B63H8491	1342.2000	712	BATE	2682785	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:22:58	GB00B63H8491	1342.2000	818	Aquis	2682783	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:22:58	GB00B63H8491	1342.2000	1	Aquis	2682772	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:22:58	GB00B63H8491	1342.2000	83	BATE	2682770	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:22:58	GB00B63H8491	1342.2000	1,175	CHIX	2682768	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:22:58	GB00B63H8491	1342.8000	805	CHIX	2682760	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:22:58	GB00B63H8491	1342.6000	846	Aquis	2682766	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:22:58	GB00B63H8491	1341.8000	314	CHIX	2682807	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:22:58	GB00B63H8491	1341.8000	501	CHIX	2682805	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:23:05	GB00B63H8491	1341.6000	548	CHIX	2682962	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:23:05	GB00B63H8491	1341.6000	153	CHIX	2682960	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:23:05	GB00B63H8491	1341.6000	735	Aquis	2682964	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:23:20	GB00B63H8491	1341.2000	751	CHIX	2683302	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:25:15	GB00B63H8491	1340.8000	733	CHIX	2686399	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:25:21	GB00B63H8491	1340.6000	698	CHIX	2686488	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:25:21	GB00B63H8491	1340.6000	770	CHIX	2686484	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:25:21	GB00B63H8491	1340.6000	515	BATE	2686480	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:25:21	GB00B63H8491	1340.6000	734	Aquis	2686478	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:25:21	GB00B63H8491	1340.6000	221	BATE	2686476	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:25:36	GB00B63H8491	1340.0000	53	Aquis	2686895	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:25:55	GB00B63H8491	1340.2000	778	CHIX	2687240	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:26:33	GB00B63H8491	1340.4000	802	Aquis	2687899	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:26:33	GB00B63H8491	1340.4000	713	BATE	2687897	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:26:33	GB00B63H8491	1340.4000	770	BATE	2687895	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:26:33	GB00B63H8491	1340.4000	736	Aquis	2687893	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:26:33	GB00B63H8491	1340.6000	687	CHIX	2687889	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:26:33	GB00B63H8491	1340.6000	1,193	CHIX	2687887	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:27:40	GB00B63H8491	1341.2000	1,371	CHIX	2689090	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:27:48	GB00B63H8491	1341.0000	855	CHIX	2689214	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:27:48	GB00B63H8491	1341.0000	1,086	CHIX	2689218	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:28:50	GB00B63H8491	1340.8000	781	Aquis	2690248	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:28:50	GB00B63H8491	1340.8000	1,115	CHIX	2690246	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:28:50	GB00B63H8491	1340.8000	704	CHIX	2690244	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:28:50	GB00B63H8491	1340.8000	746	CHIX	2690238	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:28:50	GB00B63H8491	1340.8000	1,660	Aquis	2690236	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:28:57	GB00B63H8491	1340.6000	611	BATE	2690418	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:28:57	GB00B63H8491	1340.6000	1,527	CHIX	2690416	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:28:57	GB00B63H8491	1340.6000	93	BATE	2690414	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:28:57	GB00B63H8491	1340.6000	671	BATE	2690412	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:29:08	GB00B63H8491	1340.4000	1,003	Aquis	2690633	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:29:08	GB00B63H8491	1340.4000	20	CHIX	2690631	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:29:08	GB00B63H8491	1340.4000	798	CHIX	2690625	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:29:22	GB00B63H8491	1340.2000	731	BATE	2690936	Accelerated

ROLLS-ROYCE HOLDING PLC	17/11/2026	14:29:22	GB00B63H8491	1340.2000	795	CHIX	2690934	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:30:14	GB00B63H8491	1341.0000	124	CHIX	2700134	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:30:14	GB00B63H8491	1341.2000	782	CHIX	2700110	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:30:15	GB00B63H8491	1340.8000	190	CHIX	2700265	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:30:15	GB00B63H8491	1340.8000	618	CHIX	2700267	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:30:15	GB00B63H8491	1341.0000	849	CHIX	2700187	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:30:15	GB00B63H8491	1341.0000	1,029	CHIX	2700181	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:30:15	GB00B63H8491	1341.0000	782	Aquis	2700185	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:30:15	GB00B63H8491	1341.0000	203	CHIX	2700183	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:30:42	GB00B63H8491	1341.4000	1,097	CHIX	2702103	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:30:42	GB00B63H8491	1341.4000	808	CHIX	2702101	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:30:44	GB00B63H8491	1341.2000	818	CHIX	2702247	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:30:44	GB00B63H8491	1341.2000	794	CHIX	2702243	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:30:44	GB00B63H8491	1341.2000	423	CHIX	2702241	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:30:44	GB00B63H8491	1341.2000	327	CHIX	2702239	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:30:46	GB00B63H8491	1341.2000	937	Aquis	2702390	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:30:52	GB00B63H8491	1341.2000	136	Aquis	2702720	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:30:52	GB00B63H8491	1341.2000	710	Aquis	2702722	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:30:56	GB00B63H8491	1340.8000	430	CHIX	2702874	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:30:56	GB00B63H8491	1341.0000	738	CHIX	2702868	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:30:57	GB00B63H8491	1340.8000	4	BATE	2702978	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:30:57	GB00B63H8491	1341.0000	160	Aquis	2702973	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:30:57	GB00B63H8491	1341.0000	637	Aquis	2702971	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:30:58	GB00B63H8491	1340.8000	809	BATE	2703031	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:30:58	GB00B63H8491	1340.8000	562	CHIX	2703029	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:30:58	GB00B63H8491	1340.8000	780	BATE	2703035	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:30:58	GB00B63H8491	1340.8000	825	BATE	2703033	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:30:58	GB00B63H8491	1340.8000	718	BATE	2703037	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:31:00	GB00B63H8491	1340.4000	775	Aquis	2703226	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:31:00	GB00B63H8491	1340.4000	747	BATE	2703224	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:31:01	GB00B63H8491	1340.2000	314	CHIX	2703415	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:31:01	GB00B63H8491	1340.2000	559	CHIX	2703413	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:31:04	GB00B63H8491	1340.0000	733	BATE	2703545	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:31:04	GB00B63H8491	1340.0000	810	BATE	2703547	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:31:04	GB00B63H8491	1340.0000	781	BATE	2703541	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:31:04	GB00B63H8491	1340.0000	254	CHIX	2703539	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:31:04	GB00B63H8491	1340.0000	514	CHIX	2703543	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:31:05	GB00B63H8491	1339.8000	247	CHIX	2703644	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:31:05	GB00B63H8491	1339.8000	1	CHIX	2703642	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:31:05	GB00B63H8491	1339.8000	200	CHIX	2703640	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:31:05	GB00B63H8491	1339.8000	357	CHIX	2703638	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:31:05	GB00B63H8491	1339.8000	678	CHIX	2703636	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:31:08	GB00B63H8491	1339.2000	702	BATE	2703807	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:31:38	GB00B63H8491	1338.8000	487	CHIX	2705202	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:31:38	GB00B63H8491	1338.8000	253	CHIX	2705200	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:31:39	GB00B63H8491	1338.6000	753	CHIX	2705293	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:31:45	GB00B63H8491	1339.0000	258	CHIX	2705653	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:32:03	GB00B63H8491	1339.8000	748	CHIX	2706803	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:32:03	GB00B63H8491	1339.6000	663	CHIX	2706797	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:32:03	GB00B63H8491	1339.6000	257	CHIX	2706795	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:32:03	GB00B63H8491	1339.6000	456	CHIX	2706792	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:32:03	GB00B63H8491	1339.8000	794	CHIX	2706788	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:32:12	GB00B63H8491	1340.0000	791	CHIX	2707296	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:32:12	GB00B63H8491	1340.2000	13	CHIX	2707292	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:32:12	GB00B63H8491	1340.2000	654	CHIX	2707290	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:32:22	GB00B63H8491	1340.0000	760	CHIX	2707793	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:32:22	GB00B63H8491	1340.0000	1,020	CHIX	2707791	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:32:43	GB00B63H8491	1340.8000	781	CHIX	2708794	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:32:43	GB00B63H8491	1340.8000	1,265	CHIX	2708792	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:32:53	GB00B63H8491	1340.8000	800	Aquis	2709158	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:32:53	GB00B63H8491	1340.8000	757	CHIX	2709156	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:32:53	GB00B63H8491	1340.8000	703	Aquis	2709154	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:32:53	GB00B63H8491	1340.8000	265	CHIX	2709152	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:32:53	GB00B63H8491	1340.8000	448	CHIX	2709150	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:33:20	GB00B63H8491	1342.6000	829	CHIX	2710570	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:33:23	GB00B63H8491	1342.6000	765	CHIX	2710697	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:33:23	GB00B63H8491	1342.6000	176	CHIX	2710695	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:33:23	GB00B63H8491	1342.6000	647	CHIX	2710693	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:33:33	GB00B63H8491	1342.8000	444	CHIX	2711124	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:33:33	GB00B63H8491	1342.8000	491	CHIX	2711119	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:33:33	GB00B63H8491	1342.8000	154	CHIX	2711115	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:33:33	GB00B63H8491	1342.8000	751	CHIX	2711113	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:33:34	GB00B63H8491	1342.6000	500	Aquis	2711152	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:33:34	GB00B63H8491	1342.6000	824	CHIX	2711148	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:33:34	GB00B63H8491	1342.6000	708	CHIX	2711140	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:33:34	GB00B63H8491	1342.6000	779	CHIX	2711144	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:33:38	GB00B63H8491	1342.6000	128	Aquis	2711414	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:33:38	GB00B63H8491	1342.4000	666	BATE	2711408	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:33:38	GB00B63H8491	1342.6000	319	Aquis	2711406	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:33:38	GB00B63H8491	1342.4000	697	BATE	2711404	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:33:38	GB00B63H8491	1342.6000	574	Aquis	2711410	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:33:38	GB00B63H8491	1342.4000	983	CHIX	2711402	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:33:38	GB00B63H8491	1342.4000	716	BATE	2711400	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:33:47	GB00B63H8491	1341.8000	880	CHIX	2711790	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:33:47	GB00B63H8491	1341.8000	29	Aquis	2711792	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:33:55	GB00B63H8491	1342.2000	365	BATE	2712216	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:33:56	GB00B63H8491	1342.2000	695	CHIX	2712214	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:34:06	GB00B63H8491	1342.0000	831	Aquis	2712629	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:34:06	GB00B63H8491	1342.0000	957	CHIX	2712627	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:34:06	GB00B63H8491	1342.2000	857	BATE	2712625	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:34:06	GB00B63H8491	1342.2000	393	BATE	2712623	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:34:18	GB00B63H8491	1341.8000	755	CHIX	2713064	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:34:18	GB00B63H8491	1341.8000	726	CHIX	2713066	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:34:28	GB00B63H8491	1341.8000	718	CHIX	2713815	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:34:31	GB00B63H8491	1341.8000	1,060	CHIX	2713953	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:34:35	GB00B63H8491	1341.8000	773	CHIX	2714121	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:34:35	GB00B63H8491	1341.6000	822	BATE	2714266	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:34:35	GB00B63H8491	1341.6000	742	CHIX	2714264	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:34:35	GB00B63H8491	1341.6000	764	CHIX	2714268	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:34:35	GB00B63H8491	1341.6000	765	BATE	2714262	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:34:41	GB00B63H8491	1341.4000	110	CHIX	2714763	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:34:47	GB00B63H8491	1341.4000	330	CHIX	2714761	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:34:47	GB00B63H8491	1341.4000	72	CHIX	2714757	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:34:47	GB00B63H8491	1341.4000	554	CHIX	2714759	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:34:47	GB00B63H8491	1341.6000	797	Aquis	2714735	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:34:52	GB00B63H8491	1341.2000	1,079	CHIX	2714990	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:34:53	GB00B63H8491	1341.0000	202	Aquis	2715041	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:34:53	GB00B63H8491	1340.8000	407	Aquis	2715039	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:34:53	GB00B63H8491	1341.0000	101	Aquis	2715043	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:34:53	GB00B63H8491	1341.2000	1,013	Aquis	2715035	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:34:53	GB00B63H8491	1341.0000	868	CHIX	2715033	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:35:21	GB00B63H8491	1341.2000	795	CHIX	2718547	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:35:21	GB00B63H8491	1341.2000	766	CHIX	2718545	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:35:21	GB00B63H8491	1341.2000	760	Aquis	2718551	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:35:26	GB00B63H8491	1341.0000	771	BATE	2718842	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:35:34	GB00B63H8491	1341.0000	226	CHIX	2719347	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:36:00	GB00B63H8491	1343.0000	731	CHIX	2720280	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:36:00	GB00B63H8491	1343.0000	742	CHIX	2720278	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:36:00	GB00B63H8491	1343.0000	829	CHIX	2720276	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:36:01	GB00B63H8491	1342.8000	746	Aquis	2720290	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:36:01	GB00B63H8491	1342.8000	237	CHIX	2720288	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:36:01	GB00B63H8491	1342.8000	595	CHIX	2720284	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:36:01	GB00B63H8491	1342.8000	304	CHIX	2720286	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:36:26	GB00B63H8491	1342.8000	809	CHIX	2721122	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:36:26	GB00B63H8491	1342.8000	765	CHIX	2721120	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:36:32	GB00B63H8491	1342.8000	716	CHIX	2721674	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:36:34	GB00B63H8491	1342.8000	756	Aquis	2721827	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:36:34	GB00B63H8491	1342.8000	669	BATE	2721825	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:36:34	GB00B63H8491	1342.8000	738	BATE	2721823	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:36:57	GB00B63H8491	1343.4000	740	CHIX	2722745	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:37:00	GB00B63H8491	1343.2000	814	CHIX	2722928	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:37:16	GB00B63H8491	1343.4000	1,116	CHIX	2723369	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:37:22	GB00B63H8491	1343.2000	1,019	CHIX	2723787	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:37:22	GB00B63H8491	1343.4000	795	Aquis	2723777	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:37:22	GB00B63H8491	1343.4000	732	CHIX	2723779	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:37:44	GB00B63H8491	1343.6000	858	CHIX	2724535	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:37:54	GB00B63H8491	1344.0000	284	Aquis	2724888	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:37:54	GB00B63H8491	1344.0000	484	Aquis	2724886	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:37:55	GB00B63H8491	1343.8000	404	CHIX	2724910	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:37:55	GB00B63H8491	1343.8000	298	CHIX	2724908	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:38:15	GB00B63H8491	1345.0000	214	CHIX	2725732	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:38:15	GB00B63H8491	1345.0000	918	CHIX	2725730	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:38:15	GB00B63H8491	1345.0000	752	Aquis	2725734	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:38:15	GB00B63H8491	1345.0000	877	CHIX	2725736	Accelerated

ROLLS-ROYCE HOLDING PLC	17/11/2026	14:38:37	GB00B63H8491	1345.0000	123	CHIX	2726218	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:38:37	GB00B63H8491	1345.0000	723	CHIX	2726216	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:38:38	GB00B63H8491	1345.0000	671	CHIX	2726264	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:38:38	GB00B63H8491	1345.0000	544	CHIX	2726262	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:39:01	GB00B63H8491	1345.0000	764	BATE	2727022	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:39:01	GB00B63H8491	1345.0000	733	Aquis	2727020	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:39:01	GB00B63H8491	1345.0000	710	CHIX	2727018	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:39:01	GB00B63H8491	1345.0000	716	BATE	2727016	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:39:01	GB00B63H8491	1345.0000	698	BATE	2727014	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:39:01	GB00B63H8491	1345.0000	830	CHIX	2727012	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:39:01	GB00B63H8491	1345.0000	732	Aquis	2727010	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:39:01	GB00B63H8491	1345.0000	797	BATE	2727008	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:39:15	GB00B63H8491	1345.6000	242	CHIX	2727582	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:39:15	GB00B63H8491	1345.6000	512	CHIX	2727584	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:39:47	GB00B63H8491	1347.6000	943	CHIX	2728740	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:39:47	GB00B63H8491	1347.6000	756	CHIX	2728738	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:40:01	GB00B63H8491	1347.6000	952	CHIX	2730476	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:40:01	GB00B63H8491	1348.0000	762	BATE	2730471	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:40:01	GB00B63H8491	1348.0000	715	Aquis	2730466	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:40:01	GB00B63H8491	1348.0000	969	BATE	2730464	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:40:01	GB00B63H8491	1348.0000	809	Aquis	2730462	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:40:01	GB00B63H8491	1348.2000	756	CHIX	2730454	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:40:01	GB00B63H8491	1348.2000	725	Aquis	2730452	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:40:01	GB00B63H8491	1348.2000	34	Aquis	2730446	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:40:01	GB00B63H8491	1348.2000	1,252	CHIX	2730450	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:40:01	GB00B63H8491	1348.2000	717	CHIX	2730448	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:40:03	GB00B63H8491	1347.4000	671	BATE	2730506	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:40:03	GB00B63H8491	1347.4000	719	CHIX	2730508	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:40:03	GB00B63H8491	1347.4000	381	Aquis	2730512	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:40:16	GB00B63H8491	1347.4000	735	Aquis	2731046	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:40:16	GB00B63H8491	1347.4000	307	Aquis	2731044	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:40:16	GB00B63H8491	1347.4000	823	CHIX	2731038	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:40:27	GB00B63H8491	1347.0000	669	Aquis	2731387	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:40:27	GB00B63H8491	1347.0000	688	CHIX	2731385	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:40:31	GB00B63H8491	1346.8000	553	CHIX	2731568	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:40:31	GB00B63H8491	1346.8000	253	CHIX	2731561	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:41:09	GB00B63H8491	1348.0000	614	CHIX	2732902	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:41:09	GB00B63H8491	1348.0000	69	CHIX	2732900	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:41:09	GB00B63H8491	1348.0000	694	CHIX	2732904	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:41:17	GB00B63H8491	1348.0000	759	Aquis	2733251	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:41:17	GB00B63H8491	1348.0000	693	CHIX	2733249	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:41:15	GB00B63H8491	1347.8000	682	BATE	2733306	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:41:15	GB00B63H8491	1347.8000	237	CHIX	2733304	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:41:15	GB00B63H8491	1347.8000	502	CHIX	2733302	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:41:33	GB00B63H8491	1348.0000	750	Aquis	2733767	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:41:33	GB00B63H8491	1348.0000	699	CHIX	2733765	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:41:57	GB00B63H8491	1348.4000	830	CHIX	2734819	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:42:06	GB00B63H8491	1348.0000	757	BATE	2734973	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:42:06	GB00B63H8491	1348.0000	369	BATE	2734971	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:42:06	GB00B63H8491	1348.0000	36	BATE	2734969	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:42:06	GB00B63H8491	1348.0000	362	BATE	2734967	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:42:06	GB00B63H8491	1348.0000	26	BATE	2734965	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:42:09	GB00B63H8491	1347.8000	312	CHIX	2735361	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:42:09	GB00B63H8491	1347.8000	132	CHIX	2735357	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:42:09	GB00B63H8491	1347.8000	257	CHIX	2735359	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:42:32	GB00B63H8491	1348.0000	174	Aquis	2736165	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:42:32	GB00B63H8491	1348.0000	279	Aquis	2736163	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:42:32	GB00B63H8491	1348.0000	293	Aquis	2736161	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:42:32	GB00B63H8491	1348.0000	728	Aquis	2736159	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:42:32	GB00B63H8491	1348.0000	711	BATE	2736157	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:42:32	GB00B63H8491	1348.2000	756	CHIX	2736134	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:42:32	GB00B63H8491	1348.2000	855	CHIX	2736136	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:42:55	GB00B63H8491	1347.8000	999	CHIX	2737122	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:42:55	GB00B63H8491	1347.8000	813	BATE	2737120	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:42:55	GB00B63H8491	1347.8000	36	CHIX	2737118	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:43:05	GB00B63H8491	1347.6000	1,376	CHIX	2737414	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:43:05	GB00B63H8491	1347.6000	180	CHIX	2737412	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:43:05	GB00B63H8491	1347.6000	726	Aquis	2737416	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:43:24	GB00B63H8491	1348.2000	270	CHIX	2738071	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:43:24	GB00B63H8491	1348.2000	70	CHIX	2738069	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:43:45	GB00B63H8491	1348.2000	293	Aquis	2738717	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:43:45	GB00B63H8491	1348.2000	674	CHIX	2738708	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:43:45	GB00B63H8491	1348.2000	889	Aquis	2738696	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:43:45	GB00B63H8491	1348.2000	710	Aquis	2738700	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:43:45	GB00B63H8491	1348.4000	534	CHIX	2738694	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:43:45	GB00B63H8491	1348.4000	320	CHIX	2738692	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:43:45	GB00B63H8491	1348.4000	804	CHIX	2738685	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:43:45	GB00B63H8491	1348.4000	691	CHIX	2738681	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:43:45	GB00B63H8491	1348.4000	1,047	CHIX	2738679	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:43:47	GB00B63H8491	1347.6000	740	CHIX	2738857	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:43:47	GB00B63H8491	1347.6000	87	CHIX	2738855	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:44:31	GB00B63H8491	1349.0000	693	CHIX	2740348	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:44:48	GB00B63H8491	1348.6000	815	CHIX	2741037	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:44:48	GB00B63H8491	1348.8000	739	Aquis	2741021	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:44:48	GB00B63H8491	1348.8000	787	Aquis	2741017	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:44:48	GB00B63H8491	1348.8000	724	CHIX	2741015	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:44:48	GB00B63H8491	1348.8000	895	CHIX	2741013	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:44:56	GB00B63H8491	1348.2000	2	CHIX	2741274	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:44:56	GB00B63H8491	1348.4000	399	Aquis	2741272	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:44:56	GB00B63H8491	1348.4000	293	Aquis	2741270	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:44:56	GB00B63H8491	1348.4000	818	BATE	2741268	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:44:56	GB00B63H8491	1348.4000	801	CHIX	2741266	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:44:56	GB00B63H8491	1348.4000	735	BATE	2741264	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:44:57	GB00B63H8491	1348.2000	805	CHIX	2741316	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:45:06	GB00B63H8491	1348.0000	767	Aquis	2743228	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:45:07	GB00B63H8491	1347.8000	750	CHIX	2743320	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:45:09	GB00B63H8491	1347.8000	767	BATE	2743529	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:45:26	GB00B63H8491	1348.0000	666	Aquis	2744271	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:45:26	GB00B63H8491	1348.2000	719	CHIX	2744246	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:45:34	GB00B63H8491	1347.8000	756	CHIX	2744662	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:45:36	GB00B63H8491	1347.8000	206	Aquis	2745021	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:45:37	GB00B63H8491	1347.8000	546	Aquis	2745041	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:45:38	GB00B63H8491	1347.4000	754	BATE	2745065	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:45:41	GB00B63H8491	1347.2000	96	BATE	2745212	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:45:41	GB00B63H8491	1347.2000	786	Aquis	2745214	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:45:41	GB00B63H8491	1347.2000	733	BATE	2745216	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:46:06	GB00B63H8491	1347.6000	737	CHIX	2745918	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:46:05	GB00B63H8491	1347.2000	787	CHIX	2746170	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:46:05	GB00B63H8491	1347.4000	381	Aquis	2746165	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:46:05	GB00B63H8491	1347.4000	346	Aquis	2746163	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:46:05	GB00B63H8491	1347.4000	730	CHIX	2746161	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:46:22	GB00B63H8491	1346.6000	156	BATE	2747034	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:46:22	GB00B63H8491	1346.6000	794	Aquis	2747032	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:46:22	GB00B63H8491	1346.6000	503	BATE	2747030	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:46:22	GB00B63H8491	1346.6000	110	BATE	2747028	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:46:22	GB00B63H8491	1346.6000	802	CHIX	2747026	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:47:06	GB00B63H8491	1348.4000	723	Aquis	2748762	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:47:06	GB00B63H8491	1348.4000	5	CHIX	2748760	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:47:06	GB00B63H8491	1348.4000	822	CHIX	2748758	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:47:06	GB00B63H8491	1348.4000	973	CHIX	2748756	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:47:11	GB00B63H8491	1348.0000	757	CHIX	2748959	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:47:11	GB00B63H8491	1348.2000	743	CHIX	2748947	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:47:25	GB00B63H8491	1348.0000	709	BATE	2749812	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:47:25	GB00B63H8491	1348.0000	737	CHIX	2749814	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:47:25	GB00B63H8491	1348.0000	776	Aquis	2749816	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:47:38	GB00B63H8491	1347.6000	117	Aquis	2750154	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:47:38	GB00B63H8491	1347.6000	449	CHIX	2750150	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:47:38	GB00B63H8491	1347.6000	255	CHIX	2750148	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:47:39	GB00B63H8491	1347.4000	614	CHIX	2750212	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:47:39	GB00B63H8491	1347.4000	205	CHIX	2750210	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:47:39	GB00B63H8491	1347.6000	697	Aquis	2750197	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:48:12	GB00B63H8491	1347.4000	801	CHIX	2751217	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:48:13	GB00B63H8491	1347.2000	795	CHIX	2751274	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:48:16	GB00B63H8491	1347.0000	787	CHIX	2751346	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:48:42	GB00B63H8491	1347.8000	703	CHIX	2752239	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:48:42	GB00B63H8491	1347.8000	684	Aquis	2752237	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:48:55	GB00B63H8491	1347.6000	325	CHIX	2752582	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:48:55	GB00B63H8491	1347.6000	214	CHIX	2752580	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:48:55	GB00B63H8491	1347.6000	222	CHIX	2752578	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:48:55	GB00B63H8491	1347.6000	1,060	Aquis	2752576	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:48:57	GB00B63H8491	1347.4000	778	CHIX	2752660	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:48:57	GB00B63H8491	1347.4000	758	CHIX	2752658	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:49:40	GB00B63H8491	1348.0000	842	CHIX	2754139	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:49:40	GB00B63H8491	1348.0000	817	CHIX	2754135	Accelerated

ROLLS-ROYCE HOLDING PLC	17/11/2026	14:49:58	GB00B63H8491	1348.2000	701	CHIX	2754642	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:49:55	GB00B63H8491	1348.2000	427	Aquis	2754697	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:49:55	GB00B63H8491	1348.2000	191	Aquis	2754695	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:49:55	GB00B63H8491	1348.2000	293	Aquis	2754693	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:49:55	GB00B63H8491	1348.2000	517	CHIX	2754689	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:49:55	GB00B63H8491	1348.2000	257	CHIX	2754685	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:49:55	GB00B63H8491	1348.2000	830	Aquis	2754677	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:49:55	GB00B63H8491	1348.2000	732	Aquis	2754675	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:49:55	GB00B63H8491	1348.2000	681	CHIX	2754673	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:50:02	GB00B63H8491	1347.6000	744	Aquis	2756437	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:50:02	GB00B63H8491	1347.8000	389	BATE	2756403	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:50:02	GB00B63H8491	1347.8000	412	BATE	2756401	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:50:02	GB00B63H8491	1347.8000	698	BATE	2756399	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:50:02	GB00B63H8491	1347.8000	723	BATE	2756397	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:50:16	GB00B63H8491	1347.4000	720	CHIX	2757032	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:50:20	GB00B63H8491	1347.0000	717	BATE	2757277	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:50:20	GB00B63H8491	1347.0000	674	CHIX	2757275	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:51:04	GB00B63H8491	1348.0000	839	CHIX	2759057	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:51:04	GB00B63H8491	1348.0000	738	Aquis	2759059	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:51:13	GB00B63H8491	1348.0000	673	CHIX	2759299	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:51:23	GB00B63H8491	1347.8000	692	Aquis	2759677	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:51:23	GB00B63H8491	1347.8000	728	Aquis	2759675	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:51:23	GB00B63H8491	1347.8000	702	CHIX	2759673	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:51:23	GB00B63H8491	1348.0000	560	CHIX	2759652	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:51:22	GB00B63H8491	1348.0000	173	CHIX	2759650	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:51:46	GB00B63H8491	1348.0000	818	Aquis	2760387	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:51:46	GB00B63H8491	1348.0000	204	CHIX	2760383	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:51:46	GB00B63H8491	1348.0000	497	CHIX	2760385	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:51:47	GB00B63H8491	1347.8000	906	CHIX	2760457	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:51:55	GB00B63H8491	1347.4000	748	CHIX	2760751	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:51:55	GB00B63H8491	1347.6000	819	CHIX	2760743	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:51:55	GB00B63H8491	1347.6000	805	Aquis	2760745	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:52:01	GB00B63H8491	1347.2000	95	Aquis	2760809	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:52:01	GB00B63H8491	1347.2000	81	BATE	2760807	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:52:01	GB00B63H8491	1347.2000	641	BATE	2760805	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:52:01	GB00B63H8491	1347.2000	698	Aquis	2760803	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:52:05	GB00B63H8491	1346.2000	140	CHIX	2760958	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:52:05	GB00B63H8491	1346.2000	250	CHIX	2760956	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:52:05	GB00B63H8491	1346.2000	339	CHIX	2760954	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:52:20	GB00B63H8491	1345.8000	35	CHIX	2761385	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:52:20	GB00B63H8491	1345.8000	672	CHIX	2761383	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:52:35	GB00B63H8491	1345.0000	831	CHIX	2761884	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:52:35	GB00B63H8491	1345.2000	730	CHIX	2761846	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:52:47	GB00B63H8491	1344.8000	691	BATE	2762218	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:52:47	GB00B63H8491	1344.8000	819	BATE	2762216	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:52:55	GB00B63H8491	1344.6000	706	CHIX	2762365	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:53:01	GB00B63H8491	1344.2000	711	CHIX	2762531	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:53:38	GB00B63H8491	1346.8000	277	Aquis	2763695	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:53:38	GB00B63H8491	1346.8000	194	CHIX	2763693	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:53:38	GB00B63H8491	1346.8000	383	CHIX	2763697	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:53:38	GB00B63H8491	1346.8000	416	Aquis	2763691	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:53:38	GB00B63H8491	1346.8000	159	CHIX	2763689	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:53:38	GB00B63H8491	1346.8000	710	Aquis	2763687	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:53:45	GB00B63H8491	1346.4000	707	BATE	2763891	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:53:45	GB00B63H8491	1346.4000	260	BATE	2763889	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:53:45	GB00B63H8491	1346.4000	715	CHIX	2763887	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:53:45	GB00B63H8491	1346.4000	557	BATE	2763885	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:53:45	GB00B63H8491	1346.4000	969	Aquis	2763883	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:53:51	GB00B63H8491	1345.8000	746	CHIX	2764069	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:53:51	GB00B63H8491	1346.0000	694	Aquis	2764059	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:53:51	GB00B63H8491	1346.0000	752	CHIX	2764057	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:54:08	GB00B63H8491	1345.8000	800	Aquis	2764453	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:54:08	GB00B63H8491	1345.8000	683	CHIX	2764449	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:54:10	GB00B63H8491	1345.6000	765	BATE	2764537	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:54:10	GB00B63H8491	1345.6000	878	BATE	2764535	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:54:10	GB00B63H8491	1345.6000	672	CHIX	2764533	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:54:21	GB00B63H8491	1345.2000	671	CHIX	2764826	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:54:27	GB00B63H8491	1345.2000	728	Aquis	2765013	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:54:36	GB00B63H8491	1345.0000	396	BATE	2765188	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:54:36	GB00B63H8491	1345.0000	372	BATE	2765186	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:54:36	GB00B63H8491	1345.0000	372	BATE	2765184	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:54:36	GB00B63H8491	1345.0000	419	BATE	2765182	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:54:36	GB00B63H8491	1345.0000	275	BATE	2765170	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:54:36	GB00B63H8491	1344.8000	749	CHIX	2765174	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:54:36	GB00B63H8491	1345.0000	189	BATE	2765172	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:54:36	GB00B63H8491	1345.0000	27	BATE	2765176	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:54:36	GB00B63H8491	1345.0000	829	BATE	2765180	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:54:36	GB00B63H8491	1345.0000	299	BATE	2765178	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:55:04	GB00B63H8491	1345.6000	693	CHIX	2767686	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:55:39	GB00B63H8491	1346.6000	187	Aquis	2768685	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:55:39	GB00B63H8491	1346.6000	801	Aquis	2768683	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:55:39	GB00B63H8491	1346.6000	743	CHIX	2768669	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:55:39	GB00B63H8491	1346.6000	730	CHIX	2768667	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:55:46	GB00B63H8491	1346.6000	94	Aquis	2768736	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:55:46	GB00B63H8491	1346.6000	293	Aquis	2768734	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:55:46	GB00B63H8491	1346.4000	293	Aquis	2768732	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:55:46	GB00B63H8491	1346.4000	982	CHIX	2768730	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:55:46	GB00B63H8491	1346.6000	765	Aquis	2768728	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:55:46	GB00B63H8491	1346.6000	488	Aquis	2768726	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:55:41	GB00B63H8491	1346.2000	797	BATE	2768772	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:55:41	GB00B63H8491	1346.2000	812	CHIX	2768770	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:55:56	GB00B63H8491	1345.8000	803	CHIX	2769085	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:55:57	GB00B63H8491	1345.6000	686	CHIX	2769103	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:56:02	GB00B63H8491	1345.4000	86	Aquis	2769238	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:56:09	GB00B63H8491	1345.4000	132	Aquis	2769559	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:56:09	GB00B63H8491	1345.4000	595	Aquis	2769554	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:56:36	GB00B63H8491	1345.6000	92	Aquis	2770289	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:56:36	GB00B63H8491	1345.6000	663	Aquis	2770287	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:56:36	GB00B63H8491	1345.6000	576	CHIX	2770245	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:56:36	GB00B63H8491	1345.6000	219	CHIX	2770241	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:56:36	GB00B63H8491	1345.8000	773	CHIX	2770232	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:57:27	GB00B63H8491	1346.2000	805	CHIX	2771751	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:57:27	GB00B63H8491	1346.2000	115	CHIX	2771743	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:57:27	GB00B63H8491	1346.2000	93	CHIX	2771741	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:57:27	GB00B63H8491	1346.2000	586	CHIX	2771739	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:57:27	GB00B63H8491	1346.2000	671	CHIX	2771737	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:57:27	GB00B63H8491	1346.2000	726	CHIX	2771735	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:57:31	GB00B63H8491	1346.0000	14	Aquis	2771841	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:57:31	GB00B63H8491	1346.0000	667	CHIX	2771839	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:57:31	GB00B63H8491	1346.0000	791	Aquis	2771843	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:57:33	GB00B63H8491	1345.6000	472	Aquis	2771954	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:57:33	GB00B63H8491	1345.6000	19	Aquis	2771952	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:57:33	GB00B63H8491	1345.8000	693	CHIX	2771941	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:57:33	GB00B63H8491	1345.8000	749	BATE	2771939	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:57:37	GB00B63H8491	1345.6000	300	Aquis	2772153	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:57:52	GB00B63H8491	1346.0000	734	CHIX	2772554	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:58:29	GB00B63H8491	1347.0000	740	CHIX	2773714	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:58:30	GB00B63H8491	1346.6000	723	BATE	2773778	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:58:30	GB00B63H8491	1346.8000	777	Aquis	2773776	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:58:30	GB00B63H8491	1346.8000	811	CHIX	2773774	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:58:30	GB00B63H8491	1346.6000	722	BATE	2773780	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:58:30	GB00B63H8491	1346.8000	719	Aquis	2773782	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:58:43	GB00B63H8491	1346.4000	740	CHIX	2774136	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:58:45	GB00B63H8491	1346.2000	743	CHIX	2774178	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:59:10	GB00B63H8491	1346.6000	829	BATE	2774921	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:59:10	GB00B63H8491	1346.6000	820	CHIX	2774917	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:59:10	GB00B63H8491	1346.6000	693	BATE	2774919	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:59:10	GB00B63H8491	1346.4000	62	Aquis	2774923	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:59:10	GB00B63H8491	1346.4000	654	Aquis	2774927	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:59:10	GB00B63H8491	1346.4000	666	Aquis	2774931	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:59:11	GB00B63H8491	1346.0000	40	CHIX	2774968	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:59:12	GB00B63H8491	1346.0000	54	BATE	2774989	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:59:12	GB00B63H8491	1346.0000	40	CHIX	2774979	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:59:12	GB00B63H8491	1346.0000	630	CHIX	2774977	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:59:22	GB00B63H8491	1346.0000	153	BATE	2775181	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:59:22	GB00B63H8491	1346.0000	166	BATE	2775179	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:59:22	GB00B63H8491	1346.0000	197	BATE	2775177	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:59:22	GB00B63H8491	1346.0000	4	CHIX	2775174	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:59:22	GB00B63H8491	1346.0000	661	CHIX	2775171	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:59:22	GB00B63H8491	1346.0000	24	CHIX	2775169	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:59:24	GB00B63H8491	1346.0000	704	Aquis	2775219	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:59:27	GB00B63H8491	1345.8000	741	CHIX	2775337	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:59:27	GB00B63H8491	1346.0000	25	Aquis	2775331	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:59:27	GB00B63H8491	1346.0000	152	BATE	2775329	Accelerated

ROLLS-ROYCE HOLDING PLC	17/11/2026	14:59:27	GB00B63H8491	1346.0000	794	Aquis	2775335	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:59:27	GB00B63H8491	1346.0000	801	BATE	2775333	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:00:30	GB00B63H8491	1348.2000	182	CHIX	2779687	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:00:30	GB00B63H8491	1348.2000	632	CHIX	2779691	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:00:37	GB00B63H8491	1348.2000	894	CHIX	2780263	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:00:37	GB00B63H8491	1348.2000	443	CHIX	2780261	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:00:37	GB00B63H8491	1348.2000	309	CHIX	2780259	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:00:42	GB00B63H8491	1348.0000	157	Aquis	2780532	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:00:42	GB00B63H8491	1348.0000	532	BATE	2780468	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:00:42	GB00B63H8491	1348.0000	115	BATE	2780466	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:00:42	GB00B63H8491	1348.0000	120	BATE	2780464	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:00:42	GB00B63H8491	1348.0000	792	CHIX	2780462	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:00:42	GB00B63H8491	1348.0000	267	Aquis	2780460	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:00:42	GB00B63H8491	1348.0000	770	CHIX	2780458	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:00:43	GB00B63H8491	1348.0000	152	Aquis	2780588	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:00:43	GB00B63H8491	1348.0000	607	Aquis	2780586	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:00:43	GB00B63H8491	1348.0000	283	Aquis	2780584	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:00:46	GB00B63H8491	1347.8000	769	CHIX	2780777	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:00:49	GB00B63H8491	1347.6000	789	CHIX	2781042	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:00:52	GB00B63H8491	1347.4000	716	BATE	2781155	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:00:52	GB00B63H8491	1347.4000	855	Aquis	2781157	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:00:55	GB00B63H8491	1347.2000	547	CHIX	2781241	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:00:55	GB00B63H8491	1347.2000	138	CHIX	2781239	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:00:56	GB00B63H8491	1347.0000	730	Aquis	2781362	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:00:56	GB00B63H8491	1346.6000	182	Aquis	2781585	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:01:00	GB00B63H8491	1346.4000	768	CHIX	2781817	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:01:00	GB00B63H8491	1346.6000	537	Aquis	2781808	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:01:15	GB00B63H8491	1345.8000	206	CHIX	2782242	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:01:32	GB00B63H8491	1346.4000	670	CHIX	2782822	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:01:37	GB00B63H8491	1346.2000	808	Aquis	2782966	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:01:41	GB00B63H8491	1346.0000	818	BATE	2783057	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:01:44	GB00B63H8491	1345.6000	444	Aquis	2783175	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:01:44	GB00B63H8491	1345.6000	12	CHIX	2783173	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:01:44	GB00B63H8491	1345.6000	243	Aquis	2783171	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:01:44	GB00B63H8491	1345.6000	698	CHIX	2783169	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:01:51	GB00B63H8491	1345.0000	137	BATE	2783442	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:01:51	GB00B63H8491	1345.0000	829	BATE	2783448	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:01:51	GB00B63H8491	1345.0000	633	BATE	2783444	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:01:51	GB00B63H8491	1345.2000	678	CHIX	2783440	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:01:52	GB00B63H8491	1344.8000	680	BATE	2783462	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:01:53	GB00B63H8491	1344.4000	780	CHIX	2783496	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:01:53	GB00B63H8491	1344.6000	775	CHIX	2783464	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:01:53	GB00B63H8491	1344.6000	35	CHIX	2783466	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:02:15	GB00B63H8491	1344.2000	704	CHIX	2784074	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:02:37	GB00B63H8491	1344.8000	698	CHIX	2784846	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:02:39	GB00B63H8491	1344.8000	674	Aquis	2784914	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:02:40	GB00B63H8491	1344.6000	48	CHIX	2784953	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:02:40	GB00B63H8491	1344.6000	759	CHIX	2784949	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:02:41	GB00B63H8491	1344.4000	784	Aquis	2784980	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:02:41	GB00B63H8491	1344.4000	781	CHIX	2784978	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:02:48	GB00B63H8491	1344.0000	756	CHIX	2785218	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:02:48	GB00B63H8491	1344.0000	755	Aquis	2785220	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:02:51	GB00B63H8491	1343.8000	726	BATE	2785290	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:02:51	GB00B63H8491	1343.8000	1	BATE	2785288	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:02:54	GB00B63H8491	1343.4000	19	CHIX	2785397	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:02:54	GB00B63H8491	1343.4000	169	CHIX	2785395	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:02:54	GB00B63H8491	1343.4000	213	CHIX	2785393	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:02:54	GB00B63H8491	1343.4000	376	CHIX	2785391	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:03:30	GB00B63H8491	1343.2000	169	Aquis	2786398	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:03:30	GB00B63H8491	1343.2000	772	CHIX	2786396	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:03:34	GB00B63H8491	1343.2000	604	Aquis	2786496	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:03:47	GB00B63H8491	1343.2000	754	CHIX	2786887	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:03:48	GB00B63H8491	1343.0000	49	Aquis	2786943	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:03:48	GB00B63H8491	1343.0000	940	CHIX	2786941	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:03:48	GB00B63H8491	1343.0000	346	Aquis	2786939	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:04:27	GB00B63H8491	1343.8000	746	CHIX	2787925	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:04:27	GB00B63H8491	1343.8000	507	CHIX	2787923	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:04:27	GB00B63H8491	1343.8000	251	CHIX	2787921	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:04:27	GB00B63H8491	1343.8000	815	Aquis	2787919	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:04:36	GB00B63H8491	1343.6000	59	BATE	2788064	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:04:36	GB00B63H8491	1343.6000	136	BATE	2788062	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:04:36	GB00B63H8491	1343.6000	204	CHIX	2788060	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:04:36	GB00B63H8491	1343.6000	426	BATE	2788058	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:04:36	GB00B63H8491	1343.6000	1,105	CHIX	2788050	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:04:36	GB00B63H8491	1343.6000	132	BATE	2788052	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:04:32	GB00B63H8491	1343.4000	828	CHIX	2788101	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:04:32	GB00B63H8491	1343.6000	752	BATE	2788098	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:04:32	GB00B63H8491	1343.6000	732	BATE	2788096	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:05:06	GB00B63H8491	1343.8000	744	CHIX	2790758	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:05:23	GB00B63H8491	1344.2000	733	CHIX	2791407	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:05:23	GB00B63H8491	1344.2000	744	CHIX	2791411	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:05:31	GB00B63H8491	1344.0000	709	Aquis	2791721	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:05:32	GB00B63H8491	1344.0000	685	Aquis	2791774	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:05:32	GB00B63H8491	1344.0000	456	Aquis	2791772	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:05:32	GB00B63H8491	1343.8000	146	BATE	2791770	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:05:32	GB00B63H8491	1343.8000	650	BATE	2791768	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:05:32	GB00B63H8491	1344.0000	283	Aquis	2791766	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:05:32	GB00B63H8491	1343.8000	1,090	CHIX	2791764	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:05:32	GB00B63H8491	1344.0000	498	Aquis	2791762	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:05:33	GB00B63H8491	1343.4000	95	CHIX	2791851	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:05:33	GB00B63H8491	1343.4000	683	CHIX	2791849	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:05:33	GB00B63H8491	1343.6000	236	CHIX	2791820	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:05:33	GB00B63H8491	1343.6000	589	CHIX	2791818	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:05:33	GB00B63H8491	1343.8000	858	Aquis	2791816	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:05:43	GB00B63H8491	1343.2000	309	BATE	2792182	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:05:43	GB00B63H8491	1343.2000	792	Aquis	2792157	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:05:44	GB00B63H8491	1343.0000	80	BATE	2792204	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:05:44	GB00B63H8491	1343.0000	607	CHIX	2792202	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:05:44	GB00B63H8491	1343.0000	141	CHIX	2792208	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:05:44	GB00B63H8491	1343.0000	244	BATE	2792206	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:05:45	GB00B63H8491	1343.0000	149	BATE	2792217	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:05:50	GB00B63H8491	1342.6000	738	BATE	2792527	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:06:05	GB00B63H8491	1342.2000	775	CHIX	2793033	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:06:05	GB00B63H8491	1342.2000	12	CHIX	2793031	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:06:08	GB00B63H8491	1342.0000	593	Aquis	2793117	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:06:08	GB00B63H8491	1342.0000	3	Aquis	2793115	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:06:08	GB00B63H8491	1342.0000	797	CHIX	2793109	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:06:14	GB00B63H8491	1342.0000	176	Aquis	2793339	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:06:32	GB00B63H8491	1342.0000	732	CHIX	2793836	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:06:36	GB00B63H8491	1341.8000	176	BATE	2793966	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:06:36	GB00B63H8491	1341.8000	2	Aquis	2793947	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:06:37	GB00B63H8491	1341.8000	62	BATE	2794031	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:06:37	GB00B63H8491	1341.8000	594	BATE	2794029	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:06:37	GB00B63H8491	1341.8000	717	Aquis	2794027	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:06:37	GB00B63H8491	1341.8000	147	BATE	2794025	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:06:37	GB00B63H8491	1341.8000	619	BATE	2794023	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:06:38	GB00B63H8491	1341.6000	711	Aquis	2794074	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:06:38	GB00B63H8491	1341.6000	751	BATE	2794072	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:06:38	GB00B63H8491	1341.6000	497	CHIX	2794068	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:06:38	GB00B63H8491	1341.6000	213	CHIX	2794070	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:06:38	GB00B63H8491	1341.8000	704	BATE	2794064	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:06:39	GB00B63H8491	1341.4000	791	CHIX	2794087	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:06:49	GB00B63H8491	1341.0000	2	CHIX	2794388	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:06:49	GB00B63H8491	1341.0000	120	CHIX	2794386	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:06:51	GB00B63H8491	1341.0000	210	CHIX	2794454	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:06:51	GB00B63H8491	1341.0000	383	CHIX	2794443	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:07:13	GB00B63H8491	1341.6000	70	CHIX	2796021	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:07:13	GB00B63H8491	1341.6000	717	CHIX	2796017	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:08:00	GB00B63H8491	1342.0000	1,000	CHIX	2797135	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:08:00	GB00B63H8491	1342.2000	947	CHIX	2797127	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:08:01	GB00B63H8491	1342.0000	815	Aquis	2797202	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:08:01	GB00B63H8491	1342.0000	905	BATE	2797200	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:08:46	GB00B63H8491	1342.2000	1,353	CHIX	2798328	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:08:52	GB00B63H8491	1341.8000	884	CHIX	2798535	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:08:52	GB00B63H8491	1341.8000	759	BATE	2798539	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:08:52	GB00B63H8491	1341.8000	770	BATE	2798541	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:08:52	GB00B63H8491	1341.8000	678	BATE	2798543	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:08:52	GB00B63H8491	1342.0000	747	Aquis	2798531	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:08:52	GB00B63H8491	1342.0000	743	Aquis	2798529	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:08:52	GB00B63H8491	1342.0000	2,057	CHIX	2798527	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:09:04	GB00B63H8491	1341.6000	77	Aquis	2798918	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:09:04	GB00B63H8491	1341.6000	434	Aquis	2798916	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:09:04	GB00B63H8491	1341.6000	293	Aquis	2798914	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:09:04	GB00B63H8491	1341.6000	1,259	Aquis	2798908	Accelerated

ROLLS-ROYCE HOLDING PLC	17/11/2026	15:09:04	GB00B63H8491	1341.6000	234	CHIX	2798906	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:09:04	GB00B63H8491	1341.6000	593	CHIX	2798904	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:09:05	GB00B63H8491	1341.4000	809	CHIX	2798952	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:09:05	GB00B63H8491	1341.4000	717	BATE	2798954	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:09:14	GB00B63H8491	1341.0000	722	Aquis	2799239	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:09:22	GB00B63H8491	1340.8000	349	CHIX	2799392	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:09:22	GB00B63H8491	1340.8000	341	CHIX	2799390	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:09:55	GB00B63H8491	1341.4000	425	CHIX	2800389	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:09:55	GB00B63H8491	1341.4000	274	CHIX	2800387	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:09:55	GB00B63H8491	1341.4000	259	CHIX	2800385	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:10:00	GB00B63H8491	1341.2000	552	Aquis	2800738	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:10:04	GB00B63H8491	1341.2000	4	Aquis	2801745	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:10:07	GB00B63H8491	1341.0000	1,073	CHIX	2801893	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:10:07	GB00B63H8491	1341.0000	797	BATE	2801891	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:10:07	GB00B63H8491	1341.2000	193	Aquis	2801875	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:10:07	GB00B63H8491	1341.2000	685	Aquis	2801879	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:10:09	GB00B63H8491	1340.8000	737	Aquis	2801997	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:10:09	GB00B63H8491	1340.8000	811	CHIX	2801995	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:11:16	GB00B63H8491	1341.8000	995	CHIX	2804151	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:11:16	GB00B63H8491	1341.8000	673	CHIX	2804149	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:11:16	GB00B63H8491	1342.0000	695	CHIX	2804129	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:11:19	GB00B63H8491	1341.6000	473	CHIX	2804191	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:11:19	GB00B63H8491	1341.6000	213	CHIX	2804189	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:11:19	GB00B63H8491	1341.6000	831	CHIX	2804187	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:11:20	GB00B63H8491	1341.6000	804	Aquis	2804203	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:11:21	GB00B63H8491	1341.4000	820	Aquis	2804252	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:11:21	GB00B63H8491	1341.4000	753	CHIX	2804248	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:11:25	GB00B63H8491	1341.0000	703	Aquis	2804330	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:11:25	GB00B63H8491	1341.0000	717	CHIX	2804326	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:11:25	GB00B63H8491	1341.0000	6	BATE	2804328	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:11:25	GB00B63H8491	1341.0000	815	BATE	2804334	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:11:25	GB00B63H8491	1341.0000	688	BATE	2804332	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:11:25	GB00B63H8491	1341.0000	794	BATE	2804336	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:12:17	GB00B63H8491	1342.0000	177	CHIX	2805966	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:12:17	GB00B63H8491	1342.0000	502	CHIX	2805964	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:12:17	GB00B63H8491	1342.0000	750	CHIX	2805962	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:12:22	GB00B63H8491	1341.8000	176	Aquis	2806202	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:12:22	GB00B63H8491	1341.8000	156	Aquis	2806198	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:12:22	GB00B63H8491	1341.8000	195	Aquis	2806200	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:12:22	GB00B63H8491	1341.8000	195	Aquis	2806196	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:12:22	GB00B63H8491	1341.8000	293	Aquis	2806194	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:12:22	GB00B63H8491	1341.6000	351	Aquis	2806192	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:12:22	GB00B63H8491	1341.6000	329	BATE	2806186	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:12:22	GB00B63H8491	1341.6000	609	CHIX	2806184	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:12:22	GB00B63H8491	1341.6000	184	CHIX	2806182	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:12:22	GB00B63H8491	1341.6000	137	BATE	2806188	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:12:22	GB00B63H8491	1341.6000	35	BATE	2806190	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:12:22	GB00B63H8491	1341.8000	719	Aquis	2806180	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:12:22	GB00B63H8491	1341.8000	688	CHIX	2806146	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:12:22	GB00B63H8491	1341.8000	158	CHIX	2806144	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:12:30	GB00B63H8491	1341.4000	297	CHIX	2806326	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:12:30	GB00B63H8491	1341.6000	171	BATE	2806322	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:12:30	GB00B63H8491	1341.6000	790	BATE	2806324	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:12:30	GB00B63H8491	1341.4000	481	CHIX	2806328	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:13:29	GB00B63H8491	1342.0000	526	CHIX	2807921	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:13:29	GB00B63H8491	1342.0000	503	CHIX	2807919	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:13:38	GB00B63H8491	1341.8000	304	Aquis	2808181	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:13:38	GB00B63H8491	1341.8000	368	CHIX	2808179	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:13:38	GB00B63H8491	1341.8000	826	Aquis	2808177	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:13:38	GB00B63H8491	1341.8000	358	CHIX	2808175	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:13:38	GB00B63H8491	1341.8000	740	CHIX	2808173	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:13:40	GB00B63H8491	1341.4000	750	BATE	2808262	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:13:40	GB00B63H8491	1341.8000	814	Aquis	2808246	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:13:40	GB00B63H8491	1341.6000	419	CHIX	2808234	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:13:40	GB00B63H8491	1341.8000	414	Aquis	2808232	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:13:40	GB00B63H8491	1341.6000	407	CHIX	2808236	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:13:47	GB00B63H8491	1341.2000	763	CHIX	2808404	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:13:47	GB00B63H8491	1341.2000	94	BATE	2808402	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:13:47	GB00B63H8491	1341.2000	637	BATE	2808400	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:14:04	GB00B63H8491	1341.2000	813	CHIX	2808895	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:14:07	GB00B63H8491	1341.0000	759	CHIX	2809004	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:14:07	GB00B63H8491	1341.0000	278	Aquis	2809006	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:14:40	GB00B63H8491	1341.6000	675	Aquis	2809750	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:14:40	GB00B63H8491	1341.6000	761	CHIX	2809748	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:14:58	GB00B63H8491	1341.4000	411	Aquis	2810108	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:14:58	GB00B63H8491	1341.4000	397	Aquis	2810106	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:14:58	GB00B63H8491	1341.4000	857	CHIX	2810104	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:14:58	GB00B63H8491	1341.4000	800	CHIX	2810094	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:15:00	GB00B63H8491	1341.0000	154	Aquis	2811382	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:15:00	GB00B63H8491	1341.2000	13	BATE	2810271	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:15:00	GB00B63H8491	1341.2000	732	CHIX	2810267	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:15:00	GB00B63H8491	1341.2000	677	BATE	2810265	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:15:01	GB00B63H8491	1341.0000	589	Aquis	2811633	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:15:24	GB00B63H8491	1341.2000	780	CHIX	2812222	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:15:45	GB00B63H8491	1341.0000	829	Aquis	2812782	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:15:45	GB00B63H8491	1341.0000	109	Aquis	2812780	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:15:45	GB00B63H8491	1341.0000	300	CHIX	2812778	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:15:45	GB00B63H8491	1341.0000	386	CHIX	2812776	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:15:48	GB00B63H8491	1340.8000	717	BATE	2812844	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:15:48	GB00B63H8491	1340.8000	688	BATE	2812846	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:15:48	GB00B63H8491	1340.8000	732	CHIX	2812848	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:15:48	GB00B63H8491	1340.8000	868	Aquis	2812850	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:16:06	GB00B63H8491	1340.8000	95	CHIX	2813182	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:16:06	GB00B63H8491	1340.8000	362	CHIX	2813178	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:16:06	GB00B63H8491	1340.8000	26	CHIX	2813176	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:16:06	GB00B63H8491	1340.8000	285	CHIX	2813174	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:16:02	GB00B63H8491	1340.6000	168	CHIX	2813231	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:16:02	GB00B63H8491	1340.6000	637	CHIX	2813229	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:16:05	GB00B63H8491	1340.6000	740	Aquis	2813392	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:16:05	GB00B63H8491	1340.6000	781	BATE	2813379	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:16:05	GB00B63H8491	1340.6000	12	Aquis	2813381	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:16:09	GB00B63H8491	1340.6000	670	Aquis	2813480	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:16:10	GB00B63H8491	1340.2000	536	CHIX	2813501	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:16:10	GB00B63H8491	1340.2000	7	CHIX	2813499	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:16:10	GB00B63H8491	1340.2000	242	CHIX	2813497	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:16:13	GB00B63H8491	1340.0000	535	BATE	2813713	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:16:13	GB00B63H8491	1340.0000	772	BATE	2813709	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:16:13	GB00B63H8491	1340.0000	422	BATE	2813711	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:16:13	GB00B63H8491	1340.0000	800	BATE	2813719	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:16:13	GB00B63H8491	1340.0000	977	BATE	2813715	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:16:13	GB00B63H8491	1340.0000	799	BATE	2813717	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:16:13	GB00B63H8491	1340.0000	121	BATE	2813693	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:16:13	GB00B63H8491	1340.0000	605	BATE	2813695	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:16:13	GB00B63H8491	1340.0000	739	BATE	2813697	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:16:13	GB00B63H8491	1340.0000	822	BATE	2813699	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:16:13	GB00B63H8491	1340.0000	718	BATE	2813703	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:16:13	GB00B63H8491	1340.0000	698	BATE	2813705	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:16:13	GB00B63H8491	1340.0000	755	BATE	2813707	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:16:35	GB00B63H8491	1340.4000	574	CHIX	2814215	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:16:35	GB00B63H8491	1340.4000	126	CHIX	2814200	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:16:56	GB00B63H8491	1340.4000	808	CHIX	2814692	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:16:56	GB00B63H8491	1340.4000	288	BATE	2814690	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:16:57	GB00B63H8491	1340.4000	2,116	BATE	2814720	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:16:57	GB00B63H8491	1340.4000	1,190	BATE	2814718	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:16:59	GB00B63H8491	1339.4000	722	BATE	2814783	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:16:59	GB00B63H8491	1339.6000	758	Aquis	2814781	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:16:59	GB00B63H8491	1340.0000	1,369	BATE	2814777	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:16:59	GB00B63H8491	1340.0000	268	BATE	2814775	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:16:59	GB00B63H8491	1340.0000	862	BATE	2814773	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:16:59	GB00B63H8491	1340.2000	721	CHIX	2814767	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:16:59	GB00B63H8491	1340.2000	727	Aquis	2814769	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:17:22	GB00B63H8491	1338.6000	715	CHIX	2815273	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:17:24	GB00B63H8491	1338.4000	816	Aquis	2815369	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:17:24	GB00B63H8491	1338.4000	740	CHIX	2815365	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:17:42	GB00B63H8491	1338.8000	793	CHIX	2815749	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:17:43	GB00B63H8491	1338.6000	748	Aquis	2815794	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:17:52	GB00B63H8491	1338.2000	708	CHIX	2815932	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:17:52	GB00B63H8491	1338.2000	731	BATE	2815930	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:18:09	GB00B63H8491	1337.6000	756	CHIX	2816331	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:18:12	GB00B63H8491	1337.4000	749	CHIX	2816439	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:18:24	GB00B63H8491	1336.8000	308	CHIX	2816855	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:18:24	GB00B63H8491	1336.8000	261	CHIX	2816853	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:18:24	GB00B63H8491	1336.8000	207	CHIX	2816851	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:18:41	GB00B63H8491	1336.6000	815	CHIX	2817203	Accelerated

ROLLS-ROYCE HOLDING PLC	17/11/2026	15:18:42	GB00B63H8491	1336.4000	531	BATE	2817211	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:18:42	GB00B63H8491	1336.4000	220	BATE	2817209	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:18:42	GB00B63H8491	1336.4000	1	BATE	2817207	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:19:25	GB00B63H8491	1336.4000	518	Aquis	2818296	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:19:25	GB00B63H8491	1336.6000	718	CHIX	2818292	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:19:25	GB00B63H8491	1336.6000	687	CHIX	2818290	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:19:25	GB00B63H8491	1337.2000	823	Aquis	2818276	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:19:25	GB00B63H8491	1337.2000	755	CHIX	2818280	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:19:25	GB00B63H8491	1337.2000	749	Aquis	2818282	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:19:25	GB00B63H8491	1337.0000	801	Aquis	2818284	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:19:34	GB00B63H8491	1336.4000	531	Aquis	2818393	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:19:34	GB00B63H8491	1336.4000	3	Aquis	2818391	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:19:35	GB00B63H8491	1336.2000	336	CHIX	2818471	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:19:35	GB00B63H8491	1336.2000	349	CHIX	2818469	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:19:35	GB00B63H8491	1336.2000	2	CHIX	2818473	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:19:35	GB00B63H8491	1336.2000	112	CHIX	2818475	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:19:54	GB00B63H8491	1336.2000	826	CHIX	2818815	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:20:03	GB00B63H8491	1336.2000	1	Aquis	2820291	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:20:07	GB00B63H8491	1336.2000	141	Aquis	2820389	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:20:08	GB00B63H8491	1336.2000	594	Aquis	2820404	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:20:18	GB00B63H8491	1336.2000	44	Aquis	2820656	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:20:18	GB00B63H8491	1336.2000	753	Aquis	2820658	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:21:11	GB00B63H8491	1338.4000	94	CHIX	2821791	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:21:11	GB00B63H8491	1338.4000	149	CHIX	2821795	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:21:11	GB00B63H8491	1338.4000	9	CHIX	2821793	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:21:14	GB00B63H8491	1338.4000	825	CHIX	2821882	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:21:24	GB00B63H8491	1338.6000	126	CHIX	2822114	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:21:45	GB00B63H8491	1340.0000	728	CHIX	2822544	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:21:45	GB00B63H8491	1340.0000	42	CHIX	2822615	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:21:52	GB00B63H8491	1340.0000	336	CHIX	2822695	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:21:52	GB00B63H8491	1340.0000	679	CHIX	2822697	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:21:52	GB00B63H8491	1340.0000	786	Aquis	2822693	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:21:52	GB00B63H8491	1340.0000	1,047	CHIX	2822691	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:21:52	GB00B63H8491	1340.0000	504	CHIX	2822689	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:22:05	GB00B63H8491	1340.4000	12	Aquis	2827993	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:22:36	GB00B63H8491	1340.6000	767	Aquis	2823445	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:22:31	GB00B63H8491	1340.6000	1,500	CHIX	2823516	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:22:36	GB00B63H8491	1340.6000	369	CHIX	2823561	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:22:45	GB00B63H8491	1340.8000	280	CHIX	2823729	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:23:03	GB00B63H8491	1341.2000	6	CHIX	2824037	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:23:05	GB00B63H8491	1341.2000	1,023	CHIX	2824108	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:23:05	GB00B63H8491	1341.2000	1	CHIX	2824104	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:23:05	GB00B63H8491	1341.2000	1,188	Aquis	2824106	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:23:14	GB00B63H8491	1341.0000	941	CHIX	2824270	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:23:32	GB00B63H8491	1341.8000	713	CHIX	2824860	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:23:32	GB00B63H8491	1341.8000	173	CHIX	2824858	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:23:32	GB00B63H8491	1341.8000	720	CHIX	2824856	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:23:41	GB00B63H8491	1341.8000	1,083	Aquis	2825052	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:23:41	GB00B63H8491	1341.8000	601	Aquis	2825050	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:23:41	GB00B63H8491	1341.8000	213	Aquis	2825048	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:23:41	GB00B63H8491	1341.8000	935	Aquis	2825046	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:23:46	GB00B63H8491	1341.4000	764	BATE	2825189	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:23:46	GB00B63H8491	1341.4000	704	BATE	2825187	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:23:46	GB00B63H8491	1341.4000	801	BATE	2825185	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:23:46	GB00B63H8491	1341.4000	726	CHIX	2825183	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:23:46	GB00B63H8491	1341.4000	716	BATE	2825181	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:23:46	GB00B63H8491	1341.6000	1,080	CHIX	2825136	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:23:57	GB00B63H8491	1341.2000	136	CHIX	2825350	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:23:57	GB00B63H8491	1341.2000	677	CHIX	2825348	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:23:57	GB00B63H8491	1341.2000	1,130	Aquis	2825346	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:23:58	GB00B63H8491	1341.2000	69	Aquis	2825384	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:23:58	GB00B63H8491	1341.2000	814	Aquis	2825386	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:24:22	GB00B63H8491	1341.0000	782	CHIX	2825812	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:24:22	GB00B63H8491	1341.0000	678	Aquis	2825814	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:24:27	GB00B63H8491	1340.8000	16	BATE	2825939	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:24:27	GB00B63H8491	1340.8000	698	BATE	2825937	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:24:50	GB00B63H8491	1341.0000	273	CHIX	2826363	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:24:50	GB00B63H8491	1341.0000	434	CHIX	2826359	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:25:07	GB00B63H8491	1341.0000	720	CHIX	2831923	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:25:07	GB00B63H8491	1341.0000	723	CHIX	2831921	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:25:07	GB00B63H8491	1341.0000	330	CHIX	2831919	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:25:07	GB00B63H8491	1341.0000	624	CHIX	2831917	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:25:36	GB00B63H8491	1342.0000	975	CHIX	2833772	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:25:36	GB00B63H8491	1342.0000	1,190	BATE	2833770	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:25:36	GB00B63H8491	1342.0000	782	Aquis	2833768	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:25:36	GB00B63H8491	1342.0000	500	Aquis	2833774	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:25:36	GB00B63H8491	1342.0000	806	CHIX	2833776	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:25:36	GB00B63H8491	1342.0000	237	Aquis	2833780	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:25:37	GB00B63H8491	1341.8000	377	BATE	2833782	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:25:38	GB00B63H8491	1341.8000	432	BATE	2833889	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:25:38	GB00B63H8491	1341.8000	790	CHIX	2833883	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:25:38	GB00B63H8491	1341.8000	421	BATE	2833887	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:25:45	GB00B63H8491	1341.8000	279	BATE	2834008	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:25:45	GB00B63H8491	1341.8000	737	BATE	2834010	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:26:08	GB00B63H8491	1341.6000	385	CHIX	2834431	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:26:08	GB00B63H8491	1341.6000	100	CHIX	2834429	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:26:08	GB00B63H8491	1341.6000	125	CHIX	2834427	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:26:08	GB00B63H8491	1341.6000	100	CHIX	2834425	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:26:09	GB00B63H8491	1341.6000	700	CHIX	2834449	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:26:14	GB00B63H8491	1341.6000	932	Aquis	2834552	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:26:14	GB00B63H8491	1341.6000	785	BATE	2834550	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:26:14	GB00B63H8491	1341.6000	677	Aquis	2834554	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:26:17	GB00B63H8491	1341.4000	666	CHIX	2834708	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:26:17	GB00B63H8491	1341.4000	747	BATE	2834706	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:26:17	GB00B63H8491	1341.4000	755	Aquis	2834710	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:27:05	GB00B63H8491	1342.0000	418	Aquis	2835748	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:27:06	GB00B63H8491	1342.0000	350	Aquis	2835790	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:27:18	GB00B63H8491	1341.8000	430	CHIX	2836021	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:27:23	GB00B63H8491	1341.8000	370	CHIX	2836068	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:27:23	GB00B63H8491	1341.8000	176	CHIX	2836070	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:27:29	GB00B63H8491	1341.8000	639	CHIX	2836268	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:27:45	GB00B63H8491	1342.4000	676	CHIX	2836763	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:28:03	GB00B63H8491	1342.4000	567	CHIX	2837260	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:28:04	GB00B63H8491	1342.4000	620	CHIX	2837326	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:28:04	GB00B63H8491	1342.4000	320	CHIX	2837324	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:28:04	GB00B63H8491	1342.4000	1,080	CHIX	2837322	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:28:04	GB00B63H8491	1342.4000	439	CHIX	2837320	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:28:04	GB00B63H8491	1342.4000	8	CHIX	2837317	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:28:14	GB00B63H8491	1342.6000	739	Aquis	2837681	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:28:23	GB00B63H8491	1342.6000	415	Aquis	2837859	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:28:23	GB00B63H8491	1342.6000	293	Aquis	2837857	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:28:23	GB00B63H8491	1342.6000	626	Aquis	2837855	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:28:23	GB00B63H8491	1342.6000	112	Aquis	2837853	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:28:25	GB00B63H8491	1342.4000	819	CHIX	2837893	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:28:25	GB00B63H8491	1342.4000	817	BATE	2837895	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:28:26	GB00B63H8491	1342.4000	558	Aquis	2837934	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:28:26	GB00B63H8491	1342.4000	160	Aquis	2837932	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:28:27	GB00B63H8491	1342.2000	767	BATE	2837940	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:28:27	GB00B63H8491	1342.2000	1,044	CHIX	2837938	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:28:28	GB00B63H8491	1342.0000	802	CHIX	2837976	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:29:45	GB00B63H8491	1342.6000	769	Aquis	2839757	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:29:45	GB00B63H8491	1342.6000	130	CHIX	2839755	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:29:45	GB00B63H8491	1342.6000	679	CHIX	2839753	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:29:46	GB00B63H8491	1342.4000	722	CHIX	2839782	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:29:46	GB00B63H8491	1342.4000	63	CHIX	2839784	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:29:46	GB00B63H8491	1342.4000	363	Aquis	2839847	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:29:46	GB00B63H8491	1342.4000	766	Aquis	2839845	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:29:46	GB00B63H8491	1342.4000	218	CHIX	2839843	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:29:46	GB00B63H8491	1342.4000	1,232	CHIX	2839841	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:29:51	GB00B63H8491	1342.4000	632	Aquis	2839898	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:29:51	GB00B63H8491	1342.4000	335	Aquis	2839896	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:30:36	GB00B63H8491	1342.8000	98	Aquis	2842564	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:30:36	GB00B63H8491	1342.8000	280	Aquis	2842562	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:30:36	GB00B63H8491	1342.8000	389	CHIX	2842548	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:30:36	GB00B63H8491	1342.8000	1,371	CHIX	2842546	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:30:36	GB00B63H8491	1342.8000	293	Aquis	2842550	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:30:36	GB00B63H8491	1342.8000	530	Aquis	2842552	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:30:55	GB00B63H8491	1342.6000	330	CHIX	2843033	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:30:55	GB00B63H8491	1342.6000	883	CHIX	2843031	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:30:57	GB00B63H8491	1342.4000	762	CHIX	2843141	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:30:57	GB00B63H8491	1342.4000	42	CHIX	2843125	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:30:57	GB00B63H8491	1342.6000	679	BATE	2843094	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:30:57	GB00B63H8491	1342.6000	1,227	CHIX	2843098	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:30:57	GB00B63H8491	1342.6000	914	Aquis	2843092	Accelerated

ROLLS-ROYCE HOLDING PLC	17/11/2026	15:30:57	GB00B63H8491	1342.6000	39	BATE	2843096	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:30:57	GB00B63H8491	1342.6000	429	CHIX	2843090	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:30:57	GB00B63H8491	1342.6000	24	BATE	2843100	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:30:57	GB00B63H8491	1342.6000	523	BATE	2843104	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:30:57	GB00B63H8491	1342.6000	774	BATE	2843106	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:30:57	GB00B63H8491	1342.6000	164	BATE	2843102	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:30:58	GB00B63H8491	1342.2000	739	CHIX	2843204	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:31:08	GB00B63H8491	1342.0000	936	Aquis	2843471	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:31:08	GB00B63H8491	1341.8000	734	BATE	2843499	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:31:09	GB00B63H8491	1341.6000	697	CHIX	2843535	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:31:11	GB00B63H8491	1341.4000	815	Aquis	2843606	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:31:25	GB00B63H8491	1341.0000	757	CHIX	2844022	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:31:48	GB00B63H8491	1340.4000	683	BATE	2844684	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:31:48	GB00B63H8491	1340.6000	676	Aquis	2844682	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:31:48	GB00B63H8491	1340.6000	712	CHIX	2844680	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:31:52	GB00B63H8491	1340.0000	24	BATE	2844800	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:31:52	GB00B63H8491	1340.0000	37	BATE	2844802	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:31:52	GB00B63H8491	1340.0000	743	BATE	2844798	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:31:52	GB00B63H8491	1340.2000	666	CHIX	2844792	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:31:52	GB00B63H8491	1340.2000	765	Aquis	2844790	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:31:53	GB00B63H8491	1340.0000	579	BATE	2844837	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:31:53	GB00B63H8491	1340.0000	162	BATE	2844835	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:31:53	GB00B63H8491	1340.0000	728	BATE	2844831	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:31:53	GB00B63H8491	1340.0000	1,561	BATE	2844829	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:32:00	GB00B63H8491	1339.6000	671	CHIX	2845110	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:32:15	GB00B63H8491	1339.6000	306	CHIX	2845656	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:32:15	GB00B63H8491	1339.6000	375	CHIX	2845654	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:32:15	GB00B63H8491	1339.8000	80	CHIX	2845631	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:32:15	GB00B63H8491	1339.8000	655	CHIX	2845625	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:32:34	GB00B63H8491	1339.2000	281	Aquis	2846090	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:32:34	GB00B63H8491	1339.2000	242	Aquis	2846092	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:32:34	GB00B63H8491	1339.2000	293	Aquis	2846088	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:32:34	GB00B63H8491	1339.2000	751	Aquis	2846086	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:32:34	GB00B63H8491	1339.2000	14	Aquis	2846084	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:32:34	GB00B63H8491	1339.2000	825	BATE	2846082	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:32:34	GB00B63H8491	1339.2000	6	BATE	2846080	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:32:34	GB00B63H8491	1339.2000	802	CHIX	2846078	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:33:01	GB00B63H8491	1339.2000	800	BATE	2846748	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:33:01	GB00B63H8491	1339.2000	768	CHIX	2846746	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:33:02	GB00B63H8491	1339.2000	766	Aquis	2846777	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:33:03	GB00B63H8491	1339.0000	787	CHIX	2846825	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:33:04	GB00B63H8491	1338.6000	2	Aquis	2846836	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:33:04	GB00B63H8491	1338.6000	674	CHIX	2846832	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:33:16	GB00B63H8491	1338.6000	712	Aquis	2846973	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:34:07	GB00B63H8491	1338.8000	281	Aquis	2848836	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:34:07	GB00B63H8491	1338.8000	7	Aquis	2848827	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:34:07	GB00B63H8491	1338.8000	754	CHIX	2848829	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:34:07	GB00B63H8491	1338.8000	671	CHIX	2848831	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:34:07	GB00B63H8491	1338.8000	752	Aquis	2848833	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:34:28	GB00B63H8491	1338.6000	622	Aquis	2849137	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:34:28	GB00B63H8491	1338.6000	1,200	CHIX	2849133	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:34:28	GB00B63H8491	1338.6000	153	Aquis	2849131	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:34:28	GB00B63H8491	1338.6000	696	BATE	2849129	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:34:28	GB00B63H8491	1338.4000	1,227	CHIX	2849171	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:34:29	GB00B63H8491	1338.2000	658	CHIX	2849185	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:34:29	GB00B63H8491	1338.2000	150	CHIX	2849183	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:34:29	GB00B63H8491	1338.2000	721	Aquis	2849187	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:35:13	GB00B63H8491	1339.6000	826	Aquis	2852009	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:35:13	GB00B63H8491	1339.6000	753	CHIX	2852007	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:35:15	GB00B63H8491	1339.0000	692	CHIX	2852077	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:35:15	GB00B63H8491	1339.0000	736	BATE	2852075	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:35:15	GB00B63H8491	1339.4000	686	CHIX	2852069	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:35:15	GB00B63H8491	1339.4000	709	Aquis	2852065	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:35:15	GB00B63H8491	1339.4000	692	BATE	2852063	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:35:15	GB00B63H8491	1339.4000	717	CHIX	2852061	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:35:15	GB00B63H8491	1339.4000	753	BATE	2852059	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:35:18	GB00B63H8491	1338.8000	792	Aquis	2852137	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:35:58	GB00B63H8491	1339.6000	582	CHIX	2853223	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:35:58	GB00B63H8491	1339.6000	181	CHIX	2853221	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:35:58	GB00B63H8491	1339.6000	675	CHIX	2853215	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:35:58	GB00B63H8491	1339.6000	696	Aquis	2853225	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:36:00	GB00B63H8491	1339.4000	807	CHIX	2853322	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:36:01	GB00B63H8491	1339.2000	758	BATE	2853416	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:36:01	GB00B63H8491	1339.2000	764	CHIX	2853414	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:36:01	GB00B63H8491	1339.2000	452	BATE	2853412	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:36:01	GB00B63H8491	1339.2000	354	BATE	2853402	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:36:08	GB00B63H8491	1339.0000	671	Aquis	2853564	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:36:08	GB00B63H8491	1339.0000	827	BATE	2853557	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:36:09	GB00B63H8491	1338.8000	824	CHIX	2853590	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:36:11	GB00B63H8491	1338.0000	759	BATE	2853724	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:36:43	GB00B63H8491	1337.6000	672	CHIX	2854372	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:36:43	GB00B63H8491	1337.8000	831	CHIX	2854368	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:36:43	GB00B63H8491	1337.8000	809	Aquis	2854370	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:36:45	GB00B63H8491	1337.2000	821	Aquis	2854431	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:37:57	GB00B63H8491	1337.2000	368	Aquis	2856113	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:37:57	GB00B63H8491	1337.2000	29	CHIX	2856109	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:37:57	GB00B63H8491	1337.2000	705	CHIX	2856107	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:37:57	GB00B63H8491	1337.2000	442	CHIX	2856105	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:37:57	GB00B63H8491	1337.2000	328	CHIX	2856101	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:37:57	GB00B63H8491	1337.2000	740	CHIX	2856111	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:37:58	GB00B63H8491	1337.2000	36	Aquis	2856147	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:38:05	GB00B63H8491	1337.0000	293	Aquis	2856367	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:38:05	GB00B63H8491	1337.0000	439	Aquis	2856369	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:38:09	GB00B63H8491	1337.2000	181	Aquis	2856363	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:38:09	GB00B63H8491	1337.0000	205	Aquis	2856361	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:38:09	GB00B63H8491	1337.0000	439	Aquis	2856359	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:38:09	GB00B63H8491	1337.0000	775	BATE	2856343	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:38:09	GB00B63H8491	1337.0000	776	CHIX	2856341	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:38:09	GB00B63H8491	1337.2000	707	Aquis	2856339	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:38:09	GB00B63H8491	1337.2000	329	Aquis	2856337	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:38:11	GB00B63H8491	1336.6000	1,111	CHIX	2856754	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:38:38	GB00B63H8491	1336.6000	807	CHIX	2857343	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:39:21	GB00B63H8491	1337.2000	216	CHIX	2858394	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:39:24	GB00B63H8491	1337.2000	31	CHIX	2858456	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:39:24	GB00B63H8491	1337.2000	398	CHIX	2858454	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:39:24	GB00B63H8491	1337.2000	382	CHIX	2858452	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:39:24	GB00B63H8491	1337.0000	713	CHIX	2858450	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:39:24	GB00B63H8491	1337.0000	1,035	CHIX	2858444	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:39:36	GB00B63H8491	1336.6000	254	CHIX	2858807	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:39:36	GB00B63H8491	1336.8000	707	BATE	2858805	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:39:36	GB00B63H8491	1336.8000	690	BATE	2858803	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:39:36	GB00B63H8491	1336.6000	661	CHIX	2858801	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:39:36	GB00B63H8491	1336.6000	975	Aquis	2858799	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:39:36	GB00B63H8491	1336.8000	757	BATE	2858797	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:39:36	GB00B63H8491	1337.0000	1,060	Aquis	2858781	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:39:36	GB00B63H8491	1337.0000	800	CHIX	2858783	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:39:58	GB00B63H8491	1336.6000	721	Aquis	2859307	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:39:58	GB00B63H8491	1336.6000	816	CHIX	2859305	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:40:11	GB00B63H8491	1336.2000	790	CHIX	2860953	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:40:12	GB00B63H8491	1336.0000	730	CHIX	2861008	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:40:12	GB00B63H8491	1336.2000	814	Aquis	2860985	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:40:12	GB00B63H8491	1336.2000	719	BATE	2860981	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:40:12	GB00B63H8491	1336.2000	821	CHIX	2860979	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:40:12	GB00B63H8491	1336.2000	828	BATE	2860977	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:40:13	GB00B63H8491	1335.8000	562	Aquis	2861058	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:40:13	GB00B63H8491	1335.8000	119	Aquis	2861062	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:40:13	GB00B63H8491	1335.8000	769	BATE	2861060	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:40:21	GB00B63H8491	1335.2000	579	BATE	2861456	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:40:21	GB00B63H8491	1335.2000	58	BATE	2861454	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:40:21	GB00B63H8491	1335.2000	123	BATE	2861452	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:40:21	GB00B63H8491	1335.2000	4,949	BATE	2861450	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:40:21	GB00B63H8491	1335.0000	1,863	BATE	2861394	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:40:21	GB00B63H8491	1335.0000	791	BATE	2861384	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:40:21	GB00B63H8491	1335.0000	712	BATE	2861380	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:40:21	GB00B63H8491	1335.0000	679	BATE	2861382	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:40:21	GB00B63H8491	1335.0000	820	BATE	2861390	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:40:21	GB00B63H8491	1335.0000	752	BATE	2861386	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:40:21	GB00B63H8491	1335.0000	989	BATE	2861388	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:40:21	GB00B63H8491	1335.0000	724	BATE	2861378	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:40:21	GB00B63H8491	1335.0000	758	BATE	2861376	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:40:21	GB00B63H8491	1335.0000	773	BATE	2861374	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:40:21	GB00B63H8491	1335.0000	823	BATE	2861372	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:40:21	GB00B63H8491	1335.0000	829	BATE	2861370	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:40:21	GB00B63H8491	1335.0000	803	BATE	2861368	Accelerated

ROLLS-ROYCE HOLDING PLC	17/11/2026	15:40:21	GB00B63H8491	1335.0000	781	BATE	2861366	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:40:21	GB00B63H8491	1335.0000	744	BATE	2861364	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:40:21	GB00B63H8491	1335.0000	783	BATE	2861362	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:40:21	GB00B63H8491	1335.0000	705	BATE	2861360	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:40:21	GB00B63H8491	1335.0000	738	BATE	2861356	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:40:21	GB00B63H8491	1335.0000	792	BATE	2861354	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:40:21	GB00B63H8491	1335.0000	689	BATE	2861352	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:40:21	GB00B63H8491	1335.0000	754	BATE	2861350	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:40:21	GB00B63H8491	1335.0000	833	BATE	2861348	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:40:22	GB00B63H8491	1334.8000	787	BATE	2861471	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:40:22	GB00B63H8491	1334.8000	1,649	BATE	2861469	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:40:22	GB00B63H8491	1334.8000	1,939	BATE	2861467	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:40:22	GB00B63H8491	1334.8000	823	CHIX	2861465	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:40:22	GB00B63H8491	1334.8000	789	BATE	2861463	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:40:29	GB00B63H8491	1334.2000	477	Aquis	2861745	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:40:30	GB00B63H8491	1334.2000	349	Aquis	2861780	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:40:44	GB00B63H8491	1333.0000	740	BATE	2862191	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:40:44	GB00B63H8491	1333.0000	65	BATE	2862189	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:40:44	GB00B63H8491	1333.0000	806	BATE	2862195	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:40:44	GB00B63H8491	1333.0000	817	BATE	2862193	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:40:48	GB00B63H8491	1332.6000	817	CHIX	2862347	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:41:10	GB00B63H8491	1332.4000	802	Aquis	2863075	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:41:10	GB00B63H8491	1332.4000	772	BATE	2863073	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:41:10	GB00B63H8491	1332.6000	722	CHIX	2863064	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:41:12	GB00B63H8491	1332.0000	721	CHIX	2863132	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:41:12	GB00B63H8491	1332.0000	1	Aquis	2863134	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:41:12	GB00B63H8491	1332.2000	607	CHIX	2863111	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:41:12	GB00B63H8491	1332.2000	224	CHIX	2863109	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:41:13	GB00B63H8491	1332.0000	471	Aquis	2863347	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:41:14	GB00B63H8491	1332.0000	116	Aquis	2863428	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:41:14	GB00B63H8491	1332.0000	173	Aquis	2863400	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:41:25	GB00B63H8491	1331.0000	385	BATE	2864120	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:41:28	GB00B63H8491	1331.0000	355	BATE	2864139	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:41:32	GB00B63H8491	1330.4000	824	CHIX	2864691	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:41:51	GB00B63H8491	1330.4000	811	CHIX	2865176	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:41:51	GB00B63H8491	1330.4000	755	Aquis	2865172	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:41:51	GB00B63H8491	1330.4000	756	BATE	2865174	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:41:51	GB00B63H8491	1330.4000	1	Aquis	2865170	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:42:12	GB00B63H8491	1330.0000	272	Aquis	2865659	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:42:12	GB00B63H8491	1330.0000	2	Aquis	2865661	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:42:15	GB00B63H8491	1330.0000	12	Aquis	2865730	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:42:18	GB00B63H8491	1329.8000	755	CHIX	2865838	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:42:18	GB00B63H8491	1329.8000	749	CHIX	2865834	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:42:19	GB00B63H8491	1330.0000	464	Aquis	2865824	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:42:26	GB00B63H8491	1329.6000	799	CHIX	2865910	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:42:26	GB00B63H8491	1329.6000	1,303	BATE	2865908	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:42:34	GB00B63H8491	1329.4000	754	CHIX	2866467	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:42:34	GB00B63H8491	1329.6000	64	Aquis	2866465	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:42:34	GB00B63H8491	1329.6000	636	Aquis	2866463	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:42:46	GB00B63H8491	1329.0000	682	CHIX	2866766	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:42:44	GB00B63H8491	1329.0000	6	Aquis	2866929	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:42:44	GB00B63H8491	1329.0000	314	Aquis	2866927	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:42:49	GB00B63H8491	1329.0000	176	Aquis	2867088	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:42:53	GB00B63H8491	1329.0000	215	Aquis	2867256	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:43:06	GB00B63H8491	1328.8000	493	CHIX	2867467	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:43:06	GB00B63H8491	1328.8000	185	CHIX	2867463	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:43:13	GB00B63H8491	1328.4000	6	BATE	2867887	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:43:13	GB00B63H8491	1328.4000	1	Aquis	2867879	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:43:13	GB00B63H8491	1328.4000	742	CHIX	2867873	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:43:13	GB00B63H8491	1328.4000	3	BATE	2867875	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:43:13	GB00B63H8491	1328.4000	17	BATE	2867877	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:43:13	GB00B63H8491	1328.4000	218	BATE	2867881	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:43:13	GB00B63H8491	1328.4000	37	BATE	2867883	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:43:33	GB00B63H8491	1329.8000	682	CHIX	2868598	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:43:43	GB00B63H8491	1329.2000	675	BATE	2868870	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:43:43	GB00B63H8491	1329.2000	100	BATE	2868866	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:43:43	GB00B63H8491	1329.2000	783	BATE	2868864	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:43:43	GB00B63H8491	1329.4000	703	BATE	2868860	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:43:43	GB00B63H8491	1329.2000	746	BATE	2868862	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:43:43	GB00B63H8491	1329.4000	802	CHIX	2868858	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:43:43	GB00B63H8491	1329.4000	767	BATE	2868856	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:43:43	GB00B63H8491	1329.6000	819	Aquis	2868835	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:43:44	GB00B63H8491	1329.0000	293	Aquis	2868918	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:43:44	GB00B63H8491	1329.0000	75	Aquis	2868922	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:43:44	GB00B63H8491	1329.0000	332	Aquis	2868920	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:43:44	GB00B63H8491	1329.0000	848	Aquis	2868916	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:43:58	GB00B63H8491	1328.8000	704	CHIX	2869269	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:44:00	GB00B63H8491	1328.4000	702	CHIX	2869349	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:44:00	GB00B63H8491	1328.4000	1	BATE	2869341	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:44:00	GB00B63H8491	1328.4000	915	CHIX	2869339	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:44:00	GB00B63H8491	1328.4000	1,228	BATE	2869347	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:44:06	GB00B63H8491	1328.4000	1,134	BATE	2869343	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:44:06	GB00B63H8491	1328.4000	6	BATE	2869345	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:44:02	GB00B63H8491	1328.2000	854	BATE	2869435	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:44:02	GB00B63H8491	1328.2000	857	BATE	2869433	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:44:42	GB00B63H8491	1328.2000	682	BATE	2870759	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:44:42	GB00B63H8491	1328.2000	794	BATE	2870761	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:44:42	GB00B63H8491	1328.2000	807	BATE	2870763	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:44:42	GB00B63H8491	1328.4000	475	Aquis	2870757	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:44:42	GB00B63H8491	1328.4000	768	CHIX	2870755	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:44:48	GB00B63H8491	1328.4000	692	Aquis	2870927	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:44:48	GB00B63H8491	1328.4000	281	Aquis	2870923	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:45:06	GB00B63H8491	1328.0000	1	Aquis	2872841	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:45:06	GB00B63H8491	1328.0000	2	Aquis	2872839	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:45:06	GB00B63H8491	1328.0000	813	CHIX	2872837	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:45:02	GB00B63H8491	1328.0000	748	Aquis	2872896	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:45:02	GB00B63H8491	1327.6000	1,299	CHIX	2872894	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:45:07	GB00B63H8491	1327.0000	803	BATE	2873106	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:45:07	GB00B63H8491	1327.0000	774	BATE	2873104	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:45:07	GB00B63H8491	1327.2000	723	CHIX	2873102	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:45:07	GB00B63H8491	1327.2000	810	CHIX	2873098	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:45:07	GB00B63H8491	1327.4000	718	Aquis	2873100	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:45:22	GB00B63H8491	1326.6000	671	CHIX	2873625	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:45:22	GB00B63H8491	1326.6000	137	CHIX	2873623	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:46:11	GB00B63H8491	1326.6000	684	CHIX	2875162	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:46:11	GB00B63H8491	1326.6000	807	CHIX	2875160	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:46:25	GB00B63H8491	1326.0000	200	BATE	2875615	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:46:25	GB00B63H8491	1326.4000	759	BATE	2875611	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:46:25	GB00B63H8491	1326.6000	794	Aquis	2875609	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:46:25	GB00B63H8491	1326.4000	687	BATE	2875603	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:46:25	GB00B63H8491	1326.4000	787	Aquis	2875599	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:46:25	GB00B63H8491	1326.4000	827	BATE	2875605	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:46:25	GB00B63H8491	1326.2000	936	CHIX	2875607	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:46:26	GB00B63H8491	1326.4000	667	BATE	2875601	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:46:41	GB00B63H8491	1326.0000	1	BATE	2876229	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:46:41	GB00B63H8491	1326.2000	739	Aquis	2876227	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:46:41	GB00B63H8491	1326.2000	727	CHIX	2876165	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:46:59	GB00B63H8491	1326.6000	320	Aquis	2876700	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:47:04	GB00B63H8491	1326.6000	22	Aquis	2876827	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:47:04	GB00B63H8491	1326.6000	801	CHIX	2876825	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:47:04	GB00B63H8491	1326.6000	142	CHIX	2876823	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:47:04	GB00B63H8491	1326.6000	582	CHIX	2876821	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:47:04	GB00B63H8491	1326.6000	14	CHIX	2876819	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:47:04	GB00B63H8491	1326.6000	238	Aquis	2876817	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:47:05	GB00B63H8491	1326.6000	154	Aquis	2876873	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:47:05	GB00B63H8491	1326.4000	283	Aquis	2876871	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:47:05	GB00B63H8491	1326.4000	378	Aquis	2876869	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:47:05	GB00B63H8491	1326.2000	8	BATE	2876865	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:47:05	GB00B63H8491	1326.6000	781	Aquis	2876861	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:47:05	GB00B63H8491	1326.6000	101	Aquis	2876859	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:47:13	GB00B63H8491	1326.2000	235	BATE	2877081	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:47:13	GB00B63H8491	1326.2000	400	BATE	2877072	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:47:18	GB00B63H8491	1326.2000	687	BATE	2877252	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:47:18	GB00B63H8491	1326.2000	1,676	BATE	2877250	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:47:18	GB00B63H8491	1326.2000	238	BATE	2877248	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:47:15	GB00B63H8491	1326.0000	1,064	CHIX	2877260	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:47:27	GB00B63H8491	1325.4000	730	CHIX	2877632	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:47:38	GB00B63H8491	1325.2000	711	CHIX	2877734	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:47:54	GB00B63H8491	1325.2000	2	BATE	2878437	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:47:54	GB00B63H8491	1325.2000	639	BATE	2878435	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:47:59	GB00B63H8491	1325.2000	798	CHIX	2878608	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:48:00	GB00B63H8491	1325.2000	32	BATE	2878626	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:48:00	GB00B63H8491	1325.2000	128	BATE	2878624	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:48:02	GB00B63H8491	1325.2000	24	BATE	2878757	Accelerated

ROLLS-ROYCE HOLDING PLC	17/11/2026	15:48:03	GB00B63H8491	1325.0000	738	BATE	2878810	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:48:03	GB00B63H8491	1325.0000	696	Aquis	2878808	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:48:03	GB00B63H8491	1325.0000	1,064	CHIX	2878806	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:48:03	GB00B63H8491	1325.0000	718	BATE	2878804	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:48:03	GB00B63H8491	1325.2000	665	BATE	2878786	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:48:03	GB00B63H8491	1325.2000	194	BATE	2878788	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:48:03	GB00B63H8491	1325.2000	571	BATE	2878790	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:48:03	GB00B63H8491	1325.2000	705	BATE	2878792	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:48:03	GB00B63H8491	1325.2000	818	BATE	2878795	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:48:03	GB00B63H8491	1325.2000	737	BATE	2878797	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:48:19	GB00B63H8491	1324.6000	2	Aquis	2879434	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:48:19	GB00B63H8491	1324.6000	756	CHIX	2879430	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:48:20	GB00B63H8491	1324.4000	750	BATE	2879472	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:48:20	GB00B63H8491	1324.4000	801	BATE	2879470	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:48:20	GB00B63H8491	1324.4000	1,281	BATE	2879468	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:48:20	GB00B63H8491	1324.4000	1,012	BATE	2879465	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:48:20	GB00B63H8491	1324.6000	822	Aquis	2879463	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:48:30	GB00B63H8491	1324.0000	3	Aquis	2879848	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:48:30	GB00B63H8491	1324.0000	705	CHIX	2879846	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:48:37	GB00B63H8491	1324.0000	578	Aquis	2880137	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:48:35	GB00B63H8491	1324.0000	160	Aquis	2880174	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:48:35	GB00B63H8491	1324.0000	714	Aquis	2880176	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:48:42	GB00B63H8491	1323.4000	784	CHIX	2880276	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:48:46	GB00B63H8491	1323.2000	34	BATE	2880411	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:48:46	GB00B63H8491	1323.2000	561	CHIX	2880409	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:48:46	GB00B63H8491	1323.2000	175	CHIX	2880407	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:48:47	GB00B63H8491	1323.2000	426	BATE	2880448	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:48:49	GB00B63H8491	1323.0000	94	BATE	2880539	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:48:55	GB00B63H8491	1323.2000	207	BATE	2881001	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:48:57	GB00B63H8491	1323.2000	143	BATE	2881036	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:48:55	GB00B63H8491	1323.0000	20	BATE	2881104	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:49:01	GB00B63H8491	1323.0000	694	BATE	2881180	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:49:01	GB00B63H8491	1323.0000	805	BATE	2881178	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:49:01	GB00B63H8491	1323.0000	666	BATE	2881176	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:49:01	GB00B63H8491	1323.0000	753	BATE	2881174	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:49:01	GB00B63H8491	1323.0000	1,001	BATE	2881172	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:49:01	GB00B63H8491	1323.0000	868	BATE	2881170	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:49:01	GB00B63H8491	1323.0000	567	BATE	2881168	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:49:01	GB00B63H8491	1322.8000	812	CHIX	2881166	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:49:01	GB00B63H8491	1323.0000	56	BATE	2881164	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:49:10	GB00B63H8491	1322.4000	358	CHIX	2881542	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:49:10	GB00B63H8491	1322.4000	8	Aquis	2881546	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:49:10	GB00B63H8491	1322.4000	317	CHIX	2881548	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:49:38	GB00B63H8491	1322.8000	750	CHIX	2882416	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:49:53	GB00B63H8491	1322.6000	1,187	BATE	2882860	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:49:53	GB00B63H8491	1322.6000	1,232	BATE	2882858	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:49:53	GB00B63H8491	1322.6000	213	BATE	2882856	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:49:53	GB00B63H8491	1322.6000	720	CHIX	2882852	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:49:53	GB00B63H8491	1322.6000	1,026	BATE	2882846	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:49:57	GB00B63H8491	1322.4000	1,003	CHIX	2882996	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:50:47	GB00B63H8491	1325.6000	668	CHIX	2886303	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:50:57	GB00B63H8491	1325.6000	1,260	CHIX	2886660	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:50:57	GB00B63H8491	1325.6000	674	CHIX	2886656	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:50:57	GB00B63H8491	1325.8000	721	CHIX	2886654	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:50:58	GB00B63H8491	1325.4000	487	Aquis	2886714	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:50:58	GB00B63H8491	1325.4000	752	Aquis	2886712	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:50:58	GB00B63H8491	1325.4000	1,035	CHIX	2886707	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:50:58	GB00B63H8491	1325.6000	2,267	Aquis	2886701	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:51:03	GB00B63H8491	1325.2000	678	BATE	2886920	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:51:03	GB00B63H8491	1325.2000	714	BATE	2886922	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:51:03	GB00B63H8491	1325.2000	815	BATE	2886924	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:51:03	GB00B63H8491	1325.2000	676	BATE	2886926	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:51:03	GB00B63H8491	1325.2000	687	CHIX	2886928	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:51:03	GB00B63H8491	1325.2000	726	CHIX	2886914	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:51:15	GB00B63H8491	1325.0000	1,902	BATE	2887207	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:51:15	GB00B63H8491	1325.0000	878	BATE	2887205	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:51:15	GB00B63H8491	1325.0000	1,093	BATE	2887203	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:51:15	GB00B63H8491	1325.0000	750	BATE	2887201	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:51:16	GB00B63H8491	1325.0000	608	BATE	2887228	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:51:16	GB00B63H8491	1325.0000	171	BATE	2887226	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:51:17	GB00B63H8491	1325.0000	194	BATE	2887295	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:51:17	GB00B63H8491	1325.0000	2,120	BATE	2887297	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:51:18	GB00B63H8491	1325.0000	702	BATE	2887366	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:51:22	GB00B63H8491	1325.0000	259	BATE	2887527	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:51:22	GB00B63H8491	1325.0000	51	BATE	2887525	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:51:22	GB00B63H8491	1325.0000	58	BATE	2887523	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:51:24	GB00B63H8491	1325.0000	2,267	BATE	2887616	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:51:24	GB00B63H8491	1325.0000	1,655	BATE	2887618	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:51:24	GB00B63H8491	1325.0000	666	BATE	2887610	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:51:24	GB00B63H8491	1325.0000	57	BATE	2887608	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:51:24	GB00B63H8491	1325.0000	57	BATE	2887606	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:51:24	GB00B63H8491	1325.0000	633	BATE	2887604	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:51:24	GB00B63H8491	1325.0000	57	BATE	2887602	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:51:24	GB00B63H8491	1325.0000	235	BATE	2887600	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:51:24	GB00B63H8491	1325.0000	997	BATE	2887594	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:51:24	GB00B63H8491	1325.0000	2,017	BATE	2887596	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:51:24	GB00B63H8491	1325.0000	1,912	BATE	2887592	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:51:24	GB00B63H8491	1325.0000	755	BATE	2887590	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:51:24	GB00B63H8491	1325.0000	474	BATE	2887588	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:51:25	GB00B63H8491	1324.6000	196	Aquis	2887683	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:51:25	GB00B63H8491	1324.6000	75	Aquis	2887681	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:51:25	GB00B63H8491	1324.6000	293	Aquis	2887685	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:51:25	GB00B63H8491	1324.6000	250	Aquis	2887687	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:51:25	GB00B63H8491	1324.8000	742	Aquis	2887675	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:51:25	GB00B63H8491	1324.8000	637	Aquis	2887673	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:51:25	GB00B63H8491	1324.4000	692	CHIX	2887669	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:51:25	GB00B63H8491	1324.8000	166	Aquis	2887671	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:51:25	GB00B63H8491	1324.6000	673	CHIX	2887631	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:51:45	GB00B63H8491	1324.8000	527	BATE	2888362	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:51:50	GB00B63H8491	1325.0000	768	CHIX	2888592	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:51:50	GB00B63H8491	1325.0000	708	CHIX	2888590	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:52:04	GB00B63H8491	1325.2000	318	BATE	2888777	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:52:05	GB00B63H8491	1325.0000	807	BATE	2888001	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:52:05	GB00B63H8491	1324.8000	512	BATE	2888809	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:52:05	GB00B63H8491	1324.6000	694	CHIX	2888803	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:52:05	GB00B63H8491	1325.0000	792	BATE	2888805	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:52:05	GB00B63H8491	1325.0000	1,703	BATE	2888807	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:52:05	GB00B63H8491	1324.8000	730	BATE	2888817	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:52:05	GB00B63H8491	1324.8000	295	BATE	2888811	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:52:05	GB00B63H8491	1324.8000	792	BATE	2888813	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:52:05	GB00B63H8491	1324.8000	696	BATE	2888815	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:52:05	GB00B63H8491	1324.8000	788	BATE	2888819	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:52:05	GB00B63H8491	1324.8000	690	Aquis	2888799	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:52:05	GB00B63H8491	1325.0000	926	BATE	2888797	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:52:05	GB00B63H8491	1325.0000	938	BATE	2888795	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:52:05	GB00B63H8491	1325.0000	745	BATE	2888793	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:52:09	GB00B63H8491	1324.0000	15	Aquis	2889916	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:52:14	GB00B63H8491	1324.2000	312	BATE	2889018	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:52:15	GB00B63H8491	1324.2000	1,081	BATE	2889028	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:52:15	GB00B63H8491	1324.2000	1,387	BATE	2889030	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:52:15	GB00B63H8491	1324.2000	1,831	BATE	2889026	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:52:15	GB00B63H8491	1324.2000	389	BATE	2889024	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:52:16	GB00B63H8491	1324.2000	816	BATE	2889093	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:52:16	GB00B63H8491	1324.0000	426	BATE	2889091	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:52:16	GB00B63H8491	1324.2000	1,376	BATE	2889087	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:52:16	GB00B63H8491	1324.2000	1,623	BATE	2889081	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:52:16	GB00B63H8491	1324.2000	717	BATE	2889085	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:52:16	GB00B63H8491	1324.2000	55	BATE	2889083	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:52:16	GB00B63H8491	1324.2000	931	BATE	2889079	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:52:16	GB00B63H8491	1324.2000	827	BATE	2889077	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:52:16	GB00B63H8491	1324.2000	1,275	BATE	2889075	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:52:16	GB00B63H8491	1324.2000	721	BATE	2889073	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:52:16	GB00B63H8491	1324.2000	1,243	BATE	2889071	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:52:16	GB00B63H8491	1324.2000	1,355	BATE	2889069	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:52:16	GB00B63H8491	1324.2000	1,264	BATE	2889067	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:52:16	GB00B63H8491	1324.2000	1,389	BATE	2889065	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:52:16	GB00B63H8491	1324.2000	820	BATE	2889063	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:52:16	GB00B63H8491	1324.2000	699	BATE	2889061	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:52:21	GB00B63H8491	1324.0000	181	BATE	2889198	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:52:21	GB00B63H8491	1324.0000	2,089	BATE	2889200	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:52:21	GB00B63H8491	1324.0000	765	BATE	2889196	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:52:21	GB00B63H8491	1324.0000	1,323	BATE	2889194	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:52:21	GB00B63H8491	1324.0000	1,147	BATE	2889192	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:52:21	GB00B63H8491	1324.0000	760	BATE	2889184	Accelerated

ROLLS-ROYCE HOLDING PLC	17/11/2026	15:52:21	GB00B63H8491	1324.0000	850	BATE	2889180	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:52:21	GB00B63H8491	1324.0000	1,008	BATE	2889182	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:52:21	GB00B63H8491	1324.0000	525	BATE	2889178	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:52:21	GB00B63H8491	1324.0000	2,070	BATE	2889186	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:52:21	GB00B63H8491	1324.0000	179	BATE	2889188	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:52:21	GB00B63H8491	1324.0000	646	BATE	2889190	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:52:21	GB00B63H8491	1324.0000	1,098	BATE	2889176	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:52:21	GB00B63H8491	1324.0000	731	BATE	2889174	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:52:21	GB00B63H8491	1324.0000	279	BATE	2889172	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:52:21	GB00B63H8491	1324.0000	773	Aquis	2889170	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:52:35	GB00B63H8491	1324.0000	478	BATE	2889421	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:52:35	GB00B63H8491	1324.0000	191	BATE	2889419	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:52:35	GB00B63H8491	1323.8000	724	CHIX	2889417	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:52:36	GB00B63H8491	1324.0000	273	BATE	2889507	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:52:41	GB00B63H8491	1324.0000	308	BATE	2889609	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:52:41	GB00B63H8491	1324.0000	249	BATE	2889606	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:52:46	GB00B63H8491	1324.0000	714	BATE	2889757	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:52:46	GB00B63H8491	1324.0000	703	BATE	2889755	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:52:46	GB00B63H8491	1324.0000	678	BATE	2889753	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:52:46	GB00B63H8491	1324.0000	3,388	BATE	2889751	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:52:46	GB00B63H8491	1324.0000	2,354	BATE	2889747	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:52:46	GB00B63H8491	1324.0000	992	BATE	2889749	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:52:54	GB00B63H8491	1325.2000	1	BATE	2889914	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:53:02	GB00B63H8491	1324.8000	206	BATE	2890119	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:53:02	GB00B63H8491	1325.0000	1,820	BATE	2890117	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:53:02	GB00B63H8491	1325.0000	684	BATE	2890115	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:53:02	GB00B63H8491	1325.0000	811	BATE	2890113	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:53:02	GB00B63H8491	1325.0000	728	CHIX	2890095	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:53:02	GB00B63H8491	1325.0000	206	Aquis	2890097	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:53:02	GB00B63H8491	1325.0000	151	BATE	2890099	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:53:02	GB00B63H8491	1325.0000	503	Aquis	2890103	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:53:02	GB00B63H8491	1325.0000	739	CHIX	2890101	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:53:02	GB00B63H8491	1325.0000	611	BATE	2890111	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:53:02	GB00B63H8491	1325.0000	1,168	BATE	2890105	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:53:02	GB00B63H8491	1325.2000	2,668	BATE	2890084	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:53:02	GB00B63H8491	1325.2000	828	BATE	2890080	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:53:02	GB00B63H8491	1325.2000	1,937	BATE	2890082	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:53:04	GB00B63H8491	1324.8000	158	BATE	2890170	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:53:07	GB00B63H8491	1324.8000	275	BATE	2890250	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:53:09	GB00B63H8491	1324.8000	38	BATE	2890295	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:53:09	GB00B63H8491	1324.8000	388	BATE	2890297	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:53:09	GB00B63H8491	1324.8000	235	BATE	2890299	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:53:16	GB00B63H8491	1324.8000	676	BATE	2890327	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:53:16	GB00B63H8491	1324.4000	701	CHIX	2890325	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:53:16	GB00B63H8491	1324.8000	1,435	BATE	2890323	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:53:16	GB00B63H8491	1324.8000	2,074	BATE	2890321	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:53:16	GB00B63H8491	1324.8000	635	BATE	2890319	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:53:21	GB00B63H8491	1324.2000	37	Aquis	2890664	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:53:23	GB00B63H8491	1324.2000	45	Aquis	2890653	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:53:24	GB00B63H8491	1324.2000	265	CHIX	2890679	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:53:24	GB00B63H8491	1324.2000	544	CHIX	2890677	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:53:24	GB00B63H8491	1324.2000	18	Aquis	2890681	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:53:24	GB00B63H8491	1324.2000	719	Aquis	2890683	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:53:56	GB00B63H8491	1324.0000	751	BATE	2891403	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:53:56	GB00B63H8491	1324.0000	936	BATE	2891401	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:53:56	GB00B63H8491	1324.0000	1,953	BATE	2891399	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:53:56	GB00B63H8491	1324.2000	178	Aquis	2891390	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:53:56	GB00B63H8491	1324.2000	284	Aquis	2891386	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:53:56	GB00B63H8491	1324.2000	293	Aquis	2891382	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:53:56	GB00B63H8491	1324.0000	1,199	CHIX	2891380	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:53:56	GB00B63H8491	1324.0000	81	BATE	2891378	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:53:56	GB00B63H8491	1324.2000	779	Aquis	2891372	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:53:56	GB00B63H8491	1324.4000	779	CHIX	2891364	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:53:56	GB00B63H8491	1324.4000	844	CHIX	2891360	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:54:00	GB00B63H8491	1323.8000	823	CHIX	2891503	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:54:09	GB00B63H8491	1323.4000	1	BATE	2891843	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:54:21	GB00B63H8491	1323.6000	31	BATE	2892134	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:54:41	GB00B63H8491	1324.2000	194	CHIX	2892550	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:54:41	GB00B63H8491	1324.2000	582	CHIX	2892552	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:54:41	GB00B63H8491	1324.2000	757	CHIX	2892554	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:54:52	GB00B63H8491	1323.8000	794	CHIX	2892912	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:54:52	GB00B63H8491	1324.0000	687	Aquis	2892910	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:54:52	GB00B63H8491	1324.0000	723	BATE	2892904	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:54:52	GB00B63H8491	1324.0000	686	BATE	2892906	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:54:52	GB00B63H8491	1324.0000	916	BATE	2892908	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:54:52	GB00B63H8491	1324.0000	729	BATE	2892902	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:54:52	GB00B63H8491	1324.0000	759	BATE	2892900	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:54:52	GB00B63H8491	1324.0000	896	CHIX	2892896	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:54:52	GB00B63H8491	1324.2000	195	BATE	2892867	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:54:52	GB00B63H8491	1324.2000	91	BATE	2892865	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:54:52	GB00B63H8491	1324.2000	79	BATE	2892863	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:54:52	GB00B63H8491	1324.2000	96	BATE	2892861	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:55:00	GB00B63H8491	1323.4000	1,432	BATE	2893338	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:55:00	GB00B63H8491	1323.4000	1	Aquis	2893336	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:55:00	GB00B63H8491	1323.4000	336	BATE	2893334	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:55:00	GB00B63H8491	1323.4000	341	BATE	2893332	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:55:00	GB00B63H8491	1323.4000	758	BATE	2893330	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:55:00	GB00B63H8491	1323.4000	686	CHIX	2893115	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:55:45	GB00B63H8491	1323.8000	45	Aquis	2895871	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:55:45	GB00B63H8491	1323.8000	58	CHIX	2895869	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:55:45	GB00B63H8491	1323.8000	1	Aquis	2895867	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:55:50	GB00B63H8491	1323.8000	208	CHIX	2895946	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:55:50	GB00B63H8491	1323.8000	335	CHIX	2895944	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:55:50	GB00B63H8491	1323.8000	820	CHIX	2895942	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:56:21	GB00B63H8491	1326.6000	1	CHIX	2897169	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:56:34	GB00B63H8491	1327.4000	96	Aquis	2897465	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:56:36	GB00B63H8491	1327.4000	1	Aquis	2897533	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:56:36	GB00B63H8491	1327.4000	815	CHIX	2897531	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:56:36	GB00B63H8491	1327.4000	704	CHIX	2897529	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:56:36	GB00B63H8491	1327.4000	1,309	CHIX	2897525	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:56:36	GB00B63H8491	1327.4000	323	CHIX	2897523	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:56:36	GB00B63H8491	1327.4000	359	CHIX	2897527	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:56:38	GB00B63H8491	1327.4000	1,253	Aquis	2897594	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:56:45	GB00B63H8491	1327.6000	669	CHIX	2897756	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:56:45	GB00B63H8491	1327.8000	700	Aquis	2897760	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:56:45	GB00B63H8491	1327.8000	606	Aquis	2897758	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:56:45	GB00B63H8491	1327.8000	1,143	Aquis	2897749	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:56:50	GB00B63H8491	1327.6000	2	BATE	2897851	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:56:57	GB00B63H8491	1327.6000	267	Aquis	2898032	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:57:00	GB00B63H8491	1327.4000	295	CHIX	2898095	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:57:00	GB00B63H8491	1327.4000	533	CHIX	2898093	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:57:00	GB00B63H8491	1327.4000	742	CHIX	2898091	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:57:01	GB00B63H8491	1327.4000	682	BATE	2898150	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:57:01	GB00B63H8491	1327.4000	776	BATE	2898152	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:57:01	GB00B63H8491	1327.4000	799	BATE	2898154	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:57:01	GB00B63H8491	1327.4000	792	BATE	2898156	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:57:01	GB00B63H8491	1327.2000	1,094	CHIX	2898148	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:57:01	GB00B63H8491	1327.4000	771	BATE	2898146	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:57:01	GB00B63H8491	1327.6000	955	Aquis	2898144	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:57:01	GB00B63H8491	1327.4000	732	BATE	2898142	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:57:01	GB00B63H8491	1327.6000	32	Aquis	2898136	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:57:02	GB00B63H8491	1327.0000	103	BATE	2898187	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:57:02	GB00B63H8491	1327.0000	752	CHIX	2898185	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:57:04	GB00B63H8491	1327.0000	185	BATE	2898222	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:57:04	GB00B63H8491	1327.0000	753	BATE	2898220	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:57:09	GB00B63H8491	1327.0000	445	BATE	2898365	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:57:30	GB00B63H8491	1326.8000	19	Aquis	2898871	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:57:30	GB00B63H8491	1326.8000	684	CHIX	2898869	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:57:51	GB00B63H8491	1327.6000	316	CHIX	2899430	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:57:51	GB00B63H8491	1327.6000	643	CHIX	2899432	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:58:08	GB00B63H8491	1328.4000	864	Aquis	2899812	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:58:08	GB00B63H8491	1328.4000	736	Aquis	2899810	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:58:08	GB00B63H8491	1328.4000	721	CHIX	2899808	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:58:42	GB00B63H8491	1329.0000	115	Aquis	2900616	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:58:51	GB00B63H8491	1329.2000	1,552	CHIX	2900837	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:58:51	GB00B63H8491	1329.2000	819	Aquis	2900835	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:58:51	GB00B63H8491	1329.2000	1,095	CHIX	2900833	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:58:55	GB00B63H8491	1329.0000	733	CHIX	2900927	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:58:55	GB00B63H8491	1329.0000	63	Aquis	2900923	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:58:55	GB00B63H8491	1329.0000	1,141	CHIX	2900925	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:58:57	GB00B63H8491	1329.0000	195	Aquis	2900999	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:58:57	GB00B63H8491	1329.0000	396	Aquis	2900995	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:58:57	GB00B63H8491	1329.0000	197	Aquis	2900997	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:58:57	GB00B63H8491	1329.0000	293	Aquis	2900990	Accelerated

ROLLS-ROYCE HOLDING PLC	17/11/2026	15:58:57	GB00B63H8491	1328.8000	461	Aquis	2900988	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:58:57	GB00B63H8491	1329.0000	65	Aquis	2900992	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:58:57	GB00B63H8491	1328.8000	33	CHIX	2900986	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:58:57	GB00B63H8491	1328.8000	844	CHIX	2900984	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:58:57	GB00B63H8491	1329.0000	534	Aquis	2900982	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:58:57	GB00B63H8491	1329.0000	891	Aquis	2900980	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:59:42	GB00B63H8491	1329.4000	272	CHIX	2902632	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:59:45	GB00B63H8491	1329.4000	787	CHIX	2902831	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:59:45	GB00B63H8491	1329.4000	279	CHIX	2902829	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:59:52	GB00B63H8491	1329.2000	392	BATE	2903236	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:59:52	GB00B63H8491	1329.2000	794	BATE	2903230	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:59:52	GB00B63H8491	1329.2000	743	BATE	2903232	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:59:52	GB00B63H8491	1329.2000	728	BATE	2903234	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:59:52	GB00B63H8491	1329.2000	408	BATE	2903238	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:59:52	GB00B63H8491	1329.2000	802	BATE	2903240	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:59:52	GB00B63H8491	1329.2000	488	Aquis	2903242	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:59:52	GB00B63H8491	1329.2000	791	BATE	2903244	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:59:52	GB00B63H8491	1329.2000	697	CHIX	2903173	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:59:52	GB00B63H8491	1329.2000	962	CHIX	2903169	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:59:53	GB00B63H8491	1329.2000	3	Aquis	2903252	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:00:06	GB00B63H8491	1329.4000	1,002	CHIX	2905277	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:00:06	GB00B63H8491	1329.4000	251	CHIX	2905273	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:00:06	GB00B63H8491	1329.4000	280	CHIX	2905275	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:00:07	GB00B63H8491	1329.2000	794	CHIX	2905298	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:00:34	GB00B63H8491	1329.8000	797	CHIX	2906044	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:00:47	GB00B63H8491	1330.2000	570	CHIX	2906600	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:00:47	GB00B63H8491	1330.2000	246	CHIX	2906598	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:00:47	GB00B63H8491	1330.2000	632	CHIX	2906596	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:00:47	GB00B63H8491	1330.2000	292	CHIX	2906594	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:00:50	GB00B63H8491	1330.2000	300	Aquis	2906650	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:00:51	GB00B63H8491	1329.8000	775	CHIX	2906699	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:00:51	GB00B63H8491	1330.0000	970	CHIX	2906670	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:00:51	GB00B63H8491	1330.2000	205	Aquis	2906664	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:00:51	GB00B63H8491	1330.2000	1,448	Aquis	2906666	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:00:51	GB00B63H8491	1330.2000	770	Aquis	2906668	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:00:51	GB00B63H8491	1330.2000	208	Aquis	2906662	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:00:55	GB00B63H8491	1329.6000	697	Aquis	2906773	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:00:55	GB00B63H8491	1329.8000	1,574	BATE	2906770	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:00:55	GB00B63H8491	1329.6000	748	CHIX	2906768	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:00:55	GB00B63H8491	1329.8000	720	BATE	2906766	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:01:01	GB00B63H8491	1329.4000	26	BATE	2906986	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:01:02	GB00B63H8491	1329.4000	26	BATE	2907052	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:01:02	GB00B63H8491	1329.4000	666	BATE	2907054	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:01:02	GB00B63H8491	1329.4000	846	BATE	2907056	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:01:06	GB00B63H8491	1328.8000	1,067	BATE	2907195	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:01:24	GB00B63H8491	1329.0000	64	Aquis	2907595	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:01:25	GB00B63H8491	1329.0000	32	Aquis	2907625	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:01:27	GB00B63H8491	1329.0000	7	Aquis	2907672	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:01:38	GB00B63H8491	1329.8000	150	CHIX	2907933	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:01:38	GB00B63H8491	1329.8000	628	CHIX	2907931	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:01:51	GB00B63H8491	1330.2000	1,124	Aquis	2908266	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:01:51	GB00B63H8491	1330.2000	823	CHIX	2908263	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:01:51	GB00B63H8491	1330.2000	693	CHIX	2908261	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:02:12	GB00B63H8491	1330.6000	381	CHIX	2908624	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:02:12	GB00B63H8491	1330.6000	334	CHIX	2908622	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:02:12	GB00B63H8491	1330.6000	801	CHIX	2908614	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:02:13	GB00B63H8491	1330.4000	737	CHIX	2908634	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:02:13	GB00B63H8491	1330.4000	1,288	CHIX	2908632	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:02:13	GB00B63H8491	1330.6000	355	Aquis	2908630	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:02:33	GB00B63H8491	1331.8000	686	Aquis	2909167	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:02:33	GB00B63H8491	1331.8000	823	CHIX	2909165	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:02:34	GB00B63H8491	1331.6000	91	Aquis	2909217	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:02:36	GB00B63H8491	1331.4000	823	CHIX	2909262	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:02:36	GB00B63H8491	1331.6000	657	Aquis	2909260	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:02:36	GB00B63H8491	1331.6000	799	Aquis	2909264	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:02:42	GB00B63H8491	1331.2000	903	CHIX	2909377	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:02:45	GB00B63H8491	1331.0000	808	BATE	2909623	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:02:45	GB00B63H8491	1331.0000	710	BATE	2909621	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:02:45	GB00B63H8491	1331.0000	763	CHIX	2909619	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:02:45	GB00B63H8491	1331.0000	711	BATE	2909617	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:02:50	GB00B63H8491	1330.8000	38	Aquis	2909665	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:02:50	GB00B63H8491	1330.6000	297	Aquis	2909663	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:02:50	GB00B63H8491	1330.6000	293	Aquis	2909661	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:02:50	GB00B63H8491	1330.6000	185	Aquis	2909659	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:02:50	GB00B63H8491	1330.8000	765	Aquis	2909655	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:02:50	GB00B63H8491	1330.6000	682	CHIX	2909657	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:02:50	GB00B63H8491	1330.8000	746	CHIX	2909653	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:02:51	GB00B63H8491	1330.4000	823	BATE	2909717	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:02:51	GB00B63H8491	1330.4000	679	BATE	2909715	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:02:57	GB00B63H8491	1330.2000	798	BATE	2910002	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:03:05	GB00B63H8491	1329.8000	749	CHIX	2910268	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:03:32	GB00B63H8491	1330.6000	147	Aquis	2910832	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:03:32	GB00B63H8491	1330.6000	784	BATE	2910830	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:03:32	GB00B63H8491	1330.8000	770	CHIX	2910817	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:03:32	GB00B63H8491	1330.8000	382	CHIX	2910813	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:03:32	GB00B63H8491	1330.8000	95	CHIX	2910811	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:03:32	GB00B63H8491	1330.8000	261	CHIX	2910815	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:03:34	GB00B63H8491	1330.6000	99	Aquis	2910893	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:03:36	GB00B63H8491	1330.4000	799	CHIX	2910927	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:03:36	GB00B63H8491	1330.6000	156	Aquis	2910992	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:03:50	GB00B63H8491	1330.6000	88	Aquis	2911284	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:04:01	GB00B63H8491	1330.0000	760	BATE	2911579	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:04:01	GB00B63H8491	1330.2000	112	BATE	2911577	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:04:01	GB00B63H8491	1330.0000	803	CHIX	2911558	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:04:01	GB00B63H8491	1330.2000	32	BATE	2911547	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:04:01	GB00B63H8491	1330.2000	587	BATE	2911545	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:04:01	GB00B63H8491	1330.2000	846	CHIX	2911543	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:04:01	GB00B63H8491	1330.2000	594	BATE	2911541	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:04:01	GB00B63H8491	1330.2000	111	BATE	2911522	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:04:01	GB00B63H8491	1330.4000	293	Aquis	2911516	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:04:01	GB00B63H8491	1330.6000	22	Aquis	2911520	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:04:01	GB00B63H8491	1330.4000	408	Aquis	2911518	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:04:01	GB00B63H8491	1330.4000	193	CHIX	2911514	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:04:01	GB00B63H8491	1330.4000	186	CHIX	2911512	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:04:01	GB00B63H8491	1330.4000	320	CHIX	2911510	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:04:01	GB00B63H8491	1330.4000	943	CHIX	2911508	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:04:01	GB00B63H8491	1330.6000	773	Aquis	2911506	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:04:01	GB00B63H8491	1330.6000	309	Aquis	2911504	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:04:18	GB00B63H8491	1330.0000	284	Aquis	2911948	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:04:18	GB00B63H8491	1330.0000	300	Aquis	2911946	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:04:31	GB00B63H8491	1331.0000	225	LSE	2912668	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:04:31	GB00B63H8491	1331.0000	648	LSE	2912664	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:04:31	GB00B63H8491	1331.0000	820	CHIX	2912662	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:04:46	GB00B63H8491	1331.0000	540	LSE	2913007	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:04:46	GB00B63H8491	1331.0000	112	LSE	2913009	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:04:46	GB00B63H8491	1331.0000	49	CHIX	2913000	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:04:46	GB00B63H8491	1331.0000	728	CHIX	2912998	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:04:46	GB00B63H8491	1331.0000	640	CHIX	2912996	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:04:46	GB00B63H8491	1331.0000	265	CHIX	2912994	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:04:46	GB00B63H8491	1331.0000	754	CHIX	2912992	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:04:46	GB00B63H8491	1331.0000	705	CHIX	2912990	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:05:08	GB00B63H8491	1331.2000	14	Aquis	2915185	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:05:09	GB00B63H8491	1331.2000	479	Aquis	2915298	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:05:09	GB00B63H8491	1331.2000	801	CHIX	2915296	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:05:09	GB00B63H8491	1331.2000	10	Aquis	2915275	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:05:20	GB00B63H8491	1331.2000	747	CHIX	2915571	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:05:20	GB00B63H8491	1331.2000	1	Aquis	2915568	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:05:27	GB00B63H8491	1331.0000	569	LSE	2915752	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:05:27	GB00B63H8491	1331.0000	129	LSE	2915750	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:05:27	GB00B63H8491	1331.0000	809	CHIX	2915748	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:05:27	GB00B63H8491	1331.2000	552	Aquis	2915746	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:05:27	GB00B63H8491	1331.2000	203	Aquis	2915744	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:05:28	GB00B63H8491	1331.2000	730	Aquis	2915803	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:05:28	GB00B63H8491	1331.2000	210	Aquis	2915801	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:05:28	GB00B63H8491	1330.8000	750	CHIX	2915809	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:05:28	GB00B63H8491	1331.2000	792	Aquis	2915805	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:05:28	GB00B63H8491	1330.8000	2	CHIX	2915807	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:05:28	GB00B63H8491	1331.0000	685	BATE	2915797	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:05:28	GB00B63H8491	1331.0000	755	BATE	2915795	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:05:28	GB00B63H8491	1331.2000	31	Aquis	2915793	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:05:29	GB00B63H8491	1330.6000	820	Aquis	2915832	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:05:29	GB00B63H8491	1330.6000	738	CHIX	2915830	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:05:45	GB00B63H8491	1330.4000	132	BATE	2916169	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:05:47	GB00B63H8491	1330.4000	133	BATE	2916213	Accelerated

ROLLS-ROYCE HOLDING PLC	17/11/2026	16:05:47	GB00B63H8491	1330.2000	659	CHIX	2916209	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:05:47	GB00B63H8491	1330.4000	146	BATE	2916211	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:05:47	GB00B63H8491	1330.2000	271	LSE	2916215	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:05:47	GB00B63H8491	1330.2000	105	CHIX	2916217	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:05:47	GB00B63H8491	1330.2000	482	LSE	2916219	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:05:47	GB00B63H8491	1330.2000	295	LSE	2916221	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:05:47	GB00B63H8491	1330.2000	126	LSE	2916223	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:05:47	GB00B63H8491	1330.4000	608	LSE	2916205	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:05:51	GB00B63H8491	1330.4000	128	BATE	2916306	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:05:53	GB00B63H8491	1331.2000	1,112	LSE	2916346	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:05:53	GB00B63H8491	1331.4000	873	LSE	2916342	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:05:53	GB00B63H8491	1331.6000	575	LSE	2916339	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:05:53	GB00B63H8491	1331.6000	70	LSE	2916335	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:05:53	GB00B63H8491	1331.6000	751	LSE	2916337	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:05:53	GB00B63H8491	1331.8000	231	LSE	2916330	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:05:53	GB00B63H8491	1331.8000	293	LSE	2916328	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:05:58	GB00B63H8491	1331.4000	127	LSE	2916490	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:06:02	GB00B63H8491	1331.6000	795	LSE	2916623	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:06:02	GB00B63H8491	1331.6000	189	LSE	2916621	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:06:03	GB00B63H8491	1331.2000	1,426	LSE	2916678	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:06:03	GB00B63H8491	1331.4000	395	LSE	2916667	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:06:03	GB00B63H8491	1331.4000	240	LSE	2916665	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:06:15	GB00B63H8491	1331.6000	269	LSE	2917077	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:06:15	GB00B63H8491	1331.6000	230	LSE	2917075	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:06:15	GB00B63H8491	1331.6000	66	LSE	2917073	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:06:15	GB00B63H8491	1331.6000	117	LSE	2917071	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:06:15	GB00B63H8491	1331.6000	1,135	CHIX	2917065	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:06:15	GB00B63H8491	1331.6000	618	LSE	2917069	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:06:15	GB00B63H8491	1331.6000	86	CHIX	2917067	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:06:20	GB00B63H8491	1331.4000	768	CHIX	2917108	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:06:21	GB00B63H8491	1331.4000	801	Aquis	2917118	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:06:24	GB00B63H8491	1331.2000	761	BATE	2917226	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:06:24	GB00B63H8491	1331.2000	801	BATE	2917224	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:06:24	GB00B63H8491	1331.2000	815	BATE	2917228	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:06:24	GB00B63H8491	1331.2000	820	LSE	2917220	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:06:24	GB00B63H8491	1331.2000	78	LSE	2917222	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:06:25	GB00B63H8491	1331.0000	701	CHIX	2917241	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:06:43	GB00B63H8491	1330.8000	26	CHIX	2917606	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:06:43	GB00B63H8491	1330.8000	49	CHIX	2917588	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:06:44	GB00B63H8491	1330.8000	132	Aquis	2917679	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:06:44	GB00B63H8491	1330.8000	150	Aquis	2917677	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:06:44	GB00B63H8491	1330.8000	198	Aquis	2917675	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:06:44	GB00B63H8491	1330.6000	219	Aquis	2917671	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:06:44	GB00B63H8491	1330.8000	219	Aquis	2917664	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:06:44	GB00B63H8491	1330.8000	293	Aquis	2917662	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:06:44	GB00B63H8491	1330.8000	150	Aquis	2917666	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:06:44	GB00B63H8491	1330.6000	780	CHIX	2917658	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:06:44	GB00B63H8491	1330.6000	293	Aquis	2917660	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:06:44	GB00B63H8491	1330.6000	583	LSE	2917656	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:06:44	GB00B63H8491	1330.6000	756	CHIX	2917654	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:06:44	GB00B63H8491	1330.8000	900	Aquis	2917652	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:06:44	GB00B63H8491	1330.8000	41	LSE	2917645	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:06:44	GB00B63H8491	1330.8000	839	BATE	2917643	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:06:44	GB00B63H8491	1330.8000	552	LSE	2917641	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:06:44	GB00B63H8491	1330.8000	420	CHIX	2917637	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:06:44	GB00B63H8491	1330.8000	716	CHIX	2917635	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:06:44	GB00B63H8491	1330.8000	402	CHIX	2917639	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:06:44	GB00B63H8491	1330.8000	8	CHIX	2917629	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:06:44	GB00B63H8491	1330.8000	15	CHIX	2917616	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:06:48	GB00B63H8491	1330.6000	746	BATE	2917820	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:06:48	GB00B63H8491	1330.6000	751	BATE	2917818	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:06:54	GB00B63H8491	1330.4000	157	BATE	2917978	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:07:22	GB00B63H8491	1331.8000	636	LSE	2918735	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:07:22	GB00B63H8491	1331.8000	280	LSE	2918733	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:07:22	GB00B63H8491	1331.8000	437	LSE	2918737	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:07:22	GB00B63H8491	1331.8000	242	LSE	2918739	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:07:36	GB00B63H8491	1331.6000	732	CHIX	2918907	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:07:36	GB00B63H8491	1331.6000	817	CHIX	2918905	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:07:33	GB00B63H8491	1331.6000	453	LSE	2919011	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:07:36	GB00B63H8491	1331.4000	255	LSE	2919113	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:07:36	GB00B63H8491	1331.4000	129	LSE	2919111	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:07:36	GB00B63H8491	1331.4000	679	LSE	2919101	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:07:36	GB00B63H8491	1331.4000	656	LSE	2919103	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:07:36	GB00B63H8491	1331.4000	952	CHIX	2919105	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:07:36	GB00B63H8491	1331.4000	45	CHIX	2919107	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:07:36	GB00B63H8491	1331.4000	128	CHIX	2919099	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:07:38	GB00B63H8491	1331.2000	723	BATE	2919153	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:07:38	GB00B63H8491	1331.2000	743	BATE	2919151	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:07:38	GB00B63H8491	1331.2000	855	CHIX	2919149	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:07:38	GB00B63H8491	1331.4000	345	Aquis	2919147	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:07:38	GB00B63H8491	1331.4000	356	Aquis	2919145	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:07:38	GB00B63H8491	1331.4000	715	Aquis	2919143	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:07:45	GB00B63H8491	1331.0000	750	CHIX	2919330	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:07:56	GB00B63H8491	1330.8000	564	LSE	2919492	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:07:57	GB00B63H8491	1330.6000	607	CHIX	2919516	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:07:57	GB00B63H8491	1330.6000	156	CHIX	2919514	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:07:57	GB00B63H8491	1330.8000	788	Aquis	2919506	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:07:57	GB00B63H8491	1330.8000	734	CHIX	2919504	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:07:58	GB00B63H8491	1330.4000	1	Aquis	2919533	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:08:23	GB00B63H8491	1331.4000	131	LSE	2920205	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:08:23	GB00B63H8491	1331.4000	220	LSE	2920207	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:08:24	GB00B63H8491	1331.2000	165	LSE	2920246	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:08:24	GB00B63H8491	1331.2000	468	LSE	2920244	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:08:24	GB00B63H8491	1331.2000	222	CHIX	2920242	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:08:24	GB00B63H8491	1331.2000	722	Aquis	2920240	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:08:24	GB00B63H8491	1331.2000	625	LSE	2920238	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:08:24	GB00B63H8491	1331.2000	690	CHIX	2920236	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:08:46	GB00B63H8491	1332.2000	638	LSE	2920840	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:08:46	GB00B63H8491	1332.4000	99	LSE	2920820	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:08:46	GB00B63H8491	1332.4000	594	LSE	2920818	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:08:46	GB00B63H8491	1332.4000	222	LSE	2920816	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:08:46	GB00B63H8491	1332.4000	269	LSE	2920814	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:08:46	GB00B63H8491	1332.4000	66	LSE	2920812	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:08:46	GB00B63H8491	1332.4000	136	LSE	2920810	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:09:00	GB00B63H8491	1332.8000	290	CHIX	2921228	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:09:00	GB00B63H8491	1332.8000	122	CHIX	2921230	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:09:00	GB00B63H8491	1332.8000	290	CHIX	2921226	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:09:11	GB00B63H8491	1334.2000	144	LSE	2921599	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:09:12	GB00B63H8491	1334.2000	205	CHIX	2921613	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:09:18	GB00B63H8491	1335.2000	62	LSE	2921768	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:09:18	GB00B63H8491	1335.2000	66	LSE	2921766	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:09:18	GB00B63H8491	1335.2000	401	LSE	2921764	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:09:18	GB00B63H8491	1335.2000	268	LSE	2921762	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:09:18	GB00B63H8491	1335.2000	668	LSE	2921760	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:09:18	GB00B63H8491	1335.4000	651	LSE	2921758	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:09:19	GB00B63H8491	1335.0000	732	CHIX	2921822	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:09:19	GB00B63H8491	1335.0000	691	CHIX	2921820	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:09:19	GB00B63H8491	1335.0000	1,512	CHIX	2921818	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:09:19	GB00B63H8491	1335.0000	126	CHIX	2921816	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:09:22	GB00B63H8491	1335.0000	148	LSE	2921871	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:09:22	GB00B63H8491	1334.8000	230	LSE	2921869	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:09:22	GB00B63H8491	1335.0000	12	LSE	2921875	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:09:22	GB00B63H8491	1335.0000	492	LSE	2921873	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:09:22	GB00B63H8491	1334.8000	952	CHIX	2921863	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:09:22	GB00B63H8491	1334.8000	689	LSE	2921867	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:09:22	GB00B63H8491	1334.8000	1,237	LSE	2921865	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:09:22	GB00B63H8491	1335.0000	746	Aquis	2921859	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:09:24	GB00B63H8491	1334.6000	30	Aquis	2921918	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:09:24	GB00B63H8491	1335.0000	252	Aquis	2921912	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:09:24	GB00B63H8491	1335.0000	754	Aquis	2921914	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:09:24	GB00B63H8491	1335.0000	833	Aquis	2921916	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:09:36	GB00B63H8491	1335.6000	608	LSE	2922436	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:09:37	GB00B63H8491	1335.4000	794	Aquis	2922522	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:09:46	GB00B63H8491	1335.2000	420	BATE	2922588	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:09:46	GB00B63H8491	1335.2000	788	CHIX	2922586	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:09:46	GB00B63H8491	1335.2000	429	CHIX	2922584	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:09:46	GB00B63H8491	1335.2000	349	BATE	2922582	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:09:46	GB00B63H8491	1335.2000	307	CHIX	2922580	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:09:46	GB00B63H8491	1335.0000	686	LSE	2922784	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:09:46	GB00B63H8491	1335.0000	707	CHIX	2922782	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:09:45	GB00B63H8491	1335.0000	274	CHIX	2922780	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:10:05	GB00B63H8491	1335.0000	253	Aquis	2924656	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:10:05	GB00B63H8491	1335.0000	760	CHIX	2924633	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:10:05	GB00B63H8491	1335.0000	637	LSE	2924631	Accelerated

ROLLS-ROYCE HOLDING PLC	17/11/2026	16:10:05	GB00B63H8491	1335.0000	692	CHIX	2924629	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:10:05	GB00B63H8491	1335.0000	903	CHIX	2924627	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:10:05	GB00B63H8491	1335.2000	611	LSE	2924613	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:10:06	GB00B63H8491	1335.0000	727	BATE	2924796	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:10:06	GB00B63H8491	1334.6000	66	LSE	2924792	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:10:06	GB00B63H8491	1334.6000	631	LSE	2924794	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:10:06	GB00B63H8491	1335.0000	1,310	BATE	2924790	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:10:06	GB00B63H8491	1334.8000	74	Aquis	2924788	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:10:06	GB00B63H8491	1334.8000	293	Aquis	2924786	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:10:06	GB00B63H8491	1334.6000	277	Aquis	2924784	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:10:06	GB00B63H8491	1334.6000	154	Aquis	2924782	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:10:06	GB00B63H8491	1334.6000	353	LSE	2924778	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:10:06	GB00B63H8491	1334.4000	46	LSE	2924776	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:10:06	GB00B63H8491	1334.6000	214	LSE	2924780	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:10:06	GB00B63H8491	1335.0000	813	Aquis	2924774	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:10:06	GB00B63H8491	1335.0000	791	BATE	2924772	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:10:06	GB00B63H8491	1335.0000	509	Aquis	2924770	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:10:06	GB00B63H8491	1335.0000	773	BATE	2924768	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:10:06	GB00B63H8491	1335.0000	792	BATE	2924766	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:10:06	GB00B63H8491	1334.8000	791	CHIX	2924762	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:10:06	GB00B63H8491	1335.0000	787	BATE	2924760	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:10:06	GB00B63H8491	1335.0000	686	BATE	2924764	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:10:14	GB00B63H8491	1334.6000	127	LSE	2924969	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:10:14	GB00B63H8491	1334.6000	254	LSE	2924971	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:10:15	GB00B63H8491	1334.6000	254	LSE	2925010	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:10:15	GB00B63H8491	1334.6000	127	LSE	2925008	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:10:17	GB00B63H8491	1334.6000	256	LSE	2925046	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:10:17	GB00B63H8491	1334.6000	128	LSE	2925044	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:10:25	GB00B63H8491	1334.2000	757	Aquis	2925378	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:10:25	GB00B63H8491	1334.2000	85	LSE	2925376	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:10:25	GB00B63H8491	1334.2000	626	LSE	2925374	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:10:25	GB00B63H8491	1334.2000	690	LSE	2925372	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:10:28	GB00B63H8491	1334.0000	702	BATE	2925390	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:10:28	GB00B63H8491	1334.2000	51	LSE	2925386	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:10:28	GB00B63H8491	1334.2000	622	LSE	2925384	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:10:28	GB00B63H8491	1334.0000	157	CHIX	2925380	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:10:28	GB00B63H8491	1334.0000	623	CHIX	2925382	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:10:27	GB00B63H8491	1333.8000	665	CHIX	2925458	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:10:27	GB00B63H8491	1333.8000	144	CHIX	2925454	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:10:40	GB00B63H8491	1333.6000	665	CHIX	2925765	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:10:40	GB00B63H8491	1333.6000	828	CHIX	2925748	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:11:15	GB00B63H8491	1334.8000	802	CHIX	2926849	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:11:16	GB00B63H8491	1334.6000	290	Aquis	2926873	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:11:16	GB00B63H8491	1334.6000	789	CHIX	2926862	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:11:16	GB00B63H8491	1334.6000	18	CHIX	2926864	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:11:25	GB00B63H8491	1334.4000	225	BATE	2927185	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:11:25	GB00B63H8491	1334.6000	802	Aquis	2927183	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:11:25	GB00B63H8491	1334.4000	128	BATE	2927181	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:11:25	GB00B63H8491	1334.6000	161	Aquis	2927179	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:11:25	GB00B63H8491	1334.4000	393	BATE	2927177	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:11:25	GB00B63H8491	1334.6000	363	Aquis	2927175	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:11:25	GB00B63H8491	1334.4000	616	LSE	2927154	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:11:25	GB00B63H8491	1334.4000	213	LSE	2927152	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:11:25	GB00B63H8491	1334.4000	460	LSE	2927150	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:11:25	GB00B63H8491	1334.4000	737	CHIX	2927148	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:11:36	GB00B63H8491	1334.2000	809	CHIX	2927213	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:11:36	GB00B63H8491	1334.2000	748	CHIX	2927211	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:11:50	GB00B63H8491	1334.2000	1	CHIX	2927778	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:11:50	GB00B63H8491	1334.2000	806	CHIX	2927776	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:11:50	GB00B63H8491	1334.2000	965	CHIX	2927774	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:12:04	GB00B63H8491	1334.0000	89	CHIX	2928199	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:12:04	GB00B63H8491	1334.0000	407	CHIX	2928197	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:12:04	GB00B63H8491	1334.0000	290	CHIX	2928195	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:12:04	GB00B63H8491	1334.0000	1,081	CHIX	2928193	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:12:04	GB00B63H8491	1334.0000	366	Aquis	2928191	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:12:04	GB00B63H8491	1334.0000	293	Aquis	2928189	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:12:04	GB00B63H8491	1333.8000	293	Aquis	2928187	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:12:04	GB00B63H8491	1334.2000	671	Aquis	2928178	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:12:04	GB00B63H8491	1334.0000	813	CHIX	2928176	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:12:04	GB00B63H8491	1334.2000	803	Aquis	2928174	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:12:04	GB00B63H8491	1334.0000	727	BATE	2928180	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:12:04	GB00B63H8491	1334.0000	808	BATE	2928183	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:12:05	GB00B63H8491	1334.0000	463	LSE	2928251	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:12:05	GB00B63H8491	1334.0000	226	LSE	2928249	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:12:05	GB00B63H8491	1334.0000	113	LSE	2928247	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:12:15	GB00B63H8491	1334.4000	451	LSE	2928852	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:12:15	GB00B63H8491	1334.4000	210	LSE	2928850	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:12:15	GB00B63H8491	1334.4000	96	LSE	2928848	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:12:15	GB00B63H8491	1334.4000	538	LSE	2928846	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:12:15	GB00B63H8491	1334.4000	254	LSE	2928844	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:12:15	GB00B63H8491	1334.4000	466	LSE	2928842	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:12:15	GB00B63H8491	1334.4000	151	LSE	2928840	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:12:19	GB00B63H8491	1334.4000	666	LSE	2928838	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:12:21	GB00B63H8491	1334.2000	15	Aquis	2928920	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:12:22	GB00B63H8491	1334.2000	13	Aquis	2928956	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:12:51	GB00B63H8491	1334.8000	6	Aquis	2929488	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:12:53	GB00B63H8491	1334.6000	260	CHIX	2929522	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:12:53	GB00B63H8491	1334.6000	7	CHIX	2929520	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:12:53	GB00B63H8491	1334.8000	318	Aquis	2929517	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:12:53	GB00B63H8491	1334.8000	350	Aquis	2929515	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:12:53	GB00B63H8491	1334.8000	786	Aquis	2929513	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:12:56	GB00B63H8491	1334.6000	145	LSE	2929639	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:12:56	GB00B63H8491	1334.6000	1,749	CHIX	2929629	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:12:56	GB00B63H8491	1334.6000	29	CHIX	2929627	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:12:56	GB00B63H8491	1334.6000	413	CHIX	2929625	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:12:56	GB00B63H8491	1334.6000	318	CHIX	2929623	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:12:56	GB00B63H8491	1334.6000	166	CHIX	2929621	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:12:56	GB00B63H8491	1334.6000	392	CHIX	2929619	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:12:58	GB00B63H8491	1334.6000	2	CHIX	2929603	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:12:58	GB00B63H8491	1334.4000	1	Aquis	2929706	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:12:58	GB00B63H8491	1334.4000	814	LSE	2929704	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:12:58	GB00B63H8491	1334.4000	659	LSE	2929702	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:12:58	GB00B63H8491	1334.6000	1,039	CHIX	2929700	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:12:58	GB00B63H8491	1334.6000	669	BATE	2929696	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:12:58	GB00B63H8491	1334.6000	668	BATE	2929694	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:12:58	GB00B63H8491	1334.6000	785	BATE	2929698	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:13:28	GB00B63H8491	1335.0000	17	CHIX	2930444	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:13:28	GB00B63H8491	1335.0000	734	LSE	2930438	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:13:42	GB00B63H8491	1335.0000	293	Aquis	2930788	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:13:42	GB00B63H8491	1335.0000	155	LSE	2930764	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:13:42	GB00B63H8491	1335.0000	687	CHIX	2930758	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:13:42	GB00B63H8491	1335.0000	155	LSE	2930760	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:13:42	GB00B63H8491	1335.0000	66	LSE	2930762	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:13:42	GB00B63H8491	1335.0000	7	LSE	2930768	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:13:42	GB00B63H8491	1335.0000	734	LSE	2930766	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:13:42	GB00B63H8491	1335.0000	618	LSE	2930756	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:13:42	GB00B63H8491	1335.0000	717	CHIX	2930754	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:13:42	GB00B63H8491	1335.0000	137	CHIX	2930752	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:13:42	GB00B63H8491	1335.0000	1,353	CHIX	2930750	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:13:42	GB00B63H8491	1335.0000	210	BATE	2930748	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:13:42	GB00B63H8491	1335.0000	912	LSE	2930746	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:13:42	GB00B63H8491	1335.0000	809	BATE	2930742	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:13:42	GB00B63H8491	1335.0000	378	CHIX	2930744	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:13:50	GB00B63H8491	1335.0000	605	LSE	2931005	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:14:02	GB00B63H8491	1335.2000	147	LSE	2931369	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:14:08	GB00B63H8491	1335.6000	16	CHIX	2931566	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:14:09	GB00B63H8491	1335.6000	16	CHIX	2931585	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:14:10	GB00B63H8491	1335.8000	282	CHIX	2931619	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:14:12	GB00B63H8491	1335.6000	831	CHIX	2931668	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:14:12	GB00B63H8491	1335.6000	82	CHIX	2931666	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:14:12	GB00B63H8491	1335.6000	1,134	Aquis	2931664	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:14:12	GB00B63H8491	1335.6000	420	CHIX	2931662	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:14:12	GB00B63H8491	1335.6000	761	CHIX	2931660	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:14:12	GB00B63H8491	1335.6000	4	Aquis	2931656	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:14:21	GB00B63H8491	1335.8000	843	Aquis	2931933	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:14:21	GB00B63H8491	1335.8000	2	Aquis	2931914	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:14:30	GB00B63H8491	1335.8000	61	Aquis	2932211	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:14:30	GB00B63H8491	1335.8000	55	Aquis	2932208	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:14:31	GB00B63H8491	1335.2000	714	BATE	2932277	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:14:31	GB00B63H8491	1335.6000	818	BATE	2932258	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:14:31	GB00B63H8491	1335.6000	641	LSE	2932250	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:14:31	GB00B63H8491	1335.8000	585	Aquis	2932252	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:14:31	GB00B63H8491	1335.6000	624	LSE	2932254	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:14:31	GB00B63H8491	1335.6000	824	CHIX	2932256	Accelerated

ROLLS-ROYCE HOLDING PLC	17/11/2026	16:14:31	GB00B63H8491	1335.6000	1,157	CHIX	2932248	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:14:31	GB00B63H8491	1335.8000	815	Aquis	2932260	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:14:31	GB00B63H8491	1335.8000	688	Aquis	2932268	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:14:31	GB00B63H8491	1335.6000	562	LSE	2932264	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:14:31	GB00B63H8491	1335.6000	756	BATE	2932266	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:14:31	GB00B63H8491	1335.6000	676	BATE	2932262	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:14:32	GB00B63H8491	1335.0000	1	Aquis	2932296	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:14:33	GB00B63H8491	1335.0000	1	Aquis	2932316	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:14:34	GB00B63H8491	1335.0000	1	Aquis	2932330	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:14:34	GB00B63H8491	1335.0000	566	LSE	2932332	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:14:35	GB00B63H8491	1335.0000	1	Aquis	2932347	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:14:35	GB00B63H8491	1335.0000	1	Aquis	2932344	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:14:36	GB00B63H8491	1335.0000	1	Aquis	2932373	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:14:42	GB00B63H8491	1335.0000	771	Aquis	2932554	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:14:47	GB00B63H8491	1335.2000	1	CHIX	2932693	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:14:48	GB00B63H8491	1335.2000	17	CHIX	2932748	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:14:48	GB00B63H8491	1335.2000	818	CHIX	2932737	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:14:48	GB00B63H8491	1335.2000	364	CHIX	2932739	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:14:48	GB00B63H8491	1335.2000	784	CHIX	2932741	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:14:48	GB00B63H8491	1335.2000	1	CHIX	2932728	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:14:51	GB00B63H8491	1335.0000	649	LSE	2932793	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:14:51	GB00B63H8491	1335.0000	1,006	CHIX	2932791	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:14:52	GB00B63H8491	1335.0000	667	BATE	2932796	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:15:00	GB00B63H8491	1334.8000	829	BATE	2933943	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:15:00	GB00B63H8491	1334.8000	729	BATE	2933937	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:15:02	GB00B63H8491	1334.8000	786	CHIX	2934594	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:15:02	GB00B63H8491	1334.8000	678	LSE	2934596	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:15:02	GB00B63H8491	1334.8000	580	LSE	2934598	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:15:07	GB00B63H8491	1334.8000	799	Aquis	2934747	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:15:07	GB00B63H8491	1334.8000	671	BATE	2934745	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:15:10	GB00B63H8491	1334.6000	556	Aquis	2934826	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:15:10	GB00B63H8491	1334.6000	1,129	LSE	2934815	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:15:10	GB00B63H8491	1334.6000	862	CHIX	2934813	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:15:19	GB00B63H8491	1334.6000	168	Aquis	2935039	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:15:25	GB00B63H8491	1334.8000	655	LSE	2935431	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:15:29	GB00B63H8491	1334.8000	887	CHIX	2935427	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:15:29	GB00B63H8491	1334.8000	650	LSE	2935417	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:15:29	GB00B63H8491	1334.8000	1,193	LSE	2935415	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:15:29	GB00B63H8491	1334.8000	844	CHIX	2935419	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:15:29	GB00B63H8491	1334.8000	686	CHIX	2935421	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:15:31	GB00B63H8491	1334.4000	96	Aquis	2935502	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:15:31	GB00B63H8491	1334.4000	698	Aquis	2935500	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:15:31	GB00B63H8491	1334.4000	733	BATE	2935498	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:15:31	GB00B63H8491	1334.4000	807	CHIX	2935496	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:15:32	GB00B63H8491	1334.2000	635	LSE	2935511	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:15:32	GB00B63H8491	1334.2000	694	CHIX	2935513	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:15:33	GB00B63H8491	1334.0000	585	LSE	2935533	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:15:38	GB00B63H8491	1333.8000	800	Aquis	2936189	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:15:52	GB00B63H8491	1333.2000	1,026	CHIX	2936474	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:15:52	GB00B63H8491	1333.4000	665	LSE	2936463	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:15:52	GB00B63H8491	1333.4000	589	LSE	2936461	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:15:52	GB00B63H8491	1333.4000	708	CHIX	2936459	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:16:00	GB00B63H8491	1333.0000	789	LSE	2937350	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:16:20	GB00B63H8491	1332.8000	430	LSE	2937688	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:16:20	GB00B63H8491	1332.8000	265	LSE	2937686	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:16:20	GB00B63H8491	1332.8000	654	LSE	2937680	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:16:20	GB00B63H8491	1332.8000	611	LSE	2937678	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:16:20	GB00B63H8491	1332.8000	759	CHIX	2937676	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:16:20	GB00B63H8491	1332.8000	770	CHIX	2937682	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:16:20	GB00B63H8491	1332.8000	365	LSE	2937684	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:16:20	GB00B63H8491	1333.0000	162	LSE	2937618	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:16:24	GB00B63H8491	1332.4000	678	CHIX	2937864	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:16:24	GB00B63H8491	1332.4000	878	CHIX	2937862	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:16:24	GB00B63H8491	1332.4000	691	BATE	2937860	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:16:35	GB00B63H8491	1332.4000	805	CHIX	2938202	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:16:35	GB00B63H8491	1332.4000	173	CHIX	2938200	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:16:35	GB00B63H8491	1332.4000	583	CHIX	2938198	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:16:49	GB00B63H8491	1332.8000	794	CHIX	2938609	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:16:49	GB00B63H8491	1332.8000	639	LSE	2938607	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:16:49	GB00B63H8491	1332.8000	747	CHIX	2938605	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:16:50	GB00B63H8491	1333.2000	293	Aquis	2938732	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:16:50	GB00B63H8491	1333.2000	345	Aquis	2938734	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:16:50	GB00B63H8491	1333.2000	269	Aquis	2938730	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:16:50	GB00B63H8491	1333.2000	169	Aquis	2938726	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:16:50	GB00B63H8491	1333.2000	316	Aquis	2938728	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:16:50	GB00B63H8491	1332.6000	720	LSE	2938914	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:16:50	GB00B63H8491	1332.6000	700	CHIX	2938912	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:16:55	GB00B63H8491	1333.0000	822	Aquis	2939007	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:16:55	GB00B63H8491	1333.0000	801	Aquis	2939005	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:17:00	GB00B63H8491	1332.4000	759	BATE	2938971	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:17:00	GB00B63H8491	1332.4000	689	BATE	2938969	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:17:00	GB00B63H8491	1332.4000	755	BATE	2938967	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:17:04	GB00B63H8491	1332.2000	699	Aquis	2939173	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:17:04	GB00B63H8491	1332.2000	55	Aquis	2939162	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:17:04	GB00B63H8491	1332.2000	627	LSE	2939160	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:17:04	GB00B63H8491	1332.2000	653	CHIX	2939158	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:17:04	GB00B63H8491	1332.2000	335	CHIX	2939156	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:17:38	GB00B63H8491	1333.4000	215	CHIX	2940019	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:17:38	GB00B63H8491	1333.4000	443	CHIX	2940017	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:17:38	GB00B63H8491	1333.4000	213	CHIX	2940015	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:17:32	GB00B63H8491	1333.2000	43	CHIX	2940119	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:17:32	GB00B63H8491	1333.2000	614	LSE	2940104	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:17:32	GB00B63H8491	1333.2000	46	CHIX	2940102	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:17:34	GB00B63H8491	1333.0000	1,405	LSE	2940196	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:17:34	GB00B63H8491	1333.0000	997	CHIX	2940194	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:17:34	GB00B63H8491	1333.2000	25	CHIX	2940190	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:17:34	GB00B63H8491	1333.2000	382	CHIX	2940188	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:17:34	GB00B63H8491	1333.2000	337	CHIX	2940186	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:17:34	GB00B63H8491	1333.2000	1,129	CHIX	2940184	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:17:47	GB00B63H8491	1332.8000	800	BATE	2940529	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:17:47	GB00B63H8491	1332.8000	693	BATE	2940527	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:17:47	GB00B63H8491	1332.8000	779	BATE	2940525	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:17:47	GB00B63H8491	1332.8000	1	BATE	2940519	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:17:47	GB00B63H8491	1333.0000	514	Aquis	2940515	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:17:47	GB00B63H8491	1332.8000	802	CHIX	2940517	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:17:47	GB00B63H8491	1332.8000	726	LSE	2940521	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:17:47	GB00B63H8491	1333.0000	851	Aquis	2940523	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:17:47	GB00B63H8491	1333.0000	291	Aquis	2940504	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:17:49	GB00B63H8491	1332.6000	248	CHIX	2940578	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:17:49	GB00B63H8491	1332.6000	789	CHIX	2940580	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:17:51	GB00B63H8491	1332.4000	675	Aquis	2940649	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:17:51	GB00B63H8491	1332.6000	797	BATE	2940645	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:17:51	GB00B63H8491	1332.6000	233	BATE	2940629	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:17:51	GB00B63H8491	1332.4000	675	CHIX	2940631	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:17:56	GB00B63H8491	1332.2000	341	LSE	2940772	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:17:56	GB00B63H8491	1332.2000	332	LSE	2940770	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:18:12	GB00B63H8491	1332.2000	378	CHIX	2941194	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:18:12	GB00B63H8491	1332.2000	445	CHIX	2941192	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:18:12	GB00B63H8491	1332.2000	636	LSE	2941183	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:18:14	GB00B63H8491	1332.0000	718	CHIX	2941247	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:18:14	GB00B63H8491	1332.0000	656	LSE	2941245	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:18:14	GB00B63H8491	1332.0000	693	CHIX	2941243	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:18:14	GB00B63H8491	1332.0000	52	CHIX	2941241	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:18:16	GB00B63H8491	1331.8000	117	CHIX	2941327	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:18:16	GB00B63H8491	1331.8000	699	CHIX	2941325	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:18:16	GB00B63H8491	1332.0000	830	Aquis	2941323	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:18:15	GB00B63H8491	1331.6000	294	BATE	2941396	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:18:30	GB00B63H8491	1331.6000	157	BATE	2941677	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:18:30	GB00B63H8491	1331.6000	78	BATE	2941674	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:18:30	GB00B63H8491	1331.6000	248	BATE	2941679	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:18:30	GB00B63H8491	1331.6000	685	BATE	2941682	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:18:48	GB00B63H8491	1332.2000	758	CHIX	2942084	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:18:48	GB00B63H8491	1332.2000	650	LSE	2942082	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:19:00	GB00B63H8491	1332.6000	1,187	CHIX	2942504	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:19:00	GB00B63H8491	1332.6000	41	LSE	2942500	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:19:00	GB00B63H8491	1332.6000	1,490	CHIX	2942498	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:19:00	GB00B63H8491	1332.6000	575	LSE	2942496	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:19:00	GB00B63H8491	1332.6000	112	CHIX	2942494	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:19:00	GB00B63H8491	1332.6000	685	LSE	2942502	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:19:07	GB00B63H8491	1332.8000	961	Aquis	2942796	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:19:07	GB00B63H8491	1332.6000	796	LSE	2942794	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:19:09	GB00B63H8491	1332.8000	66	LSE	2942867	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:19:09	GB00B63H8491	1332.8000	154	LSE	2942865	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:19:09	GB00B63H8491	1332.8000	66	LSE	2942837	Accelerated

ROLLS-ROYCE HOLDING PLC	17/11/2026	16:19:16	GB00B63H8491	1332.6000	352	CHIX	2942885	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:19:16	GB00B63H8491	1332.6000	194	Aquis	2942883	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:19:16	GB00B63H8491	1332.6000	551	Aquis	2942891	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:19:16	GB00B63H8491	1332.6000	425	LSE	2942887	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:19:16	GB00B63H8491	1332.6000	629	CHIX	2942889	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:19:16	GB00B63H8491	1332.6000	579	LSE	2942881	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:19:16	GB00B63H8491	1332.6000	44	CHIX	2942877	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:19:16	GB00B63H8491	1332.6000	567	LSE	2942879	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:19:13	GB00B63H8491	1332.4000	2	Aquis	2942984	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:19:13	GB00B63H8491	1332.4000	922	LSE	2942982	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:19:13	GB00B63H8491	1332.4000	323	LSE	2942980	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:19:13	GB00B63H8491	1332.4000	1,058	CHIX	2942978	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:19:45	GB00B63H8491	1333.4000	38	Aquis	2943998	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:19:45	GB00B63H8491	1333.4000	359	Aquis	2943996	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:19:45	GB00B63H8491	1333.4000	293	Aquis	2943994	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:19:45	GB00B63H8491	1333.4000	41	CHIX	2943992	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:19:45	GB00B63H8491	1333.4000	1,449	CHIX	2943990	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:19:45	GB00B63H8491	1333.4000	1,136	CHIX	2943988	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:19:45	GB00B63H8491	1333.4000	410	CHIX	2943964	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:19:52	GB00B63H8491	1333.2000	386	Aquis	2944089	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:19:55	GB00B63H8491	1333.2000	222	Aquis	2944162	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:19:58	GB00B63H8491	1333.0000	17	LSE	2944235	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:19:58	GB00B63H8491	1333.0000	557	LSE	2944237	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:19:58	GB00B63H8491	1333.0000	732	LSE	2944233	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:20:00	GB00B63H8491	1333.2000	293	Aquis	2945432	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:20:01	GB00B63H8491	1333.2000	293	Aquis	2945633	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:20:05	GB00B63H8491	1333.2000	1,031	CHIX	2945744	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:20:05	GB00B63H8491	1333.2000	448	CHIX	2945742	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:20:05	GB00B63H8491	1333.2000	343	CHIX	2945740	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:20:05	GB00B63H8491	1333.2000	541	CHIX	2945738	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:20:05	GB00B63H8491	1333.2000	290	CHIX	2945707	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:20:07	GB00B63H8491	1333.0000	427	BATE	2945848	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:20:07	GB00B63H8491	1333.0000	829	BATE	2945842	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:20:07	GB00B63H8491	1333.0000	819	BATE	2945840	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:20:07	GB00B63H8491	1333.0000	822	CHIX	2945836	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:20:07	GB00B63H8491	1333.0000	309	BATE	2945844	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:20:07	GB00B63H8491	1333.0000	431	BATE	2945846	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:20:07	GB00B63H8491	1333.0000	732	BATE	2945838	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:20:11	GB00B63H8491	1333.0000	33	Aquis	2945997	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:20:11	GB00B63H8491	1333.0000	313	BATE	2945995	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:20:14	GB00B63H8491	1332.8000	689	LSE	2946094	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:20:14	GB00B63H8491	1333.0000	91	BATE	2946084	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:20:14	GB00B63H8491	1333.0000	811	BATE	2946086	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:20:14	GB00B63H8491	1333.0000	698	BATE	2946090	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:20:14	GB00B63H8491	1332.8000	899	CHIX	2946088	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:20:14	GB00B63H8491	1332.8000	665	LSE	2946092	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:20:18	GB00B63H8491	1332.8000	679	BATE	2946235	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:20:18	GB00B63H8491	1333.0000	738	Aquis	2946233	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:20:18	GB00B63H8491	1333.0000	699	Aquis	2946231	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:20:33	GB00B63H8491	1332.6000	612	CHIX	2946766	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:20:33	GB00B63H8491	1332.6000	649	LSE	2946768	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:20:33	GB00B63H8491	1332.6000	167	CHIX	2946764	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:20:33	GB00B63H8491	1332.8000	843	CHIX	2946762	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:20:33	GB00B63H8491	1333.0000	705	Aquis	2946760	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:20:46	GB00B63H8491	1332.6000	1	BATE	2946931	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:20:46	GB00B63H8491	1332.6000	274	BATE	2947072	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:20:45	GB00B63H8491	1332.4000	64	LSE	2947149	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:20:45	GB00B63H8491	1332.4000	569	LSE	2947147	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:20:51	GB00B63H8491	1332.4000	198	CHIX	2947198	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:20:51	GB00B63H8491	1332.4000	2,643	CHIX	2947200	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:20:51	GB00B63H8491	1332.4000	1,163	CHIX	2947196	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:20:51	GB00B63H8491	1332.6000	765	BATE	2947184	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:20:51	GB00B63H8491	1332.6000	776	BATE	2947182	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:20:51	GB00B63H8491	1332.6000	454	BATE	2947180	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:20:55	GB00B63H8491	1332.2000	336	CHIX	2947414	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:20:55	GB00B63H8491	1332.2000	430	CHIX	2947412	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:20:55	GB00B63H8491	1332.4000	797	Aquis	2947410	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:20:55	GB00B63H8491	1332.4000	795	BATE	2947408	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:21:01	GB00B63H8491	1332.0000	945	CHIX	2947559	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:21:01	GB00B63H8491	1331.8000	604	LSE	2947556	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:21:01	GB00B63H8491	1331.8000	651	LSE	2947554	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:21:02	GB00B63H8491	1331.8000	699	LSE	2947571	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:21:38	GB00B63H8491	1333.6000	504	CHIX	2948508	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:21:38	GB00B63H8491	1333.6000	422	CHIX	2948501	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:21:38	GB00B63H8491	1333.6000	1,346	CHIX	2948499	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:21:38	GB00B63H8491	1333.6000	1,849	CHIX	2948497	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:21:41	GB00B63H8491	1333.6000	176	Aquis	2948529	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:21:42	GB00B63H8491	1333.6000	25	CHIX	2948570	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:21:42	GB00B63H8491	1333.6000	15	Aquis	2948564	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:21:43	GB00B63H8491	1333.4000	1,177	CHIX	2948581	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:21:44	GB00B63H8491	1333.4000	605	LSE	2948589	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:21:44	GB00B63H8491	1333.4000	655	LSE	2948587	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:21:44	GB00B63H8491	1333.4000	612	LSE	2948585	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:21:45	GB00B63H8491	1333.4000	218	LSE	2948628	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:21:45	GB00B63H8491	1333.4000	164	LSE	2948626	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:21:48	GB00B63H8491	1333.4000	619	LSE	2948702	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:21:48	GB00B63H8491	1333.6000	142	Aquis	2948666	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:21:48	GB00B63H8491	1333.2000	610	CHIX	2948727	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:21:48	GB00B63H8491	1333.2000	208	CHIX	2948729	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:21:48	GB00B63H8491	1333.2000	1,073	LSE	2948723	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:21:48	GB00B63H8491	1333.2000	81	LSE	2948721	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:21:48	GB00B63H8491	1333.6000	753	Aquis	2948719	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:21:48	GB00B63H8491	1333.6000	840	Aquis	2948717	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:21:49	GB00B63H8491	1333.6000	1,251	Aquis	2948715	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:21:56	GB00B63H8491	1333.0000	437	CHIX	2948770	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:21:56	GB00B63H8491	1333.0000	517	CHIX	2948768	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:21:52	GB00B63H8491	1333.0000	24	BATE	2948834	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:21:52	GB00B63H8491	1333.0000	211	BATE	2948836	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:21:52	GB00B63H8491	1332.8000	280	CHIX	2948838	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:21:52	GB00B63H8491	1332.8000	350	CHIX	2948840	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:21:52	GB00B63H8491	1332.8000	111	CHIX	2948842	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:21:52	GB00B63H8491	1332.8000	862	LSE	2948821	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:21:52	GB00B63H8491	1333.0000	210	BATE	2948819	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:21:52	GB00B63H8491	1333.0000	25	BATE	2948817	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:21:52	GB00B63H8491	1333.0000	233	BATE	2948815	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:21:54	GB00B63H8491	1332.6000	425	BATE	2948935	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:21:54	GB00B63H8491	1332.4000	364	BATE	2948937	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:21:54	GB00B63H8491	1332.8000	755	Aquis	2948932	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:21:54	GB00B63H8491	1332.6000	593	LSE	2948897	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:21:54	GB00B63H8491	1333.0000	750	BATE	2948895	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:21:54	GB00B63H8491	1333.0000	751	BATE	2948893	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:21:54	GB00B63H8491	1333.0000	756	BATE	2948891	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:21:54	GB00B63H8491	1333.0000	7	BATE	2948889	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:21:56	GB00B63H8491	1332.0000	647	LSE	2949000	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:21:57	GB00B63H8491	1332.0000	772	CHIX	2949027	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:22:02	GB00B63H8491	1332.0000	420	LSE	2949201	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:22:02	GB00B63H8491	1332.0000	338	LSE	2949199	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:22:02	GB00B63H8491	1332.0000	169	LSE	2949197	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:22:05	GB00B63H8491	1332.0000	515	LSE	2949277	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:22:05	GB00B63H8491	1332.2000	229	LSE	2949268	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:22:05	GB00B63H8491	1332.2000	993	LSE	2949266	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:22:06	GB00B63H8491	1331.8000	24	LSE	2949350	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:22:06	GB00B63H8491	1331.8000	618	LSE	2949348	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:22:06	GB00B63H8491	1331.8000	1	Aquis	2949346	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:22:06	GB00B63H8491	1331.8000	584	LSE	2949342	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:22:06	GB00B63H8491	1331.8000	459	LSE	2949344	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:22:16	GB00B63H8491	1331.8000	733	CHIX	2949386	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:22:16	GB00B63H8491	1331.8000	1	CHIX	2949379	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:22:23	GB00B63H8491	1331.8000	119	Aquis	2949691	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:22:23	GB00B63H8491	1331.8000	15	Aquis	2949683	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:22:24	GB00B63H8491	1331.8000	240	Aquis	2949740	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:22:36	GB00B63H8491	1331.8000	360	Aquis	2950012	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:22:36	GB00B63H8491	1331.6000	667	LSE	2950010	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:22:36	GB00B63H8491	1331.8000	830	Aquis	2950014	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:22:37	GB00B63H8491	1331.6000	1,371	CHIX	2950051	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:22:37	GB00B63H8491	1331.6000	810	CHIX	2950049	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:22:38	GB00B63H8491	1331.6000	1,125	CHIX	2950110	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:22:38	GB00B63H8491	1331.6000	1,584	CHIX	2950108	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:22:46	GB00B63H8491	1331.4000	723	CHIX	2950118	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:22:56	GB00B63H8491	1331.2000	572	LSE	2950387	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:22:52	GB00B63H8491	1331.2000	15	Aquis	2950455	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:22:57	GB00B63H8491	1331.2000	262	Aquis	2950608	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:23:06	GB00B63H8491	1331.2000	56	Aquis	2950658	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:23:01	GB00B63H8491	1331.2000	786	Aquis	2950766	Accelerated

ROLLS-ROYCE HOLDING PLC	17/11/2026	16:23:01	GB00B63H8491	1331.2000	460	Aquis	2950764	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:23:02	GB00B63H8491	1331.0000	871	CHIX	2950797	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:23:22	GB00B63H8491	1330.8000	686	CHIX	2951284	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:23:22	GB00B63H8491	1330.8000	1,371	CHIX	2951282	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:23:22	GB00B63H8491	1330.8000	1,124	CHIX	2951280	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:23:22	GB00B63H8491	1330.8000	161	CHIX	2951278	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:23:34	GB00B63H8491	1331.2000	6	CHIX	2951558	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:23:35	GB00B63H8491	1331.2000	996	CHIX	2951606	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:23:37	GB00B63H8491	1331.0000	644	LSE	2951666	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:23:40	GB00B63H8491	1330.8000	948	LSE	2951712	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:23:40	GB00B63H8491	1330.8000	645	LSE	2951710	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:23:46	GB00B63H8491	1331.0000	1,219	CHIX	2951705	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:23:58	GB00B63H8491	1331.0000	143	CHIX	2952085	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:23:58	GB00B63H8491	1331.0000	351	CHIX	2952083	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:24:00	GB00B63H8491	1331.0000	2,302	CHIX	2952331	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:24:00	GB00B63H8491	1331.0000	900	CHIX	2952329	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:24:10	GB00B63H8491	1331.0000	21	CHIX	2952422	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:24:14	GB00B63H8491	1331.0000	738	CHIX	2952505	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:24:20	GB00B63H8491	1331.2000	293	Aquis	2952633	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:24:20	GB00B63H8491	1331.2000	413	Aquis	2952631	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:24:20	GB00B63H8491	1331.2000	293	Aquis	2952629	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:24:20	GB00B63H8491	1331.2000	293	Aquis	2952627	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:24:20	GB00B63H8491	1331.2000	414	Aquis	2952625	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:24:20	GB00B63H8491	1331.2000	89	Aquis	2952623	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:24:22	GB00B63H8491	1331.0000	155	LSE	2952683	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:24:23	GB00B63H8491	1331.0000	668	CHIX	2952730	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:24:23	GB00B63H8491	1331.0000	667	CHIX	2952728	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:24:23	GB00B63H8491	1331.0000	66	LSE	2952717	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:24:23	GB00B63H8491	1331.0000	138	LSE	2952715	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:24:23	GB00B63H8491	1331.0000	618	LSE	2952713	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:24:23	GB00B63H8491	1331.0000	87	LSE	2952711	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:24:23	GB00B63H8491	1331.0000	66	LSE	2952709	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:24:23	GB00B63H8491	1331.0000	618	LSE	2952707	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:24:23	GB00B63H8491	1331.0000	138	LSE	2952705	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:24:23	GB00B63H8491	1331.0000	66	LSE	2952703	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:24:23	GB00B63H8491	1331.0000	156	LSE	2952701	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:24:24	GB00B63H8491	1331.0000	722	Aquis	2952744	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:24:24	GB00B63H8491	1330.8000	759	CHIX	2952742	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:24:24	GB00B63H8491	1330.8000	669	LSE	2952746	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:24:24	GB00B63H8491	1330.8000	692	CHIX	2952748	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:24:29	GB00B63H8491	1330.8000	896	Aquis	2952850	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:24:52	GB00B63H8491	1331.0000	97	CHIX	2953532	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:24:52	GB00B63H8491	1331.0000	166	CHIX	2953510	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:24:52	GB00B63H8491	1331.0000	308	CHIX	2953508	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:25:02	GB00B63H8491	1331.2000	641	LSE	2954812	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:25:02	GB00B63H8491	1331.2000	214	LSE	2954810	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:25:02	GB00B63H8491	1331.2000	162	LSE	2954808	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:25:02	GB00B63H8491	1331.2000	431	LSE	2954806	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:25:02	GB00B63H8491	1331.2000	66	LSE	2954804	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:25:02	GB00B63H8491	1331.2000	237	LSE	2954800	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:25:02	GB00B63H8491	1331.2000	618	LSE	2954802	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:25:02	GB00B63H8491	1331.2000	591	LSE	2954798	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:25:02	GB00B63H8491	1331.2000	1	LSE	2954796	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:25:12	GB00B63H8491	1331.6000	325	LSE	2955114	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:25:12	GB00B63H8491	1331.6000	356	LSE	2955116	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:25:12	GB00B63H8491	1331.6000	699	LSE	2955118	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:25:12	GB00B63H8491	1331.4000	607	LSE	2955120	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:25:12	GB00B63H8491	1331.6000	3,849	CHIX	2955112	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:25:12	GB00B63H8491	1331.6000	2,847	CHIX	2955110	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:25:13	GB00B63H8491	1331.4000	216	BATE	2955140	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:25:13	GB00B63H8491	1331.6000	106	BATE	2955138	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:25:13	GB00B63H8491	1331.4000	789	BATE	2955136	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:25:13	GB00B63H8491	1331.4000	824	CHIX	2955134	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:25:13	GB00B63H8491	1331.4000	793	BATE	2955132	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:25:18	GB00B63H8491	1331.2000	656	LSE	2955219	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:25:18	GB00B63H8491	1331.4000	15	Aquis	2955213	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:25:18	GB00B63H8491	1331.4000	886	Aquis	2955211	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:25:18	GB00B63H8491	1331.4000	430	Aquis	2955217	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:25:19	GB00B63H8491	1331.4000	564	Aquis	2955215	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:25:26	GB00B63H8491	1331.4000	141	Aquis	2955418	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:25:26	GB00B63H8491	1331.2000	153	LSE	2955416	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:25:33	GB00B63H8491	1331.4000	242	Aquis	2955592	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:25:33	GB00B63H8491	1331.4000	161	Aquis	2955584	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:25:33	GB00B63H8491	1331.4000	100	Aquis	2955582	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:25:36	GB00B63H8491	1331.4000	94	LSE	2955659	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:25:36	GB00B63H8491	1331.4000	26	LSE	2955657	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:25:38	GB00B63H8491	1331.4000	143	LSE	2955697	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:25:48	GB00B63H8491	1331.4000	927	Aquis	2955952	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:25:48	GB00B63H8491	1331.6000	2,222	CHIX	2955940	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:25:48	GB00B63H8491	1331.6000	2,504	CHIX	2955942	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:25:57	GB00B63H8491	1331.6000	797	Aquis	2956160	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:25:57	GB00B63H8491	1331.6000	834	Aquis	2956158	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:25:57	GB00B63H8491	1331.6000	823	CHIX	2956149	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:25:57	GB00B63H8491	1331.6000	1,371	CHIX	2956146	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:25:57	GB00B63H8491	1331.6000	1,787	LSE	2956144	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:25:57	GB00B63H8491	1331.6000	1,356	LSE	2956142	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:25:58	GB00B63H8491	1331.6000	46	BATE	2956212	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:25:58	GB00B63H8491	1331.4000	691	BATE	2956208	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:25:59	GB00B63H8491	1331.4000	534	BATE	2956210	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:26:00	GB00B63H8491	1331.4000	176	BATE	2956321	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:26:00	GB00B63H8491	1331.4000	101	BATE	2956230	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:26:05	GB00B63H8491	1331.2000	439	Aquis	2956489	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:26:05	GB00B63H8491	1331.2000	293	Aquis	2956487	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:26:05	GB00B63H8491	1331.2000	722	CHIX	2956484	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:26:05	GB00B63H8491	1331.2000	116	CHIX	2956481	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:26:05	GB00B63H8491	1331.4000	834	CHIX	2956479	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:26:05	GB00B63H8491	1331.2000	788	LSE	2956477	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:26:05	GB00B63H8491	1331.4000	1,084	BATE	2956463	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:26:05	GB00B63H8491	1331.4000	709	CHIX	2956455	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:26:05	GB00B63H8491	1331.4000	453	BATE	2956457	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:26:05	GB00B63H8491	1331.4000	923	Aquis	2956459	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:26:05	GB00B63H8491	1331.4000	823	BATE	2956461	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:26:05	GB00B63H8491	1331.4000	109	CHIX	2956453	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:26:05	GB00B63H8491	1331.4000	816	BATE	2956465	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:26:05	GB00B63H8491	1331.4000	831	BATE	2956469	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:26:05	GB00B63H8491	1331.4000	901	BATE	2956471	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:26:05	GB00B63H8491	1331.4000	1,252	BATE	2956473	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:26:05	GB00B63H8491	1331.2000	631	LSE	2956475	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:26:05	GB00B63H8491	1331.4000	735	BATE	2956467	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:26:17	GB00B63H8491	1330.8000	912	LSE	2956702	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:26:17	GB00B63H8491	1330.8000	607	LSE	2956700	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:26:35	GB00B63H8491	1331.0000	937	Aquis	2957045	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:26:36	GB00B63H8491	1331.0000	357	CHIX	2957069	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:26:37	GB00B63H8491	1331.0000	161	Aquis	2957104	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:26:39	GB00B63H8491	1331.0000	1,234	CHIX	2957146	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:26:40	GB00B63H8491	1330.8000	15	Aquis	2957200	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:26:40	GB00B63H8491	1330.8000	854	CHIX	2957198	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:26:40	GB00B63H8491	1330.8000	588	LSE	2957194	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:26:40	GB00B63H8491	1331.0000	40	Aquis	2957184	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:26:40	GB00B63H8491	1331.0000	814	CHIX	2957182	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:26:40	GB00B63H8491	1331.0000	3,791	CHIX	2957180	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:26:41	GB00B63H8491	1330.4000	684	CHIX	2957231	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:26:41	GB00B63H8491	1330.6000	729	LSE	2957219	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:26:41	GB00B63H8491	1330.8000	2,055	BATE	2957217	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:26:41	GB00B63H8491	1330.8000	709	Aquis	2957215	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:26:59	GB00B63H8491	1330.4000	673	CHIX	2957657	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:27:04	GB00B63H8491	1330.8000	640	CHIX	2957819	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:27:08	GB00B63H8491	1330.8000	166	LSE	2957849	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:27:22	GB00B63H8491	1331.4000	268	LSE	2958251	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:27:22	GB00B63H8491	1331.4000	161	LSE	2958249	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:27:22	GB00B63H8491	1331.4000	618	LSE	2958247	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:27:22	GB00B63H8491	1331.4000	133	LSE	2958245	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:27:22	GB00B63H8491	1331.4000	441	LSE	2958243	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:27:22	GB00B63H8491	1331.4000	276	LSE	2958241	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:27:22	GB00B63H8491	1331.4000	301	LSE	2958239	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:27:22	GB00B63H8491	1331.4000	618	LSE	2958231	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:27:22	GB00B63H8491	1331.4000	301	LSE	2958227	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:27:22	GB00B63H8491	1331.4000	451	LSE	2958229	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:27:22	GB00B63H8491	1331.4000	133	LSE	2958235	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:27:22	GB00B63H8491	1331.4000	276	LSE	2958233	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:27:22	GB00B63H8491	1331.4000	161	LSE	2958237	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:27:29	GB00B63H8491	1331.2000	92	Aquis	2958390	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:27:29	GB00B63H8491	1331.2000	589	Aquis	2958388	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:27:29	GB00B63H8491	1331.2000	6	Aquis	2958383	Accelerated

ROLLS-ROYCE HOLDING PLC	17/11/2026	16:27:25	GB00B63H8491	1331.2000	15	Aquis	2958385	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:27:25	GB00B63H8491	1331.2000	480	Aquis	2958381	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:27:25	GB00B63H8491	1331.2000	1,836	Aquis	2958379	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:27:25	GB00B63H8491	1331.2000	174	LSE	2958377	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:27:25	GB00B63H8491	1331.2000	170	LSE	2958375	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:27:25	GB00B63H8491	1331.2000	301	LSE	2958373	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:27:25	GB00B63H8491	1331.2000	5,318	CHIX	2958371	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:27:3	GB00B63H8491	1331.2000	130	LSE	2958426	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:27:3	GB00B63H8491	1331.2000	301	LSE	2958424	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:27:3	GB00B63H8491	1331.2000	157	LSE	2958428	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:27:3	GB00B63H8491	1331.2000	301	LSE	2958422	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:27:3	GB00B63H8491	1331.2000	157	LSE	2958420	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:27:3	GB00B63H8491	1331.2000	130	LSE	2958418	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:27:3	GB00B63H8491	1331.2000	301	LSE	2958416	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:27:31	GB00B63H8491	1331.4000	1,683	Aquis	2958456	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:27:31	GB00B63H8491	1331.4000	196	BATE	2958454	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:27:32	GB00B63H8491	1331.4000	1,348	CHIX	2958491	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:27:32	GB00B63H8491	1331.4000	553	BATE	2958489	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:27:32	GB00B63H8491	1331.4000	669	CHIX	2958495	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:27:32	GB00B63H8491	1331.4000	1,730	BATE	2958493	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:27:32	GB00B63H8491	1331.4000	1,622	CHIX	2958487	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:27:32	GB00B63H8491	1331.4000	618	LSE	2958485	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:27:33	GB00B63H8491	1331.4000	90	BATE	2958572	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:27:33	GB00B63H8491	1331.4000	89	BATE	2958570	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:27:33	GB00B63H8491	1331.4000	218	BATE	2958568	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:27:33	GB00B63H8491	1331.4000	1	BATE	2958566	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:27:33	GB00B63H8491	1331.4000	921	BATE	2958564	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:27:33	GB00B63H8491	1331.2000	592	LSE	2958562	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:27:33	GB00B63H8491	1331.2000	618	LSE	2958560	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:27:33	GB00B63H8491	1331.4000	811	BATE	2958558	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:27:33	GB00B63H8491	1331.4000	1,144	BATE	2958556	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:27:33	GB00B63H8491	1331.4000	320	BATE	2958550	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:27:33	GB00B63H8491	1331.4000	916	BATE	2958548	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:27:33	GB00B63H8491	1331.4000	1,078	BATE	2958554	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:27:33	GB00B63H8491	1331.4000	1,120	BATE	2958552	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:27:35	GB00B63H8491	1331.0000	14	BATE	2958614	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:27:35	GB00B63H8491	1331.0000	684	BATE	2958606	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:27:35	GB00B63H8491	1331.0000	381	LSE	2958604	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:27:35	GB00B63H8491	1331.0000	261	BATE	2958612	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:27:35	GB00B63H8491	1331.0000	456	BATE	2958608	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:27:35	GB00B63H8491	1331.0000	444	BATE	2958610	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:27:35	GB00B63H8491	1331.0000	716	BATE	2958602	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:27:35	GB00B63H8491	1331.0000	561	LSE	2958600	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:27:35	GB00B63H8491	1331.4000	779	BATE	2958598	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:27:38	GB00B63H8491	1331.0000	371	CHIX	2958675	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:27:38	GB00B63H8491	1331.0000	338	CHIX	2958673	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:27:41	GB00B63H8491	1331.0000	781	CHIX	2958723	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:27:41	GB00B63H8491	1331.0000	1,200	BATE	2958721	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:27:41	GB00B63H8491	1331.0000	172	BATE	2958719	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:27:54	GB00B63H8491	1331.8000	240	CHIX	2959145	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:27:54	GB00B63H8491	1331.8000	258	CHIX	2959147	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:27:54	GB00B63H8491	1331.8000	755	CHIX	2959149	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:27:57	GB00B63H8491	1331.8000	31	CHIX	2959197	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:28:00	GB00B63H8491	1331.8000	13	CHIX	2959285	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:28:02	GB00B63H8491	1331.8000	2	Aquis	2959384	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:28:02	GB00B63H8491	1331.8000	802	CHIX	2959382	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:28:02	GB00B63H8491	1331.8000	759	CHIX	2959380	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:28:02	GB00B63H8491	1331.8000	1,668	CHIX	2959378	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:28:02	GB00B63H8491	1331.8000	8	CHIX	2959355	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:28:03	GB00B63H8491	1331.8000	504	Aquis	2959417	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:28:03	GB00B63H8491	1331.8000	770	Aquis	2959415	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:28:03	GB00B63H8491	1331.8000	1,212	Aquis	2959412	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:28:03	GB00B63H8491	1331.8000	474	BATE	2959404	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:28:03	GB00B63H8491	1331.8000	201	BATE	2959402	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:28:03	GB00B63H8491	1331.8000	153	BATE	2959406	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:28:03	GB00B63H8491	1331.8000	444	BATE	2959408	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:28:03	GB00B63H8491	1331.8000	563	BATE	2959410	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:28:05	GB00B63H8491	1331.8000	567	BATE	2959483	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:28:05	GB00B63H8491	1331.8000	228	Aquis	2959481	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:28:05	GB00B63H8491	1331.8000	572	BATE	2959479	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:28:09	GB00B63H8491	1331.6000	811	CHIX	2959584	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:28:25	GB00B63H8491	1332.0000	250	LSE	2960007	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:28:25	GB00B63H8491	1332.0000	800	Aquis	2960002	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:28:25	GB00B63H8491	1332.0000	50	Aquis	2960000	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:28:25	GB00B63H8491	1332.0000	2,114	LSE	2959998	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:28:25	GB00B63H8491	1332.0000	2,563	CHIX	2959996	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:28:25	GB00B63H8491	1332.0000	550	CHIX	2959994	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:28:25	GB00B63H8491	1332.0000	550	CHIX	2959992	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:28:29	GB00B63H8491	1332.0000	550	Aquis	2960097	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:28:38	GB00B63H8491	1332.4000	448	LSE	2960338	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:28:38	GB00B63H8491	1332.4000	483	LSE	2960336	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:28:38	GB00B63H8491	1332.4000	816	LSE	2960334	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:28:38	GB00B63H8491	1332.4000	948	LSE	2960328	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:28:38	GB00B63H8491	1332.4000	2,214	CHIX	2960330	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:28:38	GB00B63H8491	1332.4000	1,742	LSE	2960332	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:28:40	GB00B63H8491	1332.4000	686	LSE	2960368	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:28:50	GB00B63H8491	1332.2000	1,194	CHIX	2960615	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:28:50	GB00B63H8491	1332.2000	282	Aquis	2960613	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:28:50	GB00B63H8491	1332.2000	499	Aquis	2960611	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:28:50	GB00B63H8491	1332.2000	1,371	CHIX	2960609	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:28:50	GB00B63H8491	1332.4000	1,019	Aquis	2960607	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:28:51	GB00B63H8491	1332.0000	129	Aquis	2960618	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:28:54	GB00B63H8491	1333.0000	618	LSE	2960741	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:28:54	GB00B63H8491	1333.0000	866	LSE	2960743	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:28:54	GB00B63H8491	1333.0000	123	LSE	2960745	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:28:54	GB00B63H8491	1333.0000	482	LSE	2960733	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:28:54	GB00B63H8491	1333.0000	777	LSE	2960731	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:28:54	GB00B63H8491	1333.0000	172	LSE	2960739	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:28:54	GB00B63H8491	1333.0000	814	LSE	2960735	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:28:54	GB00B63H8491	1333.0000	259	LSE	2960737	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:28:54	GB00B63H8491	1332.2000	782	CHIX	2960724	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:28:54	GB00B63H8491	1332.0000	662	LSE	2960722	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:28:56	GB00B63H8491	1333.0000	958	BATE	2960779	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:28:58	GB00B63H8491	1332.8000	1,807	LSE	2960815	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:28:58	GB00B63H8491	1332.6000	782	CHIX	2960846	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:29:02	GB00B63H8491	1332.6000	361	Aquis	2960989	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:29:04	GB00B63H8491	1332.6000	352	Aquis	2961049	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:29:04	GB00B63H8491	1332.6000	618	LSE	2961045	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:29:04	GB00B63H8491	1332.6000	82	LSE	2961047	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:29:04	GB00B63H8491	1332.6000	594	LSE	2961043	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:29:04	GB00B63H8491	1332.6000	1,220	LSE	2961041	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:29:04	GB00B63H8491	1332.6000	711	CHIX	2961039	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:29:07	GB00B63H8491	1332.6000	781	CHIX	2961129	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:29:07	GB00B63H8491	1332.6000	963	LSE	2961102	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:29:07	GB00B63H8491	1332.6000	1,022	LSE	2961100	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:29:07	GB00B63H8491	1332.6000	290	LSE	2961098	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:29:10	GB00B63H8491	1332.6000	760	CHIX	2961163	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:29:17	GB00B63H8491	1332.2000	682	Aquis	2961302	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:29:18	GB00B63H8491	1332.2000	1,040	CHIX	2961310	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:29:20	GB00B63H8491	1332.0000	691	LSE	2961380	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:29:20	GB00B63H8491	1332.0000	577	LSE	2961382	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:29:22	GB00B63H8491	1332.2000	420	LSE	2961416	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:29:22	GB00B63H8491	1332.2000	253	LSE	2961414	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:29:22	GB00B63H8491	1332.0000	1,371	LSE	2961412	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:29:22	GB00B63H8491	1332.0000	712	CHIX	2961410	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:29:23	GB00B63H8491	1332.0000	713	Aquis	2961492	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:29:26	GB00B63H8491	1332.0000	768	LSE	2961555	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:29:26	GB00B63H8491	1332.0000	1,384	LSE	2961552	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:29:27	GB00B63H8491	1332.0000	236	LSE	2961593	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:29:27	GB00B63H8491	1332.0000	892	CHIX	2961591	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:29:32	GB00B63H8491	1332.4000	737	LSE	2962227	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:29:32	GB00B63H8491	1332.4000	12	LSE	2962223	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:29:32	GB00B63H8491	1332.4000	618	LSE	2962225	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:29:32	GB00B63H8491	1332.4000	618	LSE	2962219	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:29:32	GB00B63H8491	1332.4000	37	LSE	2962221	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:29:32	GB00B63H8491	1332.4000	887	LSE	2962195	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:29:32	GB00B63H8491	1332.4000	169	LSE	2962189	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:29:32	GB00B63H8491	1332.4000	257	LSE	2962187	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:29:32	GB00B63H8491	1332.4000	660	LSE	2962185	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:29:32	GB00B63H8491	1332.4000	771	LSE	2962183	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:29:32	GB00B63H8491	1332.4000	290	LSE	2962181	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:29:32	GB00B63H8491	1332.2000	707	BATE	2962179	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:29:35	GB00B63H8491	1332.2000	694	Aquis	2962848	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:29:35	GB00B63H8491	1332.2000	687	LSE	2962846	Accelerated

ROLLS-ROYCE HOLDING PLC	17/11/2026	16:29:35	GB00B63H8491	1332.2000	212	CHIX	2962842	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:29:35	GB00B63H8491	1332.2000	1,371	CHIX	2962840	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:29:35	GB00B63H8491	1332.2000	617	LSE	2962838	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:29:35	GB00B63H8491	1332.2000	140	LSE	2962834	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:29:37	GB00B63H8491	1332.4000	394	LSE	2963050	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:29:37	GB00B63H8491	1332.4000	618	LSE	2963048	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:29:37	GB00B63H8491	1332.2000	672	LSE	2963044	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:29:37	GB00B63H8491	1332.2000	685	LSE	2963042	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:29:39	GB00B63H8491	1332.4000	848	LSE	2963363	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:29:39	GB00B63H8491	1332.2000	114	CHIX	2963327	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:29:39	GB00B63H8491	1332.4000	441	LSE	2963325	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:29:39	GB00B63H8491	1332.4000	364	LSE	2963323	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:29:39	GB00B63H8491	1332.4000	818	LSE	2963321	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:29:40	GB00B63H8491	1332.2000	360	CHIX	2963565	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:29:40	GB00B63H8491	1332.2000	447	CHIX	2963567	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:29:41	GB00B63H8491	1332.2000	399	LSE	2963733	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:29:42	GB00B63H8491	1332.2000	1,005	LSE	2963797	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:29:42	GB00B63H8491	1332.2000	909	LSE	2963793	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:29:42	GB00B63H8491	1332.2000	2,687	LSE	2963791	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:29:44	GB00B63H8491	1332.2000	318	LSE	2964124	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:29:45	GB00B63H8491	1332.2000	98	LSE	2964280	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:29:45	GB00B63H8491	1332.2000	473	LSE	2964278	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:29:45	GB00B63H8491	1332.2000	371	LSE	2964276	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:29:45	GB00B63H8491	1332.2000	886	LSE	2964274	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:29:45	GB00B63H8491	1332.2000	174	LSE	2964272	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:29:45	GB00B63H8491	1332.0000	649	LSE	2964270	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:29:50	GB00B63H8491	1331.8000	459	CHIX	2964815	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:29:52	GB00B63H8491	1332.0000	1,211	LSE	2965170	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:29:52	GB00B63H8491	1331.8000	587	CHIX	2965166	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:29:52	GB00B63H8491	1332.0000	1,699	LSE	2965160	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:29:52	GB00B63H8491	1331.8000	817	BATE	2965164	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:29:52	GB00B63H8491	1332.0000	628	LSE	2965162	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:29:52	GB00B63H8491	1332.0000	141	LSE	2965158	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:29:53	GB00B63H8491	1332.0000	409	LSE	2965445	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:29:56	GB00B63H8491	1331.8000	699	LSE	2966052	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:29:57	GB00B63H8491	1331.6000	597	LSE	2966264	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:29:58	GB00B63H8491	1331.6000	345	LSE	2966374	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:29:58	GB00B63H8491	1331.6000	45	LSE	2966372	Accelerated
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:00:58	GB00B63H8491	1334.8000	353	LSE	2306069	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:00:58	GB00B63H8491	1334.8000	326	LSE	2306071	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:00:58	GB00B63H8491	1334.8000	274	LSE	2306073	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:00:58	GB00B63H8491	1334.8000	689	LSE	2306063	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:00:58	GB00B63H8491	1335.6000	673	LSE	2306054	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:00:58	GB00B63H8491	1335.6000	1,605	LSE	2306050	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:00:58	GB00B63H8491	1335.6000	656	LSE	2306046	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:00:58	GB00B63H8491	1335.6000	672	LSE	2306044	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:00:58	GB00B63H8491	1335.6000	1,605	LSE	2306042	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:00:58	GB00B63H8491	1335.6000	672	LSE	2306040	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:01:00	GB00B63H8491	1334.0000	254	LSE	2306173	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:01:00	GB00B63H8491	1334.0000	263	LSE	2306177	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:01:00	GB00B63H8491	1333.8000	457	LSE	2306171	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:01:00	GB00B63H8491	1334.0000	66	LSE	2306175	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:01:00	GB00B63H8491	1334.2000	4	LSE	2306185	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:01:00	GB00B63H8491	1334.2000	244	LSE	2306179	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:01:00	GB00B63H8491	1334.2000	66	LSE	2306181	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:01:00	GB00B63H8491	1334.2000	269	LSE	2306183	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:01:00	GB00B63H8491	1333.8000	269	LSE	2306169	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:01:00	GB00B63H8491	1333.8000	66	LSE	2306167	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:01:00	GB00B63H8491	1333.8000	256	LSE	2306165	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:01:00	GB00B63H8491	1333.6000	269	LSE	2306163	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:01:00	GB00B63H8491	1333.6000	66	LSE	2306161	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:01:00	GB00B63H8491	1333.6000	232	LSE	2306159	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:01:00	GB00B63H8491	1333.4000	66	LSE	2306157	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:01:00	GB00B63H8491	1333.4000	269	LSE	2306155	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:01:00	GB00B63H8491	1333.4000	129	LSE	2306153	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:01:00	GB00B63H8491	1333.0000	237	LSE	2306151	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:01:00	GB00B63H8491	1333.0000	250	LSE	2306149	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:01:00	GB00B63H8491	1332.8000	316	LSE	2306147	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:01:00	GB00B63H8491	1334.0000	318	LSE	2306133	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:01:00	GB00B63H8491	1334.0000	130	LSE	2306135	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:01:00	GB00B63H8491	1334.0000	266	LSE	2306137	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:01:00	GB00B63H8491	1334.2000	160	LSE	2306139	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:01:00	GB00B63H8491	1334.2000	657	LSE	2306125	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:01:00	GB00B63H8491	1334.2000	822	LSE	2306123	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:01:00	GB00B63H8491	1334.4000	673	LSE	2306119	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:01:00	GB00B63H8491	1334.4000	657	LSE	2306117	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:01:00	GB00B63H8491	1334.4000	1,028	LSE	2306115	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:01:00	GB00B63H8491	1334.4000	702	LSE	2306113	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:01:11	GB00B63H8491	1332.4000	1,607	LSE	2306454	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:01:11	GB00B63H8491	1332.4000	626	LSE	2306452	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:01:11	GB00B63H8491	1332.4000	674	LSE	2306450	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:01:32	GB00B63H8491	1333.2000	626	LSE	2306767	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:01:32	GB00B63H8491	1333.2000	237	LSE	2306763	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:01:32	GB00B63H8491	1333.2000	373	LSE	2306761	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:01:32	GB00B63H8491	1333.2000	799	LSE	2306759	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:01:32	GB00B63H8491	1333.2000	643	LSE	2306765	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:01:52	GB00B63H8491	1335.0000	247	LSE	2307205	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:01:52	GB00B63H8491	1335.0000	444	LSE	2307203	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:01:52	GB00B63H8491	1335.0000	692	LSE	2307201	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:01:54	GB00B63H8491	1334.2000	80	LSE	2307326	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:01:54	GB00B63H8491	1334.2000	656	LSE	2307324	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:01:54	GB00B63H8491	1334.2000	610	LSE	2307322	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:02:03	GB00B63H8491	1333.8000	689	LSE	2308085	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:02:03	GB00B63H8491	1334.0000	690	LSE	2308083	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:02:08	GB00B63H8491	1331.4000	577	LSE	2308239	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:02:40	GB00B63H8491	1333.6000	604	LSE	2308963	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:02:40	GB00B63H8491	1333.6000	795	LSE	2308965	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:02:48	GB00B63H8491	1334.6000	642	LSE	2309160	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:02:48	GB00B63H8491	1334.6000	574	LSE	2309158	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:02:48	GB00B63H8491	1334.8000	669	LSE	2309156	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:02:48	GB00B63H8491	1334.8000	572	LSE	2309154	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:02:55	GB00B63H8491	1334.4000	1,217	LSE	2309367	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:02:55	GB00B63H8491	1334.4000	242	LSE	2309365	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:02:55	GB00B63H8491	1334.4000	500	LSE	2309363	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:02:55	GB00B63H8491	1334.4000	162	LSE	2309361	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:02:55	GB00B63H8491	1334.4000	564	LSE	2309359	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:03:05	GB00B63H8491	1334.0000	592	LSE	2309599	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:03:13	GB00B63H8491	1334.6000	918	LSE	2309741	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:03:13	GB00B63H8491	1334.6000	821	LSE	2309739	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:03:13	GB00B63H8491	1334.6000	2,354	LSE	2309737	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:03:13	GB00B63H8491	1334.6000	700	LSE	2309735	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:03:13	GB00B63H8491	1334.6000	2,393	LSE	2309733	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:03:25	GB00B63H8491	1334.2000	681	LSE	2310204	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:03:25	GB00B63H8491	1334.4000	598	LSE	2310198	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:03:25	GB00B63H8491	1334.4000	594	LSE	2310196	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:03:25	GB00B63H8491	1334.8000	2,260	LSE	2310194	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:03:25	GB00B63H8491	1334.8000	2,503	LSE	2310192	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:03:40	GB00B63H8491	1337.2000	668	LSE	2310454	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:03:40	GB00B63H8491	1337.2000	664	LSE	2310456	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:03:44	GB00B63H8491	1337.6000	618	LSE	2310576	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:03:44	GB00B63H8491	1337.6000	615	LSE	2310574	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:03:44	GB00B63H8491	1337.6000	780	LSE	2310572	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:03:44	GB00B63H8491	1337.8000	613	LSE	2310570	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:03:53	GB00B63H8491	1337.6000	898	LSE	2310735	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:03:53	GB00B63H8491	1337.6000	598	LSE	2310729	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:03:53	GB00B63H8491	1337.6000	1,055	LSE	2310733	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:03:53	GB00B63H8491	1337.6000	596	LSE	2310731	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:03:53	GB00B63H8491	1337.8000	997	LSE	2310723	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:03:53	GB00B63H8491	1337.8000	1,147	LSE	2310721	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:03:56	GB00B63H8491	1336.4000	875	LSE	2310786	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:03:56	GB00B63H8491	1336.4000	650	LSE	2310784	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:03:56	GB00B63H8491	1336.8000	650	LSE	2310778	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:04:14	GB00B63H8491	1337.2000	576	LSE	2311149	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:04:14	GB00B63H8491	1337.2000	584	LSE	2311151	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:04:14	GB00B63H8491	1337.2000	660	LSE	2311147	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:04:15	GB00B63H8491	1336.4000	24	LSE	2311278	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:04:15	GB00B63H8491	1336.4000	776	LSE	2311276	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:04:15	GB00B63H8491	1336.4000	575	LSE	2311280	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:04:19	GB00B63H8491	1336.4000	861	LSE	2311282	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:04:20	GB00B63H8491	1336.0000	667	LSE	2311286	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:05:09	GB00B63H8491	1339.0000	629	LSE	2313249	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:05:09	GB00B63H8491	1339.0000	1,273	LSE	2313247	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:05:09	GB00B63H8491	1339.6000	668	LSE	2313229	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:05:09	GB00B63H8491	1339.6000	642	LSE	2313223	Existing

ROLLS-ROYCE HOLDING PLC	17/11/2026	08:05:09	GB00B63H8491	1339.6000	678	LSE	2313221	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:05:09	GB00B63H8491	1339.6000	707	LSE	2313219	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:05:09	GB00B63H8491	1339.6000	446	LSE	2313217	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:05:09	GB00B63H8491	1339.8000	1,105	LSE	2313213	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:05:06	GB00B63H8491	1340.0000	657	LSE	2313209	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:05:09	GB00B63H8491	1339.8000	889	LSE	2313207	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:05:06	GB00B63H8491	1339.8000	759	LSE	2313211	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:05:06	GB00B63H8491	1339.8000	1,081	LSE	2313205	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:05:09	GB00B63H8491	1339.8000	607	LSE	2313203	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:05:09	GB00B63H8491	1340.0000	656	LSE	2313201	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:05:11	GB00B63H8491	1338.6000	560	LSE	2313321	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:05:11	GB00B63H8491	1338.6000	859	LSE	2313317	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:05:11	GB00B63H8491	1338.6000	8	LSE	2313319	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:05:29	GB00B63H8491	1338.8000	619	LSE	2313630	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:05:29	GB00B63H8491	1338.8000	563	LSE	2313632	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:05:39	GB00B63H8491	1339.0000	882	LSE	2313910	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:05:35	GB00B63H8491	1339.0000	868	LSE	2313908	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:05:35	GB00B63H8491	1339.0000	398	LSE	2313906	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:05:39	GB00B63H8491	1339.0000	261	LSE	2313904	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:05:35	GB00B63H8491	1339.0000	676	LSE	2313902	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:05:35	GB00B63H8491	1339.2000	638	LSE	2313900	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:05:43	GB00B63H8491	1338.4000	133	LSE	2313993	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:05:43	GB00B63H8491	1338.4000	732	LSE	2313995	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:05:43	GB00B63H8491	1338.4000	991	LSE	2313997	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:05:46	GB00B63H8491	1337.8000	207	LSE	2314065	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:05:46	GB00B63H8491	1337.8000	486	LSE	2314063	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:05:46	GB00B63H8491	1337.8000	884	LSE	2314061	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:05:57	GB00B63H8491	1337.6000	317	LSE	2314262	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:05:57	GB00B63H8491	1337.4000	352	LSE	2314260	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:05:57	GB00B63H8491	1337.4000	264	LSE	2314258	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:05:57	GB00B63H8491	1337.6000	64	LSE	2314256	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:05:57	GB00B63H8491	1337.4000	694	LSE	2314250	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:05:57	GB00B63H8491	1337.6000	664	LSE	2314246	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:05:57	GB00B63H8491	1337.6000	432	LSE	2314252	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:05:57	GB00B63H8491	1337.6000	664	LSE	2314254	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:05:57	GB00B63H8491	1337.4000	892	LSE	2314242	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:05:57	GB00B63H8491	1337.4000	676	LSE	2314240	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:05:57	GB00B63H8491	1337.6000	573	LSE	2314238	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:06:17	GB00B63H8491	1336.8000	630	LSE	2314665	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:06:17	GB00B63H8491	1336.8000	163	LSE	2314663	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:06:17	GB00B63H8491	1336.8000	766	LSE	2314667	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:06:17	GB00B63H8491	1336.8000	561	LSE	2314669	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:06:17	GB00B63H8491	1336.8000	20	LSE	2314661	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:06:17	GB00B63H8491	1336.8000	186	LSE	2314657	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:06:17	GB00B63H8491	1337.0000	664	LSE	2314655	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:06:55	GB00B63H8491	1340.0000	663	LSE	2315432	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:06:55	GB00B63H8491	1340.0000	306	LSE	2315430	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:06:55	GB00B63H8491	1340.0000	421	LSE	2315428	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:06:55	GB00B63H8491	1340.0000	807	LSE	2315426	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:06:55	GB00B63H8491	1340.0000	1,127	LSE	2315424	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:07:03	GB00B63H8491	1340.4000	207	LSE	2315509	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:07:03	GB00B63H8491	1340.4000	524	LSE	2315507	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:07:03	GB00B63H8491	1340.4000	840	LSE	2315505	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:07:06	GB00B63H8491	1340.6000	922	LSE	2315607	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:07:06	GB00B63H8491	1340.6000	581	LSE	2315605	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:07:06	GB00B63H8491	1340.6000	1,127	LSE	2315603	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:07:06	GB00B63H8491	1340.6000	673	LSE	2315599	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:07:06	GB00B63H8491	1340.6000	1,332	LSE	2315601	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:07:06	GB00B63H8491	1340.6000	1,340	LSE	2315597	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:07:32	GB00B63H8491	1341.8000	410	LSE	2316063	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:07:32	GB00B63H8491	1341.8000	228	LSE	2316061	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:07:32	GB00B63H8491	1341.8000	1,262	LSE	2316059	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:07:33	GB00B63H8491	1341.6000	608	LSE	2316091	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:07:33	GB00B63H8491	1341.6000	647	LSE	2316085	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:07:33	GB00B63H8491	1341.6000	470	LSE	2316089	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:07:33	GB00B63H8491	1341.6000	106	LSE	2316087	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:07:35	GB00B63H8491	1341.4000	339	LSE	2316129	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:07:35	GB00B63H8491	1341.4000	793	LSE	2316127	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:07:35	GB00B63H8491	1341.4000	295	LSE	2316125	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:07:35	GB00B63H8491	1341.4000	589	LSE	2316123	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:07:35	GB00B63H8491	1341.4000	69	LSE	2316121	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:07:45	GB00B63H8491	1341.4000	327	LSE	2316314	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:07:45	GB00B63H8491	1341.6000	914	LSE	2316312	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:07:45	GB00B63H8491	1341.6000	605	LSE	2316310	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:07:56	GB00B63H8491	1341.4000	707	LSE	2316338	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:07:56	GB00B63H8491	1341.4000	293	LSE	2316336	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:07:56	GB00B63H8491	1341.4000	809	LSE	2316340	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:07:55	GB00B63H8491	1340.4000	660	LSE	2316482	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:07:59	GB00B63H8491	1340.4000	682	LSE	2316480	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:08:01	GB00B63H8491	1339.8000	679	LSE	2316511	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:08:01	GB00B63H8491	1339.8000	614	LSE	2316509	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:08:07	GB00B63H8491	1339.2000	675	LSE	2316638	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:08:07	GB00B63H8491	1339.2000	561	LSE	2316636	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:08:28	GB00B63H8491	1340.6000	744	LSE	2319295	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:08:42	GB00B63H8491	1341.0000	710	LSE	2319605	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:08:42	GB00B63H8491	1341.0000	667	LSE	2319603	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:08:42	GB00B63H8491	1341.0000	568	LSE	2319601	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:08:42	GB00B63H8491	1341.0000	686	LSE	2319599	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:08:42	GB00B63H8491	1341.2000	579	LSE	2319591	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:08:55	GB00B63H8491	1340.6000	691	LSE	2319781	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:08:55	GB00B63H8491	1340.6000	768	LSE	2319785	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:08:55	GB00B63H8491	1340.6000	580	LSE	2319779	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:08:55	GB00B63H8491	1340.8000	597	LSE	2319768	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:08:55	GB00B63H8491	1340.8000	674	LSE	2319766	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:08:55	GB00B63H8491	1340.8000	835	LSE	2319763	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:08:55	GB00B63H8491	1340.8000	612	LSE	2319761	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:08:56	GB00B63H8491	1340.2000	735	LSE	2319792	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:09:06	GB00B63H8491	1340.0000	580	LSE	2319948	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:09:06	GB00B63H8491	1340.2000	667	LSE	2319939	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:09:07	GB00B63H8491	1339.8000	655	LSE	2319958	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:09:07	GB00B63H8491	1339.8000	612	LSE	2319956	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:09:14	GB00B63H8491	1339.6000	228	LSE	2320099	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:09:14	GB00B63H8491	1339.6000	343	LSE	2320101	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:09:14	GB00B63H8491	1339.6000	629	LSE	2320097	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:09:14	GB00B63H8491	1339.6000	583	LSE	2320095	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:09:55	GB00B63H8491	1340.8000	677	LSE	2320751	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:09:53	GB00B63H8491	1340.8000	722	LSE	2320749	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:09:55	GB00B63H8491	1340.8000	682	LSE	2320747	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:10:24	GB00B63H8491	1340.6000	232	LSE	2321481	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:10:44	GB00B63H8491	1341.4000	747	LSE	2321822	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:10:44	GB00B63H8491	1341.4000	781	LSE	2321820	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:10:51	GB00B63H8491	1341.2000	1,196	LSE	2321916	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:10:51	GB00B63H8491	1341.2000	422	LSE	2321910	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:10:51	GB00B63H8491	1341.2000	1,035	LSE	2321914	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:10:51	GB00B63H8491	1341.2000	256	LSE	2321912	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:11:02	GB00B63H8491	1341.8000	651	LSE	2322098	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:11:02	GB00B63H8491	1341.8000	628	LSE	2322096	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:11:02	GB00B63H8491	1341.8000	698	LSE	2322094	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:11:02	GB00B63H8491	1342.0000	686	LSE	2322081	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:11:25	GB00B63H8491	1342.2000	659	LSE	2322482	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:11:5E	GB00B63H8491	1344.8000	650	LSE	2322902	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:11:51	GB00B63H8491	1344.6000	673	LSE	2322928	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:11:51	GB00B63H8491	1344.6000	514	LSE	2322926	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:11:51	GB00B63H8491	1344.6000	1,128	LSE	2322924	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:11:51	GB00B63H8491	1344.6000	867	LSE	2322921	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:11:51	GB00B63H8491	1344.6000	667	LSE	2322917	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:11:51	GB00B63H8491	1344.6000	584	LSE	2322919	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:11:51	GB00B63H8491	1344.8000	650	LSE	2322909	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:11:51	GB00B63H8491	1344.8000	639	LSE	2322907	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:11:52	GB00B63H8491	1344.4000	747	LSE	2322942	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:11:52	GB00B63H8491	1344.4000	639	LSE	2322938	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:11:52	GB00B63H8491	1344.4000	678	LSE	2322944	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:12:20	GB00B63H8491	1345.4000	617	LSE	2323388	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:12:20	GB00B63H8491	1345.2000	777	LSE	2323392	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:12:20	GB00B63H8491	1345.2000	617	LSE	2323390	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:12:43	GB00B63H8491	1345.6000	637	LSE	2323711	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:12:43	GB00B63H8491	1345.6000	583	LSE	2323709	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:12:43	GB00B63H8491	1345.6000	573	LSE	2323713	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:12:43	GB00B63H8491	1345.6000	579	LSE	2323707	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:12:55	GB00B63H8491	1346.0000	767	LSE	2323922	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:12:55	GB00B63H8491	1346.0000	920	LSE	2323920	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:12:55	GB00B63H8491	1346.6000	674	LSE	2323901	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:12:55	GB00B63H8491	1346.6000	694	LSE	2323899	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:12:55	GB00B63H8491	1346.6000	599	LSE	2323897	Existing

ROLLS-ROYCE HOLDING PLC	17/11/2026	08:12:55	GB00B63H8491	1346.6000	651	LSE	2323895	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:12:56	GB00B63H8491	1345.6000	804	LSE	2323925	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:12:58	GB00B63H8491	1345.0000	662	LSE	2323990	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:13:33	GB00B63H8491	1345.4000	1,076	LSE	2324437	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:13:33	GB00B63H8491	1345.4000	681	LSE	2324435	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:13:33	GB00B63H8491	1346.0000	624	LSE	2324423	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:13:33	GB00B63H8491	1346.0000	797	LSE	2324421	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:13:33	GB00B63H8491	1346.0000	782	LSE	2324419	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:13:33	GB00B63H8491	1346.0000	940	LSE	2324417	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:13:33	GB00B63H8491	1346.0000	649	LSE	2324415	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:13:35	GB00B63H8491	1345.0000	740	LSE	2324505	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:13:35	GB00B63H8491	1345.0000	1,357	LSE	2324503	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:13:54	GB00B63H8491	1344.6000	642	LSE	2324702	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:13:54	GB00B63H8491	1344.6000	731	LSE	2324700	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:14:28	GB00B63H8491	1345.2000	624	LSE	2325060	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:14:28	GB00B63H8491	1345.2000	684	LSE	2325058	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:14:28	GB00B63H8491	1345.2000	586	LSE	2325056	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:14:30	GB00B63H8491	1344.6000	131	LSE	2325106	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:14:41	GB00B63H8491	1344.6000	329	LSE	2325347	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:14:41	GB00B63H8491	1344.6000	264	LSE	2325345	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:14:41	GB00B63H8491	1344.6000	727	LSE	2325343	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:15:00	GB00B63H8491	1344.8000	563	LSE	2326123	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:15:00	GB00B63H8491	1344.8000	669	LSE	2326125	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:15:24	GB00B63H8491	1346.4000	591	LSE	2326700	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:15:32	GB00B63H8491	1346.4000	629	LSE	2326939	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:15:33	GB00B63H8491	1346.6000	75	LSE	2327019	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:15:33	GB00B63H8491	1346.6000	585	LSE	2327017	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:15:33	GB00B63H8491	1346.6000	714	LSE	2327015	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:15:35	GB00B63H8491	1347.8000	565	LSE	2327150	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:15:36	GB00B63H8491	1347.8000	474	LSE	2327148	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:15:36	GB00B63H8491	1347.8000	66	LSE	2327146	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:15:36	GB00B63H8491	1347.6000	319	LSE	2327144	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:15:36	GB00B63H8491	1347.6000	66	LSE	2327142	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:15:36	GB00B63H8491	1347.6000	119	LSE	2327140	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:15:36	GB00B63H8491	1347.6000	87	LSE	2327138	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:15:36	GB00B63H8491	1347.6000	616	LSE	2327136	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:15:36	GB00B63H8491	1347.6000	1,437	LSE	2327130	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:15:36	GB00B63H8491	1347.6000	616	LSE	2327132	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:15:36	GB00B63H8491	1347.6000	657	LSE	2327134	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:15:36	GB00B63H8491	1347.8000	723	LSE	2327128	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:15:36	GB00B63H8491	1347.8000	639	LSE	2327126	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:15:41	GB00B63H8491	1347.0000	621	LSE	2327171	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:15:41	GB00B63H8491	1347.0000	647	LSE	2327173	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:15:53	GB00B63H8491	1348.8000	670	LSE	2327306	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:15:53	GB00B63H8491	1349.0000	16	LSE	2327304	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:15:53	GB00B63H8491	1348.8000	594	LSE	2327302	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:15:53	GB00B63H8491	1348.8000	748	LSE	2327300	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:15:53	GB00B63H8491	1348.8000	1,342	LSE	2327298	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:15:54	GB00B63H8491	1348.4000	92	LSE	2327349	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:15:54	GB00B63H8491	1348.4000	241	LSE	2327347	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:15:54	GB00B63H8491	1348.4000	276	LSE	2327345	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:15:54	GB00B63H8491	1348.2000	1,063	LSE	2327341	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:15:54	GB00B63H8491	1348.2000	680	LSE	2327337	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:15:54	GB00B63H8491	1348.2000	219	LSE	2327335	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:15:54	GB00B63H8491	1348.4000	1,821	LSE	2327325	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:15:54	GB00B63H8491	1348.4000	991	LSE	2327327	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:15:54	GB00B63H8491	1348.8000	629	LSE	2327319	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:15:57	GB00B63H8491	1348.0000	46	LSE	2327405	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:16:02	GB00B63H8491	1347.8000	578	LSE	2327500	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:16:02	GB00B63H8491	1347.8000	636	LSE	2327498	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:16:22	GB00B63H8491	1346.4000	333	LSE	2327833	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:16:22	GB00B63H8491	1346.4000	321	LSE	2327831	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:16:22	GB00B63H8491	1346.4000	561	LSE	2327829	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:16:22	GB00B63H8491	1347.0000	819	LSE	2327919	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:16:22	GB00B63H8491	1348.0000	660	LSE	2327805	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:16:22	GB00B63H8491	1348.0000	646	LSE	2327801	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:16:36	GB00B63H8491	1346.0000	168	LSE	2328020	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:16:36	GB00B63H8491	1346.0000	637	LSE	2328024	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:16:36	GB00B63H8491	1346.0000	1,041	LSE	2328022	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:16:31	GB00B63H8491	1345.8000	77	LSE	2328036	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:16:31	GB00B63H8491	1345.8000	578	LSE	2328034	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:16:31	GB00B63H8491	1345.8000	673	LSE	2328040	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:16:31	GB00B63H8491	1345.8000	799	LSE	2328038	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:16:33	GB00B63H8491	1345.0000	144	LSE	2328067	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:16:33	GB00B63H8491	1345.0000	563	LSE	2328071	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:16:33	GB00B63H8491	1345.0000	654	LSE	2328069	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:16:37	GB00B63H8491	1344.4000	641	LSE	2328131	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:16:37	GB00B63H8491	1344.4000	848	LSE	2328129	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:16:41	GB00B63H8491	1343.8000	566	LSE	2328243	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:16:55	GB00B63H8491	1343.2000	663	LSE	2328493	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:16:55	GB00B63H8491	1343.2000	640	LSE	2328491	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:16:57	GB00B63H8491	1342.8000	678	LSE	2328519	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:17:04	GB00B63H8491	1342.4000	452	LSE	2328639	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:17:04	GB00B63H8491	1342.4000	181	LSE	2328637	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:17:17	GB00B63H8491	1342.4000	632	LSE	2328842	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:17:35	GB00B63H8491	1342.6000	177	LSE	2329195	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:17:35	GB00B63H8491	1342.6000	783	LSE	2329193	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:17:35	GB00B63H8491	1342.6000	551	LSE	2329191	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:17:48	GB00B63H8491	1342.4000	9	LSE	2329401	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:17:48	GB00B63H8491	1342.4000	77	LSE	2329389	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:17:58	GB00B63H8491	1342.4000	1,015	LSE	2329586	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:17:55	GB00B63H8491	1342.4000	562	LSE	2329583	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:17:55	GB00B63H8491	1342.4000	624	LSE	2329581	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:17:55	GB00B63H8491	1342.4000	607	LSE	2329579	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:17:55	GB00B63H8491	1342.4000	670	LSE	2329577	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:17:55	GB00B63H8491	1342.4000	595	LSE	2329575	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:18:12	GB00B63H8491	1342.8000	626	LSE	2329826	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:18:12	GB00B63H8491	1342.8000	637	LSE	2329824	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:18:12	GB00B63H8491	1342.8000	657	LSE	2329822	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:18:20	GB00B63H8491	1342.6000	683	LSE	2329953	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:18:20	GB00B63H8491	1342.6000	836	LSE	2329951	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:18:47	GB00B63H8491	1343.0000	654	LSE	2330491	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:18:47	GB00B63H8491	1343.0000	674	LSE	2330489	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:18:51	GB00B63H8491	1342.4000	704	LSE	2330530	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:18:51	GB00B63H8491	1342.4000	833	LSE	2330532	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:18:55	GB00B63H8491	1342.2000	714	LSE	2330582	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:18:55	GB00B63H8491	1342.2000	617	LSE	2330580	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:19:17	GB00B63H8491	1342.4000	674	LSE	2330909	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:19:17	GB00B63H8491	1342.4000	27	LSE	2330907	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:19:17	GB00B63H8491	1342.4000	584	LSE	2330905	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:19:17	GB00B63H8491	1342.4000	624	LSE	2330903	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:19:19	GB00B63H8491	1342.0000	1,071	LSE	2330955	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:19:19	GB00B63H8491	1341.8000	892	LSE	2330957	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:19:28	GB00B63H8491	1341.4000	692	LSE	2331028	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:19:28	GB00B63H8491	1341.4000	571	LSE	2331026	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:19:34	GB00B63H8491	1340.6000	699	LSE	2331149	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:19:34	GB00B63H8491	1341.0000	692	LSE	2331147	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:19:35	GB00B63H8491	1340.0000	612	LSE	2331167	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:19:35	GB00B63H8491	1340.0000	654	LSE	2331165	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:20:16	GB00B63H8491	1341.4000	744	LSE	2332440	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:20:16	GB00B63H8491	1341.4000	636	LSE	2332438	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:20:16	GB00B63H8491	1341.4000	679	LSE	2332436	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:21:05	GB00B63H8491	1343.6000	463	LSE	2333465	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:21:05	GB00B63H8491	1343.6000	657	LSE	2333463	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:21:05	GB00B63H8491	1343.6000	660	LSE	2333461	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:21:07	GB00B63H8491	1343.6000	581	LSE	2333501	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:21:07	GB00B63H8491	1343.6000	656	LSE	2333497	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:21:07	GB00B63H8491	1343.6000	375	LSE	2333499	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:21:09	GB00B63H8491	1343.6000	19	LSE	2333522	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:21:09	GB00B63H8491	1343.6000	659	LSE	2333520	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:21:12	GB00B63H8491	1343.4000	644	LSE	2333579	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:21:12	GB00B63H8491	1343.4000	124	LSE	2333575	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:21:22	GB00B63H8491	1343.4000	468	LSE	2333706	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:21:22	GB00B63H8491	1343.4000	468	LSE	2333702	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:21:22	GB00B63H8491	1343.4000	506	LSE	2333704	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:21:22	GB00B63H8491	1343.4000	681	LSE	2333698	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:21:22	GB00B63H8491	1343.4000	463	LSE	2333700	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:21:22	GB00B63H8491	1343.4000	947	LSE	2333696	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:21:40	GB00B63H8491	1343.4000	471	LSE	2334163	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:21:40	GB00B63H8491	1343.4000	632	LSE	2334159	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:21:40	GB00B63H8491	1343.4000	240	LSE	2334157	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:21:40	GB00B63H8491	1343.4000	569	LSE	2334155	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:21:40	GB00B63H8491	1343.4000	743	LSE	2334153	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:21:42	GB00B63H8491	1343.2000	639	LSE	2334191	Existing

ROLLS-ROYCE HOLDING PLC	17/11/2026	08:21:42	GB00B63H8491	1343.2000	122	LSE	2334189	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:21:53	GB00B63H8491	1343.2000	411	LSE	2334345	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:21:53	GB00B63H8491	1343.2000	286	LSE	2334343	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:21:53	GB00B63H8491	1343.2000	864	LSE	2334347	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:21:55	GB00B63H8491	1342.8000	932	LSE	2334446	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:21:55	GB00B63H8491	1342.8000	382	LSE	2334444	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:21:55	GB00B63H8491	1342.8000	201	LSE	2334442	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:21:58	GB00B63H8491	1343.0000	698	LSE	2334432	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:22:05	GB00B63H8491	1342.4000	586	LSE	2334554	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:22:05	GB00B63H8491	1342.4000	1,072	LSE	2334552	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:22:16	GB00B63H8491	1341.8000	681	LSE	2334623	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:22:36	GB00B63H8491	1341.4000	1	LSE	2334935	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:22:43	GB00B63H8491	1341.4000	286	LSE	2334990	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:22:48	GB00B63H8491	1341.4000	301	LSE	2335060	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:22:48	GB00B63H8491	1341.4000	651	LSE	2335058	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:22:48	GB00B63H8491	1341.4000	600	LSE	2335062	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:22:48	GB00B63H8491	1341.4000	80	LSE	2335064	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:23:21	GB00B63H8491	1342.0000	1,288	LSE	2335527	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:23:21	GB00B63H8491	1342.0000	990	LSE	2335525	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:23:36	GB00B63H8491	1342.0000	592	LSE	2335689	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:23:36	GB00B63H8491	1342.0000	74	LSE	2335685	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:23:36	GB00B63H8491	1342.0000	639	LSE	2335687	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:23:36	GB00B63H8491	1342.0000	654	LSE	2335691	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:23:36	GB00B63H8491	1342.0000	203	LSE	2335693	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:23:36	GB00B63H8491	1342.0000	372	LSE	2335695	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:23:36	GB00B63H8491	1342.0000	201	LSE	2335683	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:23:36	GB00B63H8491	1342.0000	685	LSE	2335681	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:23:56	GB00B63H8491	1342.6000	679	LSE	2336175	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:23:56	GB00B63H8491	1342.6000	619	LSE	2336173	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:23:56	GB00B63H8491	1342.6000	71	LSE	2336171	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:23:56	GB00B63H8491	1342.6000	850	LSE	2336168	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:24:01	GB00B63H8491	1342.2000	1,061	LSE	2336319	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:24:01	GB00B63H8491	1342.2000	852	LSE	2336317	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:24:01	GB00B63H8491	1342.2000	328	LSE	2336313	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:24:01	GB00B63H8491	1342.6000	658	LSE	2336273	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:24:01	GB00B63H8491	1342.6000	176	LSE	2336275	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:24:01	GB00B63H8491	1342.6000	490	LSE	2336277	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:24:01	GB00B63H8491	1342.6000	683	LSE	2336279	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:24:01	GB00B63H8491	1342.6000	653	LSE	2336281	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:24:01	GB00B63H8491	1342.6000	639	LSE	2336271	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:24:14	GB00B63H8491	1342.2000	139	LSE	2336580	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:24:14	GB00B63H8491	1342.2000	440	LSE	2336578	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:24:14	GB00B63H8491	1342.2000	361	LSE	2336586	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:24:14	GB00B63H8491	1342.2000	577	LSE	2336582	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:24:14	GB00B63H8491	1342.2000	259	LSE	2336584	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:24:36	GB00B63H8491	1341.6000	641	LSE	2336837	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:24:36	GB00B63H8491	1341.6000	874	LSE	2336835	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:24:36	GB00B63H8491	1341.6000	670	LSE	2336833	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:25:06	GB00B63H8491	1340.6000	830	LSE	2338033	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:25:06	GB00B63H8491	1340.6000	1,037	LSE	2338035	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:25:06	GB00B63H8491	1340.6000	3	LSE	2338029	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:25:06	GB00B63H8491	1341.2000	608	LSE	2338021	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:25:06	GB00B63H8491	1341.2000	612	LSE	2338019	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:25:06	GB00B63H8491	1341.2000	693	LSE	2338017	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:25:06	GB00B63H8491	1341.2000	717	LSE	2338015	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:25:16	GB00B63H8491	1340.2000	679	LSE	2338053	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:25:16	GB00B63H8491	1340.2000	187	LSE	2338051	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:25:16	GB00B63H8491	1340.2000	860	LSE	2338049	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:25:17	GB00B63H8491	1339.8000	243	LSE	2338166	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:25:17	GB00B63H8491	1339.8000	594	LSE	2338164	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:25:17	GB00B63H8491	1339.8000	387	LSE	2338162	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:25:17	GB00B63H8491	1339.8000	15	LSE	2338160	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:25:36	GB00B63H8491	1339.6000	687	LSE	2338447	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:25:36	GB00B63H8491	1339.6000	562	LSE	2338445	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:25:36	GB00B63H8491	1339.6000	527	LSE	2338443	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:25:36	GB00B63H8491	1339.6000	86	LSE	2338441	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:26:34	GB00B63H8491	1342.2000	631	LSE	2339439	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:26:34	GB00B63H8491	1342.2000	697	LSE	2339437	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:26:34	GB00B63H8491	1342.2000	381	LSE	2339435	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:26:34	GB00B63H8491	1342.2000	626	LSE	2339433	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:26:34	GB00B63H8491	1342.2000	1,411	LSE	2339431	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:27:10	GB00B63H8491	1342.6000	145	LSE	2340004	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:27:11	GB00B63H8491	1342.4000	673	LSE	2340027	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:27:11	GB00B63H8491	1342.4000	43	LSE	2340025	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:27:11	GB00B63H8491	1342.4000	559	LSE	2340023	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:27:11	GB00B63H8491	1342.4000	719	LSE	2340021	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:27:11	GB00B63H8491	1342.4000	204	LSE	2340019	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:27:11	GB00B63H8491	1342.4000	414	LSE	2340015	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:27:44	GB00B63H8491	1343.0000	699	LSE	2340545	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:27:44	GB00B63H8491	1343.0000	76	LSE	2340547	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:27:44	GB00B63H8491	1343.0000	934	LSE	2340549	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:27:44	GB00B63H8491	1343.0000	700	LSE	2340551	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:27:44	GB00B63H8491	1343.0000	594	LSE	2340553	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:27:53	GB00B63H8491	1342.8000	798	LSE	2340693	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:27:53	GB00B63H8491	1342.8000	817	LSE	2340691	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:27:54	GB00B63H8491	1342.4000	646	LSE	2340733	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:28:20	GB00B63H8491	1343.6000	18	LSE	2341083	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:28:20	GB00B63H8491	1343.6000	645	LSE	2341081	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:28:53	GB00B63H8491	1345.4000	149	LSE	2341770	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:28:58	GB00B63H8491	1345.2000	24	LSE	2341947	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:28:58	GB00B63H8491	1345.2000	361	LSE	2341945	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:28:58	GB00B63H8491	1345.2000	203	LSE	2341943	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:28:58	GB00B63H8491	1345.2000	217	LSE	2341941	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:28:58	GB00B63H8491	1345.2000	352	LSE	2341939	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:28:58	GB00B63H8491	1345.2000	589	LSE	2341931	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:28:58	GB00B63H8491	1345.2000	696	LSE	2341929	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:28:58	GB00B63H8491	1345.2000	87	LSE	2341935	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:28:58	GB00B63H8491	1345.2000	496	LSE	2341937	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:28:58	GB00B63H8491	1345.2000	602	LSE	2341927	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:28:58	GB00B63H8491	1345.4000	567	LSE	2341921	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:28:58	GB00B63H8491	1345.4000	987	LSE	2341923	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:28:58	GB00B63H8491	1345.4000	134	LSE	2341913	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:28:58	GB00B63H8491	1345.4000	583	LSE	2341911	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:29:03	GB00B63H8491	1344.4000	663	LSE	2342074	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:29:03	GB00B63H8491	1344.4000	600	LSE	2342072	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:29:03	GB00B63H8491	1344.4000	586	LSE	2342076	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:29:03	GB00B63H8491	1344.4000	654	LSE	2342078	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:29:03	GB00B63H8491	1344.6000	142	LSE	2342068	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:29:03	GB00B63H8491	1344.6000	627	LSE	2342066	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:29:18	GB00B63H8491	1344.2000	110	LSE	2342336	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:29:18	GB00B63H8491	1344.2000	569	LSE	2342332	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:29:18	GB00B63H8491	1344.2000	486	LSE	2342330	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:29:30	GB00B63H8491	1344.2000	464	LSE	2342545	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:29:32	GB00B63H8491	1344.2000	627	LSE	2342578	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:29:32	GB00B63H8491	1344.2000	329	LSE	2342576	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:29:32	GB00B63H8491	1344.2000	683	LSE	2342580	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:29:32	GB00B63H8491	1344.2000	568	LSE	2342582	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:29:33	GB00B63H8491	1344.0000	669	LSE	2342603	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:30:01	GB00B63H8491	1344.0000	610	LSE	2343710	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:30:01	GB00B63H8491	1344.0000	343	LSE	2343708	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:30:01	GB00B63H8491	1344.0000	693	LSE	2343706	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:30:01	GB00B63H8491	1344.0000	242	LSE	2343704	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:30:15	GB00B63H8491	1345.2000	574	LSE	2344061	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:30:15	GB00B63H8491	1345.2000	690	LSE	2344063	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:30:15	GB00B63H8491	1345.2000	565	LSE	2344067	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:30:15	GB00B63H8491	1345.2000	700	LSE	2344065	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:30:21	GB00B63H8491	1345.0000	566	LSE	2344092	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:30:24	GB00B63H8491	1344.8000	1,549	LSE	2344150	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:30:38	GB00B63H8491	1346.0000	455	LSE	2344487	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:30:38	GB00B63H8491	1346.0000	66	LSE	2344489	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:30:38	GB00B63H8491	1346.0000	1,062	LSE	2344483	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:30:38	GB00B63H8491	1346.4000	837	LSE	2344481	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:30:38	GB00B63H8491	1346.6000	2,173	LSE	2344479	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:30:38	GB00B63H8491	1346.6000	2,504	LSE	2344476	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:30:38	GB00B63H8491	1346.6000	2,643	LSE	2344474	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:30:38	GB00B63H8491	1346.6000	572	LSE	2344472	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:30:40	GB00B63H8491	1345.8000	582	LSE	2344541	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:30:40	GB00B63H8491	1345.8000	280	LSE	2344539	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:30:40	GB00B63H8491	1345.8000	720	LSE	2344537	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:30:40	GB00B63H8491	1345.8000	283	LSE	2344535	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:30:40	GB00B63H8491	1346.0000	582	LSE	2344521	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:30:41	GB00B63H8491	1345.6000	652	LSE	2344560	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:30:41	GB00B63H8491	1345.6000	619	LSE	2344558	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:30:41	GB00B63H8491	1345.6000	661	LSE	2344556	Existing

ROLLS-ROYCE HOLDING PLC	17/11/2026	08:30:43	GB00B63H8491	1344.8000	1,100	LSE	2344658	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:30:43	GB00B63H8491	1344.8000	676	LSE	2344660	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:30:51	GB00B63H8491	1344.4000	441	LSE	2344809	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:30:51	GB00B63H8491	1344.4000	1,094	LSE	2344807	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:30:51	GB00B63H8491	1344.4000	675	LSE	2344805	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:30:51	GB00B63H8491	1344.6000	1,016	LSE	2344801	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:30:51	GB00B63H8491	1344.6000	563	LSE	2344799	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:30:51	GB00B63H8491	1344.6000	1	LSE	2344797	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:31:01	GB00B63H8491	1344.8000	196	LSE	2345027	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:31:01	GB00B63H8491	1344.8000	398	LSE	2345029	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:31:01	GB00B63H8491	1344.8000	116	LSE	2345025	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:31:01	GB00B63H8491	1344.8000	121	LSE	2345023	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:31:05	GB00B63H8491	1344.8000	114	LSE	2345097	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:31:08	GB00B63H8491	1344.4000	864	LSE	2345160	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:31:08	GB00B63H8491	1344.4000	751	LSE	2345158	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:31:08	GB00B63H8491	1344.4000	808	LSE	2345156	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:31:08	GB00B63H8491	1344.4000	591	LSE	2345154	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:31:08	GB00B63H8491	1344.6000	643	LSE	2345152	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:31:09	GB00B63H8491	1343.6000	819	LSE	2345205	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:31:09	GB00B63H8491	1343.6000	660	LSE	2345203	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:31:09	GB00B63H8491	1344.0000	942	LSE	2345197	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:31:09	GB00B63H8491	1344.0000	624	LSE	2345201	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:31:09	GB00B63H8491	1344.0000	763	LSE	2345199	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:31:14	GB00B63H8491	1343.4000	583	LSE	2345294	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:31:14	GB00B63H8491	1343.4000	849	LSE	2345292	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:31:21	GB00B63H8491	1343.2000	425	LSE	2345433	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:31:21	GB00B63H8491	1343.2000	218	LSE	2345431	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:31:21	GB00B63H8491	1343.2000	649	LSE	2345429	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:31:21	GB00B63H8491	1343.2000	645	LSE	2345427	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:31:21	GB00B63H8491	1343.2000	138	LSE	2345425	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:31:21	GB00B63H8491	1343.2000	637	LSE	2345423	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:31:28	GB00B63H8491	1342.6000	578	LSE	2345522	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:31:49	GB00B63H8491	1341.6000	721	LSE	2346476	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:31:49	GB00B63H8491	1342.4000	641	LSE	2346470	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:32:02	GB00B63H8491	1341.2000	640	LSE	2346704	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:32:02	GB00B63H8491	1341.2000	128	LSE	2346702	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:32:02	GB00B63H8491	1341.2000	459	LSE	2346700	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:33:37	GB00B63H8491	1343.0000	688	LSE	2348539	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:33:37	GB00B63H8491	1343.0000	617	LSE	2348537	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:33:37	GB00B63H8491	1343.0000	548	LSE	2348545	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:33:37	GB00B63H8491	1343.0000	598	LSE	2348541	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:33:37	GB00B63H8491	1343.0000	47	LSE	2348543	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:33:53	GB00B63H8491	1342.6000	180	LSE	2348788	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:34:02	GB00B63H8491	1342.6000	142	LSE	2348885	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:34:02	GB00B63H8491	1342.6000	541	LSE	2348883	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:34:02	GB00B63H8491	1342.6000	605	LSE	2348881	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:34:02	GB00B63H8491	1342.6000	421	LSE	2348879	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:34:02	GB00B63H8491	1342.6000	77	LSE	2348877	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:34:09	GB00B63H8491	1342.2000	689	LSE	2349034	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:34:09	GB00B63H8491	1342.2000	638	LSE	2349036	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:35:39	GB00B63H8491	1342.6000	628	LSE	2351511	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:35:39	GB00B63H8491	1342.6000	575	LSE	2351509	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:35:39	GB00B63H8491	1342.6000	608	LSE	2351513	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:35:51	GB00B63H8491	1342.2000	612	LSE	2351731	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:35:51	GB00B63H8491	1342.2000	680	LSE	2351729	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:35:51	GB00B63H8491	1342.2000	10	LSE	2351727	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:36:08	GB00B63H8491	1342.0000	86	LSE	2352006	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:36:14	GB00B63H8491	1342.0000	641	LSE	2352087	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:36:14	GB00B63H8491	1342.0000	585	LSE	2352085	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:36:27	GB00B63H8491	1341.4000	637	LSE	2352280	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:36:27	GB00B63H8491	1341.4000	651	LSE	2352278	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:36:27	GB00B63H8491	1341.6000	643	LSE	2352276	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:36:27	GB00B63H8491	1341.6000	357	LSE	2352272	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:36:27	GB00B63H8491	1341.6000	343	LSE	2352274	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:36:38	GB00B63H8491	1341.8000	645	LSE	2352452	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:36:40	GB00B63H8491	1341.6000	631	LSE	2352474	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:36:40	GB00B63H8491	1341.6000	668	LSE	2352472	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:36:44	GB00B63H8491	1339.8000	591	LSE	2352553	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:36:53	GB00B63H8491	1339.6000	682	LSE	2352678	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:36:53	GB00B63H8491	1339.6000	699	LSE	2352676	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:36:54	GB00B63H8491	1339.0000	286	LSE	2352733	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:36:57	GB00B63H8491	1338.6000	601	LSE	2352805	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:36:57	GB00B63H8491	1338.6000	604	LSE	2352803	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:36:57	GB00B63H8491	1339.0000	650	LSE	2352799	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:36:57	GB00B63H8491	1339.0000	592	LSE	2352797	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:36:57	GB00B63H8491	1339.0000	319	LSE	2352795	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:37:22	GB00B63H8491	1338.4000	601	LSE	2353116	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:37:22	GB00B63H8491	1338.4000	623	LSE	2353114	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:37:48	GB00B63H8491	1337.8000	183	LSE	2353440	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:37:48	GB00B63H8491	1337.8000	440	LSE	2353442	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:37:48	GB00B63H8491	1337.8000	191	LSE	2353446	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:37:48	GB00B63H8491	1337.8000	663	LSE	2353448	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:38:14	GB00B63H8491	1337.4000	606	LSE	2353927	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:38:14	GB00B63H8491	1337.4000	482	LSE	2353925	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:38:14	GB00B63H8491	1337.4000	190	LSE	2353923	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:38:19	GB00B63H8491	1337.0000	989	LSE	2354010	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:38:56	GB00B63H8491	1337.2000	680	LSE	2354728	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:38:56	GB00B63H8491	1337.2000	650	LSE	2354726	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:39:00	GB00B63H8491	1336.8000	525	LSE	2354847	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:39:00	GB00B63H8491	1336.8000	87	LSE	2354849	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:39:00	GB00B63H8491	1336.8000	579	LSE	2354851	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:39:28	GB00B63H8491	1337.4000	286	LSE	2355145	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:40:12	GB00B63H8491	1337.8000	791	LSE	2357257	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:40:12	GB00B63H8491	1337.8000	656	LSE	2357255	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:40:23	GB00B63H8491	1337.2000	801	LSE	2357459	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:40:23	GB00B63H8491	1337.2000	290	LSE	2357457	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:40:23	GB00B63H8491	1337.2000	286	LSE	2357455	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:40:25	GB00B63H8491	1336.8000	567	LSE	2357485	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:40:25	GB00B63H8491	1336.8000	90	LSE	2357487	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:40:25	GB00B63H8491	1336.8000	655	LSE	2357483	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:40:25	GB00B63H8491	1336.8000	598	LSE	2357481	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:41:16	GB00B63H8491	1336.4000	622	LSE	2358523	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:41:16	GB00B63H8491	1336.4000	635	LSE	2358521	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:41:14	GB00B63H8491	1336.0000	696	LSE	2358582	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:41:55	GB00B63H8491	1336.4000	624	LSE	2359366	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:41:55	GB00B63H8491	1336.2000	76	LSE	2359437	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:41:58	GB00B63H8491	1336.2000	552	LSE	2359435	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:42:02	GB00B63H8491	1335.8000	695	LSE	2359492	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:42:11	GB00B63H8491	1335.4000	632	LSE	2359667	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:43:43	GB00B63H8491	1336.8000	630	LSE	2361317	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:43:43	GB00B63H8491	1336.8000	565	LSE	2361315	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:44:11	GB00B63H8491	1336.6000	700	LSE	2361802	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:44:11	GB00B63H8491	1336.6000	273	LSE	2361796	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:44:11	GB00B63H8491	1336.6000	422	LSE	2361798	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:44:11	GB00B63H8491	1336.6000	462	LSE	2361790	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:44:11	GB00B63H8491	1336.6000	99	LSE	2361792	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:44:21	GB00B63H8491	1337.0000	66	LSE	2361977	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:44:21	GB00B63H8491	1337.0000	165	LSE	2361975	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:44:21	GB00B63H8491	1337.0000	398	LSE	2361973	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:44:21	GB00B63H8491	1337.0000	1,373	LSE	2361971	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:44:21	GB00B63H8491	1337.0000	1,190	LSE	2361969	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:44:28	GB00B63H8491	1336.8000	958	LSE	2362059	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:44:28	GB00B63H8491	1336.8000	606	LSE	2362057	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:44:28	GB00B63H8491	1336.8000	834	LSE	2362061	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:44:28	GB00B63H8491	1336.8000	650	LSE	2362063	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:44:29	GB00B63H8491	1336.2000	1,052	LSE	2362109	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:44:29	GB00B63H8491	1336.2000	734	LSE	2362107	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:44:36	GB00B63H8491	1335.6000	731	LSE	2362275	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:44:36	GB00B63H8491	1335.6000	355	LSE	2362273	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:44:36	GB00B63H8491	1335.6000	286	LSE	2362271	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:44:48	GB00B63H8491	1335.4000	904	LSE	2362440	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:44:48	GB00B63H8491	1335.4000	615	LSE	2362438	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:45:55	GB00B63H8491	1338.4000	610	LSE	2364115	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:45:55	GB00B63H8491	1338.4000	696	LSE	2364111	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:45:55	GB00B63H8491	1338.4000	583	LSE	2364113	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:46:02	GB00B63H8491	1338.2000	607	LSE	2364255	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:46:02	GB00B63H8491	1338.2000	696	LSE	2364253	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:46:02	GB00B63H8491	1338.2000	481	LSE	2364251	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:46:02	GB00B63H8491	1338.2000	275	LSE	2364249	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:46:02	GB00B63H8491	1338.2000	381	LSE	2364247	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:46:04	GB00B63H8491	1337.6000	286	LSE	2364339	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:46:04	GB00B63H8491	1337.6000	405	LSE	2364341	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:46:04	GB00B63H8491	1337.6000	717	LSE	2364343	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:46:14	GB00B63H8491	1337.4000	601	LSE	2364509	Existing

ROLLS-ROYCE HOLDING PLC	17/11/2026	08:46:14	GB00B63H8491	1337.4000	107	LSE	2364507	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:46:14	GB00B63H8491	1337.4000	494	LSE	2364503	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:46:25	GB00B63H8491	1337.0000	588	LSE	2364811	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:46:25	GB00B63H8491	1337.0000	675	LSE	2364809	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:46:45	GB00B63H8491	1336.6000	629	LSE	2365261	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:48:55	GB00B63H8491	1338.2000	286	LSE	2367261	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:49:01	GB00B63H8491	1338.2000	286	LSE	2367400	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:49:03	GB00B63H8491	1338.2000	689	LSE	2367416	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:49:03	GB00B63H8491	1338.2000	312	LSE	2367418	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:49:03	GB00B63H8491	1338.2000	721	LSE	2367424	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:49:03	GB00B63H8491	1338.2000	687	LSE	2367420	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:49:03	GB00B63H8491	1338.2000	577	LSE	2367426	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:49:07	GB00B63H8491	1337.4000	759	LSE	2367497	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:49:07	GB00B63H8491	1337.4000	880	LSE	2367495	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:49:18	GB00B63H8491	1337.0000	571	LSE	2367635	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:49:18	GB00B63H8491	1337.0000	123	LSE	2367633	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:49:18	GB00B63H8491	1337.0000	23	LSE	2367631	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:49:18	GB00B63H8491	1337.0000	583	LSE	2367629	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:49:18	GB00B63H8491	1337.0000	598	LSE	2367627	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:49:37	GB00B63H8491	1337.2000	641	LSE	2367909	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:49:37	GB00B63H8491	1337.2000	562	LSE	2367911	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:50:48	GB00B63H8491	1338.4000	695	LSE	2369448	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:50:48	GB00B63H8491	1338.4000	662	LSE	2369446	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:50:57	GB00B63H8491	1338.0000	646	LSE	2369569	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:50:57	GB00B63H8491	1338.0000	735	LSE	2369567	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:50:57	GB00B63H8491	1338.0000	648	LSE	2369565	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:51:06	GB00B63H8491	1337.6000	639	LSE	2369781	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:51:06	GB00B63H8491	1337.6000	573	LSE	2369779	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:51:06	GB00B63H8491	1337.6000	668	LSE	2369777	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:51:06	GB00B63H8491	1337.6000	565	LSE	2369775	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:51:12	GB00B63H8491	1337.0000	224	LSE	2369863	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:51:12	GB00B63H8491	1337.0000	479	LSE	2369861	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:51:12	GB00B63H8491	1337.0000	413	LSE	2369859	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:51:12	GB00B63H8491	1337.0000	102	LSE	2369857	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:51:12	GB00B63H8491	1337.0000	263	LSE	2369855	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:51:12	GB00B63H8491	1337.0000	658	LSE	2369851	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:51:12	GB00B63H8491	1337.0000	632	LSE	2369853	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:52:29	GB00B63H8491	1337.6000	597	LSE	2370907	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:53:34	GB00B63H8491	1338.2000	165	LSE	2372026	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:53:34	GB00B63H8491	1338.2000	74	LSE	2372024	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:54:06	GB00B63H8491	1338.6000	430	LSE	2372370	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:54:06	GB00B63H8491	1338.6000	150	LSE	2372368	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:54:06	GB00B63H8491	1338.6000	662	LSE	2372364	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:54:06	GB00B63H8491	1338.6000	593	LSE	2372366	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:54:02	GB00B63H8491	1338.4000	73	LSE	2372406	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:54:03	GB00B63H8491	1338.4000	561	LSE	2372428	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:54:03	GB00B63H8491	1338.4000	643	LSE	2372426	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:54:03	GB00B63H8491	1338.4000	681	LSE	2372424	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:54:21	GB00B63H8491	1337.6000	580	LSE	2372725	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:55:06	GB00B63H8491	1338.0000	285	LSE	2374283	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:55:11	GB00B63H8491	1338.0000	246	LSE	2374333	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:55:11	GB00B63H8491	1338.0000	340	LSE	2374335	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:55:11	GB00B63H8491	1338.0000	361	LSE	2374337	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:55:53	GB00B63H8491	1338.0000	666	LSE	2374966	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:55:53	GB00B63H8491	1338.0000	564	LSE	2374964	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:56:05	GB00B63H8491	1337.6000	633	LSE	2375173	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:56:05	GB00B63H8491	1337.6000	864	LSE	2375171	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:56:24	GB00B63H8491	1337.0000	676	LSE	2375349	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:56:24	GB00B63H8491	1337.0000	682	LSE	2375347	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:56:31	GB00B63H8491	1336.6000	666	LSE	2375474	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:57:06	GB00B63H8491	1336.6000	334	LSE	2376043	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:57:06	GB00B63H8491	1336.6000	320	LSE	2376041	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:57:15	GB00B63H8491	1336.2000	446	LSE	2376243	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:57:15	GB00B63H8491	1336.2000	118	LSE	2376241	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:57:27	GB00B63H8491	1336.0000	651	LSE	2376367	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:58:08	GB00B63H8491	1335.6000	561	LSE	2377009	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:59:03	GB00B63H8491	1336.0000	219	LSE	2377775	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:59:04	GB00B63H8491	1336.0000	580	LSE	2377794	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:59:04	GB00B63H8491	1336.0000	73	LSE	2377792	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:59:04	GB00B63H8491	1336.0000	279	LSE	2377790	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:59:43	GB00B63H8491	1336.2000	609	LSE	2378271	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:59:43	GB00B63H8491	1336.2000	587	LSE	2378273	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:59:52	GB00B63H8491	1335.8000	619	LSE	2378421	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:59:52	GB00B63H8491	1335.8000	633	LSE	2378419	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	08:59:55	GB00B63H8491	1335.2000	658	LSE	2378470	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:00:02	GB00B63H8491	1335.0000	624	LSE	2379167	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:00:53	GB00B63H8491	1334.2000	496	LSE	2380380	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:00:53	GB00B63H8491	1334.2000	204	LSE	2380378	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:00:53	GB00B63H8491	1334.2000	628	LSE	2380376	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:01:08	GB00B63H8491	1333.6000	605	LSE	2380708	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:01:16	GB00B63H8491	1333.6000	625	LSE	2380824	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:01:16	GB00B63H8491	1333.6000	355	LSE	2380822	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:01:16	GB00B63H8491	1333.6000	290	LSE	2380820	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:01:16	GB00B63H8491	1333.6000	307	LSE	2380818	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:01:16	GB00B63H8491	1333.6000	359	LSE	2380816	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:02:24	GB00B63H8491	1333.0000	542	LSE	2382296	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:02:24	GB00B63H8491	1333.0000	84	LSE	2382294	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:02:24	GB00B63H8491	1333.0000	632	LSE	2382292	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:02:35	GB00B63H8491	1332.8000	696	LSE	2382534	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:03:34	GB00B63H8491	1332.4000	45	LSE	2383332	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:03:34	GB00B63H8491	1332.4000	686	LSE	2383330	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:03:34	GB00B63H8491	1332.4000	596	LSE	2383328	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:03:46	GB00B63H8491	1332.0000	660	LSE	2383539	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:03:46	GB00B63H8491	1332.0000	645	LSE	2383537	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:04:12	GB00B63H8491	1332.2000	558	LSE	2384271	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:04:12	GB00B63H8491	1332.2000	52	LSE	2384269	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:04:25	GB00B63H8491	1332.0000	616	LSE	2384446	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:04:34	GB00B63H8491	1331.8000	579	LSE	2384680	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:04:34	GB00B63H8491	1331.8000	74	LSE	2384678	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:04:34	GB00B63H8491	1331.8000	592	LSE	2384676	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:05:46	GB00B63H8491	1331.6000	652	LSE	2387048	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:05:46	GB00B63H8491	1331.6000	636	LSE	2387050	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:06:21	GB00B63H8491	1331.6000	607	LSE	2387603	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:06:21	GB00B63H8491	1331.6000	635	LSE	2387601	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:07:36	GB00B63H8491	1332.6000	602	LSE	2388471	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:07:36	GB00B63H8491	1332.6000	913	LSE	2388469	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:07:36	GB00B63H8491	1332.8000	653	LSE	2388461	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:07:36	GB00B63H8491	1333.0000	459	LSE	2388604	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:07:36	GB00B63H8491	1334.2000	200	LSE	2388602	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:07:46	GB00B63H8491	1334.0000	596	LSE	2388707	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:07:45	GB00B63H8491	1334.0000	321	LSE	2389086	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:07:45	GB00B63H8491	1334.0000	251	LSE	2389083	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:07:51	GB00B63H8491	1333.8000	979	LSE	2389140	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:07:51	GB00B63H8491	1333.8000	445	LSE	2389138	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:07:51	GB00B63H8491	1333.8000	1,401	LSE	2389136	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:07:51	GB00B63H8491	1333.8000	772	LSE	2389134	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:07:51	GB00B63H8491	1333.8000	2,074	LSE	2389132	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:08:03	GB00B63H8491	1333.4000	716	LSE	2389278	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:08:03	GB00B63H8491	1333.4000	179	LSE	2389276	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:08:06	GB00B63H8491	1333.4000	324	LSE	2389335	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:08:06	GB00B63H8491	1333.4000	552	LSE	2389327	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:08:06	GB00B63H8491	1333.4000	878	LSE	2389331	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:08:06	GB00B63H8491	1333.4000	664	LSE	2389329	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:08:40	GB00B63H8491	1333.4000	286	LSE	2390079	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:08:41	GB00B63H8491	1333.4000	696	LSE	2390109	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:08:41	GB00B63H8491	1333.4000	596	LSE	2390107	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:08:41	GB00B63H8491	1333.4000	863	LSE	2390105	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:08:41	GB00B63H8491	1333.4000	319	LSE	2390103	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:08:47	GB00B63H8491	1333.0000	664	LSE	2390203	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:08:47	GB00B63H8491	1333.0000	659	LSE	2390201	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:09:43	GB00B63H8491	1335.2000	232	LSE	2390946	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:09:43	GB00B63H8491	1335.2000	614	LSE	2390944	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:09:51	GB00B63H8491	1335.4000	1,134	LSE	2391051	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:09:55	GB00B63H8491	1335.6000	917	LSE	2391128	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:09:55	GB00B63H8491	1335.4000	836	LSE	2391181	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:09:55	GB00B63H8491	1335.4000	554	LSE	2391179	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:09:55	GB00B63H8491	1335.4000	49	LSE	2391177	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:09:55	GB00B63H8491	1335.4000	590	LSE	2391175	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:09:55	GB00B63H8491	1335.4000	913	LSE	2391173	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:09:55	GB00B63H8491	1335.6000	635	LSE	2391164	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:09:55	GB00B63H8491	1335.6000	861	LSE	2391162	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:09:55	GB00B63H8491	1335.6000	858	LSE	2391160	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:10:18	GB00B63H8491	1335.2000	597	LSE	2392252	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:10:18	GB00B63H8491	1335.2000	672	LSE	2392248	Existing

ROLLS-ROYCE HOLDING PLC	17/11/2026	09:10:18	GB00B63H8491	1335.2000	727	LSE	2392250	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:10:31	GB00B63H8491	1334.6000	584	LSE	2392548	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:10:31	GB00B63H8491	1334.6000	809	LSE	2392546	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:10:31	GB00B63H8491	1334.8000	577	LSE	2392518	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:10:31	GB00B63H8491	1334.8000	668	LSE	2392516	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:10:37	GB00B63H8491	1334.0000	607	LSE	2392645	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:10:37	GB00B63H8491	1334.0000	676	LSE	2392643	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:10:50	GB00B63H8491	1334.0000	806	LSE	2392847	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:10:50	GB00B63H8491	1334.0000	660	LSE	2392845	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:10:55	GB00B63H8491	1334.0000	416	LSE	2392839	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:10:55	GB00B63H8491	1334.0000	1	LSE	2392837	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:10:55	GB00B63H8491	1334.0000	170	LSE	2392841	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:10:55	GB00B63H8491	1334.0000	580	LSE	2392843	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:11:14	GB00B63H8491	1333.4000	570	LSE	2393024	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:11:14	GB00B63H8491	1333.4000	593	LSE	2393020	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:11:29	GB00B63H8491	1333.2000	286	LSE	2393247	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:11:33	GB00B63H8491	1333.2000	7	LSE	2393314	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:11:33	GB00B63H8491	1333.2000	284	LSE	2393312	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:11:43	GB00B63H8491	1333.2000	286	LSE	2393650	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:11:56	GB00B63H8491	1333.2000	320	LSE	2393791	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:12:35	GB00B63H8491	1333.2000	193	LSE	2394280	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:12:35	GB00B63H8491	1333.2000	418	LSE	2394278	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:12:42	GB00B63H8491	1332.8000	523	LSE	2394344	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:12:42	GB00B63H8491	1332.8000	67	LSE	2394342	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:12:42	GB00B63H8491	1332.8000	576	LSE	2394340	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:13:32	GB00B63H8491	1333.0000	616	LSE	2395517	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:13:35	GB00B63H8491	1332.8000	637	LSE	2395577	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:13:35	GB00B63H8491	1332.8000	603	LSE	2395575	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:13:57	GB00B63H8491	1332.4000	1	LSE	2395899	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:13:58	GB00B63H8491	1332.4000	609	LSE	2395914	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:13:58	GB00B63H8491	1332.4000	528	LSE	2395912	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:13:58	GB00B63H8491	1332.4000	88	LSE	2395916	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:14:20	GB00B63H8491	1332.0000	677	LSE	2396170	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:14:22	GB00B63H8491	1331.6000	249	LSE	2396204	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:14:22	GB00B63H8491	1331.6000	286	LSE	2396228	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:14:28	GB00B63H8491	1331.6000	699	LSE	2396264	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:14:28	GB00B63H8491	1331.6000	49	LSE	2396262	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:15:14	GB00B63H8491	1331.2000	110	LSE	2397852	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:15:14	GB00B63H8491	1331.2000	517	LSE	2397854	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:15:14	GB00B63H8491	1331.2000	633	LSE	2397850	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:15:14	GB00B63H8491	1331.2000	626	LSE	2397848	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:16:15	GB00B63H8491	1332.0000	828	LSE	2399324	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:16:27	GB00B63H8491	1332.0000	107	LSE	2399456	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:16:27	GB00B63H8491	1332.0000	141	LSE	2399454	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:16:27	GB00B63H8491	1332.0000	145	LSE	2399452	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:16:43	GB00B63H8491	1332.4000	632	LSE	2399670	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:17:15	GB00B63H8491	1332.6000	887	LSE	2400120	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:17:35	GB00B63H8491	1332.6000	181	LSE	2400328	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:17:35	GB00B63H8491	1332.6000	582	LSE	2400330	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:17:35	GB00B63H8491	1332.6000	674	LSE	2400332	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:17:35	GB00B63H8491	1332.6000	664	LSE	2400334	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:17:35	GB00B63H8491	1332.6000	649	LSE	2400338	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:17:35	GB00B63H8491	1332.6000	8	LSE	2400340	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:17:35	GB00B63H8491	1332.6000	660	LSE	2400336	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:18:06	GB00B63H8491	1332.0000	873	LSE	2400827	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:18:06	GB00B63H8491	1332.0000	608	LSE	2400823	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:18:21	GB00B63H8491	1331.6000	20	LSE	2401010	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:18:21	GB00B63H8491	1331.6000	668	LSE	2401008	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:18:21	GB00B63H8491	1331.6000	548	LSE	2401006	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:18:24	GB00B63H8491	1331.2000	10	LSE	2401050	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:18:24	GB00B63H8491	1331.2000	691	LSE	2401048	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:18:24	GB00B63H8491	1331.2000	677	LSE	2401046	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:18:32	GB00B63H8491	1331.0000	648	LSE	2401157	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:18:32	GB00B63H8491	1331.0000	584	LSE	2401155	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:18:35	GB00B63H8491	1330.8000	697	LSE	2401246	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:19:38	GB00B63H8491	1330.6000	695	LSE	2402301	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:19:38	GB00B63H8491	1330.6000	696	LSE	2402299	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:19:38	GB00B63H8491	1330.6000	592	LSE	2402297	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:20:50	GB00B63H8491	1331.0000	686	LSE	2404283	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:21:14	GB00B63H8491	1330.8000	670	LSE	2404709	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:21:14	GB00B63H8491	1330.8000	651	LSE	2404711	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:21:15	GB00B63H8491	1330.6000	950	LSE	2404720	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:21:15	GB00B63H8491	1330.6000	641	LSE	2404718	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:21:50	GB00B63H8491	1330.2000	67	LSE	2405176	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:22:02	GB00B63H8491	1330.2000	625	LSE	2405283	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:22:02	GB00B63H8491	1330.2000	442	LSE	2405281	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:22:02	GB00B63H8491	1330.2000	323	LSE	2405279	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:22:02	GB00B63H8491	1330.2000	18	LSE	2405277	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:22:02	GB00B63H8491	1330.2000	1	LSE	2405275	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:22:18	GB00B63H8491	1329.8000	660	LSE	2405486	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:22:18	GB00B63H8491	1329.8000	31	LSE	2405488	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:22:18	GB00B63H8491	1329.8000	746	LSE	2405492	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:22:55	GB00B63H8491	1330.6000	223	LSE	2406062	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:22:55	GB00B63H8491	1330.6000	372	LSE	2406060	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:22:55	GB00B63H8491	1330.6000	625	LSE	2406058	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:22:55	GB00B63H8491	1330.6000	624	LSE	2406056	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:22:55	GB00B63H8491	1330.6000	556	LSE	2406054	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:22:55	GB00B63H8491	1330.6000	68	LSE	2406052	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:23:07	GB00B63H8491	1332.4000	162	LSE	2406224	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:23:07	GB00B63H8491	1332.4000	479	LSE	2406226	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:23:07	GB00B63H8491	1332.4000	479	LSE	2406222	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:23:07	GB00B63H8491	1332.4000	269	LSE	2406220	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:23:07	GB00B63H8491	1332.4000	479	LSE	2406218	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:23:07	GB00B63H8491	1332.4000	66	LSE	2406216	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:23:07	GB00B63H8491	1332.4000	171	LSE	2406214	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:23:07	GB00B63H8491	1332.4000	479	LSE	2406208	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:23:07	GB00B63H8491	1332.4000	9,078	LSE	2406204	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:23:07	GB00B63H8491	1332.2000	479	LSE	2406206	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:23:07	GB00B63H8491	1332.4000	249	LSE	2406210	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:23:07	GB00B63H8491	1332.4000	308	LSE	2406212	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:23:09	GB00B63H8491	1332.2000	348	LSE	2406246	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:23:09	GB00B63H8491	1332.2000	444	LSE	2406244	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:23:15	GB00B63H8491	1332.6000	10	LSE	2406332	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:23:15	GB00B63H8491	1332.6000	600	LSE	2406330	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:23:22	GB00B63H8491	1332.2000	624	LSE	2406462	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:23:22	GB00B63H8491	1332.2000	673	LSE	2406456	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:23:22	GB00B63H8491	1332.2000	872	LSE	2406454	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:23:22	GB00B63H8491	1332.2000	963	LSE	2406460	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:23:22	GB00B63H8491	1332.2000	682	LSE	2406458	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:23:25	GB00B63H8491	1331.8000	582	LSE	2406578	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:23:29	GB00B63H8491	1331.8000	1,065	LSE	2406580	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:23:33	GB00B63H8491	1331.4000	638	LSE	2406651	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:23:33	GB00B63H8491	1331.4000	824	LSE	2406649	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:23:36	GB00B63H8491	1331.4000	66	LSE	2406716	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:23:36	GB00B63H8491	1331.4000	217	LSE	2406714	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:23:36	GB00B63H8491	1331.4000	248	LSE	2406712	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:23:36	GB00B63H8491	1331.4000	479	LSE	2406710	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:23:36	GB00B63H8491	1331.4000	703	LSE	2406708	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:23:50	GB00B63H8491	1332.0000	482	LSE	2406870	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:23:54	GB00B63H8491	1332.0000	1,104	LSE	2406931	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:23:54	GB00B63H8491	1332.0000	858	LSE	2406929	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:23:58	GB00B63H8491	1332.0000	98	LSE	2406984	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:23:58	GB00B63H8491	1331.8000	58	LSE	2407015	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:23:58	GB00B63H8491	1331.8000	66	LSE	2407017	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:23:58	GB00B63H8491	1332.0000	658	LSE	2407013	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:23:58	GB00B63H8491	1332.0000	632	LSE	2407011	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:23:58	GB00B63H8491	1332.0000	678	LSE	2407009	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:23:58	GB00B63H8491	1332.0000	602	LSE	2407007	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:23:58	GB00B63H8491	1332.0000	395	LSE	2407005	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:23:58	GB00B63H8491	1332.0000	106	LSE	2407003	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:24:01	GB00B63H8491	1331.8000	836	LSE	2407077	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:24:01	GB00B63H8491	1331.8000	668	LSE	2407075	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:24:01	GB00B63H8491	1331.8000	185	LSE	2407073	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:24:01	GB00B63H8491	1331.8000	416	LSE	2407071	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:24:01	GB00B63H8491	1331.8000	543	LSE	2407069	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:24:09	GB00B63H8491	1332.2000	138	LSE	2407252	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:24:09	GB00B63H8491	1332.2000	138	LSE	2407250	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:24:09	GB00B63H8491	1332.2000	479	LSE	2407248	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:24:09	GB00B63H8491	1332.2000	138	LSE	2407246	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:24:09	GB00B63H8491	1332.2000	138	LSE	2407244	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:24:09	GB00B63H8491	1332.2000	479	LSE	2407240	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:24:09	GB00B63H8491	1332.2000	219	LSE	2407238	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:24:09	GB00B63H8491	1332.2000	145	LSE	2407242	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:24:11	GB00B63H8491	1332.4000	693	LSE	2407295	Existing

ROLLS-ROYCE HOLDING PLC	17/11/2026	09:24:11	GB00B63H8491	1332.4000	1,349	LSE	2407287	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:24:11	GB00B63H8491	1332.4000	3,988	LSE	2407285	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:24:11	GB00B63H8491	1332.4000	1,371	LSE	2407293	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:24:11	GB00B63H8491	1332.4000	649	LSE	2407289	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:24:11	GB00B63H8491	1332.4000	660	LSE	2407291	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:24:11	GB00B63H8491	1332.4000	1,384	LSE	2407283	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:24:13	GB00B63H8491	1332.2000	31	LSE	2407336	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:24:13	GB00B63H8491	1332.2000	81	LSE	2407334	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:24:13	GB00B63H8491	1332.2000	714	LSE	2407332	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:24:13	GB00B63H8491	1332.4000	544	LSE	2407330	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:24:13	GB00B63H8491	1332.4000	479	LSE	2407320	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:24:13	GB00B63H8491	1332.4000	479	LSE	2407316	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:24:13	GB00B63H8491	1332.4000	92	LSE	2407318	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:24:13	GB00B63H8491	1332.4000	476	LSE	2407328	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:24:13	GB00B63H8491	1332.4000	475	LSE	2407322	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:24:13	GB00B63H8491	1332.4000	256	LSE	2407324	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:24:13	GB00B63H8491	1332.4000	113	LSE	2407326	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:24:13	GB00B63H8491	1332.2000	981	LSE	2407313	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:24:13	GB00B63H8491	1332.4000	648	LSE	2407309	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:24:13	GB00B63H8491	1332.4000	354	LSE	2407311	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:24:20	GB00B63H8491	1332.2000	568	LSE	2407448	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:24:21	GB00B63H8491	1332.2000	1,373	LSE	2407469	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:24:21	GB00B63H8491	1332.2000	50	LSE	2407467	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:24:21	GB00B63H8491	1332.2000	451	LSE	2407471	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:24:22	GB00B63H8491	1332.2000	931	LSE	2407491	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:24:22	GB00B63H8491	1332.2000	69	LSE	2407489	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:24:27	GB00B63H8491	1332.2000	860	LSE	2407565	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:24:27	GB00B63H8491	1332.2000	455	LSE	2407563	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:24:27	GB00B63H8491	1332.2000	191	LSE	2407561	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:24:27	GB00B63H8491	1332.2000	289	LSE	2407559	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:24:27	GB00B63H8491	1332.2000	651	LSE	2407557	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:24:42	GB00B63H8491	1331.8000	599	LSE	2407822	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:24:42	GB00B63H8491	1331.8000	573	LSE	2407820	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:24:42	GB00B63H8491	1331.8000	594	LSE	2407818	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:25:04	GB00B63H8491	1331.8000	310	LSE	2408982	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:25:05	GB00B63H8491	1331.8000	8	LSE	2408992	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:25:06	GB00B63H8491	1331.8000	601	LSE	2409012	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:25:06	GB00B63H8491	1331.8000	178	LSE	2409010	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:25:06	GB00B63H8491	1331.8000	403	LSE	2409008	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:25:06	GB00B63H8491	1331.8000	247	LSE	2409006	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:25:12	GB00B63H8491	1331.4000	3	LSE	2409232	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:25:12	GB00B63H8491	1331.4000	657	LSE	2409230	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:25:12	GB00B63H8491	1331.4000	484	LSE	2409228	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:25:14	GB00B63H8491	1331.8000	452	LSE	2409282	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:25:14	GB00B63H8491	1331.8000	479	LSE	2409280	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:25:15	GB00B63H8491	1331.8000	67	LSE	2409384	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:25:15	GB00B63H8491	1331.8000	479	LSE	2409382	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:25:15	GB00B63H8491	1331.6000	381	LSE	2409380	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:25:20	GB00B63H8491	1331.6000	449	LSE	2409398	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:25:20	GB00B63H8491	1331.6000	251	LSE	2409396	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:25:21	GB00B63H8491	1331.6000	632	LSE	2409432	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:25:21	GB00B63H8491	1331.6000	639	LSE	2409430	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:25:21	GB00B63H8491	1331.6000	116	LSE	2409428	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:25:24	GB00B63H8491	1331.0000	826	LSE	2409476	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:25:24	GB00B63H8491	1331.0000	227	LSE	2409479	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:25:24	GB00B63H8491	1331.4000	179	LSE	2409466	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:25:24	GB00B63H8491	1331.2000	421	LSE	2409464	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:25:24	GB00B63H8491	1331.2000	222	LSE	2409462	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:25:24	GB00B63H8491	1331.2000	31	LSE	2409460	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:25:24	GB00B63H8491	1331.2000	181	LSE	2409458	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:25:24	GB00B63H8491	1331.2000	479	LSE	2409456	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:25:24	GB00B63H8491	1331.2000	642	LSE	2409452	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:25:24	GB00B63H8491	1331.2000	859	LSE	2409454	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:25:25	GB00B63H8491	1330.6000	680	LSE	2409503	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:25:25	GB00B63H8491	1330.6000	573	LSE	2409501	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:25:25	GB00B63H8491	1330.6000	30	LSE	2409499	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:25:25	GB00B63H8491	1330.6000	592	LSE	2409497	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:25:25	GB00B63H8491	1330.6000	331	LSE	2409495	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:25:25	GB00B63H8491	1330.6000	651	LSE	2409489	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:25:25	GB00B63H8491	1330.6000	872	LSE	2409487	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:25:25	GB00B63H8491	1330.6000	310	LSE	2409491	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:25:25	GB00B63H8491	1330.6000	628	LSE	2409493	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:25:30	GB00B63H8491	1330.8000	186	LSE	2409599	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:25:30	GB00B63H8491	1330.8000	1	LSE	2409597	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:25:30	GB00B63H8491	1330.8000	1,154	LSE	2409595	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:25:30	GB00B63H8491	1330.8000	421	LSE	2409590	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:25:30	GB00B63H8491	1330.8000	479	LSE	2409592	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:25:30	GB00B63H8491	1330.8000	651	LSE	2409587	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:25:33	GB00B63H8491	1330.6000	327	LSE	2409638	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:25:33	GB00B63H8491	1330.6000	286	LSE	2409626	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:25:34	GB00B63H8491	1330.6000	238	LSE	2409646	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:25:38	GB00B63H8491	1330.6000	318	LSE	2409689	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:25:56	GB00B63H8491	1330.8000	677	LSE	2409829	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:25:56	GB00B63H8491	1330.8000	555	LSE	2409831	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:26:01	GB00B63H8491	1330.8000	19	LSE	2409883	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:26:01	GB00B63H8491	1330.8000	669	LSE	2409881	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:26:01	GB00B63H8491	1330.8000	917	LSE	2409887	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:26:01	GB00B63H8491	1330.8000	111	LSE	2409885	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:26:05	GB00B63H8491	1330.8000	286	LSE	2409927	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:26:07	GB00B63H8491	1330.8000	150	LSE	2409962	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:26:08	GB00B63H8491	1330.8000	228	LSE	2409969	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:26:09	GB00B63H8491	1330.8000	286	LSE	2410012	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:26:09	GB00B63H8491	1330.8000	453	LSE	2410009	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:26:09	GB00B63H8491	1330.8000	25	LSE	2410007	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:26:16	GB00B63H8491	1330.8000	9	LSE	2410035	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:26:16	GB00B63H8491	1330.8000	244	LSE	2410020	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:26:16	GB00B63H8491	1330.8000	146	LSE	2410022	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:26:11	GB00B63H8491	1330.8000	5	LSE	2410043	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:26:12	GB00B63H8491	1330.8000	188	LSE	2410057	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:26:12	GB00B63H8491	1330.8000	52	LSE	2410049	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:26:37	GB00B63H8491	1331.2000	561	LSE	2410347	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:26:38	GB00B63H8491	1331.0000	584	LSE	2410366	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:26:38	GB00B63H8491	1331.0000	226	LSE	2410364	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:26:38	GB00B63H8491	1331.0000	712	LSE	2410362	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:26:53	GB00B63H8491	1331.0000	323	LSE	2410578	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:26:53	GB00B63H8491	1331.0000	310	LSE	2410576	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:26:58	GB00B63H8491	1330.8000	630	LSE	2410636	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:27:15	GB00B63H8491	1330.8000	668	LSE	2411034	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:27:15	GB00B63H8491	1330.8000	189	LSE	2411026	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:27:15	GB00B63H8491	1330.8000	7	LSE	2411024	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:27:17	GB00B63H8491	1330.8000	200	LSE	2411078	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:27:17	GB00B63H8491	1330.8000	372	LSE	2411076	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:27:19	GB00B63H8491	1330.8000	586	LSE	2411111	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:27:19	GB00B63H8491	1330.8000	261	LSE	2411109	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:27:21	GB00B63H8491	1330.6000	723	LSE	2411165	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:27:21	GB00B63H8491	1330.6000	578	LSE	2411163	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:28:12	GB00B63H8491	1331.4000	553	LSE	2412004	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:28:12	GB00B63H8491	1331.4000	178	LSE	2411998	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:28:12	GB00B63H8491	1331.4000	683	LSE	2411996	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:28:12	GB00B63H8491	1331.4000	140	LSE	2412000	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:28:12	GB00B63H8491	1331.4000	384	LSE	2412002	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:28:38	GB00B63H8491	1331.4000	169	LSE	2412533	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:28:39	GB00B63H8491	1331.4000	686	LSE	2412553	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:28:38	GB00B63H8491	1331.4000	409	LSE	2412551	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:28:39	GB00B63H8491	1331.4000	616	LSE	2412547	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:28:39	GB00B63H8491	1331.4000	152	LSE	2412549	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:28:39	GB00B63H8491	1331.4000	356	LSE	2412545	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:28:39	GB00B63H8491	1331.4000	312	LSE	2412543	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:29:35	GB00B63H8491	1331.0000	286	LSE	2413368	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:29:40	GB00B63H8491	1331.0000	286	LSE	2413405	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:29:44	GB00B63H8491	1331.0000	200	LSE	2413450	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:29:44	GB00B63H8491	1331.0000	20	LSE	2413446	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:29:44	GB00B63H8491	1331.0000	16	LSE	2413444	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:29:50	GB00B63H8491	1331.0000	648	LSE	2413508	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:29:50	GB00B63H8491	1331.0000	683	LSE	2413506	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:29:50	GB00B63H8491	1331.0000	580	LSE	2413504	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:30:18	GB00B63H8491	1330.6000	761	LSE	2414483	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:30:18	GB00B63H8491	1330.6000	600	LSE	2414485	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:31:00	GB00B63H8491	1331.8000	36	LSE	2415155	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:31:01	GB00B63H8491	1331.8000	573	LSE	2415176	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:31:01	GB00B63H8491	1331.8000	577	LSE	2415174	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:31:01	GB00B63H8491	1331.8000	29	LSE	2415172	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:31:01	GB00B63H8491	1331.8000	545	LSE	2415170	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:31:29	GB00B63H8491	1331.6000	647	LSE	2415541	Existing

ROLLS-ROYCE HOLDING PLC	17/11/2026	09:31:29	GB00B63H8491	1331.6000	687	LSE	2415539	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:31:31	GB00B63H8491	1331.4000	81	LSE	2415580	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:31:31	GB00B63H8491	1331.4000	24	LSE	2415562	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:31:44	GB00B63H8491	1331.4000	37	LSE	2415729	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:31:54	GB00B63H8491	1331.4000	286	LSE	2415888	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:32:00	GB00B63H8491	1331.4000	607	LSE	2415978	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:32:00	GB00B63H8491	1331.4000	111	LSE	2415976	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:32:00	GB00B63H8491	1331.4000	60	LSE	2415974	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:32:05	GB00B63H8491	1331.2000	72	LSE	2416051	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:32:05	GB00B63H8491	1331.2000	579	LSE	2416049	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:32:22	GB00B63H8491	1330.6000	614	LSE	2416274	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:33:05	GB00B63H8491	1330.6000	590	LSE	2416783	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:33:05	GB00B63H8491	1330.6000	679	LSE	2416781	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:33:21	GB00B63H8491	1330.4000	225	LSE	2416939	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:33:22	GB00B63H8491	1330.4000	2	LSE	2416952	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:33:22	GB00B63H8491	1330.4000	209	LSE	2416948	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:33:23	GB00B63H8491	1330.4000	242	LSE	2416956	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:33:23	GB00B63H8491	1330.4000	44	LSE	2416954	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:33:27	GB00B63H8491	1330.4000	229	LSE	2417008	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:33:28	GB00B63H8491	1330.4000	65	LSE	2417032	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:33:28	GB00B63H8491	1330.4000	221	LSE	2417030	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:34:34	GB00B63H8491	1331.6000	477	LSE	2417952	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:34:34	GB00B63H8491	1331.6000	285	LSE	2417954	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:34:34	GB00B63H8491	1331.6000	697	LSE	2417950	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:34:34	GB00B63H8491	1331.8000	637	LSE	2417944	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:34:34	GB00B63H8491	1331.8000	61	LSE	2417942	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:34:41	GB00B63H8491	1331.4000	586	LSE	2418090	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:34:41	GB00B63H8491	1331.4000	53	LSE	2418088	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:34:41	GB00B63H8491	1331.4000	558	LSE	2418086	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:35:01	GB00B63H8491	1331.2000	635	LSE	2419279	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:35:01	GB00B63H8491	1331.2000	627	LSE	2419277	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:36:02	GB00B63H8491	1332.0000	410	LSE	2420785	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:36:02	GB00B63H8491	1332.0000	150	LSE	2420783	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:37:03	GB00B63H8491	1333.4000	696	LSE	2421735	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:37:03	GB00B63H8491	1333.2000	604	LSE	2421737	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:37:03	GB00B63H8491	1333.2000	672	LSE	2421739	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:37:03	GB00B63H8491	1333.4000	604	LSE	2421733	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:37:09	GB00B63H8491	1333.0000	588	LSE	2421852	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:37:09	GB00B63H8491	1333.0000	664	LSE	2421850	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:37:09	GB00B63H8491	1333.0000	112	LSE	2421848	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:37:18	GB00B63H8491	1332.8000	610	LSE	2421990	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:37:18	GB00B63H8491	1332.8000	43	LSE	2421988	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:37:18	GB00B63H8491	1332.8000	661	LSE	2421978	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:37:18	GB00B63H8491	1332.8000	624	LSE	2421976	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:37:18	GB00B63H8491	1332.8000	580	LSE	2421974	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:37:22	GB00B63H8491	1332.2000	592	LSE	2422043	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:37:22	GB00B63H8491	1332.4000	614	LSE	2422038	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:38:44	GB00B63H8491	1333.4000	964	LSE	2423101	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:38:44	GB00B63H8491	1333.4000	689	LSE	2423099	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:38:47	GB00B63H8491	1332.8000	884	LSE	2423161	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:38:47	GB00B63H8491	1332.8000	529	LSE	2423159	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:38:47	GB00B63H8491	1332.8000	143	LSE	2423157	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:39:16	GB00B63H8491	1332.8000	105	LSE	2423562	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:39:16	GB00B63H8491	1332.8000	644	LSE	2423564	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:39:16	GB00B63H8491	1332.8000	481	LSE	2423560	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:39:16	GB00B63H8491	1332.8000	537	LSE	2423558	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:39:16	GB00B63H8491	1332.8000	27	LSE	2423554	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:40:02	GB00B63H8491	1333.2000	261	LSE	2424756	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:40:06	GB00B63H8491	1333.2000	405	LSE	2424799	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:40:06	GB00B63H8491	1333.2000	656	LSE	2424797	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:40:15	GB00B63H8491	1333.0000	181	LSE	2425058	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:40:15	GB00B63H8491	1333.0000	412	LSE	2425056	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:40:15	GB00B63H8491	1333.0000	271	LSE	2425054	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:40:15	GB00B63H8491	1333.0000	166	LSE	2425050	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:40:15	GB00B63H8491	1333.0000	234	LSE	2425027	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:40:36	GB00B63H8491	1332.8000	689	LSE	2425359	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:40:36	GB00B63H8491	1332.8000	625	LSE	2425361	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:40:38	GB00B63H8491	1332.4000	597	LSE	2425419	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:41:27	GB00B63H8491	1333.0000	156	LSE	2426110	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:41:51	GB00B63H8491	1333.2000	600	LSE	2426449	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:41:51	GB00B63H8491	1333.2000	636	LSE	2426447	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:42:28	GB00B63H8491	1333.4000	619	LSE	2427170	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:42:28	GB00B63H8491	1333.4000	191	LSE	2427168	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:42:28	GB00B63H8491	1333.4000	201	LSE	2427166	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:42:28	GB00B63H8491	1333.4000	271	LSE	2427164	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:43:19	GB00B63H8491	1333.6000	241	LSE	2427728	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:43:25	GB00B63H8491	1333.6000	639	LSE	2427879	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:43:25	GB00B63H8491	1333.6000	34	LSE	2427877	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:43:25	GB00B63H8491	1333.6000	293	LSE	2427875	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:43:28	GB00B63H8491	1333.2000	298	LSE	2427997	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:43:36	GB00B63H8491	1333.2000	287	LSE	2428074	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:43:36	GB00B63H8491	1333.2000	678	LSE	2428072	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:43:41	GB00B63H8491	1333.0000	53	LSE	2428216	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:43:41	GB00B63H8491	1333.0000	666	LSE	2428214	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:44:45	GB00B63H8491	1333.4000	286	LSE	2429221	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:44:53	GB00B63H8491	1333.4000	876	LSE	2429278	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:44:53	GB00B63H8491	1333.4000	536	LSE	2429276	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:44:53	GB00B63H8491	1333.4000	686	LSE	2429280	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:45:38	GB00B63H8491	1334.0000	132	LSE	2430946	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:45:39	GB00B63H8491	1334.0000	3	LSE	2431015	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:45:39	GB00B63H8491	1334.0000	268	LSE	2431013	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:45:39	GB00B63H8491	1334.0000	107	LSE	2431011	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:45:46	GB00B63H8491	1334.0000	322	LSE	2431081	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:45:47	GB00B63H8491	1333.8000	662	LSE	2431098	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:45:47	GB00B63H8491	1333.8000	575	LSE	2431094	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:45:47	GB00B63H8491	1333.8000	728	LSE	2431096	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:45:47	GB00B63H8491	1333.8000	338	LSE	2431092	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:45:54	GB00B63H8491	1333.4000	807	LSE	2431210	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:45:54	GB00B63H8491	1333.4000	462	LSE	2431208	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:45:54	GB00B63H8491	1333.4000	385	LSE	2431206	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:46:11	GB00B63H8491	1333.0000	594	LSE	2431423	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:46:11	GB00B63H8491	1333.0000	695	LSE	2431421	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:46:22	GB00B63H8491	1332.8000	673	LSE	2431542	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:46:22	GB00B63H8491	1332.8000	608	LSE	2431538	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:46:22	GB00B63H8491	1332.8000	21	LSE	2431540	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:49:08	GB00B63H8491	1334.0000	368	LSE	2433548	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:49:08	GB00B63H8491	1334.0000	195	LSE	2433546	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:49:08	GB00B63H8491	1334.2000	54	LSE	2433544	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:49:08	GB00B63H8491	1334.2000	208	LSE	2433542	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:49:08	GB00B63H8491	1334.2000	128	LSE	2433540	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:49:08	GB00B63H8491	1334.2000	54	LSE	2433538	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:49:08	GB00B63H8491	1334.2000	61	LSE	2433536	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:49:08	GB00B63H8491	1334.2000	114	LSE	2433522	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:49:08	GB00B63H8491	1334.2000	147	LSE	2433518	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:49:08	GB00B63H8491	1334.2000	423	LSE	2433520	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:49:15	GB00B63H8491	1334.0000	718	LSE	2433676	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:49:15	GB00B63H8491	1334.0000	739	LSE	2433674	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:49:15	GB00B63H8491	1334.0000	597	LSE	2433678	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:49:25	GB00B63H8491	1333.8000	687	LSE	2433879	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:49:25	GB00B63H8491	1333.8000	930	LSE	2433877	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:49:25	GB00B63H8491	1333.8000	590	LSE	2433875	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:49:25	GB00B63H8491	1333.8000	214	LSE	2433873	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:50:20	GB00B63H8491	1335.2000	635	LSE	2435309	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:50:20	GB00B63H8491	1335.2000	43	LSE	2435311	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:50:20	GB00B63H8491	1335.2000	333	LSE	2435313	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:50:20	GB00B63H8491	1335.2000	631	LSE	2435315	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:50:20	GB00B63H8491	1335.2000	276	LSE	2435319	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:50:20	GB00B63H8491	1335.2000	614	LSE	2435317	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:50:31	GB00B63H8491	1334.8000	747	LSE	2435462	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:50:31	GB00B63H8491	1334.8000	858	LSE	2435460	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:50:31	GB00B63H8491	1334.8000	666	LSE	2435458	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:50:45	GB00B63H8491	1335.6000	70	LSE	2435639	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:50:45	GB00B63H8491	1335.6000	162	LSE	2435641	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:50:45	GB00B63H8491	1335.6000	572	LSE	2435637	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:50:45	GB00B63H8491	1335.8000	623	LSE	2435633	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:51:04	GB00B63H8491	1335.6000	123	LSE	2435797	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:51:04	GB00B63H8491	1335.6000	449	LSE	2435795	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:51:09	GB00B63H8491	1335.6000	19	LSE	2435856	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:51:09	GB00B63H8491	1335.6000	553	LSE	2435854	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:51:53	GB00B63H8491	1336.2000	1,023	LSE	2436325	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:51:53	GB00B63H8491	1336.2000	656	LSE	2436321	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:51:53	GB00B63H8491	1336.2000	477	LSE	2436319	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:51:53	GB00B63H8491	1336.2000	221	LSE	2436323	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:52:05	GB00B63H8491	1335.8000	284	LSE	2436526	Existing

ROLLS-ROYCE HOLDING PLC	17/11/2026	09:52:05	GB00B63H8491	1335.8000	22	LSE	2436528	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:52:05	GB00B63H8491	1335.8000	638	LSE	2436530	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:52:05	GB00B63H8491	1335.8000	823	LSE	2436532	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:52:23	GB00B63H8491	1336.0000	620	LSE	2436792	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:52:23	GB00B63H8491	1336.0000	700	LSE	2436790	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:52:33	GB00B63H8491	1335.6000	686	LSE	2436904	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:52:33	GB00B63H8491	1335.6000	576	LSE	2436902	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:53:18	GB00B63H8491	1335.4000	286	LSE	2437587	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:53:22	GB00B63H8491	1335.4000	385	LSE	2437635	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:53:22	GB00B63H8491	1335.4000	372	LSE	2437633	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:53:22	GB00B63H8491	1335.4000	529	LSE	2437639	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:53:22	GB00B63H8491	1335.4000	266	LSE	2437637	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:53:22	GB00B63H8491	1335.4000	85	LSE	2437641	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:53:45	GB00B63H8491	1335.2000	506	LSE	2437890	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:53:45	GB00B63H8491	1335.2000	193	LSE	2437888	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:53:48	GB00B63H8491	1335.0000	572	LSE	2437907	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:53:54	GB00B63H8491	1335.0000	739	LSE	2438038	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:53:54	GB00B63H8491	1335.0000	672	LSE	2438036	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:53:54	GB00B63H8491	1335.0000	587	LSE	2438034	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:53:54	GB00B63H8491	1335.0000	40	LSE	2438032	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:55:31	GB00B63H8491	1334.8000	20	LSE	2439935	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:55:31	GB00B63H8491	1334.8000	286	LSE	2439933	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:55:31	GB00B63H8491	1334.8000	135	LSE	2439931	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:55:31	GB00B63H8491	1334.8000	200	LSE	2439937	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:55:31	GB00B63H8491	1334.8000	581	LSE	2439939	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:55:32	GB00B63H8491	1334.6000	577	LSE	2439989	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:55:32	GB00B63H8491	1334.6000	607	LSE	2439987	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:55:45	GB00B63H8491	1334.2000	54	LSE	2440234	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:55:45	GB00B63H8491	1334.2000	587	LSE	2440236	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:55:45	GB00B63H8491	1334.2000	573	LSE	2440232	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:55:45	GB00B63H8491	1334.2000	695	LSE	2440229	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:55:45	GB00B63H8491	1334.2000	628	LSE	2440227	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:56:42	GB00B63H8491	1333.4000	669	LSE	2441062	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:56:42	GB00B63H8491	1333.4000	639	LSE	2441060	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:57:25	GB00B63H8491	1333.2000	222	LSE	2441627	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:57:39	GB00B63H8491	1333.2000	286	LSE	2441725	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:58:05	GB00B63H8491	1333.2000	81	LSE	2442093	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:58:05	GB00B63H8491	1333.2000	618	LSE	2442091	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:58:05	GB00B63H8491	1333.2000	614	LSE	2442095	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:58:08	GB00B63H8491	1333.0000	568	LSE	2442127	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:59:42	GB00B63H8491	1332.8000	690	LSE	2443334	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:59:42	GB00B63H8491	1332.8000	689	LSE	2443330	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	09:59:42	GB00B63H8491	1332.8000	657	LSE	2443332	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:00:00	GB00B63H8491	1332.0000	48	LSE	2444212	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:00:31	GB00B63H8491	1332.0000	523	LSE	2444608	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:00:31	GB00B63H8491	1332.0000	34	LSE	2444604	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:00:31	GB00B63H8491	1332.0000	812	LSE	2444610	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:00:47	GB00B63H8491	1332.0000	405	LSE	2444918	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:00:47	GB00B63H8491	1332.0000	656	LSE	2444916	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:00:47	GB00B63H8491	1332.0000	286	LSE	2444895	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:00:51	GB00B63H8491	1331.8000	458	LSE	2445056	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:00:51	GB00B63H8491	1331.8000	642	LSE	2445054	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:00:53	GB00B63H8491	1331.8000	286	LSE	2445067	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:00:55	GB00B63H8491	1331.8000	143	LSE	2445126	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:00:55	GB00B63H8491	1331.8000	143	LSE	2445124	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:01:01	GB00B63H8491	1331.8000	242	LSE	2445173	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:01:01	GB00B63H8491	1331.8000	390	LSE	2445167	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:01:01	GB00B63H8491	1331.8000	506	LSE	2445169	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:01:55	GB00B63H8491	1331.8000	286	LSE	2445703	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:02:25	GB00B63H8491	1331.8000	120	LSE	2446012	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:02:25	GB00B63H8491	1331.8000	746	LSE	2446010	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:02:25	GB00B63H8491	1331.8000	497	LSE	2446006	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:02:25	GB00B63H8491	1331.8000	309	LSE	2446004	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:02:47	GB00B63H8491	1331.6000	286	LSE	2446195	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:02:51	GB00B63H8491	1331.6000	190	LSE	2446220	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:02:56	GB00B63H8491	1331.6000	186	LSE	2446262	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:02:56	GB00B63H8491	1331.6000	100	LSE	2446264	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:03:45	GB00B63H8491	1332.8000	561	LSE	2446794	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:03:45	GB00B63H8491	1332.8000	652	LSE	2446792	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:03:45	GB00B63H8491	1332.8000	201	LSE	2446790	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:03:45	GB00B63H8491	1332.8000	365	LSE	2446788	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:03:45	GB00B63H8491	1332.8000	295	LSE	2446786	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:03:45	GB00B63H8491	1332.8000	286	LSE	2446784	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:03:55	GB00B63H8491	1332.8000	388	LSE	2447035	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:03:55	GB00B63H8491	1332.8000	611	LSE	2447037	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:03:55	GB00B63H8491	1332.8000	286	LSE	2447033	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:03:55	GB00B63H8491	1333.0000	292	LSE	2447030	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:03:55	GB00B63H8491	1333.0000	401	LSE	2447028	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:04:26	GB00B63H8491	1333.0000	610	LSE	2447310	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:04:26	GB00B63H8491	1333.0000	42	LSE	2447308	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:04:26	GB00B63H8491	1333.0000	618	LSE	2447306	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:05:04	GB00B63H8491	1332.6000	563	LSE	2448567	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:05:04	GB00B63H8491	1332.6000	927	LSE	2448565	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:05:45	GB00B63H8491	1332.6000	348	LSE	2449219	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:06:02	GB00B63H8491	1333.4000	129	LSE	2449513	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:06:23	GB00B63H8491	1333.2000	1,110	LSE	2449794	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:06:23	GB00B63H8491	1333.2000	442	LSE	2449796	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:06:23	GB00B63H8491	1333.2000	235	LSE	2449798	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:06:53	GB00B63H8491	1333.2000	783	LSE	2450172	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:06:53	GB00B63H8491	1333.2000	571	LSE	2450170	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:07:26	GB00B63H8491	1332.8000	286	LSE	2450579	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:07:26	GB00B63H8491	1332.8000	168	LSE	2450575	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:08:04	GB00B63H8491	1333.6000	120	LSE	2450922	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:08:05	GB00B63H8491	1333.6000	108	LSE	2450929	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:08:05	GB00B63H8491	1333.6000	251	LSE	2450927	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:08:05	GB00B63H8491	1333.6000	191	LSE	2450925	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:08:13	GB00B63H8491	1333.6000	110	LSE	2450997	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:08:13	GB00B63H8491	1333.6000	76	LSE	2450995	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:08:13	GB00B63H8491	1333.6000	479	LSE	2450991	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:08:13	GB00B63H8491	1333.6000	141	LSE	2450989	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:08:13	GB00B63H8491	1333.6000	301	LSE	2450993	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:08:25	GB00B63H8491	1333.4000	286	LSE	2451094	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:08:53	GB00B63H8491	1332.6000	185	LSE	2451392	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:08:53	GB00B63H8491	1332.6000	346	LSE	2451390	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:08:53	GB00B63H8491	1332.6000	103	LSE	2451388	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:08:53	GB00B63H8491	1332.6000	631	LSE	2451386	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:08:53	GB00B63H8491	1332.6000	200	LSE	2451384	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:08:53	GB00B63H8491	1333.0000	1,157	LSE	2451380	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:08:53	GB00B63H8491	1333.0000	1,207	LSE	2451382	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:08:53	GB00B63H8491	1333.4000	794	LSE	2451364	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:08:53	GB00B63H8491	1333.4000	719	LSE	2451362	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:08:53	GB00B63H8491	1333.4000	308	LSE	2451360	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:08:53	GB00B63H8491	1333.4000	572	LSE	2451366	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:08:57	GB00B63H8491	1332.8000	264	LSE	2451431	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:09:28	GB00B63H8491	1333.8000	1,170	LSE	2451825	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:09:32	GB00B63H8491	1334.4000	163	LSE	2451913	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:09:32	GB00B63H8491	1334.4000	159	LSE	2451911	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:09:32	GB00B63H8491	1334.4000	556	LSE	2451909	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:09:32	GB00B63H8491	1334.4000	274	LSE	2451903	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:09:32	GB00B63H8491	1334.4000	280	LSE	2451901	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:09:32	GB00B63H8491	1334.4000	163	LSE	2451905	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:09:32	GB00B63H8491	1334.4000	159	LSE	2451907	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:09:33	GB00B63H8491	1334.4000	118	LSE	2451934	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:09:34	GB00B63H8491	1334.4000	122	LSE	2451949	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:09:34	GB00B63H8491	1334.4000	163	LSE	2451947	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:09:34	GB00B63H8491	1334.4000	8	LSE	2451945	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:09:34	GB00B63H8491	1334.4000	286	LSE	2451940	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:09:35	GB00B63H8491	1334.4000	3	LSE	2452002	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:09:36	GB00B63H8491	1334.4000	21	LSE	2452023	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:09:37	GB00B63H8491	1334.4000	70	LSE	2452036	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:09:38	GB00B63H8491	1334.4000	41	LSE	2452042	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:09:41	GB00B63H8491	1334.4000	59	LSE	2452082	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:09:42	GB00B63H8491	1334.4000	109	LSE	2452104	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:09:42	GB00B63H8491	1334.4000	234	LSE	2452102	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:09:42	GB00B63H8491	1334.4000	35	LSE	2452096	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:09:44	GB00B63H8491	1334.4000	639	LSE	2452148	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:09:44	GB00B63H8491	1334.4000	615	LSE	2452146	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:09:44	GB00B63H8491	1334.4000	610	LSE	2452138	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:09:44	GB00B63H8491	1334.4000	497	LSE	2452132	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:09:44	GB00B63H8491	1334.4000	361	LSE	2452134	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:09:44	GB00B63H8491	1334.4000	375	LSE	2452136	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:09:44	GB00B63H8491	1334.4000	590	LSE	2452140	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:09:44	GB00B63H8491	1334.4000	813	LSE	2452142	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:09:44	GB00B63H8491	1334.4000	693	LSE	2452144	Existing

ROLLS-ROYCE HOLDING PLC	17/11/2026	10:09:55	GB00B63H8491	1334.6000	286	LSE	2452301	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:10:01	GB00B63H8491	1334.6000	286	LSE	2452968	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:10:03	GB00B63H8491	1334.6000	1,578	LSE	2452985	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:10:03	GB00B63H8491	1334.6000	361	LSE	2452987	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:10:03	GB00B63H8491	1334.6000	566	LSE	2452989	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:10:05	GB00B63H8491	1334.6000	528	LSE	2453052	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:10:24	GB00B63H8491	1334.0000	96	LSE	2453222	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:10:24	GB00B63H8491	1334.0000	289	LSE	2453220	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:10:24	GB00B63H8491	1334.0000	530	LSE	2453218	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:10:24	GB00B63H8491	1334.0000	416	LSE	2453216	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:10:24	GB00B63H8491	1334.0000	510	LSE	2453214	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:13:11	GB00B63H8491	1334.2000	286	LSE	2455134	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:13:21	GB00B63H8491	1334.6000	251	LSE	2455279	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:13:21	GB00B63H8491	1334.4000	286	LSE	2455277	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:13:32	GB00B63H8491	1334.4000	729	LSE	2455362	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:13:32	GB00B63H8491	1334.4000	1,290	LSE	2455360	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:13:32	GB00B63H8491	1334.4000	445	LSE	2455358	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:13:32	GB00B63H8491	1334.4000	57	LSE	2455356	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:13:32	GB00B63H8491	1334.4000	286	LSE	2455352	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:13:43	GB00B63H8491	1333.8000	779	LSE	2455479	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:13:43	GB00B63H8491	1333.8000	283	LSE	2455477	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:13:43	GB00B63H8491	1333.8000	286	LSE	2455475	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:13:49	GB00B63H8491	1333.4000	286	LSE	2455531	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:13:53	GB00B63H8491	1333.4000	461	LSE	2455573	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:13:53	GB00B63H8491	1333.4000	111	LSE	2455575	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:13:53	GB00B63H8491	1333.4000	490	LSE	2455577	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:14:55	GB00B63H8491	1334.6000	572	LSE	2456620	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:15:00	GB00B63H8491	1334.6000	612	LSE	2456702	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:15:00	GB00B63H8491	1334.6000	637	LSE	2456700	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:15:00	GB00B63H8491	1334.6000	1,040	LSE	2456696	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:15:00	GB00B63H8491	1334.6000	166	LSE	2456694	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:15:16	GB00B63H8491	1334.2000	286	LSE	2457514	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:15:20	GB00B63H8491	1334.2000	39	LSE	2457627	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:15:21	GB00B63H8491	1334.2000	42	LSE	2457633	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:15:22	GB00B63H8491	1334.2000	46	LSE	2457651	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:15:22	GB00B63H8491	1334.2000	48	LSE	2457642	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:15:23	GB00B63H8491	1334.2000	35	LSE	2457653	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:15:24	GB00B63H8491	1334.2000	602	LSE	2457662	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:15:24	GB00B63H8491	1334.2000	72	LSE	2457660	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:15:24	GB00B63H8491	1334.2000	400	LSE	2457658	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:17:01	GB00B63H8491	1334.2000	609	LSE	2458897	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:17:01	GB00B63H8491	1334.2000	616	LSE	2458895	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:17:27	GB00B63H8491	1334.0000	146	LSE	2459208	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:17:27	GB00B63H8491	1334.0000	755	LSE	2459212	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:17:27	GB00B63H8491	1334.0000	650	LSE	2459210	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:17:45	GB00B63H8491	1333.8000	611	LSE	2459466	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:17:45	GB00B63H8491	1333.8000	667	LSE	2459464	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:18:16	GB00B63H8491	1333.2000	66	LSE	2459789	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:18:16	GB00B63H8491	1333.2000	498	LSE	2459787	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:18:16	GB00B63H8491	1333.2000	440	LSE	2459791	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:18:16	GB00B63H8491	1333.2000	115	LSE	2459785	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:18:16	GB00B63H8491	1333.2000	99	LSE	2459783	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:18:16	GB00B63H8491	1333.2000	637	LSE	2459781	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:18:12	GB00B63H8491	1333.0000	286	LSE	2459808	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:18:12	GB00B63H8491	1333.0000	135	LSE	2459806	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:18:36	GB00B63H8491	1334.2000	685	LSE	2460313	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:18:36	GB00B63H8491	1334.2000	677	LSE	2460311	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:18:36	GB00B63H8491	1334.2000	631	LSE	2460309	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:18:34	GB00B63H8491	1334.0000	602	LSE	2460369	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:18:34	GB00B63H8491	1334.0000	154	LSE	2460367	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:18:34	GB00B63H8491	1334.0000	429	LSE	2460365	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:19:16	GB00B63H8491	1334.0000	66	LSE	2460699	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:19:12	GB00B63H8491	1334.0000	680	LSE	2460782	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:19:12	GB00B63H8491	1334.0000	501	LSE	2460784	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:20:31	GB00B63H8491	1333.6000	556	LSE	2462519	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:20:31	GB00B63H8491	1333.6000	310	LSE	2462521	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:21:01	GB00B63H8491	1333.6000	329	LSE	2462885	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:21:01	GB00B63H8491	1333.6000	228	LSE	2462883	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:21:01	GB00B63H8491	1333.6000	411	LSE	2462881	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:21:01	GB00B63H8491	1333.6000	244	LSE	2462879	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:21:01	GB00B63H8491	1333.6000	568	LSE	2462877	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:21:17	GB00B63H8491	1333.2000	675	LSE	2463096	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:21:17	GB00B63H8491	1333.2000	581	LSE	2463094	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:21:36	GB00B63H8491	1334.2000	1,212	LSE	2463268	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:21:36	GB00B63H8491	1334.2000	282	LSE	2463264	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:21:36	GB00B63H8491	1334.2000	144	LSE	2463262	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:21:36	GB00B63H8491	1334.2000	479	LSE	2463266	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:21:36	GB00B63H8491	1334.2000	701	LSE	2463260	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:21:36	GB00B63H8491	1334.2000	663	LSE	2463258	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:21:39	GB00B63H8491	1334.0000	820	LSE	2463310	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:21:35	GB00B63H8491	1334.0000	567	LSE	2463308	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:21:35	GB00B63H8491	1334.0000	579	LSE	2463306	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:23:08	GB00B63H8491	1334.2000	286	LSE	2464151	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:23:52	GB00B63H8491	1335.0000	403	LSE	2464681	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:23:52	GB00B63H8491	1335.0000	1,666	LSE	2464683	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:23:52	GB00B63H8491	1335.0000	1,344	LSE	2464679	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:24:16	GB00B63H8491	1334.6000	441	LSE	2464961	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:24:16	GB00B63H8491	1334.6000	598	LSE	2464959	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:24:16	GB00B63H8491	1334.6000	31	LSE	2464957	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:24:16	GB00B63H8491	1334.6000	73	LSE	2464955	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:24:16	GB00B63H8491	1334.6000	582	LSE	2464953	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:25:06	GB00B63H8491	1335.2000	193	LSE	2466203	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:25:06	GB00B63H8491	1335.2000	166	LSE	2466205	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:25:06	GB00B63H8491	1335.2000	500	LSE	2466201	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:25:06	GB00B63H8491	1335.4000	152	LSE	2466199	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:25:22	GB00B63H8491	1335.4000	92	LSE	2466640	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:25:22	GB00B63H8491	1335.4000	922	LSE	2466638	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:26:22	GB00B63H8491	1335.6000	608	LSE	2467329	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:26:22	GB00B63H8491	1335.6000	671	LSE	2467325	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:26:22	GB00B63H8491	1335.6000	482	LSE	2467323	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:26:22	GB00B63H8491	1335.6000	250	LSE	2467321	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:26:22	GB00B63H8491	1335.6000	5	LSE	2467319	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:26:22	GB00B63H8491	1335.6000	655	LSE	2467317	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:26:22	GB00B63H8491	1335.6000	26	LSE	2467327	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:26:46	GB00B63H8491	1335.2000	417	LSE	2467514	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:26:51	GB00B63H8491	1335.2000	744	LSE	2467570	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:26:51	GB00B63H8491	1335.2000	291	LSE	2467568	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:26:51	GB00B63H8491	1335.2000	249	LSE	2467566	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:26:51	GB00B63H8491	1335.2000	347	LSE	2467564	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:28:33	GB00B63H8491	1336.4000	968	LSE	2468637	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:28:33	GB00B63H8491	1336.4000	609	LSE	2468635	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:28:33	GB00B63H8491	1336.4000	566	LSE	2468633	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:28:33	GB00B63H8491	1336.4000	66	LSE	2468631	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:30:38	GB00B63H8491	1338.2000	610	LSE	2471201	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:30:38	GB00B63H8491	1338.2000	660	LSE	2471195	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:30:38	GB00B63H8491	1338.2000	660	LSE	2471193	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:30:38	GB00B63H8491	1338.2000	479	LSE	2471191	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:30:38	GB00B63H8491	1338.2000	669	LSE	2471189	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:30:38	GB00B63H8491	1338.2000	664	LSE	2471187	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:30:38	GB00B63H8491	1338.2000	28	LSE	2471179	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:30:45	GB00B63H8491	1338.0000	690	LSE	2471379	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:30:45	GB00B63H8491	1338.0000	694	LSE	2471377	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:30:45	GB00B63H8491	1338.0000	597	LSE	2471375	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:31:00	GB00B63H8491	1337.6000	677	LSE	2471502	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:31:00	GB00B63H8491	1337.6000	876	LSE	2471504	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:31:29	GB00B63H8491	1338.0000	863	LSE	2471831	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:31:29	GB00B63H8491	1338.0000	862	LSE	2471829	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:31:29	GB00B63H8491	1337.8000	979	LSE	2471825	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:31:29	GB00B63H8491	1338.0000	1,132	LSE	2471823	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:31:30	GB00B63H8491	1337.8000	139	LSE	2471835	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:31:35	GB00B63H8491	1337.6000	1,181	LSE	2471903	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:31:35	GB00B63H8491	1337.6000	259	LSE	2471907	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:31:35	GB00B63H8491	1337.6000	618	LSE	2471905	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:31:35	GB00B63H8491	1337.8000	217	LSE	2471901	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:31:35	GB00B63H8491	1337.8000	479	LSE	2471899	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:31:35	GB00B63H8491	1337.8000	555	LSE	2471897	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:31:35	GB00B63H8491	1337.8000	183	LSE	2471895	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:31:35	GB00B63H8491	1337.8000	66	LSE	2471893	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:31:35	GB00B63H8491	1337.8000	479	LSE	2471891	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:31:35	GB00B63H8491	1337.8000	566	LSE	2471889	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:31:35	GB00B63H8491	1337.8000	23	LSE	2471885	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:31:35	GB00B63H8491	1337.8000	605	LSE	2471883	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:31:35	GB00B63H8491	1337.8000	570	LSE	2471887	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:31:36	GB00B63H8491	1337.6000	467	LSE	2471921	Existing

ROLLS-ROYCE HOLDING PLC	17/11/2026	10:31:36	GB00B63H8491	1337.6000	503	LSE	2471919	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:31:36	GB00B63H8491	1337.6000	284	LSE	2471925	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:31:36	GB00B63H8491	1337.6000	582	LSE	2471923	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:31:53	GB00B63H8491	1337.2000	733	LSE	2472144	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:31:53	GB00B63H8491	1337.2000	803	LSE	2472142	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:32:21	GB00B63H8491	1336.6000	400	LSE	2472529	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:32:21	GB00B63H8491	1336.6000	1,859	LSE	2472527	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:32:21	GB00B63H8491	1336.6000	400	LSE	2472525	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:32:27	GB00B63H8491	1336.6000	104	LSE	2472554	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:32:27	GB00B63H8491	1336.6000	585	LSE	2472614	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:32:27	GB00B63H8491	1336.6000	678	LSE	2472612	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:32:27	GB00B63H8491	1336.6000	44	LSE	2472606	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:32:27	GB00B63H8491	1336.6000	2,132	LSE	2472610	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:32:27	GB00B63H8491	1336.6000	527	LSE	2472608	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:32:52	GB00B63H8491	1336.6000	499	LSE	2472789	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:33:03	GB00B63H8491	1337.4000	717	LSE	2472908	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:33:03	GB00B63H8491	1337.4000	1,508	LSE	2472906	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:33:03	GB00B63H8491	1337.4000	2,422	LSE	2472904	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:33:03	GB00B63H8491	1337.4000	495	LSE	2472902	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:33:03	GB00B63H8491	1337.4000	234	LSE	2472900	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:33:08	GB00B63H8491	1337.0000	913	LSE	2472964	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:33:08	GB00B63H8491	1337.0000	505	LSE	2472968	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:33:16	GB00B63H8491	1337.0000	493	LSE	2472992	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:33:16	GB00B63H8491	1337.0000	874	LSE	2472990	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:33:16	GB00B63H8491	1337.0000	233	LSE	2472988	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:33:16	GB00B63H8491	1337.0000	451	LSE	2472986	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:33:23	GB00B63H8491	1338.0000	553	LSE	2473105	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:33:31	GB00B63H8491	1338.4000	1,146	LSE	2473203	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:33:31	GB00B63H8491	1338.4000	1,626	LSE	2473201	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:33:32	GB00B63H8491	1338.2000	299	LSE	2473221	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:33:32	GB00B63H8491	1338.2000	1	LSE	2473219	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:33:32	GB00B63H8491	1338.2000	247	LSE	2473215	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:33:32	GB00B63H8491	1338.2000	691	LSE	2473213	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:33:32	GB00B63H8491	1338.2000	250	LSE	2473217	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:33:32	GB00B63H8491	1338.2000	633	LSE	2473211	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:33:32	GB00B63H8491	1338.2000	1,006	LSE	2473209	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:33:56	GB00B63H8491	1338.4000	584	LSE	2473417	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:33:56	GB00B63H8491	1338.4000	389	LSE	2473415	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:33:56	GB00B63H8491	1338.4000	147	LSE	2473413	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:33:56	GB00B63H8491	1338.4000	110	LSE	2473411	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:33:58	GB00B63H8491	1338.4000	693	LSE	2473409	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:34:18	GB00B63H8491	1338.4000	587	LSE	2473822	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:34:18	GB00B63H8491	1338.4000	633	LSE	2473820	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:34:18	GB00B63H8491	1338.4000	694	LSE	2473818	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:34:18	GB00B63H8491	1338.6000	66	LSE	2473810	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:34:18	GB00B63H8491	1338.6000	599	LSE	2473808	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:34:18	GB00B63H8491	1338.6000	116	LSE	2473804	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:34:18	GB00B63H8491	1338.6000	859	LSE	2473806	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:35:07	GB00B63H8491	1338.0000	632	LSE	2475248	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:35:07	GB00B63H8491	1338.0000	565	LSE	2475246	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:35:07	GB00B63H8491	1338.0000	688	LSE	2475244	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:36:02	GB00B63H8491	1339.2000	70	LSE	2476244	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:36:02	GB00B63H8491	1339.2000	1,445	LSE	2476246	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:36:02	GB00B63H8491	1339.2000	1,581	LSE	2476248	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:36:21	GB00B63H8491	1339.6000	1,081	LSE	2476547	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:36:21	GB00B63H8491	1339.6000	693	LSE	2476545	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:36:21	GB00B63H8491	1339.8000	1,580	LSE	2476543	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:36:21	GB00B63H8491	1339.8000	970	LSE	2476541	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:36:22	GB00B63H8491	1339.4000	722	LSE	2476566	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:36:22	GB00B63H8491	1339.4000	609	LSE	2476564	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:36:22	GB00B63H8491	1339.4000	693	LSE	2476562	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:36:22	GB00B63H8491	1339.4000	656	LSE	2476560	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:36:35	GB00B63H8491	1338.8000	5	LSE	2476751	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:38:15	GB00B63H8491	1340.0000	670	LSE	2478216	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:38:15	GB00B63H8491	1340.0000	660	LSE	2478214	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:38:58	GB00B63H8491	1339.6000	329	LSE	2478883	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:39:08	GB00B63H8491	1339.6000	183	LSE	2479022	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:39:08	GB00B63H8491	1339.6000	154	LSE	2479020	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:39:08	GB00B63H8491	1339.6000	183	LSE	2479026	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:39:08	GB00B63H8491	1339.6000	358	LSE	2479024	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:39:08	GB00B63H8491	1339.6000	646	LSE	2479028	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:39:08	GB00B63H8491	1339.6000	132	LSE	2479018	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:39:08	GB00B63H8491	1339.6000	661	LSE	2479016	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:39:08	GB00B63H8491	1339.6000	270	LSE	2479014	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:40:32	GB00B63H8491	1340.2000	572	LSE	2480884	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:40:32	GB00B63H8491	1340.2000	636	LSE	2480882	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:40:32	GB00B63H8491	1340.2000	591	LSE	2480878	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:40:32	GB00B63H8491	1340.2000	611	LSE	2480876	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:41:24	GB00B63H8491	1340.4000	673	LSE	2481523	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:41:24	GB00B63H8491	1340.6000	674	LSE	2481521	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:41:24	GB00B63H8491	1340.6000	610	LSE	2481519	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:41:24	GB00B63H8491	1340.6000	657	LSE	2481517	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:41:28	GB00B63H8491	1340.0000	608	LSE	2481581	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:41:28	GB00B63H8491	1340.0000	622	LSE	2481583	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:41:52	GB00B63H8491	1339.8000	660	LSE	2481854	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:41:52	GB00B63H8491	1339.8000	564	LSE	2481852	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:42:02	GB00B63H8491	1339.2000	585	LSE	2482024	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:42:02	GB00B63H8491	1339.2000	663	LSE	2482022	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:42:36	GB00B63H8491	1339.0000	665	LSE	2482284	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:43:47	GB00B63H8491	1339.6000	374	LSE	2483058	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:43:47	GB00B63H8491	1339.6000	269	LSE	2483056	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:43:47	GB00B63H8491	1339.6000	492	LSE	2483064	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:43:47	GB00B63H8491	1339.6000	191	LSE	2483060	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:43:47	GB00B63H8491	1339.6000	567	LSE	2483062	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:43:48	GB00B63H8491	1339.2000	585	LSE	2483076	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:43:48	GB00B63H8491	1339.2000	24	LSE	2483074	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:43:48	GB00B63H8491	1339.2000	670	LSE	2483072	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:45:05	GB00B63H8491	1339.6000	581	LSE	2484779	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:45:05	GB00B63H8491	1339.6000	683	LSE	2484777	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:45:05	GB00B63H8491	1339.6000	660	LSE	2484775	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:46:07	GB00B63H8491	1340.4000	568	LSE	2485520	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:46:07	GB00B63H8491	1340.4000	596	LSE	2485522	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:46:11	GB00B63H8491	1340.2000	329	LSE	2485607	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:46:11	GB00B63H8491	1340.2000	582	LSE	2485609	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:46:11	GB00B63H8491	1340.2000	278	LSE	2485611	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:46:12	GB00B63H8491	1339.8000	696	LSE	2485624	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:46:12	GB00B63H8491	1339.8000	688	LSE	2485622	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:46:12	GB00B63H8491	1339.8000	612	LSE	2485620	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:46:12	GB00B63H8491	1339.8000	589	LSE	2485618	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:46:55	GB00B63H8491	1338.8000	496	LSE	2486109	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:46:55	GB00B63H8491	1338.8000	618	LSE	2486107	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:46:55	GB00B63H8491	1338.8000	607	LSE	2486105	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:46:55	GB00B63H8491	1339.0000	2,756	LSE	2486101	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:47:36	GB00B63H8491	1338.0000	88	LSE	2486548	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:47:36	GB00B63H8491	1338.0000	599	LSE	2486546	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:47:37	GB00B63H8491	1337.6000	577	LSE	2486567	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:47:37	GB00B63H8491	1337.6000	467	LSE	2486565	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:47:37	GB00B63H8491	1337.6000	616	LSE	2486563	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:47:37	GB00B63H8491	1337.6000	583	LSE	2486561	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:47:56	GB00B63H8491	1337.4000	604	LSE	2486730	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:47:56	GB00B63H8491	1337.4000	826	LSE	2486728	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:48:37	GB00B63H8491	1337.4000	678	LSE	2487288	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:48:37	GB00B63H8491	1337.4000	652	LSE	2487286	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:49:37	GB00B63H8491	1337.4000	583	LSE	2487873	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:49:37	GB00B63H8491	1337.4000	611	LSE	2487875	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:50:06	GB00B63H8491	1337.2000	602	LSE	2488850	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:50:06	GB00B63H8491	1337.2000	673	LSE	2488848	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:50:08	GB00B63H8491	1337.0000	616	LSE	2488876	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:50:08	GB00B63H8491	1337.0000	472	LSE	2488874	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:50:08	GB00B63H8491	1337.0000	170	LSE	2488872	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:51:06	GB00B63H8491	1337.0000	628	LSE	2489530	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:51:06	GB00B63H8491	1337.0000	643	LSE	2489528	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:51:35	GB00B63H8491	1337.0000	647	LSE	2489963	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:51:35	GB00B63H8491	1337.0000	784	LSE	2489961	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:52:06	GB00B63H8491	1336.8000	699	LSE	2490304	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:52:06	GB00B63H8491	1336.8000	129	LSE	2490302	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:52:06	GB00B63H8491	1336.8000	522	LSE	2490300	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:53:01	GB00B63H8491	1337.0000	616	LSE	2491016	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:53:01	GB00B63H8491	1337.0000	72	LSE	2491014	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:53:01	GB00B63H8491	1337.0000	683	LSE	2491012	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:55:14	GB00B63H8491	1337.6000	659	LSE	2493478	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:55:14	GB00B63H8491	1337.6000	25	LSE	2493476	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:55:14	GB00B63H8491	1337.6000	621	LSE	2493482	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:55:14	GB00B63H8491	1337.6000	622	LSE	2493480	Existing

ROLLS-ROYCE HOLDING PLC	17/11/2026	10:56:02	GB00B63H8491	1338.0000	689	LSE	2493947	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:56:02	GB00B63H8491	1338.0000	732	LSE	2493945	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:56:40	GB00B63H8491	1338.0000	667	LSE	2494274	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:56:40	GB00B63H8491	1338.0000	762	LSE	2494272	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:56:48	GB00B63H8491	1337.6000	699	LSE	2494361	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:56:48	GB00B63H8491	1337.6000	684	LSE	2494359	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:57:06	GB00B63H8491	1337.6000	670	LSE	2494583	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:57:06	GB00B63H8491	1337.6000	585	LSE	2494581	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:57:26	GB00B63H8491	1337.2000	7	LSE	2494656	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:57:28	GB00B63H8491	1337.2000	851	LSE	2494652	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:57:28	GB00B63H8491	1337.2000	682	LSE	2494654	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:57:41	GB00B63H8491	1337.0000	693	LSE	2494882	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:58:42	GB00B63H8491	1336.6000	611	LSE	2495563	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:58:42	GB00B63H8491	1336.6000	637	LSE	2495561	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	10:59:34	GB00B63H8491	1336.8000	639	LSE	2496219	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:00:07	GB00B63H8491	1336.2000	680	LSE	2497214	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:00:45	GB00B63H8491	1336.6000	912	LSE	2498057	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:00:45	GB00B63H8491	1336.6000	593	LSE	2498055	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:02:07	GB00B63H8491	1337.8000	135	LSE	2499163	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:02:07	GB00B63H8491	1337.8000	386	LSE	2499167	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:02:07	GB00B63H8491	1337.8000	599	LSE	2499165	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:02:08	GB00B63H8491	1337.8000	495	LSE	2499191	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:02:08	GB00B63H8491	1337.8000	135	LSE	2499189	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:02:09	GB00B63H8491	1337.6000	692	LSE	2499205	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:02:09	GB00B63H8491	1337.6000	570	LSE	2499203	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:02:09	GB00B63H8491	1337.6000	603	LSE	2499201	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:02:14	GB00B63H8491	1337.2000	681	LSE	2499257	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:02:14	GB00B63H8491	1337.2000	620	LSE	2499255	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:03:54	GB00B63H8491	1338.4000	688	LSE	2500844	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:03:54	GB00B63H8491	1338.4000	175	LSE	2500842	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:03:54	GB00B63H8491	1338.4000	802	LSE	2500840	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:03:54	GB00B63H8491	1338.4000	526	LSE	2500838	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:03:54	GB00B63H8491	1338.4000	632	LSE	2500834	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:03:54	GB00B63H8491	1338.4000	118	LSE	2500836	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:03:55	GB00B63H8491	1338.2000	620	LSE	2500896	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:03:55	GB00B63H8491	1338.2000	525	LSE	2500892	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:03:55	GB00B63H8491	1338.2000	1,062	LSE	2500890	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:03:55	GB00B63H8491	1338.2000	692	LSE	2500888	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:03:55	GB00B63H8491	1338.2000	50	LSE	2500894	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:04:44	GB00B63H8491	1338.4000	632	LSE	2501644	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:04:44	GB00B63H8491	1338.4000	27	LSE	2501642	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:04:44	GB00B63H8491	1338.4000	720	LSE	2501640	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:04:44	GB00B63H8491	1338.4000	20	LSE	2501638	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:04:44	GB00B63H8491	1338.2000	638	LSE	2501636	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:04:44	GB00B63H8491	1338.4000	663	LSE	2501620	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:04:44	GB00B63H8491	1338.4000	1,291	LSE	2501622	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:05:33	GB00B63H8491	1337.8000	642	LSE	2503274	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:05:33	GB00B63H8491	1337.8000	567	LSE	2503272	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:07:24	GB00B63H8491	1340.0000	635	LSE	2504505	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:07:36	GB00B63H8491	1339.8000	656	LSE	2504572	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:07:36	GB00B63H8491	1339.8000	817	LSE	2504570	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:07:36	GB00B63H8491	1339.8000	644	LSE	2504568	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:08:13	GB00B63H8491	1339.2000	5	LSE	2505006	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:08:23	GB00B63H8491	1339.2000	127	LSE	2505125	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:08:24	GB00B63H8491	1339.2000	649	LSE	2505140	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:08:24	GB00B63H8491	1339.2000	658	LSE	2505144	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:08:24	GB00B63H8491	1339.2000	719	LSE	2505142	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:08:35	GB00B63H8491	1339.2000	647	LSE	2505236	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:10:36	GB00B63H8491	1339.6000	672	LSE	2507144	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:10:36	GB00B63H8491	1339.6000	412	LSE	2507142	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:10:36	GB00B63H8491	1339.6000	1,042	LSE	2507146	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:10:36	GB00B63H8491	1339.6000	561	LSE	2507148	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:10:36	GB00B63H8491	1339.8000	600	LSE	2507136	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:10:36	GB00B63H8491	1339.6000	167	LSE	2507138	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:11:06	GB00B63H8491	1339.4000	655	LSE	2507386	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:11:06	GB00B63H8491	1339.4000	699	LSE	2507384	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:11:06	GB00B63H8491	1339.4000	877	LSE	2507382	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:11:27	GB00B63H8491	1339.0000	89	LSE	2507614	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:11:27	GB00B63H8491	1339.0000	833	LSE	2507612	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:11:27	GB00B63H8491	1339.0000	667	LSE	2507610	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:11:27	GB00B63H8491	1339.0000	52	LSE	2507608	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:11:56	GB00B63H8491	1339.0000	214	LSE	2507861	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:11:56	GB00B63H8491	1339.0000	478	LSE	2507859	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:11:56	GB00B63H8491	1339.0000	605	LSE	2507863	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:12:19	GB00B63H8491	1338.8000	612	LSE	2508175	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:12:19	GB00B63H8491	1338.8000	687	LSE	2508173	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:12:33	GB00B63H8491	1338.6000	684	LSE	2508371	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:14:00	GB00B63H8491	1339.2000	145	LSE	2509364	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:14:07	GB00B63H8491	1339.2000	145	LSE	2509453	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:14:08	GB00B63H8491	1339.2000	145	LSE	2509460	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:14:17	GB00B63H8491	1339.2000	146	LSE	2509564	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:14:22	GB00B63H8491	1339.2000	147	LSE	2509693	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:15:19	GB00B63H8491	1340.0000	619	LSE	2511210	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:15:22	GB00B63H8491	1340.0000	151	LSE	2511222	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:15:23	GB00B63H8491	1340.0000	151	LSE	2511239	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:15:26	GB00B63H8491	1339.8000	792	LSE	2511264	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:15:26	GB00B63H8491	1339.8000	653	LSE	2511262	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:15:42	GB00B63H8491	1340.0000	1,778	LSE	2511514	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:15:47	GB00B63H8491	1339.8000	674	LSE	2511577	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:15:47	GB00B63H8491	1339.8000	1,020	LSE	2511575	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:16:16	GB00B63H8491	1339.0000	653	LSE	2511827	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:16:16	GB00B63H8491	1339.0000	593	LSE	2511825	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:17:06	GB00B63H8491	1339.0000	324	LSE	2512330	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:17:06	GB00B63H8491	1339.0000	662	LSE	2512328	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:17:06	GB00B63H8491	1339.0000	262	LSE	2512326	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:17:04	GB00B63H8491	1338.8000	646	LSE	2512413	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:17:04	GB00B63H8491	1338.8000	641	LSE	2512411	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:19:28	GB00B63H8491	1339.2000	154	LSE	2513690	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:19:25	GB00B63H8491	1339.2000	154	LSE	2513711	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:19:37	GB00B63H8491	1339.0000	631	LSE	2513788	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:19:37	GB00B63H8491	1339.0000	518	LSE	2513790	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:19:37	GB00B63H8491	1339.0000	674	LSE	2513792	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:19:37	GB00B63H8491	1339.0000	78	LSE	2513794	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:19:37	GB00B63H8491	1339.0000	664	LSE	2513796	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:20:37	GB00B63H8491	1339.2000	156	LSE	2514952	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:21:03	GB00B63H8491	1339.2000	125	LSE	2515199	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:22:14	GB00B63H8491	1339.2000	420	LSE	2515655	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:22:14	GB00B63H8491	1339.2000	254	LSE	2515653	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:22:35	GB00B63H8491	1339.2000	1,151	LSE	2515844	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:22:35	GB00B63H8491	1339.2000	1,274	LSE	2515842	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:22:35	GB00B63H8491	1339.2000	1,471	LSE	2515840	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:23:32	GB00B63H8491	1339.2000	66	LSE	2516320	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:23:32	GB00B63H8491	1339.2000	169	LSE	2516318	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:23:57	GB00B63H8491	1339.2000	506	LSE	2516535	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:24:51	GB00B63H8491	1339.2000	950	LSE	2517061	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:24:51	GB00B63H8491	1339.2000	1,436	LSE	2517059	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:24:51	GB00B63H8491	1339.2000	880	LSE	2517057	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:24:51	GB00B63H8491	1339.2000	220	LSE	2517055	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:24:51	GB00B63H8491	1339.2000	452	LSE	2517053	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:25:06	GB00B63H8491	1339.0000	761	LSE	2517848	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:25:06	GB00B63H8491	1339.0000	1,453	LSE	2517846	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:25:42	GB00B63H8491	1339.2000	330	LSE	2518175	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:25:42	GB00B63H8491	1339.2000	87	LSE	2518173	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:25:42	GB00B63H8491	1339.2000	621	LSE	2518177	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:26:21	GB00B63H8491	1340.0000	636	LSE	2518632	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:26:21	GB00B63H8491	1340.0000	1,009	LSE	2518630	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:26:21	GB00B63H8491	1340.2000	642	LSE	2518628	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:26:22	GB00B63H8491	1340.0000	169	LSE	2518640	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:26:25	GB00B63H8491	1340.0000	173	LSE	2518654	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:27:06	GB00B63H8491	1340.0000	578	LSE	2518918	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:27:06	GB00B63H8491	1340.0000	674	LSE	2518916	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:27:20	GB00B63H8491	1339.8000	634	LSE	2519100	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:27:20	GB00B63H8491	1339.8000	183	LSE	2519098	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:27:20	GB00B63H8491	1339.8000	483	LSE	2519096	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:27:20	GB00B63H8491	1339.8000	461	LSE	2519094	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:27:20	GB00B63H8491	1339.8000	331	LSE	2519090	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:27:20	GB00B63H8491	1339.8000	728	LSE	2519088	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:27:23	GB00B63H8491	1340.0000	673	LSE	2519164	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:27:23	GB00B63H8491	1340.0000	846	LSE	2519162	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:27:23	GB00B63H8491	1340.0000	1,045	LSE	2519160	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:27:23	GB00B63H8491	1340.0000	1,092	LSE	2519156	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:27:23	GB00B63H8491	1340.0000	685	LSE	2519154	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:27:23	GB00B63H8491	1340.0000	574	LSE	2519152	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:27:23	GB00B63H8491	1340.0000	829	LSE	2519150	Existing

ROLLS-ROYCE HOLDING PLC	17/11/2026	11:27:23	GB00B63H8491	1340.2000	894	LSE	2519148	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:27:23	GB00B63H8491	1340.0000	629	LSE	2519146	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:27:23	GB00B63H8491	1340.0000	662	LSE	2519144	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:27:23	GB00B63H8491	1340.2000	671	LSE	2519142	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:27:23	GB00B63H8491	1340.2000	1,102	LSE	2519140	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:27:23	GB00B63H8491	1340.2000	2,091	LSE	2519137	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:27:23	GB00B63H8491	1340.2000	604	LSE	2519135	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:27:24	GB00B63H8491	1340.0000	737	LSE	2519170	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:27:34	GB00B63H8491	1340.2000	1,287	LSE	2519325	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:27:34	GB00B63H8491	1340.2000	668	LSE	2519323	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:27:34	GB00B63H8491	1340.4000	1,584	LSE	2519317	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:27:34	GB00B63H8491	1340.4000	1,095	LSE	2519315	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:27:34	GB00B63H8491	1340.6000	575	LSE	2519313	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:27:34	GB00B63H8491	1340.4000	575	LSE	2519311	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:27:34	GB00B63H8491	1340.6000	1,568	LSE	2519309	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:27:34	GB00B63H8491	1340.6000	1,877	LSE	2519305	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:27:35	GB00B63H8491	1340.0000	1,515	LSE	2519399	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:27:35	GB00B63H8491	1340.0000	673	LSE	2519401	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:27:39	GB00B63H8491	1340.0000	570	LSE	2519397	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:27:40	GB00B63H8491	1340.0000	569	LSE	2519425	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:27:40	GB00B63H8491	1340.0000	634	LSE	2519423	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:27:40	GB00B63H8491	1340.2000	1,091	LSE	2519420	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:27:40	GB00B63H8491	1340.0000	601	LSE	2519416	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:27:41	GB00B63H8491	1340.0000	602	LSE	2519492	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:27:41	GB00B63H8491	1340.0000	755	LSE	2519486	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:27:41	GB00B63H8491	1340.0000	646	LSE	2519483	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:27:41	GB00B63H8491	1340.0000	584	LSE	2519481	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:27:41	GB00B63H8491	1340.0000	566	LSE	2519475	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:27:41	GB00B63H8491	1340.0000	625	LSE	2519473	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:27:41	GB00B63H8491	1340.0000	615	LSE	2519471	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:27:41	GB00B63H8491	1340.0000	659	LSE	2519469	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:27:41	GB00B63H8491	1340.0000	679	LSE	2519467	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:27:41	GB00B63H8491	1340.0000	687	LSE	2519465	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:27:41	GB00B63H8491	1340.0000	678	LSE	2519463	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:27:41	GB00B63H8491	1340.0000	651	LSE	2519461	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:27:41	GB00B63H8491	1340.0000	674	LSE	2519459	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:27:41	GB00B63H8491	1340.2000	424	LSE	2519457	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:27:41	GB00B63H8491	1340.0000	592	LSE	2519453	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:27:41	GB00B63H8491	1340.0000	1,123	LSE	2519455	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:27:41	GB00B63H8491	1340.2000	600	LSE	2519451	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:27:41	GB00B63H8491	1340.0000	621	LSE	2519449	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:27:41	GB00B63H8491	1340.0000	902	LSE	2519447	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:27:41	GB00B63H8491	1340.2000	614	LSE	2519445	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:27:41	GB00B63H8491	1340.2000	669	LSE	2519443	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:27:42	GB00B63H8491	1340.0000	1,149	LSE	2519501	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:27:42	GB00B63H8491	1340.0000	683	LSE	2519499	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:27:42	GB00B63H8491	1340.0000	696	LSE	2519497	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:27:44	GB00B63H8491	1340.0000	698	LSE	2519553	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:27:52	GB00B63H8491	1340.0000	224	LSE	2519669	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:27:52	GB00B63H8491	1340.0000	644	LSE	2519667	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:27:52	GB00B63H8491	1339.8000	1,188	LSE	2519659	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:27:52	GB00B63H8491	1339.8000	592	LSE	2519657	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:27:52	GB00B63H8491	1339.8000	631	LSE	2519655	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:27:52	GB00B63H8491	1339.8000	216	LSE	2519661	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:27:52	GB00B63H8491	1339.8000	375	LSE	2519663	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:27:52	GB00B63H8491	1339.8000	618	LSE	2519665	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:28:15	GB00B63H8491	1340.0000	1,019	LSE	2519924	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:28:19	GB00B63H8491	1340.0000	596	LSE	2519922	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:28:27	GB00B63H8491	1340.0000	644	LSE	2519981	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:28:33	GB00B63H8491	1340.0000	570	LSE	2520050	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:28:33	GB00B63H8491	1340.0000	644	LSE	2520040	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:29:09	GB00B63H8491	1340.0000	593	LSE	2520408	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:29:32	GB00B63H8491	1340.0000	644	LSE	2520603	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:29:48	GB00B63H8491	1340.0000	893	LSE	2520746	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:29:52	GB00B63H8491	1340.0000	653	LSE	2520802	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:29:52	GB00B63H8491	1340.0000	672	LSE	2520800	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:29:52	GB00B63H8491	1340.0000	622	LSE	2520798	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:29:54	GB00B63H8491	1340.0000	682	LSE	2520832	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:29:54	GB00B63H8491	1340.0000	671	LSE	2520830	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:29:54	GB00B63H8491	1340.0000	688	LSE	2520824	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:29:54	GB00B63H8491	1340.0000	697	LSE	2520820	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:29:54	GB00B63H8491	1340.0000	844	LSE	2520822	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:29:55	GB00B63H8491	1340.8000	551	LSE	2520878	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:29:55	GB00B63H8491	1340.8000	1,648	LSE	2520876	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:29:56	GB00B63H8491	1341.0000	292	LSE	2520893	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:30:00	GB00B63H8491	1341.4000	48	LSE	2521462	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:30:00	GB00B63H8491	1341.0000	263	LSE	2520964	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:30:00	GB00B63H8491	1341.0000	698	LSE	2520960	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:30:00	GB00B63H8491	1341.0000	698	LSE	2520962	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:30:00	GB00B63H8491	1341.0000	1,834	LSE	2520948	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:30:00	GB00B63H8491	1341.0000	1,985	LSE	2520946	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:30:06	GB00B63H8491	1341.0000	693	LSE	2520942	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:30:08	GB00B63H8491	1342.0000	597	LSE	2521575	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:30:08	GB00B63H8491	1342.0000	231	LSE	2521604	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:30:08	GB00B63H8491	1342.0000	1,064	LSE	2521608	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:30:08	GB00B63H8491	1342.0000	187	LSE	2521606	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:30:08	GB00B63H8491	1342.0000	675	LSE	2521602	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:30:08	GB00B63H8491	1342.0000	191	LSE	2521599	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:30:08	GB00B63H8491	1342.0000	570	LSE	2521597	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:30:09	GB00B63H8491	1341.8000	200	LSE	2521625	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:30:09	GB00B63H8491	1341.8000	619	LSE	2521623	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:30:09	GB00B63H8491	1341.8000	661	LSE	2521621	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:30:15	GB00B63H8491	1341.6000	635	LSE	2521726	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:30:15	GB00B63H8491	1341.6000	592	LSE	2521724	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:30:15	GB00B63H8491	1341.6000	675	LSE	2521722	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:30:15	GB00B63H8491	1341.6000	620	LSE	2521720	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:30:15	GB00B63H8491	1341.6000	219	LSE	2521718	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:30:15	GB00B63H8491	1341.6000	379	LSE	2521716	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:32:20	GB00B63H8491	1344.4000	660	LSE	2524401	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:32:20	GB00B63H8491	1344.4000	756	LSE	2524403	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:32:20	GB00B63H8491	1344.4000	605	LSE	2524405	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:32:37	GB00B63H8491	1344.4000	594	LSE	2524637	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:32:37	GB00B63H8491	1344.4000	1,026	LSE	2524635	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:32:37	GB00B63H8491	1344.4000	2,498	LSE	2524633	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:32:48	GB00B63H8491	1343.6000	208	LSE	2524732	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:32:48	GB00B63H8491	1343.6000	591	LSE	2524728	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:32:48	GB00B63H8491	1343.6000	693	LSE	2524726	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:32:48	GB00B63H8491	1343.6000	648	LSE	2524724	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:32:48	GB00B63H8491	1343.6000	419	LSE	2524734	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:34:02	GB00B63H8491	1344.6000	748	LSE	2525438	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:34:02	GB00B63H8491	1344.6000	776	LSE	2525436	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:34:28	GB00B63H8491	1344.2000	695	LSE	2525670	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:34:28	GB00B63H8491	1344.2000	679	LSE	2525668	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:35:45	GB00B63H8491	1345.4000	212	LSE	2527324	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:35:45	GB00B63H8491	1345.4000	656	LSE	2527328	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:35:45	GB00B63H8491	1345.4000	404	LSE	2527326	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:36:08	GB00B63H8491	1345.2000	658	LSE	2527554	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:36:08	GB00B63H8491	1345.2000	656	LSE	2527556	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:36:08	GB00B63H8491	1345.2000	586	LSE	2527552	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:37:55	GB00B63H8491	1347.4000	145	LSE	2528876	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:38:03	GB00B63H8491	1347.4000	145	LSE	2528930	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:38:04	GB00B63H8491	1347.2000	714	LSE	2528970	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:38:04	GB00B63H8491	1347.2000	697	LSE	2528968	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:38:04	GB00B63H8491	1347.2000	590	LSE	2528964	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:38:04	GB00B63H8491	1347.2000	344	LSE	2528962	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:38:04	GB00B63H8491	1347.2000	240	LSE	2528958	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:39:03	GB00B63H8491	1347.8000	749	LSE	2529533	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:39:05	GB00B63H8491	1347.6000	665	LSE	2529560	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:39:05	GB00B63H8491	1347.6000	680	LSE	2529558	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:39:05	GB00B63H8491	1347.6000	1,251	LSE	2529556	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:39:25	GB00B63H8491	1347.6000	153	LSE	2529772	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:39:51	GB00B63H8491	1347.4000	200	LSE	2530069	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:39:51	GB00B63H8491	1347.4000	492	LSE	2530067	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:40:13	GB00B63H8491	1347.8000	572	LSE	2530906	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:40:13	GB00B63H8491	1347.8000	738	LSE	2530904	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:40:17	GB00B63H8491	1347.6000	614	LSE	2530931	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:40:17	GB00B63H8491	1347.6000	572	LSE	2530929	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:40:18	GB00B63H8491	1347.4000	582	LSE	2530957	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:40:18	GB00B63H8491	1347.4000	647	LSE	2530952	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:40:18	GB00B63H8491	1347.4000	658	LSE	2530946	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:40:18	GB00B63H8491	1347.4000	423	LSE	2530944	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:40:18	GB00B63H8491	1347.4000	224	LSE	2530942	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:40:55	GB00B63H8491	1347.6000	569	LSE	2531521	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:40:58	GB00B63H8491	1347.8000	634	LSE	2531519	Existing

ROLLS-ROYCE HOLDING PLC	17/11/2026	11:41:28	GB00B63H8491	1348.0000	125	LSE	2531756	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:41:29	GB00B63H8491	1348.0000	130	LSE	2531764	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:41:31	GB00B63H8491	1348.0000	110	LSE	2531795	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:41:38	GB00B63H8491	1348.0000	146	LSE	2531863	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:41:38	GB00B63H8491	1348.0000	126	LSE	2531873	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:41:38	GB00B63H8491	1348.0000	582	LSE	2531877	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:41:38	GB00B63H8491	1348.0000	606	LSE	2531875	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:42:16	GB00B63H8491	1347.4000	671	LSE	2532383	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:42:19	GB00B63H8491	1347.4000	608	LSE	2532381	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:43:17	GB00B63H8491	1347.8000	569	LSE	2533240	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:43:17	GB00B63H8491	1347.8000	347	LSE	2533238	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:43:17	GB00B63H8491	1347.8000	272	LSE	2533236	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:43:29	GB00B63H8491	1347.4000	595	LSE	2533420	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:43:40	GB00B63H8491	1347.6000	477	LSE	2533659	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:44:17	GB00B63H8491	1349.6000	870	LSE	2534432	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:44:17	GB00B63H8491	1349.6000	521	LSE	2534430	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:44:17	GB00B63H8491	1349.6000	377	LSE	2534428	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:44:17	GB00B63H8491	1350.0000	269	LSE	2534425	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:44:17	GB00B63H8491	1350.0000	234	LSE	2534423	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:44:17	GB00B63H8491	1350.0000	550	LSE	2534421	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:44:17	GB00B63H8491	1350.0000	420	LSE	2534413	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:44:17	GB00B63H8491	1350.0000	227	LSE	2534415	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:44:17	GB00B63H8491	1350.0000	269	LSE	2534417	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:44:17	GB00B63H8491	1350.0000	66	LSE	2534419	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:44:17	GB00B63H8491	1350.0000	749	LSE	2534411	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:44:17	GB00B63H8491	1349.8000	749	LSE	2534409	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:44:17	GB00B63H8491	1349.8000	645	LSE	2534407	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:44:17	GB00B63H8491	1350.0000	8,191	LSE	2534405	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:44:17	GB00B63H8491	1350.0000	251	LSE	2534402	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:44:17	GB00B63H8491	1350.0000	66	LSE	2534400	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:44:17	GB00B63H8491	1350.0000	278	LSE	2534398	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:44:17	GB00B63H8491	1349.8000	244	LSE	2534394	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:44:17	GB00B63H8491	1350.0000	779	LSE	2534396	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:44:17	GB00B63H8491	1349.8000	749	LSE	2534391	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:44:17	GB00B63H8491	1349.8000	290	LSE	2534387	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:44:17	GB00B63H8491	1349.8000	66	LSE	2534389	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:44:22	GB00B63H8491	1349.4000	588	LSE	2534491	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:44:22	GB00B63H8491	1349.4000	969	LSE	2534493	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:44:22	GB00B63H8491	1349.4000	586	LSE	2534495	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:44:31	GB00B63H8491	1349.4000	657	LSE	2534639	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:44:33	GB00B63H8491	1349.0000	676	LSE	2534655	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:44:33	GB00B63H8491	1349.2000	694	LSE	2534653	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:44:33	GB00B63H8491	1349.2000	646	LSE	2534651	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:44:33	GB00B63H8491	1349.2000	629	LSE	2534649	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:44:48	GB00B63H8491	1348.8000	720	LSE	2534851	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:44:48	GB00B63H8491	1349.0000	695	LSE	2534842	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:44:48	GB00B63H8491	1349.0000	765	LSE	2534838	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:44:48	GB00B63H8491	1349.0000	939	LSE	2534836	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:44:48	GB00B63H8491	1348.4000	606	LSE	2534862	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:44:48	GB00B63H8491	1348.4000	680	LSE	2534860	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:44:48	GB00B63H8491	1348.4000	1,242	LSE	2534858	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:45:02	GB00B63H8491	1348.2000	467	LSE	2535745	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:45:02	GB00B63H8491	1348.2000	749	LSE	2535743	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:45:02	GB00B63H8491	1348.2000	416	LSE	2535741	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:45:05	GB00B63H8491	1348.0000	719	LSE	2535794	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:45:05	GB00B63H8491	1348.0000	629	LSE	2535792	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:45:05	GB00B63H8491	1348.0000	624	LSE	2535790	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:45:52	GB00B63H8491	1349.6000	699	LSE	2536505	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:45:52	GB00B63H8491	1349.6000	367	LSE	2536509	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:45:52	GB00B63H8491	1349.6000	203	LSE	2536507	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:45:52	GB00B63H8491	1349.6000	639	LSE	2536511	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:45:52	GB00B63H8491	1349.6000	593	LSE	2536515	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:45:52	GB00B63H8491	1349.6000	624	LSE	2536513	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:46:04	GB00B63H8491	1349.4000	460	LSE	2536612	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:46:04	GB00B63H8491	1349.4000	212	LSE	2536610	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:46:04	GB00B63H8491	1349.4000	663	LSE	2536608	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:46:11	GB00B63H8491	1349.0000	675	LSE	2536676	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:46:11	GB00B63H8491	1349.0000	793	LSE	2536674	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:46:24	GB00B63H8491	1349.2000	596	LSE	2536798	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:46:38	GB00B63H8491	1349.0000	681	LSE	2536916	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:46:38	GB00B63H8491	1349.0000	658	LSE	2536914	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:46:38	GB00B63H8491	1349.0000	685	LSE	2536918	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:46:42	GB00B63H8491	1348.4000	622	LSE	2536954	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:47:18	GB00B63H8491	1348.0000	204	LSE	2537271	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:47:18	GB00B63H8491	1348.0000	402	LSE	2537269	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:47:30	GB00B63H8491	1347.8000	697	LSE	2537367	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:47:30	GB00B63H8491	1347.8000	823	LSE	2537369	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:47:35	GB00B63H8491	1347.4000	206	LSE	2537453	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:47:35	GB00B63H8491	1347.4000	157	LSE	2537451	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:47:35	GB00B63H8491	1347.4000	652	LSE	2537457	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:47:35	GB00B63H8491	1347.4000	277	LSE	2537455	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:48:30	GB00B63H8491	1347.0000	576	LSE	2537992	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:48:30	GB00B63H8491	1347.0000	682	LSE	2537990	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:48:30	GB00B63H8491	1347.2000	634	LSE	2537986	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:48:30	GB00B63H8491	1347.2000	766	LSE	2537984	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:48:30	GB00B63H8491	1347.2000	646	LSE	2537982	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:48:30	GB00B63H8491	1347.2000	118	LSE	2537980	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:48:46	GB00B63H8491	1346.8000	612	LSE	2538183	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:48:46	GB00B63H8491	1346.8000	633	LSE	2538181	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:48:46	GB00B63H8491	1347.2000	238	LSE	2538177	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:48:46	GB00B63H8491	1347.2000	438	LSE	2538179	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:48:46	GB00B63H8491	1347.2000	669	LSE	2538173	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:51:38	GB00B63H8491	1348.0000	604	LSE	2540626	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:51:38	GB00B63H8491	1348.0000	661	LSE	2540624	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:51:38	GB00B63H8491	1348.0000	694	LSE	2540622	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:51:38	GB00B63H8491	1348.0000	676	LSE	2540620	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:51:47	GB00B63H8491	1347.6000	276	LSE	2540709	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:51:47	GB00B63H8491	1347.6000	302	LSE	2540707	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:51:47	GB00B63H8491	1347.6000	717	LSE	2540705	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:51:47	GB00B63H8491	1347.6000	648	LSE	2540703	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:52:42	GB00B63H8491	1347.2000	204	LSE	2541226	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:52:42	GB00B63H8491	1347.2000	401	LSE	2541224	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:52:42	GB00B63H8491	1347.2000	797	LSE	2541228	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:53:45	GB00B63H8491	1346.8000	683	LSE	2541895	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:55:06	GB00B63H8491	1346.8000	694	LSE	2543347	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:55:12	GB00B63H8491	1345.8000	461	LSE	2543401	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:55:12	GB00B63H8491	1345.8000	11,279	LSE	2543399	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:55:12	GB00B63H8491	1345.8000	374	LSE	2543397	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:55:12	GB00B63H8491	1345.8000	243	LSE	2543389	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:55:12	GB00B63H8491	1345.6000	243	LSE	2543385	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:55:12	GB00B63H8491	1345.6000	562	LSE	2543387	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:55:12	GB00B63H8491	1345.8000	460	LSE	2543391	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:55:12	GB00B63H8491	1345.8000	250	LSE	2543393	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:55:12	GB00B63H8491	1345.8000	66	LSE	2543395	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:55:12	GB00B63H8491	1345.0000	239	LSE	2543383	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:55:12	GB00B63H8491	1346.2000	617	LSE	2543381	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:55:42	GB00B63H8491	1345.4000	635	LSE	2544163	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:55:42	GB00B63H8491	1345.4000	681	LSE	2544167	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:56:35	GB00B63H8491	1345.4000	147	LSE	2544743	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:56:35	GB00B63H8491	1345.4000	577	LSE	2544745	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:56:45	GB00B63H8491	1345.0000	414	LSE	2544866	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:56:45	GB00B63H8491	1345.0000	258	LSE	2544864	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:59:21	GB00B63H8491	1345.4000	584	LSE	2547269	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	11:59:21	GB00B63H8491	1345.4000	809	LSE	2547267	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:00:13	GB00B63H8491	1345.2000	134	LSE	2548489	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:00:13	GB00B63H8491	1345.2000	531	LSE	2548487	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:00:55	GB00B63H8491	1345.0000	670	LSE	2549018	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:01:03	GB00B63H8491	1344.6000	532	LSE	2549152	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:01:03	GB00B63H8491	1344.6000	306	LSE	2549148	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:02:11	GB00B63H8491	1344.4000	557	LSE	2550019	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:02:11	GB00B63H8491	1344.4000	715	LSE	2550017	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:02:11	GB00B63H8491	1344.4000	682	LSE	2550015	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:02:16	GB00B63H8491	1344.8000	147	LSE	2550151	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:02:16	GB00B63H8491	1344.8000	126	LSE	2550149	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:02:16	GB00B63H8491	1344.8000	478	LSE	2550147	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:02:21	GB00B63H8491	1345.0000	129	LSE	2550299	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:02:21	GB00B63H8491	1345.0000	88	LSE	2550295	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:02:21	GB00B63H8491	1345.0000	312	LSE	2550297	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:02:32	GB00B63H8491	1344.2000	698	LSE	2550516	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:02:32	GB00B63H8491	1344.6000	655	LSE	2550506	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:02:32	GB00B63H8491	1344.8000	650	LSE	2550504	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:02:32	GB00B63H8491	1344.6000	65	LSE	2550508	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:02:32	GB00B63H8491	1344.6000	689	LSE	2550510	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:02:34	GB00B63H8491	1344.0000	179	LSE	2550567	Existing

ROLLS-ROYCE HOLDING PLC	17/11/2026	12:02:34	GB00B63H8491	1344.0000	470	LSE	2550565	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:02:34	GB00B63H8491	1344.0000	40	LSE	2550563	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:02:34	GB00B63H8491	1344.0000	562	LSE	2550561	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:02:34	GB00B63H8491	1344.0000	644	LSE	2550557	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:03:21	GB00B63H8491	1344.0000	116	LSE	2551155	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:03:54	GB00B63H8491	1344.4000	692	LSE	2551565	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:03:55	GB00B63H8491	1344.2000	226	LSE	2551578	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:03:55	GB00B63H8491	1344.2000	366	LSE	2551576	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:03:55	GB00B63H8491	1344.2000	40	LSE	2551580	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:03:55	GB00B63H8491	1344.2000	922	LSE	2551582	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:04:11	GB00B63H8491	1344.0000	254	LSE	2551789	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:04:11	GB00B63H8491	1344.0000	593	LSE	2551787	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:06:26	GB00B63H8491	1344.2000	627	LSE	2554080	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:06:27	GB00B63H8491	1343.8000	390	LSE	2554118	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:06:27	GB00B63H8491	1343.8000	225	LSE	2554116	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:06:27	GB00B63H8491	1343.8000	255	LSE	2554110	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:06:27	GB00B63H8491	1343.8000	353	LSE	2554112	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:06:27	GB00B63H8491	1343.8000	367	LSE	2554106	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:06:27	GB00B63H8491	1343.8000	530	LSE	2554108	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:08:23	GB00B63H8491	1342.8000	615	LSE	2556398	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:09:01	GB00B63H8491	1342.6000	675	LSE	2556761	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:10:04	GB00B63H8491	1343.0000	678	LSE	2557948	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:11:07	GB00B63H8491	1343.6000	257	LSE	2558625	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:11:07	GB00B63H8491	1343.6000	381	LSE	2558623	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:11:22	GB00B63H8491	1343.4000	694	LSE	2558742	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:13:05	GB00B63H8491	1343.2000	132	LSE	2559798	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:13:05	GB00B63H8491	1343.2000	556	LSE	2559796	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:14:01	GB00B63H8491	1343.4000	591	LSE	2560369	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:14:01	GB00B63H8491	1343.4000	686	LSE	2560367	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:14:45	GB00B63H8491	1343.4000	683	LSE	2560904	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:15:34	GB00B63H8491	1342.8000	133	LSE	2561953	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:15:34	GB00B63H8491	1342.8000	431	LSE	2561951	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:17:58	GB00B63H8491	1343.2000	327	LSE	2563339	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:17:58	GB00B63H8491	1343.2000	948	LSE	2563337	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:18:01	GB00B63H8491	1342.8000	631	LSE	2563473	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:18:01	GB00B63H8491	1342.8000	626	LSE	2563475	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:18:32	GB00B63H8491	1342.4000	891	LSE	2563764	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:19:22	GB00B63H8491	1342.6000	101	LSE	2564314	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:19:22	GB00B63H8491	1342.6000	105	LSE	2564312	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:19:55	GB00B63H8491	1342.4000	723	LSE	2564747	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:19:55	GB00B63H8491	1342.4000	492	LSE	2564745	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:19:55	GB00B63H8491	1342.4000	194	LSE	2564743	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:20:45	GB00B63H8491	1342.2000	451	LSE	2565795	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:20:45	GB00B63H8491	1342.2000	304	LSE	2565793	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:21:06	GB00B63H8491	1342.0000	629	LSE	2566059	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:21:53	GB00B63H8491	1342.4000	4	LSE	2566585	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:22:22	GB00B63H8491	1342.8000	44	LSE	2566865	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:22:34	GB00B63H8491	1342.8000	113	LSE	2566961	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:22:46	GB00B63H8491	1342.6000	395	LSE	2567080	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:22:46	GB00B63H8491	1342.6000	328	LSE	2567078	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:22:46	GB00B63H8491	1342.6000	455	LSE	2567076	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:23:08	GB00B63H8491	1342.6000	32	LSE	2567418	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:23:08	GB00B63H8491	1342.6000	593	LSE	2567416	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:23:08	GB00B63H8491	1342.6000	137	LSE	2567414	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:23:33	GB00B63H8491	1342.4000	790	LSE	2567635	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:24:24	GB00B63H8491	1342.2000	365	LSE	2568096	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:24:24	GB00B63H8491	1342.2000	249	LSE	2568094	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:24:35	GB00B63H8491	1341.6000	371	LSE	2568274	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:24:35	GB00B63H8491	1341.6000	696	LSE	2568272	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:25:15	GB00B63H8491	1341.6000	658	LSE	2569398	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:27:01	GB00B63H8491	1343.0000	1,196	LSE	2570388	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:27:02	GB00B63H8491	1343.0000	309	LSE	2570404	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:27:02	GB00B63H8491	1343.0000	117	LSE	2570402	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:27:05	GB00B63H8491	1343.0000	117	LSE	2570445	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:27:05	GB00B63H8491	1343.0000	494	LSE	2570447	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:27:19	GB00B63H8491	1342.6000	1,672	LSE	2570594	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:27:26	GB00B63H8491	1342.4000	1,480	LSE	2570597	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:27:48	GB00B63H8491	1341.2000	571	LSE	2570857	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:28:50	GB00B63H8491	1341.0000	764	LSE	2571597	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:28:50	GB00B63H8491	1341.0000	272	LSE	2571595	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:28:53	GB00B63H8491	1340.8000	738	LSE	2571614	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:29:04	GB00B63H8491	1340.4000	569	LSE	2571723	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:29:20	GB00B63H8491	1340.2000	602	LSE	2571897	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:29:21	GB00B63H8491	1340.0000	1,800	LSE	2571939	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:29:29	GB00B63H8491	1339.8000	954	LSE	2572014	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:29:29	GB00B63H8491	1340.0000	771	LSE	2572006	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:29:29	GB00B63H8491	1340.0000	435	LSE	2572008	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:29:29	GB00B63H8491	1340.0000	101	LSE	2572010	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:29:41	GB00B63H8491	1340.0000	122	LSE	2572201	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:29:52	GB00B63H8491	1340.2000	66	LSE	2572289	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:29:52	GB00B63H8491	1340.2000	122	LSE	2572287	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:29:52	GB00B63H8491	1340.2000	128	LSE	2572285	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:30:01	GB00B63H8491	1340.0000	642	LSE	2572934	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:30:01	GB00B63H8491	1340.0000	637	LSE	2572932	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:30:01	GB00B63H8491	1340.0000	766	LSE	2572930	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:30:17	GB00B63H8491	1339.6000	348	LSE	2573219	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:30:17	GB00B63H8491	1339.6000	625	LSE	2573217	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:30:17	GB00B63H8491	1339.6000	609	LSE	2573213	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:30:46	GB00B63H8491	1339.8000	529	LSE	2574464	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:30:46	GB00B63H8491	1339.8000	1,180	LSE	2574462	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:30:47	GB00B63H8491	1339.8000	588	LSE	2574484	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:30:48	GB00B63H8491	1339.6000	172	LSE	2574488	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:30:48	GB00B63H8491	1339.6000	112	LSE	2574504	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:30:49	GB00B63H8491	1339.6000	66	LSE	2574506	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:30:49	GB00B63H8491	1339.6000	232	LSE	2574508	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:30:49	GB00B63H8491	1339.6000	175	LSE	2574502	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:30:49	GB00B63H8491	1339.6000	739	LSE	2574500	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:31:57	GB00B63H8491	1339.8000	457	LSE	2575334	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:31:57	GB00B63H8491	1339.8000	124	LSE	2575332	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:31:57	GB00B63H8491	1340.0000	812	LSE	2575330	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:31:57	GB00B63H8491	1340.0000	1,488	LSE	2575328	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:32:01	GB00B63H8491	1339.6000	264	LSE	2575412	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:32:01	GB00B63H8491	1339.6000	797	LSE	2575410	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:32:01	GB00B63H8491	1339.6000	10	LSE	2575408	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:33:33	GB00B63H8491	1339.4000	719	LSE	2577130	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:33:33	GB00B63H8491	1339.4000	629	LSE	2577132	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:33:46	GB00B63H8491	1339.2000	564	LSE	2577223	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:34:46	GB00B63H8491	1339.2000	484	LSE	2577809	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:34:46	GB00B63H8491	1339.2000	699	LSE	2577807	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:34:46	GB00B63H8491	1339.2000	262	LSE	2577803	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:35:06	GB00B63H8491	1339.0000	331	LSE	2578942	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:35:06	GB00B63H8491	1339.0000	861	LSE	2578940	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:35:06	GB00B63H8491	1339.0000	691	LSE	2578938	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:35:14	GB00B63H8491	1338.6000	79	LSE	2579048	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:35:26	GB00B63H8491	1338.6000	766	LSE	2579237	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:35:48	GB00B63H8491	1338.4000	1,021	LSE	2579427	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:36:02	GB00B63H8491	1338.0000	102	LSE	2579599	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:36:02	GB00B63H8491	1338.0000	515	LSE	2579597	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:36:02	GB00B63H8491	1338.0000	681	LSE	2579596	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:37:10	GB00B63H8491	1338.2000	128	LSE	2580233	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:37:11	GB00B63H8491	1338.2000	128	LSE	2580251	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:37:28	GB00B63H8491	1338.2000	952	LSE	2580470	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:37:28	GB00B63H8491	1338.2000	1,597	LSE	2580468	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:37:31	GB00B63H8491	1337.8000	750	LSE	2580591	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:37:31	GB00B63H8491	1337.8000	31	LSE	2580589	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:37:52	GB00B63H8491	1338.6000	673	LSE	2580892	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:37:52	GB00B63H8491	1338.6000	698	LSE	2580894	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:37:56	GB00B63H8491	1337.8000	340	LSE	2581024	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:37:56	GB00B63H8491	1337.8000	264	LSE	2581022	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:37:56	GB00B63H8491	1337.8000	810	LSE	2581019	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:37:56	GB00B63H8491	1338.2000	112	LSE	2581017	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:37:56	GB00B63H8491	1338.2000	699	LSE	2581015	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:37:56	GB00B63H8491	1338.2000	790	LSE	2581011	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:38:46	GB00B63H8491	1337.6000	130	LSE	2581574	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:38:47	GB00B63H8491	1337.6000	130	LSE	2581601	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:38:49	GB00B63H8491	1337.6000	130	LSE	2581618	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:38:51	GB00B63H8491	1337.6000	131	LSE	2581622	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:38:58	GB00B63H8491	1337.4000	729	LSE	2581694	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:38:58	GB00B63H8491	1337.4000	662	LSE	2581692	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:39:14	GB00B63H8491	1337.2000	924	LSE	2581845	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:40:08	GB00B63H8491	1338.4000	366	LSE	2583055	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:40:08	GB00B63H8491	1338.4000	227	LSE	2583053	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:40:08	GB00B63H8491	1338.4000	815	LSE	2583051	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:40:08	GB00B63H8491	1338.4000	868	LSE	2583049	Existing

ROLLS-ROYCE HOLDING PLC	17/11/2026	12:40:08	GB00B63H8491	1338.4000	18	LSE	2583047	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:40:08	GB00B63H8491	1338.4000	737	LSE	2583043	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:40:51	GB00B63H8491	1338.4000	639	LSE	2583485	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:40:51	GB00B63H8491	1338.4000	566	LSE	2583483	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:41:10	GB00B63H8491	1338.4000	136	LSE	2583638	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:41:11	GB00B63H8491	1338.4000	136	LSE	2583653	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:41:14	GB00B63H8491	1338.4000	136	LSE	2583661	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:41:15	GB00B63H8491	1338.4000	136	LSE	2583671	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:41:22	GB00B63H8491	1338.2000	573	LSE	2583772	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:41:48	GB00B63H8491	1338.0000	945	LSE	2584013	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:41:48	GB00B63H8491	1338.0000	635	LSE	2584011	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:42:16	GB00B63H8491	1338.0000	639	LSE	2584382	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:42:52	GB00B63H8491	1337.6000	99	LSE	2584863	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:42:54	GB00B63H8491	1338.2000	685	LSE	2584949	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:42:55	GB00B63H8491	1338.0000	511	LSE	2584973	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:42:55	GB00B63H8491	1338.0000	307	LSE	2584971	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:42:55	GB00B63H8491	1338.0000	792	LSE	2584969	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:43:06	GB00B63H8491	1337.8000	582	LSE	2585107	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:43:06	GB00B63H8491	1337.8000	73	LSE	2585105	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:43:06	GB00B63H8491	1337.8000	206	LSE	2585103	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:43:06	GB00B63H8491	1337.8000	580	LSE	2585101	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:43:06	GB00B63H8491	1337.8000	766	LSE	2585099	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:45:07	GB00B63H8491	1337.8000	722	LSE	2587259	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:45:07	GB00B63H8491	1337.8000	16	LSE	2587261	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:45:18	GB00B63H8491	1338.0000	169	LSE	2587422	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:45:18	GB00B63H8491	1338.0000	46	LSE	2587420	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:45:36	GB00B63H8491	1338.2000	307	LSE	2587513	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:45:36	GB00B63H8491	1338.2000	2,876	LSE	2587511	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:46:02	GB00B63H8491	1338.6000	1,021	LSE	2587849	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:46:02	GB00B63H8491	1338.6000	87	LSE	2587847	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:46:02	GB00B63H8491	1338.6000	684	LSE	2587845	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:47:17	GB00B63H8491	1338.8000	147	LSE	2588577	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:47:21	GB00B63H8491	1339.0000	34	LSE	2588617	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:47:43	GB00B63H8491	1339.2000	204	LSE	2588800	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:47:43	GB00B63H8491	1339.2000	744	LSE	2588798	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:47:46	GB00B63H8491	1339.2000	135	LSE	2588836	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:47:46	GB00B63H8491	1339.2000	527	LSE	2588834	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:47:46	GB00B63H8491	1339.2000	368	LSE	2588832	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:47:46	GB00B63H8491	1339.2000	272	LSE	2588829	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:47:52	GB00B63H8491	1339.0000	620	LSE	2588870	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:47:52	GB00B63H8491	1339.0000	51	LSE	2588868	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:47:52	GB00B63H8491	1339.0000	570	LSE	2588864	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:47:57	GB00B63H8491	1339.0000	634	LSE	2588898	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:49:12	GB00B63H8491	1340.4000	153	LSE	2589901	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:49:13	GB00B63H8491	1340.4000	152	LSE	2589904	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:49:15	GB00B63H8491	1340.4000	152	LSE	2589945	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:49:40	GB00B63H8491	1340.4000	151	LSE	2590146	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:49:51	GB00B63H8491	1340.4000	152	LSE	2590232	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:49:52	GB00B63H8491	1340.4000	152	LSE	2590272	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:50:21	GB00B63H8491	1340.2000	755	LSE	2591288	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:50:21	GB00B63H8491	1340.2000	20	LSE	2591284	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:50:21	GB00B63H8491	1340.2000	20	LSE	2591282	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:50:21	GB00B63H8491	1340.2000	629	LSE	2591278	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:50:23	GB00B63H8491	1340.0000	816	LSE	2591330	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:51:27	GB00B63H8491	1341.2000	922	LSE	2592094	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:51:38	GB00B63H8491	1341.0000	173	LSE	2592204	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:51:38	GB00B63H8491	1341.0000	652	LSE	2592202	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:51:41	GB00B63H8491	1340.8000	662	LSE	2592257	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:52:27	GB00B63H8491	1340.4000	108	LSE	2592615	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:52:27	GB00B63H8491	1340.4000	594	LSE	2592609	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:53:54	GB00B63H8491	1340.4000	409	LSE	2593457	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:53:54	GB00B63H8491	1340.4000	571	LSE	2593461	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:53:54	GB00B63H8491	1340.4000	171	LSE	2593459	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:54:39	GB00B63H8491	1340.6000	527	LSE	2593922	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:54:39	GB00B63H8491	1340.6000	139	LSE	2593924	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:54:39	GB00B63H8491	1340.6000	547	LSE	2593916	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:54:39	GB00B63H8491	1340.6000	98	LSE	2593912	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:54:39	GB00B63H8491	1340.6000	673	LSE	2593908	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:54:39	GB00B63H8491	1340.8000	394	LSE	2593900	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:54:39	GB00B63H8491	1340.8000	259	LSE	2593898	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:54:39	GB00B63H8491	1340.8000	135	LSE	2593896	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:56:10	GB00B63H8491	1339.6000	1	LSE	2595487	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:56:10	GB00B63H8491	1339.6000	4	LSE	2595485	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:56:10	GB00B63H8491	1339.6000	546	LSE	2595481	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:56:10	GB00B63H8491	1339.6000	53	LSE	2595483	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:56:10	GB00B63H8491	1339.6000	605	LSE	2595479	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:56:58	GB00B63H8491	1339.4000	573	LSE	2596043	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:56:23	GB00B63H8491	1339.8000	671	LSE	2596033	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:58:45	GB00B63H8491	1340.0000	90	LSE	2597110	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:58:45	GB00B63H8491	1340.0000	547	LSE	2597108	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:58:54	GB00B63H8491	1340.4000	360	LSE	2597173	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:58:54	GB00B63H8491	1340.4000	527	LSE	2597171	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:58:55	GB00B63H8491	1340.2000	527	LSE	2597178	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:58:55	GB00B63H8491	1340.4000	169	LSE	2597180	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:58:55	GB00B63H8491	1340.2000	670	LSE	2597176	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:59:54	GB00B63H8491	1340.0000	583	LSE	2597746	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:59:54	GB00B63H8491	1340.2000	216	LSE	2597728	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	12:59:54	GB00B63H8491	1340.2000	1,134	LSE	2597722	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:00:02	GB00B63H8491	1339.8000	50	LSE	2598462	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:00:02	GB00B63H8491	1339.8000	832	LSE	2598460	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:00:02	GB00B63H8491	1339.8000	579	LSE	2598458	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:00:38	GB00B63H8491	1339.6000	261	LSE	2599096	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:01:27	GB00B63H8491	1339.8000	698	LSE	2599586	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:01:34	GB00B63H8491	1339.4000	686	LSE	2599667	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:02:16	GB00B63H8491	1339.8000	113	LSE	2600109	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:02:28	GB00B63H8491	1339.8000	114	LSE	2600244	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:03:25	GB00B63H8491	1340.6000	235	LSE	2600915	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:03:25	GB00B63H8491	1340.6000	517	LSE	2600913	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:03:25	GB00B63H8491	1340.6000	118	LSE	2600911	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:03:28	GB00B63H8491	1340.6000	118	LSE	2600936	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:03:36	GB00B63H8491	1340.2000	678	LSE	2601034	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:03:36	GB00B63H8491	1340.4000	603	LSE	2601023	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:03:36	GB00B63H8491	1340.4000	575	LSE	2601021	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:03:36	GB00B63H8491	1340.4000	603	LSE	2601019	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:03:44	GB00B63H8491	1340.0000	104	LSE	2601134	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:03:48	GB00B63H8491	1340.0000	103	LSE	2601161	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:03:48	GB00B63H8491	1340.0000	102	LSE	2601168	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:04:01	GB00B63H8491	1339.8000	640	LSE	2601311	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:05:29	GB00B63H8491	1340.2000	906	LSE	2603250	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:05:29	GB00B63H8491	1340.2000	592	LSE	2603248	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:05:29	GB00B63H8491	1340.2000	1,024	LSE	2603246	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:05:44	GB00B63H8491	1340.2000	998	LSE	2603414	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:05:44	GB00B63H8491	1340.2000	584	LSE	2603412	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:05:44	GB00B63H8491	1340.4000	584	LSE	2603403	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:06:17	GB00B63H8491	1340.0000	621	LSE	2603769	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:06:17	GB00B63H8491	1340.0000	638	LSE	2603767	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:07:01	GB00B63H8491	1340.2000	443	LSE	2604253	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:07:01	GB00B63H8491	1340.2000	161	LSE	2604251	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:07:01	GB00B63H8491	1340.2000	597	LSE	2604249	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:07:05	GB00B63H8491	1340.0000	23	LSE	2604331	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:07:05	GB00B63H8491	1340.0000	760	LSE	2604329	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:07:15	GB00B63H8491	1340.6000	2	LSE	2604520	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:07:15	GB00B63H8491	1340.6000	37	LSE	2604517	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:07:15	GB00B63H8491	1340.6000	669	LSE	2604512	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:07:20	GB00B63H8491	1340.6000	619	LSE	2604542	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:07:20	GB00B63H8491	1340.6000	159	LSE	2604540	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:07:21	GB00B63H8491	1340.4000	283	LSE	2604552	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:07:21	GB00B63H8491	1340.4000	135	LSE	2604550	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:07:21	GB00B63H8491	1340.4000	888	LSE	2604548	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:08:36	GB00B63H8491	1340.6000	284	LSE	2605534	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:08:36	GB00B63H8491	1340.6000	168	LSE	2605531	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:08:36	GB00B63H8491	1340.6000	185	LSE	2605529	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:08:36	GB00B63H8491	1340.6000	353	LSE	2605527	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:08:36	GB00B63H8491	1340.6000	168	LSE	2605520	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:08:36	GB00B63H8491	1340.6000	168	LSE	2605518	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:08:36	GB00B63H8491	1340.6000	168	LSE	2605514	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:08:36	GB00B63H8491	1340.6000	168	LSE	2605512	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:08:36	GB00B63H8491	1340.6000	168	LSE	2605510	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:08:36	GB00B63H8491	1340.6000	168	LSE	2605508	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:08:36	GB00B63H8491	1340.6000	168	LSE	2605504	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:08:36	GB00B63H8491	1340.6000	168	LSE	2605506	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:08:36	GB00B63H8491	1340.6000	210	LSE	2605502	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:08:36	GB00B63H8491	1340.6000	168	LSE	2605500	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:08:36	GB00B63H8491	1340.6000	185	LSE	2605498	Existing

ROLLS-ROYCE HOLDING PLC	17/11/2026	13:08:3£	GB00B63H8491	1340.6000	168	LSE	2605495	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:08:3£	GB00B63H8491	1340.6000	168	LSE	2605487	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:08:3£	GB00B63H8491	1340.6000	185	LSE	2605485	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:08:3£	GB00B63H8491	1340.6000	284	LSE	2605483	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:08:3£	GB00B63H8491	1340.6000	185	LSE	2605481	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:08:3£	GB00B63H8491	1340.6000	185	LSE	2605477	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:08:3£	GB00B63H8491	1340.6000	168	LSE	2605479	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:08:3£	GB00B63H8491	1340.6000	168	LSE	2605475	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:08:3£	GB00B63H8491	1340.6000	193	LSE	2605473	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:08:3£	GB00B63H8491	1340.6000	168	LSE	2605471	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:08:3£	GB00B63H8491	1340.6000	185	LSE	2605469	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:08:3£	GB00B63H8491	1340.6000	546	LSE	2605467	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:08:3£	GB00B63H8491	1340.6000	118	LSE	2605465	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:08:42	GB00B63H8491	1340.2000	579	LSE	2605731	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:08:42	GB00B63H8491	1340.2000	646	LSE	2605729	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:08:53	GB00B63H8491	1340.6000	1,534	LSE	2605908	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:09:0£	GB00B63H8491	1341.0000	290	LSE	2606024	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:09:0£	GB00B63H8491	1341.0000	527	LSE	2606022	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:09:0£	GB00B63H8491	1341.0000	527	LSE	2606020	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:09:47	GB00B63H8491	1340.8000	613	LSE	2606477	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:09:47	GB00B63H8491	1340.8000	663	LSE	2606475	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:10:0£	GB00B63H8491	1340.6000	591	LSE	2607257	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:10:0£	GB00B63H8491	1340.6000	818	LSE	2607261	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:10:0£	GB00B63H8491	1340.6000	17	LSE	2607263	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:10:13	GB00B63H8491	1340.2000	624	LSE	2607462	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:10:2£	GB00B63H8491	1339.8000	699	LSE	2607582	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:10:48	GB00B63H8491	1339.6000	572	LSE	2607944	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:11:15	GB00B63H8491	1339.8000	286	LSE	2608266	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:11:15	GB00B63H8491	1339.8000	301	LSE	2608264	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:15:01	GB00B63H8491	1340.4000	1,347	LSE	2611451	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:15:01	GB00B63H8491	1340.4000	913	LSE	2611453	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:15:01	GB00B63H8491	1340.4000	509	LSE	2611455	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:15:01	GB00B63H8491	1340.4000	130	LSE	2611457	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:15:01	GB00B63H8491	1340.4000	154	LSE	2611459	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:15:01	GB00B63H8491	1340.4000	624	LSE	2611461	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:15:04	GB00B63H8491	1339.8000	909	LSE	2611545	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:15:04	GB00B63H8491	1339.8000	231	LSE	2611543	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:15:44	GB00B63H8491	1339.4000	727	LSE	2612090	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:16:0£	GB00B63H8491	1339.2000	452	LSE	2612264	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:16:0£	GB00B63H8491	1339.2000	192	LSE	2612262	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:16:44	GB00B63H8491	1339.2000	527	LSE	2612815	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:16:45	GB00B63H8491	1339.8000	320	LSE	2612922	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:16:45	GB00B63H8491	1339.8000	965	LSE	2612920	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:16:49	GB00B63H8491	1339.8000	66	LSE	2612924	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:16:49	GB00B63H8491	1339.8000	675	LSE	2612918	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:16:52	GB00B63H8491	1339.8000	130	LSE	2612957	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:16:52	GB00B63H8491	1339.8000	964	LSE	2612955	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:16:52	GB00B63H8491	1339.8000	995	LSE	2612953	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:17:0£	GB00B63H8491	1339.6000	627	LSE	2613030	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:17:34	GB00B63H8491	1339.2000	592	LSE	2613504	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:17:34	GB00B63H8491	1339.2000	612	LSE	2613502	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:17:51	GB00B63H8491	1338.8000	554	LSE	2613756	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:17:51	GB00B63H8491	1338.8000	113	LSE	2613758	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:17:51	GB00B63H8491	1338.8000	695	LSE	2613754	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:19:08	GB00B63H8491	1338.8000	649	LSE	2614636	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:19:25	GB00B63H8491	1338.2000	632	LSE	2614817	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:19:25	GB00B63H8491	1338.2000	600	LSE	2614815	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:19:2£	GB00B63H8491	1338.0000	124	LSE	2614845	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:19:2£	GB00B63H8491	1338.0000	629	LSE	2614843	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:19:35	GB00B63H8491	1338.0000	630	LSE	2614953	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:20:05	GB00B63H8491	1338.0000	59	LSE	2616008	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:20:53	GB00B63H8491	1338.0000	632	LSE	2616667	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:20:53	GB00B63H8491	1338.0000	707	LSE	2616665	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:20:56	GB00B63H8491	1337.8000	681	LSE	2616694	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:21:3£	GB00B63H8491	1337.6000	151	LSE	2617043	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:21:51	GB00B63H8491	1337.4000	930	LSE	2617269	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:21:51	GB00B63H8491	1337.4000	658	LSE	2617267	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:21:52	GB00B63H8491	1337.2000	835	LSE	2617292	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:21:52	GB00B63H8491	1337.2000	49	LSE	2617290	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:21:54	GB00B63H8491	1337.2000	601	LSE	2617329	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:21:54	GB00B63H8491	1337.2000	91	LSE	2617331	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:21:54	GB00B63H8491	1337.2000	652	LSE	2617327	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:21:54	GB00B63H8491	1337.2000	159	LSE	2617325	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:21:54	GB00B63H8491	1337.2000	22	LSE	2617323	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:22:01	GB00B63H8491	1336.6000	4	LSE	2617512	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:22:04	GB00B63H8491	1336.6000	10	LSE	2617533	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:22:05	GB00B63H8491	1336.6000	548	LSE	2617570	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:22:45	GB00B63H8491	1336.8000	500	LSE	2618049	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:22:45	GB00B63H8491	1336.8000	693	LSE	2618047	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:22:45	GB00B63H8491	1336.6000	433	LSE	2618126	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:22:45	GB00B63H8491	1336.6000	605	LSE	2618124	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:22:45	GB00B63H8491	1336.6000	88	LSE	2618122	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:23:07	GB00B63H8491	1336.6000	567	LSE	2618431	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:23:2£	GB00B63H8491	1336.2000	593	LSE	2618706	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:24:09	GB00B63H8491	1336.6000	116	LSE	2619146	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:24:1£	GB00B63H8491	1336.6000	117	LSE	2619211	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:24:18	GB00B63H8491	1336.6000	66	LSE	2619235	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:24:18	GB00B63H8491	1336.6000	118	LSE	2619233	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:24:4£	GB00B63H8491	1336.4000	652	LSE	2619497	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:24:4£	GB00B63H8491	1336.4000	714	LSE	2619495	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:25:0£	GB00B63H8491	1336.2000	997	LSE	2620654	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:25:05	GB00B63H8491	1336.2000	362	LSE	2620649	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:25:0£	GB00B63H8491	1336.2000	953	LSE	2620723	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:25:0£	GB00B63H8491	1336.2000	890	LSE	2620692	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:25:0£	GB00B63H8491	1336.2000	107	LSE	2620694	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:25:18	GB00B63H8491	1336.0000	836	LSE	2620844	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:25:29	GB00B63H8491	1335.6000	915	LSE	2620947	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:25:34	GB00B63H8491	1335.4000	138	LSE	2621043	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:25:55	GB00B63H8491	1335.6000	641	LSE	2621321	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:26:13	GB00B63H8491	1335.0000	766	LSE	2621549	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:26:13	GB00B63H8491	1335.2000	1,344	LSE	2621538	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:26:54	GB00B63H8491	1335.6000	718	LSE	2621993	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:26:54	GB00B63H8491	1335.6000	1,041	LSE	2621995	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:26:54	GB00B63H8491	1335.6000	1,309	LSE	2621997	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:27:43	GB00B63H8491	1336.4000	102	LSE	2622845	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:27:44	GB00B63H8491	1336.4000	268	LSE	2622856	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:28:08	GB00B63H8491	1336.6000	734	LSE	2623141	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:29:34	GB00B63H8491	1337.0000	1,593	LSE	2624302	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:29:34	GB00B63H8491	1337.0000	665	LSE	2624300	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:29:5£	GB00B63H8491	1336.8000	223	LSE	2624676	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:29:5£	GB00B63H8491	1336.8000	704	LSE	2624672	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:30:04	GB00B63H8491	1336.6000	828	LSE	2625655	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:30:04	GB00B63H8491	1336.6000	360	LSE	2625663	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:30:04	GB00B63H8491	1336.6000	297	LSE	2625659	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:30:2£	GB00B63H8491	1337.0000	780	LSE	2626143	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:30:2£	GB00B63H8491	1337.2000	813	LSE	2626141	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:30:2£	GB00B63H8491	1337.2000	431	LSE	2626139	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:30:2£	GB00B63H8491	1337.2000	1,913	LSE	2626136	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:30:2£	GB00B63H8491	1337.2000	510	LSE	2626134	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:30:31	GB00B63H8491	1337.6000	416	LSE	2626351	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:30:31	GB00B63H8491	1337.6000	416	LSE	2626349	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:30:35	GB00B63H8491	1337.6000	126	LSE	2626408	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:30:35	GB00B63H8491	1337.6000	618	LSE	2626410	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:30:35	GB00B63H8491	1337.6000	808	LSE	2626412	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:30:35	GB00B63H8491	1337.6000	163	LSE	2626414	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:31:04	GB00B63H8491	1337.8000	695	LSE	2626717	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:31:04	GB00B63H8491	1337.8000	1,198	LSE	2626713	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:31:0£	GB00B63H8491	1337.4000	743	LSE	2626756	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:31:12	GB00B63H8491	1337.2000	650	LSE	2626843	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:31:12	GB00B63H8491	1337.2000	15	LSE	2626841	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:31:12	GB00B63H8491	1337.2000	246	LSE	2626839	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:31:12	GB00B63H8491	1337.2000	370	LSE	2626837	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:31:12	GB00B63H8491	1337.2000	615	LSE	2626835	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:31:2£	GB00B63H8491	1336.6000	696	LSE	2627157	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:31:52	GB00B63H8491	1337.0000	638	LSE	2627571	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:31:52	GB00B63H8491	1337.0000	264	LSE	2627569	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:31:52	GB00B63H8491	1337.0000	829	LSE	2627567	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:32:45	GB00B63H8491	1337.2000	665	LSE	2628206	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:32:45	GB00B63H8491	1337.2000	611	LSE	2628204	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:33:27	GB00B63H8491	1337.4000	441	LSE	2628847	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:33:27	GB00B63H8491	1337.4000	120	LSE	2628849	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:33:27	GB00B63H8491	1337.4000	66	LSE	2628851	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:33:27	GB00B63H8491	1337.4000	1,569	LSE	2628845	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:33:27	GB00B63H8491	1337.4000	604	LSE	2628843	Existing

ROLLS-ROYCE HOLDING PLC	17/11/2026	13:33:46	GB00B63H8491	1337.8000	239	LSE	2628984	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:33:46	GB00B63H8491	1337.8000	113	LSE	2628982	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:33:46	GB00B63H8491	1337.8000	124	LSE	2628980	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:34:07	GB00B63H8491	1337.4000	793	LSE	2629401	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:34:07	GB00B63H8491	1337.4000	694	LSE	2629397	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:34:07	GB00B63H8491	1337.4000	675	LSE	2629395	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:34:23	GB00B63H8491	1337.0000	763	LSE	2629571	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:34:34	GB00B63H8491	1337.6000	128	LSE	2629756	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:34:34	GB00B63H8491	1337.6000	281	LSE	2629758	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:34:34	GB00B63H8491	1337.6000	256	LSE	2629760	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:34:35	GB00B63H8491	1337.4000	774	LSE	2629869	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:34:35	GB00B63H8491	1337.4000	193	LSE	2629867	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:34:35	GB00B63H8491	1337.6000	750	LSE	2629865	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:34:40	GB00B63H8491	1337.2000	241	LSE	2629875	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:34:40	GB00B63H8491	1337.2000	641	LSE	2629873	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:34:49	GB00B63H8491	1337.2000	120	LSE	2629953	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:34:50	GB00B63H8491	1337.2000	122	LSE	2629960	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:34:52	GB00B63H8491	1337.2000	124	LSE	2629976	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:35:02	GB00B63H8491	1337.4000	583	LSE	2631264	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:35:02	GB00B63H8491	1337.4000	42	LSE	2631262	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:35:02	GB00B63H8491	1337.4000	129	LSE	2631260	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:35:02	GB00B63H8491	1337.4000	466	LSE	2631258	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:35:42	GB00B63H8491	1337.2000	590	LSE	2631914	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:35:42	GB00B63H8491	1337.8000	66	LSE	2631904	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:35:42	GB00B63H8491	1337.8000	527	LSE	2631902	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:35:42	GB00B63H8491	1337.8000	269	LSE	2631906	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:35:42	GB00B63H8491	1337.8000	8	LSE	2631908	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:35:42	GB00B63H8491	1337.6000	1,065	LSE	2631900	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:35:42	GB00B63H8491	1337.8000	1,982	LSE	2631892	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:35:42	GB00B63H8491	1337.8000	1,132	LSE	2631890	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:35:42	GB00B63H8491	1337.8000	138	LSE	2631888	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:36:12	GB00B63H8491	1337.0000	672	LSE	2632467	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:36:23	GB00B63H8491	1336.8000	695	LSE	2632605	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:37:07	GB00B63H8491	1337.8000	125	LSE	2633087	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:37:10	GB00B63H8491	1339.0000	219	LSE	2633124	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:37:10	GB00B63H8491	1338.2000	797	LSE	2633121	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:37:15	GB00B63H8491	1339.4000	137	LSE	2633178	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:37:15	GB00B63H8491	1339.4000	468	LSE	2633180	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:37:15	GB00B63H8491	1339.4000	1,983	LSE	2633172	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:37:15	GB00B63H8491	1339.4000	2,006	LSE	2633170	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:37:15	GB00B63H8491	1339.4000	1,013	LSE	2633166	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:37:15	GB00B63H8491	1339.4000	610	LSE	2633174	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:37:15	GB00B63H8491	1339.4000	749	LSE	2633176	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:37:15	GB00B63H8491	1339.4000	647	LSE	2633168	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:37:16	GB00B63H8491	1339.0000	653	LSE	2633190	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:37:38	GB00B63H8491	1339.8000	2,159	LSE	2633353	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:37:38	GB00B63H8491	1339.6000	1,008	LSE	2633355	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:37:38	GB00B63H8491	1340.0000	1,921	LSE	2633486	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:37:53	GB00B63H8491	1340.0000	1,689	LSE	2633700	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:37:53	GB00B63H8491	1340.0000	672	LSE	2633698	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:38:03	GB00B63H8491	1339.8000	587	LSE	2633859	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:38:37	GB00B63H8491	1340.6000	527	LSE	2634464	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:38:37	GB00B63H8491	1340.6000	140	LSE	2634458	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:38:37	GB00B63H8491	1340.6000	527	LSE	2634460	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:38:37	GB00B63H8491	1340.6000	2,134	LSE	2634462	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:38:41	GB00B63H8491	1340.6000	1,103	LSE	2634514	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:38:56	GB00B63H8491	1339.8000	360	LSE	2634770	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:38:56	GB00B63H8491	1339.8000	985	LSE	2634768	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:39:07	GB00B63H8491	1340.4000	292	LSE	2635130	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:39:07	GB00B63H8491	1340.4000	264	LSE	2635128	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:39:07	GB00B63H8491	1340.4000	645	LSE	2635126	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:39:07	GB00B63H8491	1340.4000	776	LSE	2635123	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:39:07	GB00B63H8491	1340.4000	677	LSE	2635121	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:39:07	GB00B63H8491	1340.4000	2,036	LSE	2635119	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:39:09	GB00B63H8491	1340.2000	426	LSE	2635159	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:39:09	GB00B63H8491	1340.2000	397	LSE	2635157	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:39:09	GB00B63H8491	1340.2000	597	LSE	2635155	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:39:09	GB00B63H8491	1340.2000	194	LSE	2635153	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:39:21	GB00B63H8491	1340.2000	564	LSE	2635312	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:39:38	GB00B63H8491	1340.0000	550	LSE	2635507	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:39:38	GB00B63H8491	1340.0000	555	LSE	2635505	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:39:38	GB00B63H8491	1340.0000	417	LSE	2635511	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:39:38	GB00B63H8491	1340.0000	21	LSE	2635509	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:39:38	GB00B63H8491	1340.0000	861	LSE	2635515	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:39:51	GB00B63H8491	1339.6000	662	LSE	2635670	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:39:55	GB00B63H8491	1339.6000	941	LSE	2635812	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:39:56	GB00B63H8491	1339.4000	1,445	LSE	2635818	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:39:56	GB00B63H8491	1339.4000	567	LSE	2635814	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:39:56	GB00B63H8491	1339.4000	587	LSE	2635884	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:39:56	GB00B63H8491	1339.4000	423	LSE	2635866	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:39:56	GB00B63H8491	1339.4000	638	LSE	2635864	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:40:06	GB00B63H8491	1339.4000	700	LSE	2636577	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:40:38	GB00B63H8491	1339.2000	471	LSE	2637197	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:40:38	GB00B63H8491	1339.2000	497	LSE	2637195	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:40:48	GB00B63H8491	1340.0000	970	LSE	2637292	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:40:48	GB00B63H8491	1340.0000	1,014	LSE	2637290	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:40:48	GB00B63H8491	1340.0000	1,060	LSE	2637288	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:40:48	GB00B63H8491	1340.0000	494	LSE	2637286	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:40:48	GB00B63H8491	1340.0000	245	LSE	2637284	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:40:49	GB00B63H8491	1340.0000	307	LSE	2637307	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:40:49	GB00B63H8491	1340.0000	865	LSE	2637305	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:40:49	GB00B63H8491	1340.0000	350	LSE	2637294	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:40:54	GB00B63H8491	1340.0000	288	LSE	2637373	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:40:55	GB00B63H8491	1340.0000	566	LSE	2637385	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:41:06	GB00B63H8491	1339.8000	245	LSE	2637539	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:41:06	GB00B63H8491	1339.8000	353	LSE	2637537	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:41:06	GB00B63H8491	1339.8000	308	LSE	2637533	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:41:06	GB00B63H8491	1339.8000	291	LSE	2637529	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:41:06	GB00B63H8491	1339.8000	758	LSE	2637527	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:41:35	GB00B63H8491	1339.6000	703	LSE	2637894	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:42:01	GB00B63H8491	1339.4000	570	LSE	2638266	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:42:22	GB00B63H8491	1339.6000	147	LSE	2638567	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:42:22	GB00B63H8491	1339.6000	926	LSE	2638565	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:42:22	GB00B63H8491	1339.6000	221	LSE	2638563	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:42:22	GB00B63H8491	1339.6000	717	LSE	2638561	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:42:27	GB00B63H8491	1339.6000	243	LSE	2638559	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:43:01	GB00B63H8491	1340.0000	527	LSE	2639115	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:43:01	GB00B63H8491	1340.0000	224	LSE	2639117	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:43:01	GB00B63H8491	1340.0000	554	LSE	2639113	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:43:01	GB00B63H8491	1340.0000	527	LSE	2639111	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:43:01	GB00B63H8491	1340.0000	66	LSE	2639109	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:43:01	GB00B63H8491	1340.0000	2,048	LSE	2639107	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:43:01	GB00B63H8491	1340.0000	498	LSE	2639105	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:43:03	GB00B63H8491	1339.8000	641	LSE	2639137	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:43:50	GB00B63H8491	1340.8000	351	LSE	2639854	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:43:50	GB00B63H8491	1340.8000	66	LSE	2639852	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:43:50	GB00B63H8491	1340.8000	594	LSE	2639850	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:43:50	GB00B63H8491	1340.8000	164	LSE	2639848	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:43:50	GB00B63H8491	1340.8000	1,076	LSE	2639846	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:43:50	GB00B63H8491	1340.8000	756	LSE	2639844	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:43:52	GB00B63H8491	1340.6000	197	LSE	2639868	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:43:52	GB00B63H8491	1340.6000	1,065	LSE	2639870	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:44:28	GB00B63H8491	1340.6000	240	LSE	2640316	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:44:28	GB00B63H8491	1340.6000	366	LSE	2640318	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:44:51	GB00B63H8491	1340.2000	661	LSE	2640650	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:45:44	GB00B63H8491	1340.2000	653	LSE	2642569	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:45:44	GB00B63H8491	1340.2000	661	LSE	2642567	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:46:00	GB00B63H8491	1340.0000	169	LSE	2642723	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:46:00	GB00B63H8491	1340.0000	256	LSE	2642721	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:46:14	GB00B63H8491	1340.0000	594	LSE	2642881	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:46:14	GB00B63H8491	1340.0000	669	LSE	2642879	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:46:15	GB00B63H8491	1339.4000	1,090	LSE	2642983	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:46:47	GB00B63H8491	1339.4000	565	LSE	2643698	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:46:47	GB00B63H8491	1339.4000	258	LSE	2643696	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:46:47	GB00B63H8491	1339.4000	352	LSE	2643700	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:47:16	GB00B63H8491	1338.8000	667	LSE	2644165	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:47:16	GB00B63H8491	1338.8000	252	LSE	2644163	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:47:16	GB00B63H8491	1338.8000	940	LSE	2644161	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:47:16	GB00B63H8491	1338.8000	726	LSE	2644159	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:47:16	GB00B63H8491	1339.2000	1,203	LSE	2644151	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:47:16	GB00B63H8491	1339.2000	768	LSE	2644149	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:47:49	GB00B63H8491	1338.4000	595	LSE	2644583	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:47:49	GB00B63H8491	1338.4000	694	LSE	2644581	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:47:54	GB00B63H8491	1338.2000	61	LSE	2644711	Existing

ROLLS-ROYCE HOLDING PLC	17/11/2026	13:47:54	GB00B63H8491	1338.2000	52	LSE	2644709	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:47:54	GB00B63H8491	1338.2000	999	LSE	2644707	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:47:54	GB00B63H8491	1338.2000	690	LSE	2644705	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:47:54	GB00B63H8491	1338.2000	674	LSE	2644703	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:47:54	GB00B63H8491	1338.4000	728	LSE	2644691	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:48:11	GB00B63H8491	1338.0000	878	LSE	2644922	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:48:16	GB00B63H8491	1337.8000	112	LSE	2644972	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:48:16	GB00B63H8491	1337.8000	652	LSE	2644968	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:48:16	GB00B63H8491	1337.8000	454	LSE	2644970	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:48:21	GB00B63H8491	1338.8000	534	LSE	2645092	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:48:22	GB00B63H8491	1338.8000	307	LSE	2645118	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:48:22	GB00B63H8491	1338.6000	619	LSE	2645116	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:48:22	GB00B63H8491	1338.8000	625	LSE	2645114	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:48:31	GB00B63H8491	1338.8000	590	LSE	2645270	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:48:31	GB00B63H8491	1338.8000	1,380	LSE	2645268	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:48:47	GB00B63H8491	1338.6000	886	LSE	2645462	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:49:11	GB00B63H8491	1339.0000	75	LSE	2645740	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:49:11	GB00B63H8491	1339.0000	235	LSE	2645738	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:49:11	GB00B63H8491	1339.0000	914	LSE	2645736	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:49:18	GB00B63H8491	1339.0000	957	LSE	2645798	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:49:18	GB00B63H8491	1339.0000	412	LSE	2645796	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:49:18	GB00B63H8491	1339.0000	169	LSE	2645794	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:49:23	GB00B63H8491	1339.0000	646	LSE	2645847	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:49:23	GB00B63H8491	1339.0000	8	LSE	2645845	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:49:30	GB00B63H8491	1339.0000	584	LSE	2645922	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:49:30	GB00B63H8491	1339.0000	968	LSE	2645920	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:49:30	GB00B63H8491	1339.0000	22	LSE	2645926	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:49:30	GB00B63H8491	1339.0000	994	LSE	2645924	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:49:52	GB00B63H8491	1339.2000	123	LSE	2646218	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:50:00	GB00B63H8491	1339.4000	527	LSE	2646320	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:50:00	GB00B63H8491	1339.4000	726	LSE	2646307	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:50:00	GB00B63H8491	1339.4000	61	LSE	2646305	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:50:00	GB00B63H8491	1339.4000	1,309	LSE	2646303	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:50:32	GB00B63H8491	1339.6000	665	LSE	2647378	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:51:07	GB00B63H8491	1339.8000	999	LSE	2647775	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:51:07	GB00B63H8491	1339.8000	1,082	LSE	2647773	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:51:07	GB00B63H8491	1339.8000	710	LSE	2647771	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:51:07	GB00B63H8491	1339.8000	463	LSE	2647769	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:51:07	GB00B63H8491	1339.8000	107	LSE	2647766	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:51:33	GB00B63H8491	1339.8000	166	LSE	2648005	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:51:45	GB00B63H8491	1339.8000	619	LSE	2648079	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:51:52	GB00B63H8491	1339.8000	642	LSE	2648138	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:51:52	GB00B63H8491	1339.8000	516	LSE	2648136	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:51:52	GB00B63H8491	1339.8000	167	LSE	2648134	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:51:55	GB00B63H8491	1339.6000	1,095	LSE	2648195	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:52:16	GB00B63H8491	1339.6000	1,218	LSE	2648476	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:52:47	GB00B63H8491	1339.4000	433	LSE	2649077	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:52:47	GB00B63H8491	1339.4000	228	LSE	2649075	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:52:47	GB00B63H8491	1339.4000	659	LSE	2649067	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:52:47	GB00B63H8491	1339.4000	1,253	LSE	2649071	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:52:54	GB00B63H8491	1338.8000	571	LSE	2649167	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:52:54	GB00B63H8491	1338.8000	576	LSE	2649165	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:53:21	GB00B63H8491	1338.8000	165	LSE	2649473	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:53:22	GB00B63H8491	1338.8000	201	LSE	2649498	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:53:22	GB00B63H8491	1338.8000	66	LSE	2649500	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:53:22	GB00B63H8491	1338.8000	643	LSE	2649494	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:53:22	GB00B63H8491	1338.8000	91	LSE	2649496	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:53:22	GB00B63H8491	1338.8000	165	LSE	2649492	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:53:25	GB00B63H8491	1338.8000	165	LSE	2649512	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:53:35	GB00B63H8491	1338.6000	79	LSE	2649612	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:53:35	GB00B63H8491	1338.8000	574	LSE	2649603	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:53:35	GB00B63H8491	1338.8000	66	LSE	2649600	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:53:35	GB00B63H8491	1338.8000	380	LSE	2649598	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:53:35	GB00B63H8491	1338.8000	350	LSE	2649596	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:53:38	GB00B63H8491	1338.6000	928	LSE	2649658	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:54:05	GB00B63H8491	1338.4000	1,116	LSE	2650094	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:54:27	GB00B63H8491	1338.2000	3,462	LSE	2650419	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:54:27	GB00B63H8491	1338.2000	1,330	LSE	2650410	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:54:27	GB00B63H8491	1338.2000	594	LSE	2650412	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:54:46	GB00B63H8491	1338.2000	1,201	LSE	2650557	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:54:46	GB00B63H8491	1338.2000	582	LSE	2650559	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:54:49	GB00B63H8491	1337.8000	358	LSE	2650662	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:54:49	GB00B63H8491	1337.8000	612	LSE	2650660	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:54:49	GB00B63H8491	1337.8000	330	LSE	2650658	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:54:49	GB00B63H8491	1337.8000	605	LSE	2650656	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:54:49	GB00B63H8491	1337.8000	122	LSE	2650654	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:55:20	GB00B63H8491	1338.6000	373	LSE	2651892	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:55:46	GB00B63H8491	1338.6000	474	LSE	2652252	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:55:46	GB00B63H8491	1338.6000	3,011	LSE	2652256	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:55:46	GB00B63H8491	1338.6000	585	LSE	2652254	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:56:55	GB00B63H8491	1338.4000	1,880	LSE	2653004	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:56:55	GB00B63H8491	1338.4000	567	LSE	2653002	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:57:20	GB00B63H8491	1338.0000	569	LSE	2653345	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:57:20	GB00B63H8491	1338.0000	268	LSE	2653343	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:57:35	GB00B63H8491	1339.0000	249	LSE	2653778	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:57:35	GB00B63H8491	1339.0000	608	LSE	2653780	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:57:35	GB00B63H8491	1339.0000	908	LSE	2653776	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:57:35	GB00B63H8491	1339.0000	145	LSE	2653773	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:57:36	GB00B63H8491	1338.8000	148	LSE	2653814	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:57:36	GB00B63H8491	1338.8000	350	LSE	2653796	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:57:37	GB00B63H8491	1338.8000	149	LSE	2653823	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:57:39	GB00B63H8491	1338.8000	150	LSE	2653836	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:57:39	GB00B63H8491	1338.8000	151	LSE	2653846	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:57:41	GB00B63H8491	1338.8000	152	LSE	2653865	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:57:43	GB00B63H8491	1338.8000	308	LSE	2653890	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:57:43	GB00B63H8491	1338.8000	154	LSE	2653888	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:57:52	GB00B63H8491	1338.6000	59	LSE	2653973	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:57:52	GB00B63H8491	1338.6000	521	LSE	2653975	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:57:52	GB00B63H8491	1338.6000	43	LSE	2653977	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:57:52	GB00B63H8491	1338.6000	372	LSE	2653971	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:57:52	GB00B63H8491	1338.6000	600	LSE	2653969	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:58:02	GB00B63H8491	1338.4000	678	LSE	2654137	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:58:41	GB00B63H8491	1339.0000	231	LSE	2654750	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:58:58	GB00B63H8491	1339.4000	686	LSE	2655012	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:58:58	GB00B63H8491	1339.4000	467	LSE	2655010	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:58:58	GB00B63H8491	1339.4000	755	LSE	2655008	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:58:58	GB00B63H8491	1339.4000	392	LSE	2655006	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:58:58	GB00B63H8491	1339.4000	588	LSE	2655004	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:59:40	GB00B63H8491	1340.2000	249	LSE	2655562	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:59:40	GB00B63H8491	1340.2000	113	LSE	2655560	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:59:40	GB00B63H8491	1340.2000	153	LSE	2655554	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:59:40	GB00B63H8491	1340.2000	916	LSE	2655558	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:59:40	GB00B63H8491	1340.2000	659	LSE	2655556	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:59:52	GB00B63H8491	1340.4000	362	LSE	2655871	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	13:59:52	GB00B63H8491	1340.4000	509	LSE	2655869	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:00:15	GB00B63H8491	1340.4000	689	LSE	2657079	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:00:15	GB00B63H8491	1340.4000	787	LSE	2657077	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:00:36	GB00B63H8491	1340.2000	631	LSE	2657542	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:00:36	GB00B63H8491	1340.2000	582	LSE	2657544	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:00:36	GB00B63H8491	1340.2000	631	LSE	2657546	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:00:38	GB00B63H8491	1339.4000	908	LSE	2657609	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:00:47	GB00B63H8491	1338.8000	860	LSE	2657806	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:01:06	GB00B63H8491	1338.8000	618	LSE	2658002	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:01:06	GB00B63H8491	1338.8000	81	LSE	2658000	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:01:27	GB00B63H8491	1338.4000	635	LSE	2658426	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:02:08	GB00B63H8491	1338.2000	148	LSE	2659023	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:02:09	GB00B63H8491	1338.2000	658	LSE	2659032	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:02:12	GB00B63H8491	1338.0000	512	LSE	2659098	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:02:12	GB00B63H8491	1338.0000	166	LSE	2659096	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:02:12	GB00B63H8491	1338.0000	343	LSE	2659100	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:02:12	GB00B63H8491	1338.0000	520	LSE	2659102	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:02:37	GB00B63H8491	1338.2000	124	LSE	2659569	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:03:02	GB00B63H8491	1338.6000	400	LSE	2659922	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:03:02	GB00B63H8491	1338.6000	134	LSE	2659920	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:03:02	GB00B63H8491	1338.6000	1,300	LSE	2659918	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:03:03	GB00B63H8491	1338.6000	482	LSE	2659947	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:03:03	GB00B63H8491	1338.6000	130	LSE	2659945	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:03:03	GB00B63H8491	1338.6000	139	LSE	2659943	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:03:04	GB00B63H8491	1338.6000	350	LSE	2659956	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:03:04	GB00B63H8491	1338.6000	142	LSE	2659954	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:03:04	GB00B63H8491	1338.6000	134	LSE	2659958	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:03:22	GB00B63H8491	1339.0000	142	LSE	2660321	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:03:32	GB00B63H8491	1339.0000	126	LSE	2660485	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:03:32	GB00B63H8491	1339.0000	144	LSE	2660483	Existing

ROLLS-ROYCE HOLDING PLC	17/11/2026	14:04:05	GB00B63H8491	1338.8000	684	LSE	2660986	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:04:05	GB00B63H8491	1338.8000	601	LSE	2660976	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:04:05	GB00B63H8491	1338.8000	666	LSE	2660978	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:04:14	GB00B63H8491	1338.4000	796	LSE	2661128	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:04:14	GB00B63H8491	1338.4000	409	LSE	2661126	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:04:28	GB00B63H8491	1338.4000	162	LSE	2661214	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:04:46	GB00B63H8491	1340.0000	883	LSE	2661547	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:04:46	GB00B63H8491	1340.0000	694	LSE	2661545	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:04:46	GB00B63H8491	1340.0000	1,804	LSE	2661543	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:04:46	GB00B63H8491	1340.0000	239	LSE	2661538	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:04:43	GB00B63H8491	1339.8000	162	LSE	2661575	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:04:44	GB00B63H8491	1340.4000	162	LSE	2661616	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:04:50	GB00B63H8491	1340.2000	640	LSE	2661709	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:05:12	GB00B63H8491	1341.0000	1,028	LSE	2663229	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:05:12	GB00B63H8491	1341.0000	1,160	LSE	2663225	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:05:12	GB00B63H8491	1341.0000	356	LSE	2663235	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:05:12	GB00B63H8491	1341.0000	337	LSE	2663231	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:05:12	GB00B63H8491	1341.0000	2,884	LSE	2663233	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:05:25	GB00B63H8491	1340.4000	102	LSE	2663394	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:05:25	GB00B63H8491	1340.4000	276	LSE	2663392	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:05:25	GB00B63H8491	1340.4000	292	LSE	2663390	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:05:25	GB00B63H8491	1340.4000	166	LSE	2663383	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:05:25	GB00B63H8491	1340.4000	440	LSE	2663381	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:05:36	GB00B63H8491	1340.4000	276	LSE	2663533	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:05:36	GB00B63H8491	1340.4000	292	LSE	2663531	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:05:36	GB00B63H8491	1340.4000	83	LSE	2663535	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:05:46	GB00B63H8491	1340.2000	208	LSE	2663758	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:05:46	GB00B63H8491	1340.2000	496	LSE	2663760	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:05:46	GB00B63H8491	1340.2000	356	LSE	2663762	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:06:31	GB00B63H8491	1340.4000	604	LSE	2664349	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:06:31	GB00B63H8491	1340.4000	638	LSE	2664347	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:06:42	GB00B63H8491	1340.2000	648	LSE	2664511	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:06:42	GB00B63H8491	1340.2000	896	LSE	2664509	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:06:42	GB00B63H8491	1340.2000	249	LSE	2664507	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:07:00	GB00B63H8491	1340.2000	545	LSE	2664753	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:07:00	GB00B63H8491	1340.2000	225	LSE	2664751	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:07:00	GB00B63H8491	1340.2000	692	LSE	2664749	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:07:00	GB00B63H8491	1340.4000	66	LSE	2664738	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:07:00	GB00B63H8491	1340.4000	659	LSE	2664736	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:07:00	GB00B63H8491	1340.4000	421	LSE	2664740	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:07:00	GB00B63H8491	1340.4000	570	LSE	2664732	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:07:00	GB00B63H8491	1340.4000	3,083	LSE	2664730	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:07:00	GB00B63H8491	1340.4000	577	LSE	2664728	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:07:03	GB00B63H8491	1340.0000	754	LSE	2664804	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:07:09	GB00B63H8491	1339.8000	616	LSE	2664855	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:07:28	GB00B63H8491	1340.4000	75	LSE	2665144	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:07:28	GB00B63H8491	1340.4000	931	LSE	2665142	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:07:32	GB00B63H8491	1340.2000	1,167	LSE	2665217	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:07:53	GB00B63H8491	1340.0000	729	LSE	2665630	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:08:04	GB00B63H8491	1339.8000	548	LSE	2665790	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:08:04	GB00B63H8491	1339.8000	150	LSE	2665788	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:08:48	GB00B63H8491	1339.6000	724	LSE	2666535	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:09:00	GB00B63H8491	1340.0000	111	LSE	2666796	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:09:00	GB00B63H8491	1340.0000	311	LSE	2666794	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:09:00	GB00B63H8491	1340.0000	311	LSE	2666792	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:09:12	GB00B63H8491	1340.0000	141	LSE	2666894	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:09:12	GB00B63H8491	1340.0000	204	LSE	2666892	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:09:12	GB00B63H8491	1340.0000	918	LSE	2666886	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:09:12	GB00B63H8491	1340.0000	380	LSE	2666890	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:09:12	GB00B63H8491	1340.0000	150	LSE	2666888	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:09:15	GB00B63H8491	1339.8000	779	LSE	2667008	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:09:42	GB00B63H8491	1339.8000	53	LSE	2667266	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:10:03	GB00B63H8491	1339.6000	642	LSE	2668440	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:10:03	GB00B63H8491	1339.6000	680	LSE	2668438	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:10:20	GB00B63H8491	1340.0000	753	LSE	2668673	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:10:20	GB00B63H8491	1340.0000	579	LSE	2668763	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:11:20	GB00B63H8491	1340.2000	1,061	LSE	2669523	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:11:29	GB00B63H8491	1340.4000	697	LSE	2669643	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:11:29	GB00B63H8491	1340.4000	389	LSE	2669641	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:11:29	GB00B63H8491	1340.4000	389	LSE	2669637	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:11:29	GB00B63H8491	1340.4000	12	LSE	2669635	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:11:29	GB00B63H8491	1340.4000	916	LSE	2669639	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:11:35	GB00B63H8491	1340.2000	672	LSE	2669680	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:11:41	GB00B63H8491	1340.0000	1,090	LSE	2669729	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:11:51	GB00B63H8491	1339.8000	767	LSE	2669866	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:12:15	GB00B63H8491	1340.0000	94	LSE	2670294	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:12:15	GB00B63H8491	1340.0000	685	LSE	2670283	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:12:15	GB00B63H8491	1340.0000	669	LSE	2670267	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:12:15	GB00B63H8491	1340.0000	660	LSE	2670265	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:12:20	GB00B63H8491	1340.0000	586	LSE	2670307	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:12:46	GB00B63H8491	1339.8000	630	LSE	2670663	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:12:46	GB00B63H8491	1339.8000	5	LSE	2670661	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:12:46	GB00B63H8491	1339.8000	1,001	LSE	2670659	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:13:06	GB00B63H8491	1339.6000	870	LSE	2670931	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:13:01	GB00B63H8491	1339.4000	775	LSE	2670960	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:13:12	GB00B63H8491	1340.0000	1,252	LSE	2671285	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:13:12	GB00B63H8491	1340.0000	1,135	LSE	2671283	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:13:12	GB00B63H8491	1340.0000	152	LSE	2671281	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:13:15	GB00B63H8491	1339.8000	594	LSE	2671347	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:13:18	GB00B63H8491	1339.8000	150	LSE	2671391	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:13:30	GB00B63H8491	1339.8000	1,680	LSE	2671543	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:13:30	GB00B63H8491	1340.0000	264	LSE	2671523	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:13:30	GB00B63H8491	1340.0000	132	LSE	2671521	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:13:30	GB00B63H8491	1340.0000	574	LSE	2671519	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:13:52	GB00B63H8491	1339.4000	632	LSE	2671773	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:13:52	GB00B63H8491	1339.4000	697	LSE	2671771	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:14:06	GB00B63H8491	1339.8000	157	LSE	2672644	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:14:40	GB00B63H8491	1339.8000	310	LSE	2672646	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:14:40	GB00B63H8491	1339.8000	967	LSE	2672642	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:14:43	GB00B63H8491	1339.8000	1,202	LSE	2672698	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:15:21	GB00B63H8491	1339.8000	692	LSE	2674155	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:15:21	GB00B63H8491	1339.8000	223	LSE	2674153	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:15:21	GB00B63H8491	1339.8000	400	LSE	2674149	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:15:21	GB00B63H8491	1339.8000	512	LSE	2674147	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:15:21	GB00B63H8491	1339.8000	557	LSE	2674145	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:15:22	GB00B63H8491	1339.6000	581	LSE	2674200	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:15:22	GB00B63H8491	1339.6000	1,082	LSE	2674202	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:15:52	GB00B63H8491	1340.6000	1,044	LSE	2674894	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:15:55	GB00B63H8491	1340.8000	682	LSE	2675023	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:15:55	GB00B63H8491	1340.8000	4,103	LSE	2675021	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:15:55	GB00B63H8491	1340.8000	724	LSE	2675019	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:16:05	GB00B63H8491	1340.8000	140	LSE	2675151	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:16:05	GB00B63H8491	1340.8000	163	LSE	2675149	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:16:05	GB00B63H8491	1340.8000	1,667	LSE	2675139	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:16:08	GB00B63H8491	1340.6000	440	LSE	2675206	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:16:08	GB00B63H8491	1340.6000	694	LSE	2675204	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:16:08	GB00B63H8491	1340.6000	54	LSE	2675202	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:16:08	GB00B63H8491	1340.6000	884	LSE	2675200	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:16:37	GB00B63H8491	1340.6000	257	LSE	2675771	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:16:37	GB00B63H8491	1340.6000	550	LSE	2675767	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:16:37	GB00B63H8491	1340.6000	672	LSE	2675765	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:16:37	GB00B63H8491	1340.6000	330	LSE	2675769	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:17:05	GB00B63H8491	1341.2000	138	LSE	2676272	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:17:33	GB00B63H8491	1341.4000	801	LSE	2676603	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:17:44	GB00B63H8491	1341.4000	315	LSE	2676782	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:17:44	GB00B63H8491	1341.4000	366	LSE	2676780	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:17:44	GB00B63H8491	1341.4000	393	LSE	2676778	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:17:45	GB00B63H8491	1341.4000	659	LSE	2676848	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:17:45	GB00B63H8491	1341.4000	1,353	LSE	2676850	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:17:45	GB00B63H8491	1341.4000	602	LSE	2676846	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:18:18	GB00B63H8491	1341.6000	156	LSE	2677356	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:18:46	GB00B63H8491	1342.4000	290	LSE	2677646	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:18:46	GB00B63H8491	1342.4000	617	LSE	2677644	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:18:46	GB00B63H8491	1342.6000	624	LSE	2677642	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:18:46	GB00B63H8491	1342.6000	614	LSE	2677640	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:18:47	GB00B63H8491	1342.2000	385	LSE	2677790	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:18:47	GB00B63H8491	1342.2000	390	LSE	2677794	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:18:47	GB00B63H8491	1342.2000	157	LSE	2677792	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:18:47	GB00B63H8491	1342.2000	1,073	LSE	2677788	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:19:04	GB00B63H8491	1342.4000	277	LSE	2678055	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:19:04	GB00B63H8491	1342.4000	157	LSE	2678047	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:19:04	GB00B63H8491	1342.4000	273	LSE	2678045	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:19:12	GB00B63H8491	1342.6000	76	LSE	2678208	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:19:29	GB00B63H8491	1343.0000	1,572	LSE	2678410	Existing

ROLLS-ROYCE HOLDING PLC	17/11/2026	14:19:38	GB00B63H8491	1342.4000	138	LSE	2678536	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:19:38	GB00B63H8491	1342.8000	1,409	LSE	2678526	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:19:40	GB00B63H8491	1342.4000	588	LSE	2678603	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:19:40	GB00B63H8491	1342.4000	588	LSE	2678601	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:19:41	GB00B63H8491	1342.0000	91	LSE	2678628	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:19:43	GB00B63H8491	1342.0000	502	LSE	2678656	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:20:31	GB00B63H8491	1342.4000	121	LSE	2680321	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:20:36	GB00B63H8491	1342.4000	646	LSE	2680392	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:20:41	GB00B63H8491	1342.2000	828	LSE	2680496	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:20:41	GB00B63H8491	1342.2000	661	LSE	2680494	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:20:41	GB00B63H8491	1342.2000	33	LSE	2680492	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:20:41	GB00B63H8491	1342.2000	556	LSE	2680490	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:21:13	GB00B63H8491	1342.4000	123	LSE	2681043	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:21:13	GB00B63H8491	1342.4000	220	LSE	2681045	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:21:15	GB00B63H8491	1342.4000	125	LSE	2681060	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:21:16	GB00B63H8491	1342.4000	31	LSE	2681084	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:21:16	GB00B63H8491	1342.4000	659	LSE	2681082	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:21:16	GB00B63H8491	1342.4000	126	LSE	2681080	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:21:15	GB00B63H8491	1342.2000	677	LSE	2681147	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:21:15	GB00B63H8491	1342.2000	1	LSE	2681145	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:21:15	GB00B63H8491	1342.2000	752	LSE	2681149	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:21:34	GB00B63H8491	1342.0000	648	LSE	2681413	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:21:55	GB00B63H8491	1342.4000	937	LSE	2681772	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:21:55	GB00B63H8491	1342.4000	391	LSE	2681774	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:21:55	GB00B63H8491	1342.6000	885	LSE	2681756	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:21:55	GB00B63H8491	1342.6000	680	LSE	2681752	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:21:55	GB00B63H8491	1342.6000	645	LSE	2681754	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:22:25	GB00B63H8491	1342.8000	133	LSE	2682241	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:22:25	GB00B63H8491	1342.8000	213	LSE	2682239	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:22:25	GB00B63H8491	1342.8000	267	LSE	2682237	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:22:58	GB00B63H8491	1342.2000	536	LSE	2682776	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:22:58	GB00B63H8491	1342.2000	1,101	LSE	2682774	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:22:58	GB00B63H8491	1342.8000	1,491	LSE	2682764	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:22:58	GB00B63H8491	1342.8000	696	LSE	2682762	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:22:58	GB00B63H8491	1341.8000	715	LSE	2682809	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:23:15	GB00B63H8491	1341.6000	729	LSE	2683146	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:23:22	GB00B63H8491	1341.4000	731	LSE	2683253	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:23:28	GB00B63H8491	1341.0000	835	LSE	2683350	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:23:45	GB00B63H8491	1340.6000	212	LSE	2683783	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:23:45	GB00B63H8491	1340.6000	212	LSE	2683781	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:23:45	GB00B63H8491	1340.6000	687	LSE	2683779	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:23:45	GB00B63H8491	1340.6000	506	LSE	2683777	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:23:45	GB00B63H8491	1340.6000	384	LSE	2683775	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:24:34	GB00B63H8491	1340.8000	109	LSE	2684597	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:24:34	GB00B63H8491	1340.8000	420	LSE	2684591	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:24:34	GB00B63H8491	1340.8000	1,221	LSE	2684595	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:24:34	GB00B63H8491	1340.8000	670	LSE	2684593	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:24:35	GB00B63H8491	1340.8000	222	LSE	2684612	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:24:35	GB00B63H8491	1340.8000	183	LSE	2684610	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:24:35	GB00B63H8491	1340.8000	296	LSE	2684608	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:24:35	GB00B63H8491	1340.8000	365	LSE	2684606	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:24:53	GB00B63H8491	1340.8000	753	LSE	2684863	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:25:02	GB00B63H8491	1341.0000	178	LSE	2686188	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:25:02	GB00B63H8491	1341.0000	659	LSE	2686186	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:25:02	GB00B63H8491	1341.0000	150	LSE	2686190	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:25:02	GB00B63H8491	1341.0000	121	LSE	2686192	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:25:02	GB00B63H8491	1341.0000	125	LSE	2686182	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:25:02	GB00B63H8491	1341.0000	374	LSE	2686184	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:25:02	GB00B63H8491	1341.0000	221	LSE	2686180	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:25:15	GB00B63H8491	1340.8000	646	LSE	2686401	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:25:21	GB00B63H8491	1340.6000	93	LSE	2686486	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:25:21	GB00B63H8491	1340.6000	1,280	LSE	2686482	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:25:24	GB00B63H8491	1340.2000	45	LSE	2686567	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:25:24	GB00B63H8491	1340.2000	734	LSE	2686565	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:25:33	GB00B63H8491	1340.2000	643	LSE	2686825	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:26:16	GB00B63H8491	1340.8000	364	LSE	2687664	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:26:16	GB00B63H8491	1340.8000	159	LSE	2687658	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:26:16	GB00B63H8491	1340.8000	1,416	LSE	2687660	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:26:17	GB00B63H8491	1340.8000	226	LSE	2687671	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:26:33	GB00B63H8491	1340.6000	1,208	LSE	2687891	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:26:36	GB00B63H8491	1340.4000	12	LSE	2687944	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:26:36	GB00B63H8491	1340.4000	128	LSE	2687942	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:26:36	GB00B63H8491	1340.4000	470	LSE	2687940	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:26:42	GB00B63H8491	1340.6000	237	LSE	2688073	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:26:43	GB00B63H8491	1340.6000	429	LSE	2688092	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:26:43	GB00B63H8491	1340.6000	682	LSE	2688094	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:27:30	GB00B63H8491	1340.4000	2,743	LSE	2688902	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:27:35	GB00B63H8491	1341.2000	358	LSE	2688990	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:27:35	GB00B63H8491	1341.2000	316	LSE	2688988	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:27:35	GB00B63H8491	1341.2000	109	LSE	2688986	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:27:35	GB00B63H8491	1341.2000	362	LSE	2688982	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:27:42	GB00B63H8491	1341.2000	80	LSE	2689120	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:27:42	GB00B63H8491	1341.2000	270	LSE	2689118	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:27:47	GB00B63H8491	1341.2000	475	LSE	2689177	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:27:47	GB00B63H8491	1341.2000	600	LSE	2689181	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:27:47	GB00B63H8491	1341.2000	204	LSE	2689179	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:27:48	GB00B63H8491	1341.0000	426	LSE	2689220	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:27:48	GB00B63H8491	1341.0000	952	LSE	2689216	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:28:50	GB00B63H8491	1340.8000	709	LSE	2690242	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:28:50	GB00B63H8491	1340.8000	587	LSE	2690240	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:28:50	GB00B63H8491	1340.8000	1,937	LSE	2690234	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:28:57	GB00B63H8491	1340.6000	667	LSE	2690424	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:28:57	GB00B63H8491	1340.6000	68	LSE	2690422	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:28:57	GB00B63H8491	1340.6000	591	LSE	2690420	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:29:08	GB00B63H8491	1340.4000	368	LSE	2690627	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:29:08	GB00B63H8491	1340.4000	1,105	LSE	2690629	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:29:22	GB00B63H8491	1340.2000	124	LSE	2690940	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:29:22	GB00B63H8491	1340.2000	728	LSE	2690938	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:29:55	GB00B63H8491	1340.2000	620	LSE	2691883	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:29:56	GB00B63H8491	1340.0000	1,161	LSE	2691881	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:30:01	GB00B63H8491	1340.6000	609	LSE	2696489	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:30:02	GB00B63H8491	1340.6000	1,174	LSE	2697817	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:30:06	GB00B63H8491	1341.0000	103	LSE	2699331	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:30:06	GB00B63H8491	1341.0000	197	LSE	2699329	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:30:06	GB00B63H8491	1341.0000	568	LSE	2699324	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:30:06	GB00B63H8491	1341.0000	992	LSE	2699320	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:30:06	GB00B63H8491	1341.0000	560	LSE	2699322	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:30:13	GB00B63H8491	1341.4000	1,825	LSE	2699991	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:30:13	GB00B63H8491	1341.4000	999	LSE	2699989	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:30:13	GB00B63H8491	1341.4000	379	LSE	2699987	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:30:13	GB00B63H8491	1341.4000	1,000	LSE	2699985	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:30:15	GB00B63H8491	1340.8000	360	LSE	2700271	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:30:15	GB00B63H8491	1340.8000	561	LSE	2700269	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:30:15	GB00B63H8491	1340.8000	280	LSE	2700189	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:30:15	GB00B63H8491	1340.4000	442	LSE	2700715	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:30:15	GB00B63H8491	1340.4000	218	LSE	2700706	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:30:15	GB00B63H8491	1340.4000	104	LSE	2700710	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:30:15	GB00B63H8491	1340.4000	120	LSE	2700708	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:30:15	GB00B63H8491	1340.4000	218	LSE	2700704	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:30:31	GB00B63H8491	1341.0000	148	LSE	2701428	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:30:42	GB00B63H8491	1341.4000	380	LSE	2702105	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:30:42	GB00B63H8491	1341.4000	317	LSE	2702099	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:30:42	GB00B63H8491	1341.6000	325	LSE	2702096	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:30:42	GB00B63H8491	1341.6000	659	LSE	2702094	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:30:42	GB00B63H8491	1341.6000	66	LSE	2702092	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:30:42	GB00B63H8491	1341.6000	159	LSE	2702090	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:30:42	GB00B63H8491	1341.6000	2,277	LSE	2702087	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:30:44	GB00B63H8491	1341.2000	953	LSE	2702245	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:30:56	GB00B63H8491	1340.8000	259	LSE	2702872	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:30:56	GB00B63H8491	1340.8000	441	LSE	2702870	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:31:06	GB00B63H8491	1340.4000	218	LSE	2703271	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:31:06	GB00B63H8491	1340.4000	246	LSE	2703269	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:31:06	GB00B63H8491	1340.4000	190	LSE	2703273	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:31:06	GB00B63H8491	1340.4000	431	LSE	2703243	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:31:06	GB00B63H8491	1340.4000	150	LSE	2703240	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:31:06	GB00B63H8491	1340.4000	242	LSE	2703238	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:31:06	GB00B63H8491	1340.4000	48	LSE	2703234	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:31:06	GB00B63H8491	1340.4000	265	LSE	2703232	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:31:06	GB00B63H8491	1340.4000	410	LSE	2703230	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:31:06	GB00B63H8491	1340.4000	1,488	LSE	2703228	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:31:04	GB00B63H8491	1340.0000	686	LSE	2703549	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:31:05	GB00B63H8491	1339.4000	645	LSE	2703683	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:31:15	GB00B63H8491	1338.6000	676	LSE	2704135	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:31:15	GB00B63H8491	1338.8000	679	LSE	2704130	Existing

ROLLS-ROYCE HOLDING PLC	17/11/2026	14:31:38	GB00B63H8491	1338.8000	125	LSE	2705208	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:31:38	GB00B63H8491	1338.8000	430	LSE	2705204	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:31:38	GB00B63H8491	1338.8000	476	LSE	2705206	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:31:35	GB00B63H8491	1338.6000	616	LSE	2705295	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:31:45	GB00B63H8491	1339.0000	738	LSE	2705656	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:31:45	GB00B63H8491	1339.2000	739	LSE	2705651	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:31:47	GB00B63H8491	1339.0000	264	LSE	2705782	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:31:47	GB00B63H8491	1339.0000	374	LSE	2705780	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:31:47	GB00B63H8491	1339.0000	38	LSE	2705778	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:31:47	GB00B63H8491	1339.0000	132	LSE	2705775	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:31:53	GB00B63H8491	1339.2000	671	LSE	2706000	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:32:02	GB00B63H8491	1339.8000	639	LSE	2706723	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:32:03	GB00B63H8491	1339.6000	604	LSE	2706805	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:32:03	GB00B63H8491	1339.6000	68	LSE	2706801	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:32:03	GB00B63H8491	1339.6000	653	LSE	2706799	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:32:03	GB00B63H8491	1339.8000	825	LSE	2706790	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:32:12	GB00B63H8491	1340.0000	956	LSE	2707306	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:32:12	GB00B63H8491	1340.0000	250	LSE	2707304	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:32:12	GB00B63H8491	1340.0000	570	LSE	2707302	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:32:12	GB00B63H8491	1340.0000	45	LSE	2707300	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:32:12	GB00B63H8491	1340.0000	672	LSE	2707298	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:32:22	GB00B63H8491	1340.0000	651	LSE	2707795	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:32:22	GB00B63H8491	1340.0000	585	LSE	2707799	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:32:22	GB00B63H8491	1340.0000	49	LSE	2707797	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:32:42	GB00B63H8491	1340.8000	584	LSE	2708796	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:32:50	GB00B63H8491	1341.0000	593	LSE	2709075	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:32:51	GB00B63H8491	1341.0000	1,280	LSE	2709102	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:32:53	GB00B63H8491	1340.8000	689	LSE	2709162	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:32:53	GB00B63H8491	1340.8000	614	LSE	2709160	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:33:14	GB00B63H8491	1341.8000	230	LSE	2710275	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:33:14	GB00B63H8491	1341.8000	37	LSE	2710273	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:33:14	GB00B63H8491	1341.8000	829	LSE	2710271	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:33:14	GB00B63H8491	1341.8000	73	LSE	2710269	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:33:25	GB00B63H8491	1342.6000	514	LSE	2710792	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:33:25	GB00B63H8491	1342.8000	2,680	LSE	2710966	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:33:33	GB00B63H8491	1342.8000	639	LSE	2711117	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:33:33	GB00B63H8491	1342.8000	131	LSE	2711100	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:33:34	GB00B63H8491	1342.6000	808	LSE	2711146	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:33:34	GB00B63H8491	1342.6000	843	LSE	2711142	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:33:35	GB00B63H8491	1342.4000	762	LSE	2711412	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:33:43	GB00B63H8491	1342.0000	100	LSE	2711637	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:33:43	GB00B63H8491	1342.0000	743	LSE	2711635	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:33:57	GB00B63H8491	1342.6000	129	LSE	2712160	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:33:57	GB00B63H8491	1342.6000	374	LSE	2712158	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:33:58	GB00B63H8491	1342.4000	682	LSE	2712164	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:33:55	GB00B63H8491	1342.2000	221	LSE	2712206	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:33:55	GB00B63H8491	1342.2000	461	LSE	2712204	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:33:55	GB00B63H8491	1342.2000	672	LSE	2712202	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:34:06	GB00B63H8491	1342.0000	877	LSE	2712633	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:34:06	GB00B63H8491	1342.0000	629	LSE	2712631	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:34:15	GB00B63H8491	1341.6000	951	LSE	2713150	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:34:15	GB00B63H8491	1341.6000	715	LSE	2713148	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:34:31	GB00B63H8491	1341.8000	338	LSE	2713956	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:34:31	GB00B63H8491	1341.8000	424	LSE	2713958	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:34:31	GB00B63H8491	1342.0000	92	LSE	2713909	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:34:35	GB00B63H8491	1341.6000	565	LSE	2714272	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:34:35	GB00B63H8491	1341.6000	680	LSE	2714270	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:34:48	GB00B63H8491	1341.2000	642	LSE	2714809	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:34:48	GB00B63H8491	1341.2000	1,225	LSE	2714807	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:34:48	GB00B63H8491	1341.4000	625	LSE	2714798	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:34:52	GB00B63H8491	1341.0000	66	LSE	2714995	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:34:52	GB00B63H8491	1341.0000	499	LSE	2714993	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:34:53	GB00B63H8491	1340.8000	605	LSE	2715063	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:34:53	GB00B63H8491	1340.8000	680	LSE	2715048	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:34:53	GB00B63H8491	1340.8000	745	LSE	2715037	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:35:21	GB00B63H8491	1341.2000	699	LSE	2718553	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:35:21	GB00B63H8491	1341.2000	690	LSE	2718549	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:35:24	GB00B63H8491	1341.0000	711	LSE	2718707	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:35:24	GB00B63H8491	1341.0000	303	LSE	2718705	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:35:34	GB00B63H8491	1341.2000	115	LSE	2719353	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:35:34	GB00B63H8491	1341.2000	659	LSE	2719351	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:35:34	GB00B63H8491	1341.2000	280	LSE	2719349	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:35:40	GB00B63H8491	1341.6000	118	LSE	2719650	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:35:50	GB00B63H8491	1342.6000	1,181	LSE	2719924	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:35:50	GB00B63H8491	1342.6000	261	LSE	2719922	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:35:50	GB00B63H8491	1342.6000	346	LSE	2719914	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:35:50	GB00B63H8491	1342.6000	235	LSE	2719916	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:35:50	GB00B63H8491	1342.6000	856	LSE	2719918	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:35:50	GB00B63H8491	1342.6000	825	LSE	2719920	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:36:01	GB00B63H8491	1342.8000	638	LSE	2720296	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:36:01	GB00B63H8491	1342.8000	653	LSE	2720294	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:36:01	GB00B63H8491	1342.8000	590	LSE	2720292	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:36:07	GB00B63H8491	1342.8000	240	LSE	2720501	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:36:18	GB00B63H8491	1343.2000	1,382	LSE	2721057	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:36:26	GB00B63H8491	1343.0000	829	LSE	2721118	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:36:26	GB00B63H8491	1343.0000	5	LSE	2721114	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:36:26	GB00B63H8491	1343.0000	628	LSE	2721116	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:36:29	GB00B63H8491	1343.0000	265	LSE	2721472	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:36:29	GB00B63H8491	1343.0000	104	LSE	2721470	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:36:32	GB00B63H8491	1342.8000	583	LSE	2721680	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:36:32	GB00B63H8491	1342.8000	87	LSE	2721678	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:36:32	GB00B63H8491	1342.8000	701	LSE	2721676	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:36:53	GB00B63H8491	1343.4000	330	LSE	2722760	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:36:57	GB00B63H8491	1343.4000	241	LSE	2722758	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:36:57	GB00B63H8491	1343.4000	699	LSE	2722747	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:36:57	GB00B63H8491	1343.4000	600	LSE	2722749	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:36:57	GB00B63H8491	1343.4000	734	LSE	2722751	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:36:57	GB00B63H8491	1343.4000	280	LSE	2722753	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:36:57	GB00B63H8491	1343.6000	230	LSE	2722755	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:37:10	GB00B63H8491	1343.4000	867	LSE	2723373	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:37:10	GB00B63H8491	1343.4000	628	LSE	2723371	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:37:22	GB00B63H8491	1343.2000	648	LSE	2723785	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:37:22	GB00B63H8491	1343.2000	31	LSE	2723783	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:37:22	GB00B63H8491	1343.2000	555	LSE	2723781	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:37:38	GB00B63H8491	1343.8000	156	LSE	2724287	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:37:38	GB00B63H8491	1343.8000	494	LSE	2724285	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:37:38	GB00B63H8491	1343.8000	257	LSE	2724289	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:37:38	GB00B63H8491	1343.8000	81	LSE	2724283	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:37:38	GB00B63H8491	1343.8000	70	LSE	2724281	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:37:38	GB00B63H8491	1343.8000	268	LSE	2724279	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:37:38	GB00B63H8491	1343.8000	494	LSE	2724277	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:37:38	GB00B63H8491	1343.8000	159	LSE	2724275	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:37:38	GB00B63H8491	1343.8000	156	LSE	2724273	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:37:38	GB00B63H8491	1343.8000	113	LSE	2724271	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:37:38	GB00B63H8491	1343.8000	483	LSE	2724269	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:37:38	GB00B63H8491	1343.8000	152	LSE	2724264	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:37:38	GB00B63H8491	1343.8000	779	LSE	2724266	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:37:44	GB00B63H8491	1343.6000	876	LSE	2724537	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:37:55	GB00B63H8491	1343.8000	531	LSE	2724916	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:37:55	GB00B63H8491	1343.8000	60	LSE	2724914	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:37:55	GB00B63H8491	1343.8000	638	LSE	2724912	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:38:06	GB00B63H8491	1344.6000	113	LSE	2725311	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:38:07	GB00B63H8491	1344.6000	329	LSE	2725325	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:38:16	GB00B63H8491	1344.6000	605	LSE	2725391	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:38:13	GB00B63H8491	1345.0000	110	LSE	2725535	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:38:15	GB00B63H8491	1345.0000	464	LSE	2725744	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:38:15	GB00B63H8491	1345.0000	200	LSE	2725742	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:38:15	GB00B63H8491	1345.0000	555	LSE	2725740	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:38:15	GB00B63H8491	1345.0000	90	LSE	2725738	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:38:15	GB00B63H8491	1345.2000	79	LSE	2725727	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:38:15	GB00B63H8491	1345.2000	265	LSE	2725725	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:38:15	GB00B63H8491	1345.2000	599	LSE	2725723	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:38:15	GB00B63H8491	1345.2000	96	LSE	2725717	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:38:15	GB00B63H8491	1345.2000	1,179	LSE	2725721	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:38:15	GB00B63H8491	1345.2000	31	LSE	2725719	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:38:37	GB00B63H8491	1345.0000	521	LSE	2726223	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:38:37	GB00B63H8491	1345.0000	479	LSE	2726221	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:38:37	GB00B63H8491	1345.0000	400	LSE	2726214	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:38:37	GB00B63H8491	1345.0000	161	LSE	2726212	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:38:37	GB00B63H8491	1345.2000	699	LSE	2726210	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:38:38	GB00B63H8491	1345.0000	1,213	LSE	2726270	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:38:38	GB00B63H8491	1345.0000	708	LSE	2726268	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:38:38	GB00B63H8491	1345.0000	46	LSE	2726266	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:38:56	GB00B63H8491	1345.2000	1,184	LSE	2726820	Existing

ROLLS-ROYCE HOLDING PLC	17/11/2026	14:38:56	GB00B63H8491	1345.2000	657	LSE	2726818	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:38:58	GB00B63H8491	1345.0000	649	LSE	2726915	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:38:58	GB00B63H8491	1345.0000	878	LSE	2726917	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:39:11	GB00B63H8491	1345.8000	227	LSE	2727338	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:39:11	GB00B63H8491	1345.8000	94	LSE	2727336	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:39:15	GB00B63H8491	1345.8000	873	LSE	2727482	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:39:15	GB00B63H8491	1345.8000	456	LSE	2727480	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:39:15	GB00B63H8491	1345.8000	116	LSE	2727478	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:39:15	GB00B63H8491	1345.8000	573	LSE	2727476	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:39:15	GB00B63H8491	1345.8000	634	LSE	2727474	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:39:15	GB00B63H8491	1345.8000	3,489	LSE	2727472	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:39:15	GB00B63H8491	1345.6000	334	LSE	2727601	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:39:15	GB00B63H8491	1345.6000	66	LSE	2727603	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:39:15	GB00B63H8491	1345.6000	348	LSE	2727586	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:39:30	GB00B63H8491	1346.2000	43	LSE	2728031	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:39:30	GB00B63H8491	1346.2000	159	LSE	2728029	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:39:34	GB00B63H8491	1347.2000	662	LSE	2728378	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:39:34	GB00B63H8491	1347.2000	231	LSE	2728372	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:39:34	GB00B63H8491	1347.2000	494	LSE	2728370	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:39:34	GB00B63H8491	1347.2000	250	LSE	2728368	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:39:34	GB00B63H8491	1347.4000	1,044	LSE	2728366	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:39:35	GB00B63H8491	1347.0000	729	LSE	2728491	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:39:39	GB00B63H8491	1347.0000	973	LSE	2728489	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:39:42	GB00B63H8491	1347.6000	654	LSE	2728577	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:39:43	GB00B63H8491	1347.6000	1,272	LSE	2728596	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:39:47	GB00B63H8491	1347.6000	663	LSE	2728744	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:39:47	GB00B63H8491	1347.6000	698	LSE	2728742	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:40:00	GB00B63H8491	1348.6000	109	LSE	2730413	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:40:01	GB00B63H8491	1348.0000	545	LSE	2730456	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:40:01	GB00B63H8491	1348.0000	259	LSE	2730458	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:40:01	GB00B63H8491	1348.0000	654	LSE	2730460	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:40:01	GB00B63H8491	1348.4000	1,073	LSE	2730444	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:40:01	GB00B63H8491	1348.6000	672	LSE	2730442	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:40:01	GB00B63H8491	1348.6000	725	LSE	2730440	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:40:01	GB00B63H8491	1348.6000	609	LSE	2730438	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:40:03	GB00B63H8491	1347.4000	673	LSE	2730510	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:40:13	GB00B63H8491	1347.6000	260	LSE	2730929	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:40:13	GB00B63H8491	1347.6000	387	LSE	2730927	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:40:13	GB00B63H8491	1347.6000	286	LSE	2730925	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:40:13	GB00B63H8491	1347.6000	599	LSE	2730923	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:40:16	GB00B63H8491	1347.2000	620	LSE	2731074	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:40:16	GB00B63H8491	1347.2000	668	LSE	2731072	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:40:16	GB00B63H8491	1347.4000	340	LSE	2731048	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:40:16	GB00B63H8491	1347.4000	233	LSE	2731052	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:40:16	GB00B63H8491	1347.4000	228	LSE	2731050	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:40:16	GB00B63H8491	1347.4000	682	LSE	2731042	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:40:16	GB00B63H8491	1347.4000	608	LSE	2731040	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:40:28	GB00B63H8491	1346.8000	641	LSE	2731402	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:40:46	GB00B63H8491	1347.6000	238	LSE	2732016	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:40:46	GB00B63H8491	1347.6000	66	LSE	2732018	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:40:46	GB00B63H8491	1347.8000	105	LSE	2732022	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:40:46	GB00B63H8491	1347.8000	871	LSE	2732020	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:40:46	GB00B63H8491	1347.6000	378	LSE	2732014	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:40:46	GB00B63H8491	1347.6000	303	LSE	2732012	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:40:46	GB00B63H8491	1347.6000	567	LSE	2732010	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:40:46	GB00B63H8491	1347.8000	591	LSE	2732008	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:41:02	GB00B63H8491	1348.4000	97	LSE	2732665	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:41:03	GB00B63H8491	1348.4000	331	LSE	2732674	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:41:04	GB00B63H8491	1348.4000	149	LSE	2732701	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:41:05	GB00B63H8491	1348.4000	149	LSE	2732728	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:41:06	GB00B63H8491	1348.2000	66	LSE	2732810	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:41:06	GB00B63H8491	1348.2000	183	LSE	2732808	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:41:06	GB00B63H8491	1348.2000	11	LSE	2732812	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:41:06	GB00B63H8491	1348.2000	110	LSE	2732806	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:41:06	GB00B63H8491	1348.2000	1,281	LSE	2732804	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:41:06	GB00B63H8491	1348.2000	610	LSE	2732802	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:41:06	GB00B63H8491	1348.4000	149	LSE	2732768	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:41:17	GB00B63H8491	1348.0000	60	LSE	2733259	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:41:17	GB00B63H8491	1348.0000	624	LSE	2733257	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:41:17	GB00B63H8491	1348.0000	610	LSE	2733255	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:41:17	GB00B63H8491	1348.0000	624	LSE	2733253	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:41:33	GB00B63H8491	1348.0000	637	LSE	2733775	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:41:33	GB00B63H8491	1348.0000	21	LSE	2733773	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:41:33	GB00B63H8491	1348.0000	330	LSE	2733769	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:41:33	GB00B63H8491	1348.0000	284	LSE	2733771	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:41:33	GB00B63H8491	1348.4000	66	LSE	2733745	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:41:33	GB00B63H8491	1348.4000	177	LSE	2733743	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:41:33	GB00B63H8491	1348.4000	74	LSE	2733741	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:41:33	GB00B63H8491	1348.4000	88	LSE	2733739	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:41:33	GB00B63H8491	1348.4000	111	LSE	2733737	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:41:33	GB00B63H8491	1348.4000	31	LSE	2733735	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:41:33	GB00B63H8491	1348.4000	549	LSE	2733733	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:41:33	GB00B63H8491	1348.4000	146	LSE	2733731	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:41:33	GB00B63H8491	1348.4000	88	LSE	2733725	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:41:33	GB00B63H8491	1348.4000	74	LSE	2733727	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:41:33	GB00B63H8491	1348.4000	293	LSE	2733729	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:41:33	GB00B63H8491	1348.4000	279	LSE	2733723	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:41:33	GB00B63H8491	1348.4000	151	LSE	2733721	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:41:44	GB00B63H8491	1348.4000	671	LSE	2734167	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:41:57	GB00B63H8491	1348.2000	186	LSE	2734825	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:41:57	GB00B63H8491	1348.2000	494	LSE	2734823	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:41:57	GB00B63H8491	1348.4000	729	LSE	2734821	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:41:57	GB00B63H8491	1348.6000	145	LSE	2734816	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:41:57	GB00B63H8491	1348.6000	494	LSE	2734814	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:41:57	GB00B63H8491	1348.4000	98	LSE	2734812	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:41:57	GB00B63H8491	1348.4000	622	LSE	2734810	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:41:57	GB00B63H8491	1348.6000	729	LSE	2734806	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:41:57	GB00B63H8491	1348.6000	20	LSE	2734804	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:41:57	GB00B63H8491	1348.6000	400	LSE	2734802	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:41:57	GB00B63H8491	1348.6000	399	LSE	2734808	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:41:57	GB00B63H8491	1348.6000	640	LSE	2734800	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:42:09	GB00B63H8491	1347.8000	500	LSE	2735365	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:42:09	GB00B63H8491	1347.8000	92	LSE	2735363	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:42:29	GB00B63H8491	1348.4000	132	LSE	2735998	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:42:31	GB00B63H8491	1348.4000	141	LSE	2736083	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:42:32	GB00B63H8491	1348.2000	228	LSE	2736150	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:42:32	GB00B63H8491	1348.2000	27	LSE	2736154	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:42:32	GB00B63H8491	1348.2000	424	LSE	2736152	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:42:32	GB00B63H8491	1348.2000	722	LSE	2736148	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:42:32	GB00B63H8491	1348.2000	257	LSE	2736146	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:42:32	GB00B63H8491	1348.2000	638	LSE	2736144	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:42:32	GB00B63H8491	1348.2000	153	LSE	2736142	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:42:32	GB00B63H8491	1348.2000	510	LSE	2736140	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:42:32	GB00B63H8491	1348.2000	281	LSE	2736138	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:42:32	GB00B63H8491	1348.4000	611	LSE	2736132	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:42:59	GB00B63H8491	1347.8000	647	LSE	2737124	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:43:05	GB00B63H8491	1347.6000	1,608	LSE	2737418	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:43:45	GB00B63H8491	1348.2000	574	LSE	2738721	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:43:45	GB00B63H8491	1348.2000	15	LSE	2738719	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:43:45	GB00B63H8491	1348.2000	784	LSE	2738715	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:43:45	GB00B63H8491	1348.4000	151	LSE	2738706	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:43:45	GB00B63H8491	1348.4000	395	LSE	2738702	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:43:45	GB00B63H8491	1348.4000	404	LSE	2738698	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:43:45	GB00B63H8491	1348.4000	577	LSE	2738704	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:43:45	GB00B63H8491	1348.4000	1,633	LSE	2738690	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:43:45	GB00B63H8491	1348.4000	814	LSE	2738688	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:43:45	GB00B63H8491	1348.4000	3,533	LSE	2738683	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:43:58	GB00B63H8491	1348.0000	695	LSE	2739293	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:43:58	GB00B63H8491	1348.0000	667	LSE	2739291	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:44:16	GB00B63H8491	1349.0000	14	LSE	2739858	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:44:16	GB00B63H8491	1349.0000	559	LSE	2739854	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:44:16	GB00B63H8491	1349.0000	623	LSE	2739856	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:44:16	GB00B63H8491	1349.0000	1,045	LSE	2739864	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:44:16	GB00B63H8491	1349.0000	692	LSE	2739860	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:44:16	GB00B63H8491	1349.0000	690	LSE	2739862	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:44:41	GB00B63H8491	1349.2000	745	LSE	2740704	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:44:41	GB00B63H8491	1349.2000	911	LSE	2740702	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:44:41	GB00B63H8491	1349.2000	496	LSE	2740700	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:44:42	GB00B63H8491	1349.2000	156	LSE	2740772	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:44:43	GB00B63H8491	1349.0000	240	LSE	2740818	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:44:43	GB00B63H8491	1349.0000	494	LSE	2740816	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:44:43	GB00B63H8491	1349.0000	1,168	LSE	2740814	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:44:43	GB00B63H8491	1349.0000	203	LSE	2740812	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:44:43	GB00B63H8491	1349.0000	379	LSE	2740810	Existing

ROLLS-ROYCE HOLDING PLC	17/11/2026	14:44:48	GB00B63H8491	1348.6000	155	LSE	2741042	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:44:48	GB00B63H8491	1348.6000	479	LSE	2741040	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:44:48	GB00B63H8491	1348.8000	141	LSE	2741035	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:44:48	GB00B63H8491	1348.8000	494	LSE	2741033	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:44:48	GB00B63H8491	1348.8000	241	LSE	2741031	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:44:48	GB00B63H8491	1348.8000	673	LSE	2741029	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:44:48	GB00B63H8491	1348.8000	236	LSE	2741025	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:44:48	GB00B63H8491	1348.8000	170	LSE	2741023	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:44:48	GB00B63H8491	1348.8000	132	LSE	2741027	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:44:48	GB00B63H8491	1348.8000	632	LSE	2741019	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:45:00	GB00B63H8491	1348.0000	618	LSE	2743230	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:45:21	GB00B63H8491	1348.4000	600	LSE	2744076	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:45:25	GB00B63H8491	1348.2000	622	LSE	2744252	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:45:25	GB00B63H8491	1348.2000	523	LSE	2744250	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:45:25	GB00B63H8491	1348.2000	937	LSE	2744248	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:45:34	GB00B63H8491	1347.8000	610	LSE	2744703	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:45:34	GB00B63H8491	1347.8000	30	LSE	2744687	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:45:34	GB00B63H8491	1347.8000	659	LSE	2744685	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:45:34	GB00B63H8491	1347.8000	600	LSE	2744665	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:45:34	GB00B63H8491	1348.0000	629	LSE	2744629	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:45:34	GB00B63H8491	1348.2000	197	LSE	2744584	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:45:34	GB00B63H8491	1348.2000	432	LSE	2744582	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:45:37	GB00B63H8491	1347.6000	618	LSE	2745043	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:46:00	GB00B63H8491	1347.6000	585	LSE	2745926	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:46:00	GB00B63H8491	1347.6000	856	LSE	2745924	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:46:00	GB00B63H8491	1347.6000	535	LSE	2745922	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:46:00	GB00B63H8491	1347.6000	139	LSE	2745920	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:46:05	GB00B63H8491	1347.2000	171	LSE	2746192	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:46:05	GB00B63H8491	1347.2000	291	LSE	2746190	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:46:05	GB00B63H8491	1347.2000	119	LSE	2746188	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:46:05	GB00B63H8491	1347.2000	248	LSE	2746184	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:46:05	GB00B63H8491	1347.2000	375	LSE	2746186	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:46:05	GB00B63H8491	1347.2000	418	LSE	2746181	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:46:05	GB00B63H8491	1347.2000	263	LSE	2746179	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:46:05	GB00B63H8491	1347.2000	195	LSE	2746174	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:46:05	GB00B63H8491	1347.2000	623	LSE	2746172	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:46:05	GB00B63H8491	1347.4000	878	LSE	2746167	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:46:21	GB00B63H8491	1346.6000	15	LSE	2746876	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:46:21	GB00B63H8491	1346.6000	687	LSE	2746874	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:46:22	GB00B63H8491	1346.4000	158	LSE	2747042	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:46:22	GB00B63H8491	1346.4000	559	LSE	2747038	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:46:22	GB00B63H8491	1346.4000	154	LSE	2747036	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:46:37	GB00B63H8491	1348.0000	88	LSE	2747690	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:46:37	GB00B63H8491	1348.0000	779	LSE	2747688	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:46:37	GB00B63H8491	1347.8000	144	LSE	2747684	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:46:37	GB00B63H8491	1348.0000	1,036	LSE	2747682	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:46:37	GB00B63H8491	1348.0000	231	LSE	2747680	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:46:37	GB00B63H8491	1348.0000	1,655	LSE	2747678	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:46:48	GB00B63H8491	1348.0000	69	LSE	2748069	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:46:55	GB00B63H8491	1348.6000	682	LSE	2748408	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:47:05	GB00B63H8491	1348.6000	255	LSE	2748695	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:47:05	GB00B63H8491	1348.6000	466	LSE	2748685	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:47:05	GB00B63H8491	1348.6000	2,482	LSE	2748683	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:47:06	GB00B63H8491	1348.4000	549	LSE	2748780	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:47:06	GB00B63H8491	1348.4000	91	LSE	2748778	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:47:06	GB00B63H8491	1348.4000	723	LSE	2748776	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:47:06	GB00B63H8491	1348.4000	176	LSE	2748772	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:47:06	GB00B63H8491	1348.4000	273	LSE	2748770	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:47:06	GB00B63H8491	1348.4000	22	LSE	2748768	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:47:06	GB00B63H8491	1348.4000	608	LSE	2748766	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:47:06	GB00B63H8491	1348.4000	586	LSE	2748764	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:47:11	GB00B63H8491	1348.0000	656	LSE	2748961	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:47:28	GB00B63H8491	1348.2000	664	LSE	2749771	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:47:28	GB00B63H8491	1348.2000	605	LSE	2749769	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:47:35	GB00B63H8491	1347.8000	876	LSE	2750077	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:47:38	GB00B63H8491	1347.6000	1,053	LSE	2750152	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:47:39	GB00B63H8491	1347.4000	166	LSE	2750220	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:47:39	GB00B63H8491	1347.4000	494	LSE	2750218	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:47:39	GB00B63H8491	1347.4000	669	LSE	2750216	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:47:39	GB00B63H8491	1347.4000	58	LSE	2750214	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:47:43	GB00B63H8491	1346.8000	603	LSE	2750358	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:48:11	GB00B63H8491	1347.6000	93	LSE	2751194	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:48:11	GB00B63H8491	1347.6000	494	LSE	2751192	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:48:11	GB00B63H8491	1347.6000	132	LSE	2751190	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:48:11	GB00B63H8491	1347.6000	152	LSE	2751188	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:48:11	GB00B63H8491	1347.6000	695	LSE	2751186	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:48:11	GB00B63H8491	1347.6000	695	LSE	2751184	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:48:12	GB00B63H8491	1347.4000	610	LSE	2751221	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:48:12	GB00B63H8491	1347.4000	566	LSE	2751219	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:48:13	GB00B63H8491	1347.2000	209	LSE	2751278	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:48:13	GB00B63H8491	1347.2000	828	LSE	2751276	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:48:16	GB00B63H8491	1347.0000	434	LSE	2751351	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:48:16	GB00B63H8491	1347.0000	784	LSE	2751349	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:48:42	GB00B63H8491	1348.0000	640	LSE	2752235	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:48:42	GB00B63H8491	1348.0000	269	LSE	2752233	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:48:42	GB00B63H8491	1348.0000	514	LSE	2752231	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:48:42	GB00B63H8491	1348.0000	925	LSE	2752229	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:48:42	GB00B63H8491	1348.0000	151	LSE	2752227	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:48:42	GB00B63H8491	1348.0000	244	LSE	2752225	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:48:42	GB00B63H8491	1348.0000	598	LSE	2752223	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:48:45	GB00B63H8491	1347.8000	838	LSE	2752302	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:48:46	GB00B63H8491	1347.6000	710	LSE	2752325	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:48:55	GB00B63H8491	1347.6000	400	LSE	2752590	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:48:55	GB00B63H8491	1347.6000	274	LSE	2752588	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:48:55	GB00B63H8491	1347.6000	666	LSE	2752586	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:48:55	GB00B63H8491	1347.6000	666	LSE	2752584	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:49:09	GB00B63H8491	1347.4000	569	LSE	2753081	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:49:16	GB00B63H8491	1347.8000	122	LSE	2753293	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:49:16	GB00B63H8491	1347.8000	139	LSE	2753291	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:49:16	GB00B63H8491	1347.8000	273	LSE	2753289	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:49:21	GB00B63H8491	1348.4000	143	LSE	2753490	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:49:21	GB00B63H8491	1348.4000	504	LSE	2753492	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:49:23	GB00B63H8491	1348.2000	576	LSE	2753579	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:49:23	GB00B63H8491	1348.2000	615	LSE	2753577	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:49:40	GB00B63H8491	1348.0000	694	LSE	2754137	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:49:40	GB00B63H8491	1348.4000	269	LSE	2754117	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:49:40	GB00B63H8491	1348.4000	135	LSE	2754115	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:49:40	GB00B63H8491	1348.4000	494	LSE	2754113	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:49:40	GB00B63H8491	1348.4000	888	LSE	2754119	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:49:40	GB00B63H8491	1348.2000	271	LSE	2754111	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:49:40	GB00B63H8491	1348.2000	938	LSE	2754109	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:49:40	GB00B63H8491	1348.4000	596	LSE	2754105	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:49:54	GB00B63H8491	1348.6000	220	LSE	2754571	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:49:54	GB00B63H8491	1348.6000	302	LSE	2754569	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:49:54	GB00B63H8491	1348.6000	53	LSE	2754567	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:49:55	GB00B63H8491	1348.4000	625	LSE	2754591	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:49:55	GB00B63H8491	1348.4000	579	LSE	2754589	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:49:55	GB00B63H8491	1348.2000	664	LSE	2754707	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:49:55	GB00B63H8491	1348.2000	11	LSE	2754705	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:49:55	GB00B63H8491	1348.2000	279	LSE	2754703	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:49:55	GB00B63H8491	1348.2000	269	LSE	2754701	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:49:55	GB00B63H8491	1348.2000	32	LSE	2754699	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:49:55	GB00B63H8491	1348.0000	380	LSE	2754683	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:49:55	GB00B63H8491	1348.2000	174	LSE	2754691	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:49:55	GB00B63H8491	1348.0000	223	LSE	2754687	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:49:55	GB00B63H8491	1348.2000	762	LSE	2754679	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:49:55	GB00B63H8491	1348.2000	691	LSE	2754681	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:50:16	GB00B63H8491	1347.4000	473	LSE	2757034	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:50:16	GB00B63H8491	1347.4000	676	LSE	2757030	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:50:20	GB00B63H8491	1347.0000	688	LSE	2757279	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:50:43	GB00B63H8491	1347.8000	830	LSE	2758252	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:50:43	GB00B63H8491	1347.8000	843	LSE	2758250	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:50:43	GB00B63H8491	1347.8000	126	LSE	2758248	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:50:43	GB00B63H8491	1347.8000	547	LSE	2758246	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:50:43	GB00B63H8491	1347.8000	636	LSE	2758244	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:51:00	GB00B63H8491	1348.4000	1,018	LSE	2758804	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:51:03	GB00B63H8491	1348.2000	56	LSE	2759008	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:51:03	GB00B63H8491	1348.2000	180	LSE	2759004	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:51:03	GB00B63H8491	1348.2000	479	LSE	2759006	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:51:03	GB00B63H8491	1348.2000	255	LSE	2759010	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:51:03	GB00B63H8491	1348.4000	645	LSE	2759002	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:51:03	GB00B63H8491	1348.4000	119	LSE	2759000	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:51:03	GB00B63H8491	1348.4000	814	LSE	2758998	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:51:13	GB00B63H8491	1348.0000	402	LSE	2759307	Existing

ROLLS-ROYCE HOLDING PLC	17/11/2026	14:51:13	GB00B63H8491	1348.0000	390	LSE	2759305	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:51:13	GB00B63H8491	1348.0000	790	LSE	2759303	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:51:13	GB00B63H8491	1348.0000	612	LSE	2759301	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:51:23	GB00B63H8491	1347.8000	771	LSE	2759679	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:51:23	GB00B63H8491	1348.0000	559	LSE	2759664	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:51:23	GB00B63H8491	1348.0000	7	LSE	2759662	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:51:23	GB00B63H8491	1348.0000	7	LSE	2759660	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:51:23	GB00B63H8491	1348.0000	7	LSE	2759658	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:51:23	GB00B63H8491	1348.0000	7	LSE	2759656	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:51:23	GB00B63H8491	1348.0000	7	LSE	2759654	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:51:38	GB00B63H8491	1348.6000	269	LSE	2760106	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:51:38	GB00B63H8491	1348.6000	129	LSE	2760104	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:51:38	GB00B63H8491	1348.6000	54	LSE	2760112	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:51:38	GB00B63H8491	1348.6000	231	LSE	2760108	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:51:38	GB00B63H8491	1348.6000	85	LSE	2760110	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:51:38	GB00B63H8491	1348.6000	296	LSE	2760102	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:51:38	GB00B63H8491	1348.6000	400	LSE	2760098	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:51:38	GB00B63H8491	1348.6000	494	LSE	2760096	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:51:38	GB00B63H8491	1348.6000	951	LSE	2760100	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:51:46	GB00B63H8491	1348.0000	674	LSE	2760389	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:51:47	GB00B63H8491	1347.8000	1,028	LSE	2760459	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:51:55	GB00B63H8491	1347.6000	592	LSE	2760749	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:51:59	GB00B63H8491	1347.6000	687	LSE	2760747	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:52:01	GB00B63H8491	1347.2000	846	LSE	2760811	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:52:04	GB00B63H8491	1346.8000	747	LSE	2760882	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:52:05	GB00B63H8491	1346.2000	602	LSE	2760963	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:52:05	GB00B63H8491	1346.2000	665	LSE	2760960	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:52:05	GB00B63H8491	1346.6000	893	LSE	2760908	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:52:16	GB00B63H8491	1346.2000	613	LSE	2761245	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:52:20	GB00B63H8491	1345.8000	47	LSE	2761395	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:52:20	GB00B63H8491	1345.8000	448	LSE	2761393	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:52:20	GB00B63H8491	1345.8000	360	LSE	2761391	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:52:20	GB00B63H8491	1345.8000	622	LSE	2761387	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:52:20	GB00B63H8491	1345.8000	747	LSE	2761389	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:52:21	GB00B63H8491	1345.6000	430	LSE	2761420	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:52:21	GB00B63H8491	1345.6000	187	LSE	2761418	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:52:21	GB00B63H8491	1345.6000	738	LSE	2761413	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:52:32	GB00B63H8491	1345.4000	591	LSE	2761654	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:52:35	GB00B63H8491	1345.0000	745	LSE	2761806	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:52:35	GB00B63H8491	1345.0000	611	LSE	2761888	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:52:54	GB00B63H8491	1344.8000	636	LSE	2762344	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:52:55	GB00B63H8491	1344.6000	488	LSE	2762375	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:52:55	GB00B63H8491	1344.6000	344	LSE	2762373	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:52:55	GB00B63H8491	1344.6000	283	LSE	2762371	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:52:55	GB00B63H8491	1344.6000	207	LSE	2762369	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:52:55	GB00B63H8491	1344.6000	568	LSE	2762367	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:53:01	GB00B63H8491	1344.2000	987	LSE	2762533	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:53:01	GB00B63H8491	1344.2000	632	LSE	2762535	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:53:12	GB00B63H8491	1345.6000	225	LSE	2762957	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:53:12	GB00B63H8491	1345.6000	740	LSE	2762951	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:53:12	GB00B63H8491	1345.6000	413	LSE	2762949	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:53:12	GB00B63H8491	1345.6000	812	LSE	2762953	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:53:12	GB00B63H8491	1345.6000	392	LSE	2762955	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:53:17	GB00B63H8491	1346.4000	274	LSE	2763063	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:53:18	GB00B63H8491	1346.4000	293	LSE	2763088	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:53:19	GB00B63H8491	1346.6000	204	LSE	2763098	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:53:30	GB00B63H8491	1347.0000	631	LSE	2763435	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:53:30	GB00B63H8491	1347.2000	715	LSE	2763424	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:53:30	GB00B63H8491	1347.2000	142	LSE	2763422	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:53:30	GB00B63H8491	1347.2000	113	LSE	2763428	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:53:30	GB00B63H8491	1347.2000	949	LSE	2763426	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:53:30	GB00B63H8491	1347.2000	2,955	LSE	2763420	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:53:38	GB00B63H8491	1346.6000	28	LSE	2763701	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:53:38	GB00B63H8491	1346.6000	702	LSE	2763699	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:53:44	GB00B63H8491	1346.6000	612	LSE	2763865	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:53:44	GB00B63H8491	1346.6000	612	LSE	2763863	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:53:45	GB00B63H8491	1346.4000	590	LSE	2763895	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:53:45	GB00B63H8491	1346.4000	664	LSE	2763893	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:53:51	GB00B63H8491	1345.8000	792	LSE	2764061	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:54:04	GB00B63H8491	1346.4000	81	LSE	2764374	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:54:04	GB00B63H8491	1346.4000	378	LSE	2764372	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:54:04	GB00B63H8491	1346.4000	176	LSE	2764370	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:54:04	GB00B63H8491	1346.4000	522	LSE	2764368	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:54:04	GB00B63H8491	1346.4000	544	LSE	2764366	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:54:04	GB00B63H8491	1346.4000	640	LSE	2764349	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:54:04	GB00B63H8491	1346.4000	39	LSE	2764347	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:54:04	GB00B63H8491	1346.6000	324	LSE	2764345	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:54:04	GB00B63H8491	1346.6000	108	LSE	2764343	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:54:04	GB00B63H8491	1346.6000	419	LSE	2764341	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:54:04	GB00B63H8491	1346.6000	639	LSE	2764339	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:54:04	GB00B63H8491	1346.6000	640	LSE	2764336	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:54:04	GB00B63H8491	1346.6000	90	LSE	2764334	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:54:08	GB00B63H8491	1345.8000	566	LSE	2764451	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:54:09	GB00B63H8491	1345.6000	608	LSE	2764481	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:54:16	GB00B63H8491	1345.4000	598	LSE	2764547	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:54:21	GB00B63H8491	1345.4000	374	LSE	2764824	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:54:21	GB00B63H8491	1345.4000	242	LSE	2764822	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:54:28	GB00B63H8491	1345.2000	557	LSE	2764995	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:54:28	GB00B63H8491	1345.2000	117	LSE	2764999	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:54:28	GB00B63H8491	1345.2000	494	LSE	2764997	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:54:28	GB00B63H8491	1345.0000	646	LSE	2765060	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:54:29	GB00B63H8491	1345.0000	365	LSE	2765058	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:54:35	GB00B63H8491	1345.2000	242	LSE	2765438	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:54:35	GB00B63H8491	1345.2000	243	LSE	2765436	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:54:35	GB00B63H8491	1345.4000	249	LSE	2765431	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:54:35	GB00B63H8491	1345.4000	115	LSE	2765429	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:54:35	GB00B63H8491	1345.4000	282	LSE	2765427	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:54:35	GB00B63H8491	1345.4000	90	LSE	2765425	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:54:35	GB00B63H8491	1345.4000	55	LSE	2765423	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:54:35	GB00B63H8491	1345.4000	115	LSE	2765421	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:54:54	GB00B63H8491	1345.6000	344	LSE	2765812	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:54:54	GB00B63H8491	1345.6000	2,378	LSE	2765814	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:54:55	GB00B63H8491	1345.6000	129	LSE	2765842	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:54:56	GB00B63H8491	1345.6000	130	LSE	2765859	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:55:03	GB00B63H8491	1346.0000	796	LSE	2767671	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:55:03	GB00B63H8491	1346.0000	561	LSE	2767669	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:55:03	GB00B63H8491	1346.2000	860	LSE	2767667	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:55:03	GB00B63H8491	1346.2000	94	LSE	2767665	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:55:13	GB00B63H8491	1346.2000	131	LSE	2767935	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:55:14	GB00B63H8491	1346.2000	629	LSE	2767965	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:55:18	GB00B63H8491	1346.6000	490	LSE	2768060	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:55:19	GB00B63H8491	1346.4000	624	LSE	2768145	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:55:19	GB00B63H8491	1346.6000	66	LSE	2768133	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:55:19	GB00B63H8491	1346.6000	720	LSE	2768131	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:55:32	GB00B63H8491	1346.8000	605	LSE	2768492	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:55:32	GB00B63H8491	1347.0000	1,479	LSE	2768490	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:55:32	GB00B63H8491	1347.0000	224	LSE	2768488	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:55:32	GB00B63H8491	1347.0000	1,844	LSE	2768486	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:55:32	GB00B63H8491	1347.0000	764	LSE	2768484	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:55:35	GB00B63H8491	1346.6000	570	LSE	2768689	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:55:35	GB00B63H8491	1346.6000	66	LSE	2768687	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:55:35	GB00B63H8491	1346.6000	545	LSE	2768681	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:55:35	GB00B63H8491	1346.6000	485	LSE	2768679	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:55:38	GB00B63H8491	1346.6000	225	LSE	2768671	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:55:39	GB00B63H8491	1346.6000	472	LSE	2768673	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:55:39	GB00B63H8491	1346.6000	659	LSE	2768665	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:55:41	GB00B63H8491	1346.0000	175	LSE	2768784	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:55:41	GB00B63H8491	1345.8000	494	LSE	2768782	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:55:41	GB00B63H8491	1346.2000	566	LSE	2768774	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:55:57	GB00B63H8491	1345.6000	6	LSE	2769107	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:55:57	GB00B63H8491	1345.6000	737	LSE	2769109	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:55:57	GB00B63H8491	1345.6000	675	LSE	2769105	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:56:22	GB00B63H8491	1346.0000	256	LSE	2769954	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:56:22	GB00B63H8491	1346.0000	731	LSE	2769952	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:56:22	GB00B63H8491	1346.0000	1,842	LSE	2769950	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:56:33	GB00B63H8491	1346.2000	645	LSE	2770170	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:56:33	GB00B63H8491	1346.2000	590	LSE	2770163	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:56:33	GB00B63H8491	1346.2000	639	LSE	2770161	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:56:34	GB00B63H8491	1346.0000	639	LSE	2770200	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:56:34	GB00B63H8491	1346.0000	1,012	LSE	2770198	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:56:36	GB00B63H8491	1345.6000	421	LSE	2770258	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:56:36	GB00B63H8491	1345.6000	246	LSE	2770247	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:56:36	GB00B63H8491	1345.6000	924	LSE	2770243	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:56:55	GB00B63H8491	1346.2000	601	LSE	2770702	Existing

ROLLS-ROYCE HOLDING PLC	17/11/2026	14:56:55	GB00B63H8491	1346.2000	639	LSE	2770695	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:56:56	GB00B63H8491	1346.0000	271	LSE	2770726	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:56:56	GB00B63H8491	1346.0000	575	LSE	2770724	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:56:56	GB00B63H8491	1346.0000	299	LSE	2770722	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:57:06	GB00B63H8491	1346.6000	631	LSE	2770977	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:57:07	GB00B63H8491	1346.2000	732	LSE	2771041	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:57:07	GB00B63H8491	1346.4000	612	LSE	2771018	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:57:07	GB00B63H8491	1346.6000	494	LSE	2771014	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:57:07	GB00B63H8491	1346.6000	207	LSE	2771012	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:57:07	GB00B63H8491	1346.6000	59	LSE	2771016	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:57:07	GB00B63H8491	1346.6000	66	LSE	2771010	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:57:07	GB00B63H8491	1346.6000	440	LSE	2771008	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:57:12	GB00B63H8491	1346.2000	638	LSE	2771155	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:57:12	GB00B63H8491	1346.4000	494	LSE	2771143	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:57:12	GB00B63H8491	1346.4000	131	LSE	2771145	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:57:12	GB00B63H8491	1346.4000	320	LSE	2771139	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:57:12	GB00B63H8491	1346.4000	494	LSE	2771137	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:57:12	GB00B63H8491	1346.4000	66	LSE	2771141	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:57:12	GB00B63H8491	1346.4000	593	LSE	2771134	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:57:13	GB00B63H8491	1346.2000	645	LSE	2771217	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:57:20	GB00B63H8491	1346.4000	267	LSE	2771435	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:57:23	GB00B63H8491	1346.4000	113	LSE	2771650	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:57:23	GB00B63H8491	1346.4000	207	LSE	2771648	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:57:23	GB00B63H8491	1346.4000	235	LSE	2771646	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:57:23	GB00B63H8491	1346.4000	729	LSE	2771644	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:57:27	GB00B63H8491	1346.2000	35	LSE	2771763	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:57:27	GB00B63H8491	1346.2000	285	LSE	2771759	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:57:27	GB00B63H8491	1346.2000	331	LSE	2771757	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:57:27	GB00B63H8491	1346.2000	355	LSE	2771755	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:57:27	GB00B63H8491	1346.2000	494	LSE	2771753	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:57:27	GB00B63H8491	1346.2000	396	LSE	2771745	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:57:27	GB00B63H8491	1346.2000	203	LSE	2771747	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:57:27	GB00B63H8491	1346.2000	677	LSE	2771749	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:57:31	GB00B63H8491	1346.0000	266	LSE	2771849	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:57:31	GB00B63H8491	1346.0000	384	LSE	2771851	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:57:31	GB00B63H8491	1346.0000	134	LSE	2771847	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:57:31	GB00B63H8491	1346.0000	467	LSE	2771845	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:57:50	GB00B63H8491	1346.2000	127	LSE	2772514	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:57:52	GB00B63H8491	1346.0000	730	LSE	2772552	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:57:52	GB00B63H8491	1346.0000	416	LSE	2772550	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:57:52	GB00B63H8491	1346.0000	244	LSE	2772548	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:57:52	GB00B63H8491	1346.2000	649	LSE	2772546	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:58:02	GB00B63H8491	1346.2000	66	LSE	2772818	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:58:02	GB00B63H8491	1346.2000	126	LSE	2772816	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:58:02	GB00B63H8491	1346.2000	652	LSE	2772813	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:58:06	GB00B63H8491	1346.2000	92	LSE	2772970	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:58:06	GB00B63H8491	1346.2000	776	LSE	2772974	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:58:06	GB00B63H8491	1346.2000	677	LSE	2772972	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:58:09	GB00B63H8491	1346.4000	128	LSE	2773045	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:58:11	GB00B63H8491	1346.6000	633	LSE	2773119	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:58:12	GB00B63H8491	1346.6000	132	LSE	2773139	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:58:13	GB00B63H8491	1346.6000	117	LSE	2773170	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:58:13	GB00B63H8491	1346.6000	97	LSE	2773168	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:58:13	GB00B63H8491	1346.6000	66	LSE	2773172	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:58:13	GB00B63H8491	1346.6000	66	LSE	2773166	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:58:13	GB00B63H8491	1346.6000	134	LSE	2773164	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:58:15	GB00B63H8491	1346.6000	132	LSE	2773234	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:58:16	GB00B63H8491	1346.6000	66	LSE	2773280	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:58:16	GB00B63H8491	1346.6000	117	LSE	2773278	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:58:16	GB00B63H8491	1346.6000	323	LSE	2773276	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:58:16	GB00B63H8491	1346.6000	350	LSE	2773274	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:58:16	GB00B63H8491	1346.6000	66	LSE	2773272	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:58:16	GB00B63H8491	1346.6000	129	LSE	2773270	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:58:16	GB00B63H8491	1346.6000	572	LSE	2773268	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:58:18	GB00B63H8491	1346.6000	130	LSE	2773320	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:58:25	GB00B63H8491	1347.2000	299	LSE	2773616	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:58:25	GB00B63H8491	1347.2000	925	LSE	2773618	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:58:25	GB00B63H8491	1347.2000	136	LSE	2773614	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:58:29	GB00B63H8491	1347.0000	648	LSE	2773738	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:58:29	GB00B63H8491	1347.0000	906	LSE	2773736	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:58:29	GB00B63H8491	1347.0000	1,131	LSE	2773734	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:58:29	GB00B63H8491	1347.0000	578	LSE	2773718	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:58:29	GB00B63H8491	1347.0000	812	LSE	2773716	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:58:30	GB00B63H8491	1346.6000	459	LSE	2773786	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:58:30	GB00B63H8491	1346.6000	210	LSE	2773784	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:58:45	GB00B63H8491	1346.2000	870	LSE	2774180	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:59:01	GB00B63H8491	1346.8000	675	LSE	2774653	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:59:01	GB00B63H8491	1346.8000	783	LSE	2774651	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:59:01	GB00B63H8491	1347.0000	479	LSE	2774639	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:59:01	GB00B63H8491	1347.0000	110	LSE	2774643	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:59:01	GB00B63H8491	1347.0000	102	LSE	2774641	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:59:10	GB00B63H8491	1346.6000	613	LSE	2774929	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:59:10	GB00B63H8491	1346.6000	977	LSE	2774925	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:59:11	GB00B63H8491	1346.2000	644	LSE	2774946	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:59:11	GB00B63H8491	1346.2000	714	LSE	2774944	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:59:11	GB00B63H8491	1346.2000	731	LSE	2774942	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:59:11	GB00B63H8491	1346.2000	480	LSE	2774940	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:59:11	GB00B63H8491	1346.2000	836	LSE	2774938	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:59:28	GB00B63H8491	1345.6000	1,043	LSE	2775345	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:59:37	GB00B63H8491	1346.0000	1,014	LSE	2775675	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:59:37	GB00B63H8491	1346.2000	237	LSE	2775662	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:59:39	GB00B63H8491	1345.8000	792	LSE	2775724	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	14:59:39	GB00B63H8491	1345.8000	134	LSE	2775722	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:00:01	GB00B63H8491	1346.0000	12	LSE	2778008	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:00:09	GB00B63H8491	1347.0000	107	LSE	2778499	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:00:09	GB00B63H8491	1347.0000	223	LSE	2778497	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:00:09	GB00B63H8491	1347.0000	107	LSE	2778495	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:00:09	GB00B63H8491	1347.0000	107	LSE	2778493	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:00:13	GB00B63H8491	1347.2000	561	LSE	2778769	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:00:13	GB00B63H8491	1347.4000	3,045	LSE	2778767	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:00:13	GB00B63H8491	1347.4000	2,768	LSE	2778765	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:00:18	GB00B63H8491	1348.4000	66	LSE	2779059	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:00:18	GB00B63H8491	1348.4000	889	LSE	2779057	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:00:18	GB00B63H8491	1348.4000	280	LSE	2779063	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:00:18	GB00B63H8491	1348.4000	269	LSE	2779061	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:00:18	GB00B63H8491	1348.4000	580	LSE	2779055	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:00:18	GB00B63H8491	1348.2000	670	LSE	2779053	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:00:20	GB00B63H8491	1348.0000	691	LSE	2779115	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:00:20	GB00B63H8491	1348.0000	856	LSE	2779113	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:00:20	GB00B63H8491	1348.0000	435	LSE	2779111	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:00:20	GB00B63H8491	1348.2000	678	LSE	2779109	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:00:28	GB00B63H8491	1348.4000	148	LSE	2779591	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:00:28	GB00B63H8491	1348.4000	287	LSE	2779593	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:00:28	GB00B63H8491	1348.4000	712	LSE	2779567	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:00:29	GB00B63H8491	1348.4000	306	LSE	2779627	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:00:30	GB00B63H8491	1348.2000	742	LSE	2779695	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:00:30	GB00B63H8491	1348.2000	834	LSE	2779689	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:00:30	GB00B63H8491	1348.2000	8	LSE	2779693	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:00:35	GB00B63H8491	1348.4000	62	LSE	2780089	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:00:35	GB00B63H8491	1348.4000	144	LSE	2780084	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:00:35	GB00B63H8491	1348.4000	281	LSE	2780086	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:00:36	GB00B63H8491	1348.4000	145	LSE	2780141	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:00:37	GB00B63H8491	1348.2000	646	LSE	2780265	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:00:37	GB00B63H8491	1348.2000	630	LSE	2780267	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:00:37	GB00B63H8491	1348.4000	99	LSE	2780256	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:00:37	GB00B63H8491	1348.4000	82	LSE	2780254	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:00:37	GB00B63H8491	1348.4000	343	LSE	2780252	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:00:37	GB00B63H8491	1348.4000	360	LSE	2780250	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:00:37	GB00B63H8491	1348.4000	146	LSE	2780248	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:00:46	GB00B63H8491	1347.8000	747	LSE	2780779	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:00:46	GB00B63H8491	1348.0000	462	LSE	2780747	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:00:46	GB00B63H8491	1348.0000	299	LSE	2780745	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:00:46	GB00B63H8491	1348.0000	66	LSE	2780743	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:00:46	GB00B63H8491	1348.0000	706	LSE	2780741	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:00:46	GB00B63H8491	1348.0000	653	LSE	2780739	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:00:45	GB00B63H8491	1347.6000	696	LSE	2781044	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:00:56	GB00B63H8491	1346.6000	667	LSE	2781414	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:00:56	GB00B63H8491	1347.0000	408	LSE	2781376	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:00:56	GB00B63H8491	1347.0000	213	LSE	2781374	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:00:56	GB00B63H8491	1347.0000	599	LSE	2781372	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:00:56	GB00B63H8491	1347.0000	66	LSE	2781370	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:00:56	GB00B63H8491	1347.0000	63	LSE	2781368	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:00:56	GB00B63H8491	1347.0000	454	LSE	2781366	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:00:56	GB00B63H8491	1347.0000	113	LSE	2781364	Existing

ROLLS-ROYCE HOLDING PLC	17/11/2026	15:00:56	GB00B63H8491	1347.0000	595	LSE	2781356	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:00:56	GB00B63H8491	1347.0000	632	LSE	2781358	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:00:56	GB00B63H8491	1347.0000	140	LSE	2781360	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:01:15	GB00B63H8491	1346.0000	664	LSE	2782231	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:01:27	GB00B63H8491	1346.8000	65	LSE	2782623	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:01:27	GB00B63H8491	1346.6000	1,493	LSE	2782620	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:01:30	GB00B63H8491	1347.0000	376	LSE	2782722	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:01:30	GB00B63H8491	1347.0000	245	LSE	2782720	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:01:30	GB00B63H8491	1347.0000	1,415	LSE	2782718	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:01:32	GB00B63H8491	1346.6000	1,330	LSE	2782810	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:01:37	GB00B63H8491	1346.2000	1,046	LSE	2782935	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:01:41	GB00B63H8491	1346.0000	1,067	LSE	2783059	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:01:44	GB00B63H8491	1345.6000	821	LSE	2783177	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:01:44	GB00B63H8491	1345.6000	47	LSE	2783179	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:01:51	GB00B63H8491	1345.2000	801	LSE	2783446	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:01:53	GB00B63H8491	1344.4000	702	LSE	2783500	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:01:53	GB00B63H8491	1344.4000	323	LSE	2783498	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:01:53	GB00B63H8491	1344.6000	702	LSE	2783492	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:01:53	GB00B63H8491	1344.6000	221	LSE	2783468	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:02:08	GB00B63H8491	1344.4000	128	LSE	2783921	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:02:10	GB00B63H8491	1344.4000	347	LSE	2783995	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:02:10	GB00B63H8491	1344.4000	235	LSE	2783993	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:02:10	GB00B63H8491	1344.4000	701	LSE	2783985	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:02:10	GB00B63H8491	1344.4000	433	LSE	2783989	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:02:10	GB00B63H8491	1344.4000	732	LSE	2783987	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:02:10	GB00B63H8491	1344.4000	1	LSE	2783981	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:02:10	GB00B63H8491	1344.4000	129	LSE	2783975	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:02:15	GB00B63H8491	1344.2000	593	LSE	2784080	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:02:15	GB00B63H8491	1344.2000	31	LSE	2784078	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:02:15	GB00B63H8491	1344.2000	672	LSE	2784076	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:02:23	GB00B63H8491	1344.8000	323	LSE	2784366	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:02:24	GB00B63H8491	1344.8000	230	LSE	2784429	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:02:24	GB00B63H8491	1344.8000	104	LSE	2784427	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:02:24	GB00B63H8491	1344.8000	125	LSE	2784423	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:02:32	GB00B63H8491	1345.0000	398	LSE	2784624	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:02:33	GB00B63H8491	1345.0000	236	LSE	2784761	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:02:33	GB00B63H8491	1345.2000	108	LSE	2784754	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:02:33	GB00B63H8491	1345.2000	573	LSE	2784752	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:02:33	GB00B63H8491	1345.2000	721	LSE	2784750	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:02:33	GB00B63H8491	1345.2000	617	LSE	2784748	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:02:33	GB00B63H8491	1345.2000	429	LSE	2784746	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:02:33	GB00B63H8491	1345.2000	285	LSE	2784744	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:02:37	GB00B63H8491	1344.8000	803	LSE	2784848	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:02:37	GB00B63H8491	1344.8000	634	LSE	2784850	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:02:37	GB00B63H8491	1344.8000	112	LSE	2784852	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:02:46	GB00B63H8491	1344.6000	921	LSE	2784951	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:02:47	GB00B63H8491	1344.2000	312	LSE	2785187	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:02:47	GB00B63H8491	1344.2000	262	LSE	2785183	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:02:47	GB00B63H8491	1344.2000	66	LSE	2785185	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:02:47	GB00B63H8491	1344.2000	740	LSE	2785181	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:02:47	GB00B63H8491	1344.2000	77	LSE	2785179	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:02:47	GB00B63H8491	1344.2000	581	LSE	2785177	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:02:47	GB00B63H8491	1344.2000	739	LSE	2785175	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:02:47	GB00B63H8491	1344.0000	128	LSE	2785173	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:02:47	GB00B63H8491	1344.2000	114	LSE	2785170	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:02:47	GB00B63H8491	1344.2000	783	LSE	2785168	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:02:54	GB00B63H8491	1343.4000	636	LSE	2785402	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:02:54	GB00B63H8491	1343.4000	63	LSE	2785400	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:03:04	GB00B63H8491	1343.4000	288	LSE	2785699	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:03:04	GB00B63H8491	1343.4000	123	LSE	2785701	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:03:05	GB00B63H8491	1343.4000	206	LSE	2785710	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:03:05	GB00B63H8491	1343.4000	90	LSE	2785708	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:03:05	GB00B63H8491	1343.4000	389	LSE	2785706	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:03:07	GB00B63H8491	1343.4000	126	LSE	2785790	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:03:07	GB00B63H8491	1343.4000	298	LSE	2785788	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:03:24	GB00B63H8491	1343.6000	92	LSE	2786214	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:03:24	GB00B63H8491	1343.6000	76	LSE	2786212	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:03:24	GB00B63H8491	1343.6000	269	LSE	2786216	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:03:24	GB00B63H8491	1343.6000	66	LSE	2786218	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:03:24	GB00B63H8491	1343.6000	377	LSE	2786210	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:03:24	GB00B63H8491	1343.6000	374	LSE	2786208	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:03:24	GB00B63H8491	1343.6000	238	LSE	2786206	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:03:24	GB00B63H8491	1343.6000	76	LSE	2786204	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:03:24	GB00B63H8491	1343.6000	92	LSE	2786202	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:03:24	GB00B63H8491	1343.6000	377	LSE	2786200	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:03:24	GB00B63H8491	1343.6000	374	LSE	2786198	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:03:24	GB00B63H8491	1343.6000	125	LSE	2786194	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:03:24	GB00B63H8491	1343.6000	235	LSE	2786196	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:03:24	GB00B63H8491	1343.6000	615	LSE	2786192	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:03:24	GB00B63H8491	1343.6000	880	LSE	2786190	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:03:25	GB00B63H8491	1343.4000	63	LSE	2786365	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:03:25	GB00B63H8491	1343.4000	369	LSE	2786363	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:03:25	GB00B63H8491	1343.4000	713	LSE	2786361	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:03:25	GB00B63H8491	1343.4000	597	LSE	2786359	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:03:46	GB00B63H8491	1343.8000	66	LSE	2786680	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:03:46	GB00B63H8491	1343.8000	776	LSE	2786678	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:03:46	GB00B63H8491	1343.8000	663	LSE	2786676	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:03:46	GB00B63H8491	1343.8000	621	LSE	2786658	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:03:46	GB00B63H8491	1343.8000	244	LSE	2786647	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:03:46	GB00B63H8491	1343.8000	97	LSE	2786644	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:03:46	GB00B63H8491	1343.8000	279	LSE	2786642	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:03:42	GB00B63H8491	1343.4000	626	LSE	2786729	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:03:42	GB00B63H8491	1343.4000	128	LSE	2786727	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:03:42	GB00B63H8491	1343.4000	594	LSE	2786725	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:03:48	GB00B63H8491	1343.0000	132	LSE	2786947	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:03:48	GB00B63H8491	1343.0000	49	LSE	2786945	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:03:54	GB00B63H8491	1343.6000	290	LSE	2787024	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:03:54	GB00B63H8491	1343.6000	132	LSE	2787026	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:03:54	GB00B63H8491	1343.6000	356	LSE	2787020	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:03:54	GB00B63H8491	1343.6000	401	LSE	2787022	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:03:57	GB00B63H8491	1343.8000	107	LSE	2787087	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:03:57	GB00B63H8491	1343.8000	376	LSE	2787085	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:03:55	GB00B63H8491	1343.8000	66	LSE	2787131	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:03:55	GB00B63H8491	1343.8000	107	LSE	2787129	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:03:55	GB00B63H8491	1343.8000	88	LSE	2787127	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:03:55	GB00B63H8491	1343.8000	374	LSE	2787123	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:03:55	GB00B63H8491	1343.8000	376	LSE	2787125	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:03:55	GB00B63H8491	1343.8000	107	LSE	2787121	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:03:55	GB00B63H8491	1343.8000	88	LSE	2787119	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:03:55	GB00B63H8491	1343.8000	376	LSE	2787117	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:03:55	GB00B63H8491	1343.8000	374	LSE	2787115	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:03:55	GB00B63H8491	1343.8000	494	LSE	2787113	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:03:55	GB00B63H8491	1343.8000	132	LSE	2787111	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:03:56	GB00B63H8491	1343.8000	235	LSE	2787109	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:04:04	GB00B63H8491	1343.6000	132	LSE	2787254	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:04:06	GB00B63H8491	1343.6000	557	LSE	2787353	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:04:06	GB00B63H8491	1343.6000	132	LSE	2787351	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:04:06	GB00B63H8491	1343.6000	644	LSE	2787349	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:04:08	GB00B63H8491	1343.6000	4	LSE	2787426	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:04:08	GB00B63H8491	1343.6000	133	LSE	2787424	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:04:08	GB00B63H8491	1343.6000	132	LSE	2787422	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:04:08	GB00B63H8491	1343.6000	133	LSE	2787420	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:04:12	GB00B63H8491	1343.8000	247	LSE	2787522	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:04:12	GB00B63H8491	1343.8000	1,007	LSE	2787511	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:04:13	GB00B63H8491	1343.8000	130	LSE	2787556	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:04:13	GB00B63H8491	1343.8000	321	LSE	2787554	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:04:20	GB00B63H8491	1344.0000	1,360	LSE	2787743	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:04:27	GB00B63H8491	1343.8000	393	LSE	2787931	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:04:27	GB00B63H8491	1343.8000	66	LSE	2787929	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:04:27	GB00B63H8491	1343.8000	133	LSE	2787927	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:04:27	GB00B63H8491	1344.0000	2,032	LSE	2787913	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:04:27	GB00B63H8491	1343.8000	611	LSE	2787917	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:04:27	GB00B63H8491	1343.8000	743	LSE	2787915	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:04:36	GB00B63H8491	1343.6000	657	LSE	2788056	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:04:36	GB00B63H8491	1343.6000	85	LSE	2788054	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:04:36	GB00B63H8491	1343.6000	696	LSE	2787993	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:04:32	GB00B63H8491	1343.4000	598	LSE	2788103	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:04:52	GB00B63H8491	1343.8000	2	LSE	2788595	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:04:52	GB00B63H8491	1343.8000	7	LSE	2788588	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:04:52	GB00B63H8491	1343.8000	115	LSE	2788586	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:04:52	GB00B63H8491	1343.8000	32	LSE	2788584	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:04:57	GB00B63H8491	1344.2000	407	LSE	2788774	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:04:57	GB00B63H8491	1344.2000	760	LSE	2788772	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:04:57	GB00B63H8491	1344.2000	1,199	LSE	2788770	Existing

ROLLS-ROYCE HOLDING PLC	17/11/2026	15:04:57	GB00B63H8491	1344.2000	686	LSE	2788768	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:04:57	GB00B63H8491	1344.2000	1,488	LSE	2788766	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:04:58	GB00B63H8491	1344.0000	657	LSE	2788833	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:04:58	GB00B63H8491	1344.0000	631	LSE	2788831	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:05:00	GB00B63H8491	1343.8000	82	LSE	2790760	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:05:00	GB00B63H8491	1343.8000	742	LSE	2790762	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:05:11	GB00B63H8491	1344.4000	344	LSE	2791047	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:05:13	GB00B63H8491	1344.4000	118	LSE	2791133	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:05:13	GB00B63H8491	1344.4000	456	LSE	2791130	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:05:13	GB00B63H8491	1344.4000	7	LSE	2791127	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:05:13	GB00B63H8491	1344.4000	564	LSE	2791125	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:05:14	GB00B63H8491	1344.4000	244	LSE	2791156	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:05:23	GB00B63H8491	1344.2000	732	LSE	2791415	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:05:23	GB00B63H8491	1344.2000	240	LSE	2791413	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:05:23	GB00B63H8491	1344.2000	382	LSE	2791409	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:05:23	GB00B63H8491	1344.4000	66	LSE	2791367	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:05:23	GB00B63H8491	1344.4000	122	LSE	2791365	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:05:23	GB00B63H8491	1344.4000	494	LSE	2791363	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:05:23	GB00B63H8491	1344.4000	494	LSE	2791361	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:05:23	GB00B63H8491	1344.4000	476	LSE	2791357	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:05:23	GB00B63H8491	1344.4000	66	LSE	2791359	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:05:23	GB00B63H8491	1344.4000	494	LSE	2791355	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:05:23	GB00B63H8491	1344.4000	626	LSE	2791353	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:05:32	GB00B63H8491	1343.8000	641	LSE	2791776	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:05:33	GB00B63H8491	1343.4000	815	LSE	2791853	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:05:33	GB00B63H8491	1343.4000	147	LSE	2791855	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:05:45	GB00B63H8491	1342.8000	517	LSE	2792329	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:05:45	GB00B63H8491	1342.8000	1,098	LSE	2792327	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:05:45	GB00B63H8491	1342.8000	66	LSE	2792325	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:05:45	GB00B63H8491	1342.8000	551	LSE	2792323	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:05:45	GB00B63H8491	1342.8000	739	LSE	2792321	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:05:45	GB00B63H8491	1342.8000	2	LSE	2792319	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:05:46	GB00B63H8491	1342.6000	211	LSE	2792378	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:05:46	GB00B63H8491	1342.6000	700	LSE	2792376	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:05:50	GB00B63H8491	1342.4000	1	LSE	2792551	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:05:50	GB00B63H8491	1342.4000	445	LSE	2792549	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:05:50	GB00B63H8491	1342.4000	247	LSE	2792547	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:05:50	GB00B63H8491	1342.4000	459	LSE	2792540	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:05:50	GB00B63H8491	1342.4000	218	LSE	2792542	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:05:50	GB00B63H8491	1342.4000	18	LSE	2792544	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:05:50	GB00B63H8491	1342.4000	608	LSE	2792538	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:05:51	GB00B63H8491	1342.2000	672	LSE	2792595	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:06:05	GB00B63H8491	1342.2000	261	LSE	2793046	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:06:05	GB00B63H8491	1342.2000	370	LSE	2793044	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:06:05	GB00B63H8491	1342.2000	146	LSE	2793010	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:06:08	GB00B63H8491	1342.0000	100	LSE	2793125	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:06:08	GB00B63H8491	1342.0000	147	LSE	2793123	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:06:08	GB00B63H8491	1342.0000	330	LSE	2793121	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:06:08	GB00B63H8491	1342.0000	147	LSE	2793119	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:06:08	GB00B63H8491	1342.0000	653	LSE	2793111	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:06:08	GB00B63H8491	1342.0000	700	LSE	2793113	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:06:20	GB00B63H8491	1341.8000	445	LSE	2793469	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:06:20	GB00B63H8491	1341.8000	423	LSE	2793467	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:06:28	GB00B63H8491	1342.2000	141	LSE	2793670	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:06:28	GB00B63H8491	1342.2000	390	LSE	2793668	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:06:28	GB00B63H8491	1342.2000	1,332	LSE	2793666	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:06:31	GB00B63H8491	1342.2000	141	LSE	2793760	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:06:31	GB00B63H8491	1342.2000	1,557	LSE	2793758	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:06:32	GB00B63H8491	1342.0000	698	LSE	2793840	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:06:32	GB00B63H8491	1342.0000	1,099	LSE	2793838	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:06:32	GB00B63H8491	1342.2000	141	LSE	2793829	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:06:39	GB00B63H8491	1341.4000	1,054	LSE	2794091	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:06:38	GB00B63H8491	1341.4000	726	LSE	2794089	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:06:45	GB00B63H8491	1341.4000	66	LSE	2794314	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:06:45	GB00B63H8491	1341.4000	252	LSE	2794312	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:06:45	GB00B63H8491	1341.4000	192	LSE	2794316	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:06:45	GB00B63H8491	1341.4000	66	LSE	2794310	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:06:45	GB00B63H8491	1341.4000	144	LSE	2794308	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:06:45	GB00B63H8491	1341.4000	368	LSE	2794306	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:06:48	GB00B63H8491	1341.2000	700	LSE	2794359	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:06:51	GB00B63H8491	1341.0000	645	LSE	2794458	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:06:51	GB00B63H8491	1341.0000	982	LSE	2794456	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:07:01	GB00B63H8491	1341.8000	174	LSE	2794728	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:07:01	GB00B63H8491	1341.8000	729	LSE	2794726	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:07:01	GB00B63H8491	1341.8000	445	LSE	2794730	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:07:01	GB00B63H8491	1341.8000	1,196	LSE	2794724	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:07:02	GB00B63H8491	1341.8000	445	LSE	2795754	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:07:02	GB00B63H8491	1341.8000	145	LSE	2795752	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:07:02	GB00B63H8491	1341.8000	92	LSE	2795756	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:07:04	GB00B63H8491	1341.8000	145	LSE	2795812	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:07:05	GB00B63H8491	1341.8000	280	LSE	2795845	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:07:05	GB00B63H8491	1341.8000	146	LSE	2795843	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:07:11	GB00B63H8491	1341.8000	146	LSE	2795921	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:07:12	GB00B63H8491	1341.8000	403	LSE	2795955	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:07:12	GB00B63H8491	1341.8000	147	LSE	2795953	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:07:13	GB00B63H8491	1341.6000	766	LSE	2796023	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:07:13	GB00B63H8491	1341.6000	469	LSE	2796019	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:07:13	GB00B63H8491	1341.6000	202	LSE	2795992	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:07:13	GB00B63H8491	1341.8000	66	LSE	2795978	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:07:13	GB00B63H8491	1341.8000	309	LSE	2795976	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:07:13	GB00B63H8491	1341.8000	229	LSE	2795980	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:07:13	GB00B63H8491	1341.8000	731	LSE	2795974	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:07:26	GB00B63H8491	1341.8000	66	LSE	2796298	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:07:26	GB00B63H8491	1341.8000	152	LSE	2796296	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:07:26	GB00B63H8491	1341.8000	363	LSE	2796300	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:07:27	GB00B63H8491	1341.8000	820	LSE	2796317	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:07:29	GB00B63H8491	1341.8000	153	LSE	2796350	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:07:38	GB00B63H8491	1341.8000	617	LSE	2796368	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:07:38	GB00B63H8491	1341.8000	576	LSE	2796568	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:07:52	GB00B63H8491	1342.2000	5,396	LSE	2796902	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:07:52	GB00B63H8491	1342.2000	204	LSE	2796900	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:07:52	GB00B63H8491	1342.2000	167	LSE	2796898	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:07:52	GB00B63H8491	1342.2000	63	LSE	2796896	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:07:58	GB00B63H8491	1342.4000	489	LSE	2797064	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:07:58	GB00B63H8491	1342.4000	127	LSE	2797062	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:08:00	GB00B63H8491	1342.2000	640	LSE	2797133	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:08:06	GB00B63H8491	1342.2000	685	LSE	2797129	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:08:06	GB00B63H8491	1342.2000	665	LSE	2797131	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:08:06	GB00B63H8491	1342.4000	648	LSE	2797123	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:08:21	GB00B63H8491	1342.0000	839	LSE	2797698	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:08:21	GB00B63H8491	1342.2000	494	LSE	2797679	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:08:21	GB00B63H8491	1342.2000	280	LSE	2797681	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:08:21	GB00B63H8491	1342.2000	797	LSE	2797683	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:08:21	GB00B63H8491	1342.2000	206	LSE	2797685	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:08:21	GB00B63H8491	1342.2000	79	LSE	2797677	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:08:21	GB00B63H8491	1342.2000	955	LSE	2797675	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:08:21	GB00B63H8491	1342.2000	883	LSE	2797673	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:08:21	GB00B63H8491	1342.2000	608	LSE	2797671	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:08:21	GB00B63H8491	1342.2000	22	LSE	2797669	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:08:21	GB00B63H8491	1342.2000	569	LSE	2797667	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:08:52	GB00B63H8491	1341.8000	143	LSE	2798559	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:08:52	GB00B63H8491	1341.8000	494	LSE	2798557	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:08:52	GB00B63H8491	1341.8000	21	LSE	2798555	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:08:52	GB00B63H8491	1341.8000	692	LSE	2798553	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:08:52	GB00B63H8491	1342.0000	759	LSE	2798551	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:08:52	GB00B63H8491	1342.0000	172	LSE	2798549	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:08:52	GB00B63H8491	1342.0000	494	LSE	2798547	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:08:52	GB00B63H8491	1342.0000	88	LSE	2798545	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:08:52	GB00B63H8491	1342.0000	470	LSE	2798537	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:08:52	GB00B63H8491	1342.0000	600	LSE	2798533	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:09:03	GB00B63H8491	1341.8000	779	LSE	2798811	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:09:03	GB00B63H8491	1341.8000	320	LSE	2798809	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:09:03	GB00B63H8491	1341.8000	2,362	LSE	2798807	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:09:03	GB00B63H8491	1341.8000	669	LSE	2798796	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:09:04	GB00B63H8491	1341.4000	379	LSE	2798912	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:09:04	GB00B63H8491	1341.4000	770	LSE	2798910	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:09:14	GB00B63H8491	1341.2000	583	LSE	2799241	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:09:18	GB00B63H8491	1341.2000	319	LSE	2799321	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:09:18	GB00B63H8491	1341.2000	304	LSE	2799319	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:09:18	GB00B63H8491	1341.2000	414	LSE	2799316	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:09:19	GB00B63H8491	1341.0000	808	LSE	2799346	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:09:22	GB00B63H8491	1340.8000	664	LSE	2799396	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:09:22	GB00B63H8491	1340.8000	739	LSE	2799394	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:09:42	GB00B63H8491	1341.0000	1,016	LSE	2799962	Existing

ROLLS-ROYCE HOLDING PLC	17/11/2026	15:09:42	GB00B63H8491	1341.0000	66	LSE	2799964	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:09:42	GB00B63H8491	1341.0000	170	LSE	2799966	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:09:42	GB00B63H8491	1341.0000	639	LSE	2799960	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:09:42	GB00B63H8491	1341.0000	588	LSE	2799958	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:09:48	GB00B63H8491	1341.4000	313	LSE	2800129	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:09:48	GB00B63H8491	1341.4000	268	LSE	2800124	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:09:48	GB00B63H8491	1341.4000	240	LSE	2800120	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:09:48	GB00B63H8491	1341.4000	688	LSE	2800118	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:09:49	GB00B63H8491	1341.4000	299	LSE	2800132	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:09:55	GB00B63H8491	1341.4000	584	LSE	2800393	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:09:55	GB00B63H8491	1341.4000	460	LSE	2800391	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:09:55	GB00B63H8491	1341.6000	3,053	LSE	2800383	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:09:55	GB00B63H8491	1341.6000	565	LSE	2800381	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:10:07	GB00B63H8491	1341.0000	599	LSE	2801897	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:10:07	GB00B63H8491	1341.0000	808	LSE	2801895	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:10:07	GB00B63H8491	1341.2000	626	LSE	2801877	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:10:07	GB00B63H8491	1341.2000	630	LSE	2801881	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:10:06	GB00B63H8491	1340.8000	677	LSE	2801999	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:10:36	GB00B63H8491	1341.2000	474	LSE	2802915	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:10:36	GB00B63H8491	1341.2000	148	LSE	2802913	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:10:36	GB00B63H8491	1341.2000	505	LSE	2802911	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:10:36	GB00B63H8491	1341.2000	172	LSE	2802906	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:10:32	GB00B63H8491	1341.2000	140	LSE	2803028	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:10:32	GB00B63H8491	1341.2000	474	LSE	2803030	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:10:32	GB00B63H8491	1341.2000	406	LSE	2803026	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:10:32	GB00B63H8491	1341.2000	172	LSE	2803024	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:10:41	GB00B63H8491	1341.6000	164	LSE	2803284	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:10:45	GB00B63H8491	1341.6000	774	LSE	2803392	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:10:45	GB00B63H8491	1341.6000	881	LSE	2803390	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:10:45	GB00B63H8491	1341.6000	305	LSE	2803382	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:10:45	GB00B63H8491	1341.6000	990	LSE	2803380	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:10:54	GB00B63H8491	1341.6000	154	LSE	2803662	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:10:54	GB00B63H8491	1341.6000	774	LSE	2803660	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:10:54	GB00B63H8491	1341.6000	757	LSE	2803658	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:11:12	GB00B63H8491	1341.8000	204	LSE	2804060	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:11:16	GB00B63H8491	1342.0000	759	LSE	2804135	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:11:16	GB00B63H8491	1342.0000	433	LSE	2804133	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:11:16	GB00B63H8491	1342.0000	66	LSE	2804131	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:11:16	GB00B63H8491	1342.0000	2,632	LSE	2804127	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:11:16	GB00B63H8491	1342.0000	255	LSE	2804125	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:11:21	GB00B63H8491	1341.4000	524	LSE	2804254	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:11:21	GB00B63H8491	1341.4000	218	LSE	2804250	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:11:25	GB00B63H8491	1341.0000	165	LSE	2804348	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:11:25	GB00B63H8491	1340.8000	445	LSE	2804346	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:11:25	GB00B63H8491	1340.8000	98	LSE	2804344	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:11:25	GB00B63H8491	1340.8000	169	LSE	2804340	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:11:25	GB00B63H8491	1340.8000	592	LSE	2804342	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:11:25	GB00B63H8491	1341.0000	973	LSE	2804338	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:11:43	GB00B63H8491	1341.6000	144	LSE	2804951	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:11:43	GB00B63H8491	1341.6000	602	LSE	2804948	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:11:44	GB00B63H8491	1341.6000	66	LSE	2804972	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:11:44	GB00B63H8491	1341.6000	129	LSE	2804968	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:11:44	GB00B63H8491	1341.6000	416	LSE	2804966	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:11:44	GB00B63H8491	1341.6000	66	LSE	2804970	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:11:44	GB00B63H8491	1341.6000	118	LSE	2804962	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:11:44	GB00B63H8491	1341.6000	894	LSE	2804960	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:11:44	GB00B63H8491	1341.6000	66	LSE	2804964	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:11:45	GB00B63H8491	1341.4000	651	LSE	2805005	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:12:08	GB00B63H8491	1342.2000	691	LSE	2805766	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:12:08	GB00B63H8491	1342.2000	678	LSE	2805760	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:12:08	GB00B63H8491	1342.2000	839	LSE	2805758	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:12:08	GB00B63H8491	1342.2000	96	LSE	2805754	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:12:08	GB00B63H8491	1342.2000	66	LSE	2805751	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:12:08	GB00B63H8491	1342.2000	141	LSE	2805749	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:12:08	GB00B63H8491	1342.2000	362	LSE	2805747	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:12:08	GB00B63H8491	1342.2000	189	LSE	2805745	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:12:12	GB00B63H8491	1342.2000	66	LSE	2805874	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:12:12	GB00B63H8491	1342.2000	282	LSE	2805872	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:12:12	GB00B63H8491	1342.2000	141	LSE	2805870	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:12:12	GB00B63H8491	1342.2000	1,154	LSE	2805868	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:12:17	GB00B63H8491	1342.0000	70	LSE	2805972	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:12:17	GB00B63H8491	1342.0000	655	LSE	2805970	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:12:17	GB00B63H8491	1342.0000	684	LSE	2805968	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:12:26	GB00B63H8491	1341.8000	825	LSE	2806148	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:12:26	GB00B63H8491	1341.8000	256	LSE	2806150	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:12:36	GB00B63H8491	1341.4000	66	LSE	2806339	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:12:36	GB00B63H8491	1341.4000	452	LSE	2806336	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:12:36	GB00B63H8491	1341.4000	494	LSE	2806334	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:12:36	GB00B63H8491	1341.4000	441	LSE	2806332	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:12:36	GB00B63H8491	1341.4000	822	LSE	2806330	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:12:46	GB00B63H8491	1341.4000	265	LSE	2806730	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:12:46	GB00B63H8491	1341.4000	494	LSE	2806728	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:12:46	GB00B63H8491	1341.4000	66	LSE	2806726	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:12:46	GB00B63H8491	1341.4000	445	LSE	2806724	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:12:46	GB00B63H8491	1341.4000	147	LSE	2806722	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:12:48	GB00B63H8491	1341.2000	626	LSE	2806789	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:12:58	GB00B63H8491	1341.4000	474	LSE	2806925	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:12:58	GB00B63H8491	1341.4000	445	LSE	2806927	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:12:58	GB00B63H8491	1341.4000	103	LSE	2806931	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:12:58	GB00B63H8491	1341.4000	86	LSE	2806929	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:12:58	GB00B63H8491	1341.4000	66	LSE	2806933	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:12:58	GB00B63H8491	1341.4000	103	LSE	2806923	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:12:58	GB00B63H8491	1341.4000	445	LSE	2806919	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:12:58	GB00B63H8491	1341.4000	86	LSE	2806921	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:12:58	GB00B63H8491	1341.4000	474	LSE	2806917	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:12:58	GB00B63H8491	1341.4000	144	LSE	2806915	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:12:58	GB00B63H8491	1341.4000	8	LSE	2806913	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:12:58	GB00B63H8491	1341.4000	785	LSE	2806911	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:13:15	GB00B63H8491	1341.8000	134	LSE	2807569	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:13:24	GB00B63H8491	1342.4000	641	LSE	2807724	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:13:24	GB00B63H8491	1342.4000	386	LSE	2807722	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:13:24	GB00B63H8491	1342.4000	460	LSE	2807720	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:13:24	GB00B63H8491	1342.2000	928	LSE	2807690	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:13:24	GB00B63H8491	1342.2000	315	LSE	2807688	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:13:28	GB00B63H8491	1342.0000	574	LSE	2807917	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:13:28	GB00B63H8491	1342.0000	546	LSE	2807915	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:13:28	GB00B63H8491	1342.0000	273	LSE	2807913	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:13:28	GB00B63H8491	1342.0000	447	LSE	2807911	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:13:28	GB00B63H8491	1342.2000	440	LSE	2807894	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:13:28	GB00B63H8491	1342.2000	339	LSE	2807896	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:13:28	GB00B63H8491	1342.2000	578	LSE	2807891	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:13:40	GB00B63H8491	1341.6000	525	LSE	2808244	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:13:40	GB00B63H8491	1341.6000	323	LSE	2808242	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:13:40	GB00B63H8491	1341.6000	581	LSE	2808240	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:13:40	GB00B63H8491	1341.6000	225	LSE	2808238	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:13:47	GB00B63H8491	1341.2000	628	LSE	2808410	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:13:47	GB00B63H8491	1341.2000	494	LSE	2808408	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:13:47	GB00B63H8491	1341.2000	902	LSE	2808406	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:14:01	GB00B63H8491	1341.4000	145	LSE	2808751	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:14:02	GB00B63H8491	1341.4000	570	LSE	2808794	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:14:04	GB00B63H8491	1341.2000	143	LSE	2808903	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:14:04	GB00B63H8491	1341.2000	420	LSE	2808901	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:14:04	GB00B63H8491	1341.2000	637	LSE	2808899	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:14:04	GB00B63H8491	1341.2000	685	LSE	2808897	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:14:07	GB00B63H8491	1341.0000	698	LSE	2809019	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:14:07	GB00B63H8491	1341.0000	161	LSE	2809012	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:14:07	GB00B63H8491	1341.0000	494	LSE	2809010	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:14:07	GB00B63H8491	1341.0000	791	LSE	2809008	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:14:27	GB00B63H8491	1341.8000	348	LSE	2809503	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:14:27	GB00B63H8491	1341.8000	150	LSE	2809501	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:14:27	GB00B63H8491	1341.8000	320	LSE	2809499	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:14:27	GB00B63H8491	1341.8000	140	LSE	2809497	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:14:27	GB00B63H8491	1341.8000	494	LSE	2809495	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:14:27	GB00B63H8491	1341.8000	681	LSE	2809493	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:14:27	GB00B63H8491	1341.8000	616	LSE	2809491	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:14:43	GB00B63H8491	1341.8000	249	LSE	2809816	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:14:43	GB00B63H8491	1341.8000	660	LSE	2809814	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:14:44	GB00B63H8491	1341.8000	217	LSE	2809823	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:14:46	GB00B63H8491	1341.8000	247	LSE	2809913	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:14:46	GB00B63H8491	1341.8000	156	LSE	2809911	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:14:45	GB00B63H8491	1341.8000	400	LSE	2809909	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:14:45	GB00B63H8491	1341.8000	642	LSE	2809907	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:14:45	GB00B63H8491	1341.8000	144	LSE	2809905	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:14:45	GB00B63H8491	1341.8000	563	LSE	2809903	Existing

ROLLS-ROYCE HOLDING PLC	17/11/2026	15:14:58	GB00B63H8491	1341.6000	738	LSE	2810096	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:14:58	GB00B63H8491	1341.6000	141	LSE	2810098	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:14:58	GB00B63H8491	1341.6000	444	LSE	2810100	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:15:00	GB00B63H8491	1341.2000	1,277	LSE	2810269	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:15:10	GB00B63H8491	1341.2000	103	LSE	2811835	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:15:10	GB00B63H8491	1341.2000	103	LSE	2811829	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:15:10	GB00B63H8491	1341.2000	103	LSE	2811827	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:15:10	GB00B63H8491	1341.2000	182	LSE	2811823	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:15:10	GB00B63H8491	1341.2000	103	LSE	2811825	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:15:10	GB00B63H8491	1341.2000	103	LSE	2811821	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:15:10	GB00B63H8491	1341.2000	126	LSE	2811812	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:15:10	GB00B63H8491	1341.2000	103	LSE	2811810	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:15:10	GB00B63H8491	1341.2000	182	LSE	2811808	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:15:10	GB00B63H8491	1341.2000	219	LSE	2811806	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:15:10	GB00B63H8491	1341.2000	182	LSE	2811804	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:15:10	GB00B63H8491	1341.2000	201	LSE	2811802	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:15:17	GB00B63H8491	1341.2000	19	LSE	2812002	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:15:17	GB00B63H8491	1341.2000	634	LSE	2812000	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:15:24	GB00B63H8491	1341.2000	334	LSE	2812242	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:15:24	GB00B63H8491	1341.2000	103	LSE	2812228	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:15:24	GB00B63H8491	1341.2000	693	LSE	2812226	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:15:24	GB00B63H8491	1341.2000	473	LSE	2812224	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:15:24	GB00B63H8491	1341.2000	243	LSE	2812230	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:15:24	GB00B63H8491	1341.2000	66	LSE	2812232	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:15:24	GB00B63H8491	1341.2000	277	LSE	2812234	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:15:24	GB00B63H8491	1341.4000	648	LSE	2812220	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:15:24	GB00B63H8491	1341.4000	220	LSE	2812218	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:15:24	GB00B63H8491	1341.4000	245	LSE	2812216	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:15:24	GB00B63H8491	1341.4000	360	LSE	2812214	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:15:45	GB00B63H8491	1341.0000	163	LSE	2812788	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:15:45	GB00B63H8491	1341.0000	799	LSE	2812790	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:15:45	GB00B63H8491	1341.0000	456	LSE	2812792	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:15:45	GB00B63H8491	1341.0000	151	LSE	2812794	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:15:45	GB00B63H8491	1341.0000	643	LSE	2812784	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:15:45	GB00B63H8491	1341.0000	621	LSE	2812786	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:15:52	GB00B63H8491	1341.0000	856	LSE	2813046	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:15:57	GB00B63H8491	1341.0000	799	LSE	2813044	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:15:57	GB00B63H8491	1341.0000	345	LSE	2813042	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:15:57	GB00B63H8491	1341.0000	66	LSE	2813040	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:15:57	GB00B63H8491	1341.0000	490	LSE	2813038	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:15:57	GB00B63H8491	1341.0000	937	LSE	2813036	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:16:00	GB00B63H8491	1340.8000	714	LSE	2813180	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:16:06	GB00B63H8491	1340.4000	680	LSE	2813478	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:16:13	GB00B63H8491	1340.0000	941	LSE	2813701	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:16:18	GB00B63H8491	1340.4000	247	LSE	2813848	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:16:19	GB00B63H8491	1340.4000	650	LSE	2813880	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:16:19	GB00B63H8491	1340.4000	299	LSE	2813862	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:16:26	GB00B63H8491	1340.4000	63	LSE	2813909	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:16:26	GB00B63H8491	1340.4000	84	LSE	2813907	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:16:26	GB00B63H8491	1340.4000	63	LSE	2813905	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:16:28	GB00B63H8491	1340.6000	261	LSE	2814071	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:16:28	GB00B63H8491	1340.6000	155	LSE	2814068	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:16:28	GB00B63H8491	1340.6000	633	LSE	2814066	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:16:35	GB00B63H8491	1340.4000	1,044	LSE	2814202	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:16:35	GB00B63H8491	1340.6000	1,191	LSE	2814198	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:16:44	GB00B63H8491	1340.6000	602	LSE	2814378	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:16:44	GB00B63H8491	1340.6000	66	LSE	2814376	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:16:44	GB00B63H8491	1340.6000	359	LSE	2814374	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:16:44	GB00B63H8491	1340.6000	149	LSE	2814372	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:16:44	GB00B63H8491	1340.6000	809	LSE	2814370	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:16:51	GB00B63H8491	1340.6000	154	LSE	2814507	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:16:52	GB00B63H8491	1340.6000	613	LSE	2814519	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:16:52	GB00B63H8491	1340.6000	1,229	LSE	2814517	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:16:56	GB00B63H8491	1340.4000	330	LSE	2814696	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:16:56	GB00B63H8491	1340.4000	593	LSE	2814694	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:16:56	GB00B63H8491	1340.4000	390	LSE	2814698	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:16:56	GB00B63H8491	1339.8000	645	LSE	2814785	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:16:56	GB00B63H8491	1339.8000	692	LSE	2814779	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:16:56	GB00B63H8491	1340.2000	743	LSE	2814771	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:17:06	GB00B63H8491	1338.6000	70	LSE	2814932	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:17:06	GB00B63H8491	1338.6000	116	LSE	2814930	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:17:22	GB00B63H8491	1338.6000	619	LSE	2815271	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:17:22	GB00B63H8491	1338.8000	340	LSE	2815267	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:17:22	GB00B63H8491	1338.8000	155	LSE	2815263	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:17:22	GB00B63H8491	1338.8000	66	LSE	2815265	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:17:22	GB00B63H8491	1338.8000	1,598	LSE	2815269	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:17:22	GB00B63H8491	1338.8000	651	LSE	2815261	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:17:24	GB00B63H8491	1338.4000	633	LSE	2815367	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:17:25	GB00B63H8491	1338.0000	5	LSE	2815414	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:17:25	GB00B63H8491	1338.0000	592	LSE	2815412	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:17:42	GB00B63H8491	1338.8000	577	LSE	2815753	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:17:42	GB00B63H8491	1338.8000	514	LSE	2815751	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:17:42	GB00B63H8491	1338.8000	1	LSE	2815747	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:17:42	GB00B63H8491	1338.8000	212	LSE	2815745	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:17:42	GB00B63H8491	1339.0000	157	LSE	2815741	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:17:42	GB00B63H8491	1339.0000	586	LSE	2815743	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:17:42	GB00B63H8491	1339.0000	697	LSE	2815738	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:17:42	GB00B63H8491	1339.0000	381	LSE	2815732	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:17:42	GB00B63H8491	1339.0000	272	LSE	2815730	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:17:52	GB00B63H8491	1338.2000	650	LSE	2815934	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:18:04	GB00B63H8491	1337.8000	410	LSE	2816240	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:18:04	GB00B63H8491	1337.8000	494	LSE	2816238	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:18:04	GB00B63H8491	1337.8000	66	LSE	2816242	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:18:04	GB00B63H8491	1337.8000	161	LSE	2816244	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:18:04	GB00B63H8491	1337.8000	589	LSE	2816232	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:18:04	GB00B63H8491	1337.8000	294	LSE	2816236	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:18:04	GB00B63H8491	1337.8000	387	LSE	2816234	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:18:09	GB00B63H8491	1337.6000	1,264	LSE	2816337	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:18:09	GB00B63H8491	1337.6000	140	LSE	2816335	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:18:09	GB00B63H8491	1337.6000	108	LSE	2816333	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:18:12	GB00B63H8491	1337.4000	826	LSE	2816441	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:18:24	GB00B63H8491	1337.2000	591	LSE	2816791	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:18:24	GB00B63H8491	1337.2000	66	LSE	2816787	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:18:24	GB00B63H8491	1337.2000	252	LSE	2816785	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:18:24	GB00B63H8491	1337.2000	264	LSE	2816789	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:18:24	GB00B63H8491	1337.2000	923	LSE	2816783	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:18:24	GB00B63H8491	1337.2000	66	LSE	2816781	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:18:24	GB00B63H8491	1337.2000	145	LSE	2816779	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:18:24	GB00B63H8491	1337.2000	600	LSE	2816777	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:18:24	GB00B63H8491	1337.2000	693	LSE	2816775	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:18:41	GB00B63H8491	1336.6000	927	LSE	2817205	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:18:45	GB00B63H8491	1336.6000	437	LSE	2817327	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:18:55	GB00B63H8491	1336.8000	286	LSE	2817605	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:18:55	GB00B63H8491	1336.8000	66	LSE	2817603	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:18:55	GB00B63H8491	1336.8000	107	LSE	2817607	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:18:55	GB00B63H8491	1336.8000	1,016	LSE	2817599	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:18:55	GB00B63H8491	1336.8000	789	LSE	2817601	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:19:00	GB00B63H8491	1337.0000	299	LSE	2817644	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:19:05	GB00B63H8491	1337.0000	151	LSE	2817714	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:19:06	GB00B63H8491	1336.8000	851	LSE	2817723	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:19:06	GB00B63H8491	1336.8000	984	LSE	2817721	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:19:14	GB00B63H8491	1337.2000	267	LSE	2817887	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:19:14	GB00B63H8491	1337.2000	447	LSE	2817889	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:19:14	GB00B63H8491	1337.2000	402	LSE	2817885	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:19:14	GB00B63H8491	1337.2000	270	LSE	2817883	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:19:14	GB00B63H8491	1337.2000	152	LSE	2817880	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:19:17	GB00B63H8491	1337.4000	4	LSE	2818024	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:19:17	GB00B63H8491	1337.4000	118	LSE	2818022	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:19:17	GB00B63H8491	1337.4000	118	LSE	2818019	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:19:18	GB00B63H8491	1337.4000	151	LSE	2818060	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:19:19	GB00B63H8491	1337.4000	235	LSE	2818068	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:19:19	GB00B63H8491	1337.4000	240	LSE	2818066	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:19:28	GB00B63H8491	1337.4000	152	LSE	2818219	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:19:29	GB00B63H8491	1336.6000	1,022	LSE	2818294	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:19:29	GB00B63H8491	1337.4000	1,720	LSE	2818278	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:19:29	GB00B63H8491	1337.2000	577	LSE	2818286	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:19:29	GB00B63H8491	1337.2000	575	LSE	2818288	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:19:38	GB00B63H8491	1336.2000	663	LSE	2818477	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:19:50	GB00B63H8491	1336.4000	707	LSE	2818761	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:19:50	GB00B63H8491	1336.6000	66	LSE	2818758	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:19:50	GB00B63H8491	1336.6000	525	LSE	2818756	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:19:50	GB00B63H8491	1336.6000	150	LSE	2818754	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:19:50	GB00B63H8491	1336.6000	834	LSE	2818752	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:19:50	GB00B63H8491	1336.6000	615	LSE	2818750	Existing

ROLLS-ROYCE HOLDING PLC	17/11/2026	15:19:50	GB00B63H8491	1336.6000	645	LSE	2818748	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:20:03	GB00B63H8491	1336.2000	417	LSE	2820289	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:20:03	GB00B63H8491	1336.2000	586	LSE	2820287	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:20:14	GB00B63H8491	1336.4000	331	LSE	2820523	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:20:14	GB00B63H8491	1336.4000	148	LSE	2820521	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:20:14	GB00B63H8491	1336.4000	789	LSE	2820519	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:20:15	GB00B63H8491	1336.4000	200	LSE	2820574	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:20:15	GB00B63H8491	1336.4000	1,134	LSE	2820572	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:20:18	GB00B63H8491	1336.2000	700	LSE	2820654	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:20:18	GB00B63H8491	1336.2000	629	LSE	2820652	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:20:44	GB00B63H8491	1337.6000	421	LSE	2821278	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:20:47	GB00B63H8491	1337.6000	2,730	LSE	2821344	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:20:47	GB00B63H8491	1337.6000	1,348	LSE	2821342	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:20:47	GB00B63H8491	1337.6000	776	LSE	2821339	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:20:54	GB00B63H8491	1337.8000	204	LSE	2821480	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:20:54	GB00B63H8491	1337.8000	408	LSE	2821478	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:20:55	GB00B63H8491	1337.8000	102	LSE	2821494	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:20:55	GB00B63H8491	1338.0000	138	LSE	2821552	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:20:55	GB00B63H8491	1338.0000	221	LSE	2821540	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:20:55	GB00B63H8491	1338.0000	659	LSE	2821542	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:20:55	GB00B63H8491	1338.0000	93	LSE	2821538	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:21:14	GB00B63H8491	1338.4000	139	LSE	2821892	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:21:14	GB00B63H8491	1338.4000	868	LSE	2821890	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:21:14	GB00B63H8491	1338.4000	615	LSE	2821888	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:21:14	GB00B63H8491	1338.4000	1,805	LSE	2821886	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:21:14	GB00B63H8491	1338.4000	767	LSE	2821884	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:21:22	GB00B63H8491	1338.6000	146	LSE	2822067	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:21:22	GB00B63H8491	1338.6000	147	LSE	2822091	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:21:24	GB00B63H8491	1338.6000	147	LSE	2822111	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:21:35	GB00B63H8491	1339.4000	44	LSE	2822325	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:21:35	GB00B63H8491	1339.6000	148	LSE	2822314	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:21:35	GB00B63H8491	1339.4000	705	LSE	2822308	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:21:35	GB00B63H8491	1339.4000	917	LSE	2822310	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:21:35	GB00B63H8491	1339.4000	517	LSE	2822312	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:21:35	GB00B63H8491	1339.4000	141	LSE	2822321	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:21:35	GB00B63H8491	1339.6000	384	LSE	2822317	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:21:35	GB00B63H8491	1339.6000	362	LSE	2822319	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:21:35	GB00B63H8491	1339.4000	494	LSE	2822323	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:21:35	GB00B63H8491	1339.4000	360	LSE	2822306	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:21:35	GB00B63H8491	1339.4000	167	LSE	2822302	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:21:35	GB00B63H8491	1339.4000	771	LSE	2822304	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:21:45	GB00B63H8491	1340.0000	913	LSE	2822619	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:21:45	GB00B63H8491	1340.0000	844	LSE	2822617	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:22:05	GB00B63H8491	1340.4000	290	LSE	2823007	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:22:05	GB00B63H8491	1340.4000	73	LSE	2822995	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:22:06	GB00B63H8491	1340.4000	867	LSE	2823097	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:22:06	GB00B63H8491	1340.4000	736	LSE	2823093	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:22:06	GB00B63H8491	1340.4000	1,407	LSE	2823095	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:22:22	GB00B63H8491	1340.6000	167	LSE	2823286	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:22:22	GB00B63H8491	1340.6000	410	LSE	2823284	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:22:22	GB00B63H8491	1340.6000	455	LSE	2823288	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:22:22	GB00B63H8491	1340.6000	2,386	LSE	2823282	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:22:35	GB00B63H8491	1340.8000	2,168	LSE	2823636	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:22:35	GB00B63H8491	1340.8000	235	LSE	2823634	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:22:38	GB00B63H8491	1340.8000	499	LSE	2823632	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:22:42	GB00B63H8491	1340.8000	141	LSE	2823689	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:22:43	GB00B63H8491	1340.8000	776	LSE	2823711	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:22:43	GB00B63H8491	1340.8000	142	LSE	2823700	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:22:44	GB00B63H8491	1340.8000	438	LSE	2823716	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:22:55	GB00B63H8491	1341.0000	344	LSE	2823859	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:22:55	GB00B63H8491	1341.0000	262	LSE	2823847	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:22:57	GB00B63H8491	1341.2000	181	LSE	2823915	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:22:57	GB00B63H8491	1341.2000	494	LSE	2823913	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:22:57	GB00B63H8491	1341.2000	494	LSE	2823911	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:22:57	GB00B63H8491	1341.2000	297	LSE	2823909	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:23:05	GB00B63H8491	1341.2000	1,666	LSE	2824112	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:23:05	GB00B63H8491	1341.2000	567	LSE	2824110	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:23:28	GB00B63H8491	1341.8000	97	LSE	2824609	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:23:28	GB00B63H8491	1341.8000	97	LSE	2824606	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:23:28	GB00B63H8491	1341.8000	97	LSE	2824602	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:23:28	GB00B63H8491	1341.8000	97	LSE	2824600	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:23:28	GB00B63H8491	1341.8000	97	LSE	2824598	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:23:29	GB00B63H8491	1341.8000	152	LSE	2824707	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:23:32	GB00B63H8491	1341.8000	714	LSE	2824870	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:23:32	GB00B63H8491	1341.8000	1,874	LSE	2824868	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:23:32	GB00B63H8491	1341.8000	868	LSE	2824866	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:23:32	GB00B63H8491	1341.8000	684	LSE	2824864	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:23:32	GB00B63H8491	1341.8000	493	LSE	2824862	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:23:38	GB00B63H8491	1342.0000	375	LSE	2824965	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:23:38	GB00B63H8491	1342.0000	26	LSE	2824961	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:23:38	GB00B63H8491	1342.0000	596	LSE	2824963	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:23:41	GB00B63H8491	1341.8000	570	LSE	2825044	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:23:41	GB00B63H8491	1342.0000	157	LSE	2825042	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:23:41	GB00B63H8491	1342.0000	363	LSE	2825040	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:23:46	GB00B63H8491	1341.4000	672	LSE	2825193	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:23:46	GB00B63H8491	1341.4000	1,519	LSE	2825191	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:23:53	GB00B63H8491	1341.4000	66	LSE	2825300	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:23:53	GB00B63H8491	1341.4000	321	LSE	2825298	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:23:54	GB00B63H8491	1341.4000	187	LSE	2825313	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:23:54	GB00B63H8491	1341.4000	154	LSE	2825309	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:23:54	GB00B63H8491	1341.4000	66	LSE	2825311	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:23:57	GB00B63H8491	1341.2000	28	LSE	2825358	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:23:57	GB00B63H8491	1341.2000	789	LSE	2825356	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:23:57	GB00B63H8491	1341.2000	632	LSE	2825354	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:23:57	GB00B63H8491	1341.2000	662	LSE	2825352	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:24:22	GB00B63H8491	1341.0000	509	LSE	2825828	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:24:22	GB00B63H8491	1341.0000	914	LSE	2825826	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:24:22	GB00B63H8491	1341.0000	156	LSE	2825824	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:24:22	GB00B63H8491	1341.0000	17	LSE	2825822	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:24:22	GB00B63H8491	1341.0000	490	LSE	2825820	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:24:22	GB00B63H8491	1341.0000	579	LSE	2825818	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:24:22	GB00B63H8491	1341.0000	95	LSE	2825816	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:24:27	GB00B63H8491	1340.8000	156	LSE	2825945	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:24:27	GB00B63H8491	1341.0000	423	LSE	2825947	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:24:27	GB00B63H8491	1341.0000	358	LSE	2825949	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:24:27	GB00B63H8491	1341.0000	537	LSE	2825943	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:24:27	GB00B63H8491	1340.8000	40	LSE	2825941	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:24:30	GB00B63H8491	1341.0000	614	LSE	2826000	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:24:31	GB00B63H8491	1341.0000	155	LSE	2826013	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:24:32	GB00B63H8491	1341.0000	156	LSE	2826059	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:24:32	GB00B63H8491	1341.0000	357	LSE	2826051	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:24:34	GB00B63H8491	1341.0000	157	LSE	2826087	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:24:49	GB00B63H8491	1341.0000	136	LSE	2826325	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:24:49	GB00B63H8491	1341.0000	618	LSE	2826323	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:24:50	GB00B63H8491	1341.0000	795	LSE	2826367	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:24:50	GB00B63H8491	1341.2000	794	LSE	2826365	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:24:50	GB00B63H8491	1341.2000	494	LSE	2826361	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:24:50	GB00B63H8491	1341.2000	2,427	LSE	2826357	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:25:02	GB00B63H8491	1341.2000	1,360	LSE	2831556	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:25:02	GB00B63H8491	1341.2000	139	LSE	2831554	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:25:05	GB00B63H8491	1341.2000	494	LSE	2831802	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:25:05	GB00B63H8491	1341.2000	36	LSE	2831806	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:25:05	GB00B63H8491	1341.2000	83	LSE	2831804	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:25:05	GB00B63H8491	1341.2000	645	LSE	2831800	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:25:07	GB00B63H8491	1341.0000	172	LSE	2831925	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:25:07	GB00B63H8491	1341.0000	331	LSE	2831929	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:25:07	GB00B63H8491	1341.0000	622	LSE	2831927	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:25:12	GB00B63H8491	1341.6000	270	LSE	2832426	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:25:26	GB00B63H8491	1342.4000	494	LSE	2832772	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:25:26	GB00B63H8491	1342.4000	1,682	LSE	2832776	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:25:26	GB00B63H8491	1342.4000	66	LSE	2832774	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:25:26	GB00B63H8491	1342.4000	675	LSE	2832768	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:25:26	GB00B63H8491	1342.4000	1,213	LSE	2832770	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:25:22	GB00B63H8491	1342.0000	694	LSE	2832987	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:25:22	GB00B63H8491	1342.0000	580	LSE	2832976	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:25:35	GB00B63H8491	1342.4000	617	LSE	2833748	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:25:35	GB00B63H8491	1342.4000	66	LSE	2833746	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:25:35	GB00B63H8491	1342.4000	794	LSE	2833744	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:25:35	GB00B63H8491	1342.4000	66	LSE	2833739	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:25:35	GB00B63H8491	1342.4000	146	LSE	2833737	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:25:36	GB00B63H8491	1342.0000	655	LSE	2833778	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:25:36	GB00B63H8491	1342.2000	494	LSE	2833759	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:25:36	GB00B63H8491	1342.2000	202	LSE	2833763	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:25:36	GB00B63H8491	1342.2000	66	LSE	2833761	Existing

ROLLS-ROYCE HOLDING PLC	17/11/2026	15:25:36	GB00B63H8491	1342.2000	710	LSE	2833757	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:25:56	GB00B63H8491	1342.2000	494	LSE	2834204	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:25:56	GB00B63H8491	1342.2000	1,098	LSE	2834202	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:25:56	GB00B63H8491	1342.2000	369	LSE	2834200	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:25:56	GB00B63H8491	1342.2000	238	LSE	2834198	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:26:03	GB00B63H8491	1341.8000	402	LSE	2834329	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:26:03	GB00B63H8491	1341.8000	66	LSE	2834331	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:26:03	GB00B63H8491	1341.8000	137	LSE	2834333	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:26:03	GB00B63H8491	1341.8000	66	LSE	2834327	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:26:03	GB00B63H8491	1341.8000	780	LSE	2834323	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:26:03	GB00B63H8491	1341.8000	660	LSE	2834321	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:26:11	GB00B63H8491	1341.6000	727	LSE	2834465	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:26:13	GB00B63H8491	1341.6000	210	LSE	2834501	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:26:13	GB00B63H8491	1341.6000	787	LSE	2834499	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:26:13	GB00B63H8491	1341.6000	374	LSE	2834497	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:26:13	GB00B63H8491	1341.6000	1,171	LSE	2834495	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:26:17	GB00B63H8491	1341.4000	985	LSE	2834712	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:26:24	GB00B63H8491	1341.6000	248	LSE	2834853	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:26:26	GB00B63H8491	1341.8000	224	LSE	2834906	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:26:26	GB00B63H8491	1341.8000	652	LSE	2834902	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:26:26	GB00B63H8491	1341.8000	132	LSE	2834899	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:26:26	GB00B63H8491	1341.8000	374	LSE	2834897	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:26:27	GB00B63H8491	1341.6000	394	LSE	2834937	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:26:27	GB00B63H8491	1341.6000	915	LSE	2834935	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:26:33	GB00B63H8491	1342.0000	374	LSE	2835053	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:26:33	GB00B63H8491	1342.0000	402	LSE	2835051	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:26:33	GB00B63H8491	1342.0000	110	LSE	2835057	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:26:33	GB00B63H8491	1342.0000	133	LSE	2835055	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:26:33	GB00B63H8491	1342.0000	133	LSE	2835049	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:26:33	GB00B63H8491	1342.0000	133	LSE	2835047	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:26:33	GB00B63H8491	1342.0000	150	LSE	2835045	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:26:46	GB00B63H8491	1342.0000	133	LSE	2835195	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:26:43	GB00B63H8491	1342.2000	1,828	LSE	2835319	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:26:46	GB00B63H8491	1342.0000	583	LSE	2835384	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:26:46	GB00B63H8491	1342.0000	159	LSE	2835382	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:26:46	GB00B63H8491	1342.0000	535	LSE	2835380	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:27:06	GB00B63H8491	1342.0000	1,130	LSE	2835799	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:27:06	GB00B63H8491	1342.0000	2,052	LSE	2835801	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:27:06	GB00B63H8491	1342.0000	648	LSE	2835796	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:27:06	GB00B63H8491	1342.0000	995	LSE	2835792	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:27:38	GB00B63H8491	1342.4000	33	LSE	2836505	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:27:41	GB00B63H8491	1342.4000	491	LSE	2836574	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:27:45	GB00B63H8491	1342.4000	262	LSE	2836726	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:27:45	GB00B63H8491	1342.4000	720	LSE	2836723	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:27:45	GB00B63H8491	1342.4000	364	LSE	2836721	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:27:45	GB00B63H8491	1342.4000	779	LSE	2836719	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:27:45	GB00B63H8491	1342.4000	6,241	LSE	2836717	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:27:45	GB00B63H8491	1342.4000	773	LSE	2836715	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:28:01	GB00B63H8491	1342.6000	301	LSE	2837236	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:28:01	GB00B63H8491	1342.6000	735	LSE	2837233	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:28:01	GB00B63H8491	1342.6000	97	LSE	2837231	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:28:01	GB00B63H8491	1342.6000	113	LSE	2837229	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:28:01	GB00B63H8491	1342.6000	270	LSE	2837225	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:28:01	GB00B63H8491	1342.6000	131	LSE	2837227	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:28:02	GB00B63H8491	1342.6000	954	LSE	2837252	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:28:02	GB00B63H8491	1342.6000	305	LSE	2837250	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:28:02	GB00B63H8491	1342.6000	2,884	LSE	2837248	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:28:04	GB00B63H8491	1342.4000	279	LSE	2837334	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:28:04	GB00B63H8491	1342.4000	113	LSE	2837336	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:28:04	GB00B63H8491	1342.4000	640	LSE	2837332	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:28:04	GB00B63H8491	1342.4000	590	LSE	2837328	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:28:23	GB00B63H8491	1342.6000	1,085	LSE	2837865	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:28:23	GB00B63H8491	1342.6000	494	LSE	2837863	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:28:23	GB00B63H8491	1342.6000	954	LSE	2837861	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:28:23	GB00B63H8491	1342.6000	662	LSE	2837851	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:28:23	GB00B63H8491	1342.6000	1,065	LSE	2837849	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:28:26	GB00B63H8491	1342.2000	644	LSE	2837936	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:28:28	GB00B63H8491	1342.0000	648	LSE	2837978	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:29:16	GB00B63H8491	1342.2000	137	LSE	2839060	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:29:16	GB00B63H8491	1342.2000	221	LSE	2839062	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:29:32	GB00B63H8491	1342.4000	332	LSE	2839473	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:29:32	GB00B63H8491	1342.4000	664	LSE	2839471	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:29:32	GB00B63H8491	1342.4000	211	LSE	2839463	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:29:32	GB00B63H8491	1342.4000	211	LSE	2839461	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:29:32	GB00B63H8491	1342.4000	211	LSE	2839459	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:29:32	GB00B63H8491	1342.4000	211	LSE	2839457	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:29:32	GB00B63H8491	1342.4000	211	LSE	2839455	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:29:33	GB00B63H8491	1342.4000	418	LSE	2839493	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:29:35	GB00B63H8491	1342.6000	2,011	LSE	2839596	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:29:30	GB00B63H8491	1342.6000	3,104	LSE	2839594	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:29:45	GB00B63H8491	1342.6000	663	LSE	2839771	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:29:45	GB00B63H8491	1342.6000	575	LSE	2839769	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:29:45	GB00B63H8491	1342.6000	1,225	LSE	2839763	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:29:45	GB00B63H8491	1342.6000	6,241	LSE	2839761	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:29:45	GB00B63H8491	1342.6000	327	LSE	2839759	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:29:45	GB00B63H8491	1342.6000	1,069	LSE	2839765	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:29:45	GB00B63H8491	1342.6000	1,235	LSE	2839767	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:29:54	GB00B63H8491	1342.8000	180	LSE	2839943	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:29:54	GB00B63H8491	1342.8000	622	LSE	2839939	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:29:54	GB00B63H8491	1342.8000	609	LSE	2839941	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:29:55	GB00B63H8491	1342.6000	340	LSE	2839999	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:29:55	GB00B63H8491	1342.6000	239	LSE	2839997	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:29:55	GB00B63H8491	1342.6000	592	LSE	2839995	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:30:04	GB00B63H8491	1342.8000	638	LSE	2841516	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:30:04	GB00B63H8491	1342.8000	53	LSE	2841518	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:30:04	GB00B63H8491	1342.8000	86	LSE	2841514	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:30:04	GB00B63H8491	1342.8000	485	LSE	2841512	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:30:04	GB00B63H8491	1342.8000	1,180	LSE	2841510	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:30:04	GB00B63H8491	1342.8000	351	LSE	2841508	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:30:04	GB00B63H8491	1342.8000	522	LSE	2841506	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:30:10	GB00B63H8491	1342.8000	7	LSE	2841789	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:30:10	GB00B63H8491	1342.8000	813	LSE	2841787	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:30:13	GB00B63H8491	1342.8000	223	LSE	2841857	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:30:15	GB00B63H8491	1342.8000	626	LSE	2842028	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:30:32	GB00B63H8491	1342.8000	218	LSE	2842426	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:30:36	GB00B63H8491	1342.8000	618	LSE	2842556	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:30:36	GB00B63H8491	1342.8000	220	LSE	2842554	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:30:36	GB00B63H8491	1342.8000	521	LSE	2842560	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:30:36	GB00B63H8491	1342.8000	448	LSE	2842558	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:30:36	GB00B63H8491	1342.8000	3,221	LSE	2842542	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:30:36	GB00B63H8491	1342.8000	371	LSE	2842540	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:30:36	GB00B63H8491	1342.8000	1,585	LSE	2842544	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:30:47	GB00B63H8491	1343.0000	56	LSE	2842896	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:30:47	GB00B63H8491	1343.0000	618	LSE	2842894	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:30:47	GB00B63H8491	1343.0000	407	LSE	2842892	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:30:47	GB00B63H8491	1343.0000	679	LSE	2842890	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:30:55	GB00B63H8491	1342.8000	466	LSE	2843039	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:30:55	GB00B63H8491	1342.8000	1,061	LSE	2843041	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:30:55	GB00B63H8491	1342.6000	702	LSE	2843037	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:30:55	GB00B63H8491	1342.6000	671	LSE	2843035	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:30:57	GB00B63H8491	1342.4000	726	LSE	2843111	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:30:57	GB00B63H8491	1342.6000	857	LSE	2843074	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:30:58	GB00B63H8491	1342.2000	604	LSE	2843202	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:31:08	GB00B63H8491	1341.8000	192	LSE	2843512	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:31:08	GB00B63H8491	1341.8000	618	LSE	2843510	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:31:08	GB00B63H8491	1341.8000	185	LSE	2843505	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:31:08	GB00B63H8491	1341.8000	661	LSE	2843503	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:31:08	GB00B63H8491	1341.8000	474	LSE	2843501	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:31:05	GB00B63H8491	1341.4000	681	LSE	2843537	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:31:20	GB00B63H8491	1341.2000	675	LSE	2843796	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:31:24	GB00B63H8491	1341.2000	65	LSE	2843988	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:31:24	GB00B63H8491	1341.2000	274	LSE	2843986	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:31:24	GB00B63H8491	1341.2000	569	LSE	2843984	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:31:24	GB00B63H8491	1341.2000	212	LSE	2843975	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:31:25	GB00B63H8491	1341.0000	595	LSE	2844028	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:31:25	GB00B63H8491	1341.0000	232	LSE	2844026	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:31:25	GB00B63H8491	1341.0000	589	LSE	2844024	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:31:25	GB00B63H8491	1341.0000	356	LSE	2844015	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:31:37	GB00B63H8491	1341.2000	259	LSE	2844342	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:31:37	GB00B63H8491	1341.2000	329	LSE	2844344	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:31:37	GB00B63H8491	1341.2000	239	LSE	2844340	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:31:37	GB00B63H8491	1341.2000	1,254	LSE	2844338	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:31:38	GB00B63H8491	1341.0000	669	LSE	2844348	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:31:41	GB00B63H8491	1340.8000	686	LSE	2844447	Existing

ROLLS-ROYCE HOLDING PLC	17/11/2026	15:31:47	GB00B63H8491	1340.6000	567	LSE	2844664	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:31:47	GB00B63H8491	1340.8000	632	LSE	2844655	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:31:47	GB00B63H8491	1341.0000	52	LSE	2844653	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:31:47	GB00B63H8491	1341.0000	236	LSE	2844651	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:31:47	GB00B63H8491	1341.0000	66	LSE	2844649	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:31:47	GB00B63H8491	1341.0000	470	LSE	2844647	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:31:47	GB00B63H8491	1341.0000	632	LSE	2844645	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:31:48	GB00B63H8491	1340.4000	980	LSE	2844686	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:31:52	GB00B63H8491	1340.0000	621	LSE	2844794	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:31:53	GB00B63H8491	1339.8000	65	LSE	2844851	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:31:53	GB00B63H8491	1339.8000	551	LSE	2844849	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:31:53	GB00B63H8491	1339.8000	74	LSE	2844847	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:31:53	GB00B63H8491	1339.8000	432	LSE	2844843	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:31:53	GB00B63H8491	1339.8000	66	LSE	2844841	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:31:53	GB00B63H8491	1339.8000	245	LSE	2844839	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:31:53	GB00B63H8491	1339.8000	967	LSE	2844833	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:32:01	GB00B63H8491	1339.4000	946	LSE	2845148	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:32:13	GB00B63H8491	1340.0000	199	LSE	2845490	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:32:14	GB00B63H8491	1340.0000	229	LSE	2845511	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:32:14	GB00B63H8491	1340.0000	2,098	LSE	2845509	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:32:14	GB00B63H8491	1340.0000	198	LSE	2845502	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:32:15	GB00B63H8491	1340.0000	450	LSE	2845536	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:32:18	GB00B63H8491	1339.8000	245	LSE	2845570	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:32:19	GB00B63H8491	1339.8000	579	LSE	2845639	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:32:19	GB00B63H8491	1339.8000	888	LSE	2845636	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:32:19	GB00B63H8491	1339.8000	684	LSE	2845629	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:32:19	GB00B63H8491	1339.8000	320	LSE	2845627	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:32:26	GB00B63H8491	1339.4000	641	LSE	2845722	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:32:34	GB00B63H8491	1339.2000	877	LSE	2846071	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:32:34	GB00B63H8491	1339.4000	667	LSE	2846053	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:32:34	GB00B63H8491	1339.6000	1,179	LSE	2846051	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:32:34	GB00B63H8491	1339.6000	250	LSE	2846045	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:32:34	GB00B63H8491	1339.6000	168	LSE	2846047	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:32:44	GB00B63H8491	1339.8000	66	LSE	2846405	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:32:44	GB00B63H8491	1339.8000	280	LSE	2846403	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:32:47	GB00B63H8491	1339.8000	641	LSE	2846491	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:32:47	GB00B63H8491	1339.8000	319	LSE	2846485	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:32:47	GB00B63H8491	1339.8000	247	LSE	2846483	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:32:47	GB00B63H8491	1339.8000	263	LSE	2846481	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:32:47	GB00B63H8491	1339.8000	168	LSE	2846479	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:32:48	GB00B63H8491	1339.6000	414	LSE	2846526	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:32:48	GB00B63H8491	1339.6000	132	LSE	2846518	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:32:48	GB00B63H8491	1339.6000	66	LSE	2846516	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:32:48	GB00B63H8491	1339.6000	660	LSE	2846514	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:32:48	GB00B63H8491	1339.6000	384	LSE	2846512	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:33:02	GB00B63H8491	1339.2000	2,966	LSE	2846775	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:33:03	GB00B63H8491	1338.8000	687	LSE	2846829	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:33:03	GB00B63H8491	1338.8000	620	LSE	2846827	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:33:04	GB00B63H8491	1338.6000	662	LSE	2846834	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:33:10	GB00B63H8491	1338.4000	570	LSE	2846977	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:33:10	GB00B63H8491	1338.4000	93	LSE	2846975	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:33:14	GB00B63H8491	1337.8000	430	LSE	2847144	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:33:14	GB00B63H8491	1337.8000	237	LSE	2847142	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:33:14	GB00B63H8491	1337.8000	11	LSE	2847140	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:33:14	GB00B63H8491	1337.8000	607	LSE	2847129	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:33:14	GB00B63H8491	1337.6000	607	LSE	2847127	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:33:14	GB00B63H8491	1337.6000	914	LSE	2847116	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:33:27	GB00B63H8491	1338.2000	690	LSE	2847549	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:33:27	GB00B63H8491	1338.4000	906	LSE	2847547	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:33:32	GB00B63H8491	1338.0000	1,149	LSE	2847638	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:33:48	GB00B63H8491	1338.6000	680	LSE	2847981	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:33:48	GB00B63H8491	1338.8000	2,294	LSE	2847979	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:33:48	GB00B63H8491	1338.8000	2,642	LSE	2847977	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:34:01	GB00B63H8491	1339.4000	2,513	LSE	2848491	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:34:01	GB00B63H8491	1339.4000	11,521	LSE	2848489	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:34:26	GB00B63H8491	1338.4000	235	LSE	2849139	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:34:26	GB00B63H8491	1338.6000	774	LSE	2849135	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:34:29	GB00B63H8491	1338.2000	358	LSE	2849210	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:34:29	GB00B63H8491	1338.2000	181	LSE	2849206	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:34:29	GB00B63H8491	1338.2000	66	LSE	2849208	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:34:29	GB00B63H8491	1338.2000	667	LSE	2849204	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:34:29	GB00B63H8491	1338.2000	109	LSE	2849202	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:34:29	GB00B63H8491	1338.2000	580	LSE	2849200	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:34:29	GB00B63H8491	1338.2000	66	LSE	2849198	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:34:29	GB00B63H8491	1338.2000	258	LSE	2849196	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:34:29	GB00B63H8491	1338.2000	153	LSE	2849194	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:34:29	GB00B63H8491	1338.2000	634	LSE	2849189	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:34:29	GB00B63H8491	1338.2000	850	LSE	2849191	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:34:47	GB00B63H8491	1339.4000	187	LSE	2849620	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:34:48	GB00B63H8491	1339.4000	226	LSE	2849637	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:34:48	GB00B63H8491	1339.4000	66	LSE	2849635	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:34:48	GB00B63H8491	1339.4000	618	LSE	2849633	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:34:52	GB00B63H8491	1339.4000	22	LSE	2849754	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:34:52	GB00B63H8491	1339.4000	178	LSE	2849751	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:34:54	GB00B63H8491	1339.4000	269	LSE	2849787	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:34:54	GB00B63H8491	1339.4000	233	LSE	2849789	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:34:54	GB00B63H8491	1339.4000	180	LSE	2849781	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:34:54	GB00B63H8491	1339.4000	460	LSE	2849777	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:34:54	GB00B63H8491	1339.4000	65	LSE	2849779	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:34:54	GB00B63H8491	1339.4000	1,543	LSE	2849775	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:35:10	GB00B63H8491	1339.8000	66	LSE	2851958	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:35:10	GB00B63H8491	1339.8000	618	LSE	2851956	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:35:10	GB00B63H8491	1339.8000	593	LSE	2851954	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:35:10	GB00B63H8491	1339.8000	186	LSE	2851952	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:35:10	GB00B63H8491	1339.8000	850	LSE	2851950	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:35:10	GB00B63H8491	1339.8000	452	LSE	2851948	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:35:13	GB00B63H8491	1339.6000	363	LSE	2852013	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:35:13	GB00B63H8491	1339.6000	561	LSE	2852011	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:35:13	GB00B63H8491	1339.8000	66	LSE	2852003	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:35:13	GB00B63H8491	1339.8000	240	LSE	2852001	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:35:13	GB00B63H8491	1339.8000	557	LSE	2852005	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:35:13	GB00B63H8491	1339.8000	480	LSE	2851999	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:35:13	GB00B63H8491	1339.8000	618	LSE	2851997	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:35:13	GB00B63H8491	1339.8000	825	LSE	2851995	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:35:15	GB00B63H8491	1338.8000	623	LSE	2852105	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:35:15	GB00B63H8491	1339.4000	593	LSE	2852073	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:35:15	GB00B63H8491	1339.4000	172	LSE	2852071	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:35:15	GB00B63H8491	1339.4000	423	LSE	2852067	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:35:40	GB00B63H8491	1339.2000	1,746	LSE	2852786	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:35:40	GB00B63H8491	1339.8000	245	LSE	2852784	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:35:40	GB00B63H8491	1339.8000	551	LSE	2852782	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:35:40	GB00B63H8491	1339.6000	729	LSE	2852777	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:35:40	GB00B63H8491	1339.6000	357	LSE	2852779	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:35:40	GB00B63H8491	1339.8000	678	LSE	2852775	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:35:58	GB00B63H8491	1339.6000	311	LSE	2853249	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:35:58	GB00B63H8491	1339.6000	269	LSE	2853247	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:35:58	GB00B63H8491	1339.6000	578	LSE	2853245	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:35:58	GB00B63H8491	1339.6000	681	LSE	2853243	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:35:58	GB00B63H8491	1339.6000	735	LSE	2853241	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:35:58	GB00B63H8491	1339.6000	2,267	LSE	2853229	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:35:58	GB00B63H8491	1339.6000	229	LSE	2853227	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:35:58	GB00B63H8491	1339.6000	624	LSE	2853219	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:35:58	GB00B63H8491	1339.6000	689	LSE	2853217	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:36:08	GB00B63H8491	1339.0000	621	LSE	2853555	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:36:09	GB00B63H8491	1338.6000	722	LSE	2853601	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:36:10	GB00B63H8491	1338.2000	661	LSE	2853693	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:36:11	GB00B63H8491	1338.0000	127	LSE	2853730	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:36:11	GB00B63H8491	1338.0000	435	LSE	2853728	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:36:11	GB00B63H8491	1338.0000	667	LSE	2853726	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:36:31	GB00B63H8491	1338.0000	607	LSE	2854121	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:36:31	GB00B63H8491	1338.0000	26	LSE	2854123	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:36:36	GB00B63H8491	1338.0000	169	LSE	2854239	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:36:40	GB00B63H8491	1338.0000	1,530	LSE	2854289	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:36:40	GB00B63H8491	1338.0000	1,128	LSE	2854287	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:36:41	GB00B63H8491	1338.0000	123	LSE	2854307	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:36:41	GB00B63H8491	1338.0000	131	LSE	2854305	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:36:43	GB00B63H8491	1337.6000	1,421	LSE	2854374	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:36:44	GB00B63H8491	1337.4000	990	LSE	2854404	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:36:45	GB00B63H8491	1337.0000	6	LSE	2854437	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:36:45	GB00B63H8491	1337.0000	426	LSE	2854435	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:36:45	GB00B63H8491	1337.0000	256	LSE	2854439	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:36:45	GB00B63H8491	1337.2000	690	LSE	2854429	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:36:49	GB00B63H8491	1336.8000	681	LSE	2854498	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:37:00	GB00B63H8491	1336.8000	115	LSE	2854761	Existing

ROLLS-ROYCE HOLDING PLC	17/11/2026	15:37:08	GB00B63H8491	1337.0000	370	LSE	2854973	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:37:08	GB00B63H8491	1337.0000	295	LSE	2854971	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:37:08	GB00B63H8491	1337.0000	326	LSE	2854969	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:37:08	GB00B63H8491	1337.0000	9	LSE	2854967	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:37:08	GB00B63H8491	1337.0000	27	LSE	2854965	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:37:08	GB00B63H8491	1337.0000	231	LSE	2854963	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:37:08	GB00B63H8491	1337.0000	584	LSE	2854961	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:37:08	GB00B63H8491	1337.0000	830	LSE	2854957	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:37:08	GB00B63H8491	1337.0000	652	LSE	2854959	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:37:08	GB00B63H8491	1337.2000	571	LSE	2854949	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:37:08	GB00B63H8491	1337.2000	656	LSE	2854947	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:37:08	GB00B63H8491	1337.2000	105	LSE	2854944	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:37:08	GB00B63H8491	1337.2000	480	LSE	2854942	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:37:25	GB00B63H8491	1337.2000	735	LSE	2855455	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:37:25	GB00B63H8491	1337.2000	123	LSE	2855451	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:37:25	GB00B63H8491	1337.2000	246	LSE	2855453	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:37:31	GB00B63H8491	1337.0000	215	LSE	2855488	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:37:31	GB00B63H8491	1337.0000	66	LSE	2855486	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:37:31	GB00B63H8491	1337.0000	376	LSE	2855484	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:37:31	GB00B63H8491	1337.0000	600	LSE	2855481	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:37:31	GB00B63H8491	1337.0000	104	LSE	2855479	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:37:31	GB00B63H8491	1337.0000	895	LSE	2855477	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:37:34	GB00B63H8491	1337.2000	126	LSE	2855606	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:37:34	GB00B63H8491	1337.2000	252	LSE	2855608	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:37:35	GB00B63H8491	1337.2000	133	LSE	2855683	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:37:46	GB00B63H8491	1337.6000	622	LSE	2855890	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:37:46	GB00B63H8491	1337.6000	139	LSE	2855888	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:37:46	GB00B63H8491	1337.6000	214	LSE	2855886	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:37:47	GB00B63H8491	1337.6000	642	LSE	2855898	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:37:53	GB00B63H8491	1337.4000	999	LSE	2856049	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:37:53	GB00B63H8491	1337.4000	630	LSE	2856047	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:37:57	GB00B63H8491	1337.2000	1,765	LSE	2856103	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:38:09	GB00B63H8491	1337.0000	436	LSE	2856379	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:38:09	GB00B63H8491	1337.0000	213	LSE	2856377	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:38:06	GB00B63H8491	1337.0000	507	LSE	2856375	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:38:09	GB00B63H8491	1337.0000	160	LSE	2856373	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:38:09	GB00B63H8491	1337.0000	580	LSE	2856365	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:38:09	GB00B63H8491	1337.0000	112	LSE	2856351	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:38:09	GB00B63H8491	1337.0000	894	LSE	2856349	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:38:05	GB00B63H8491	1337.2000	547	LSE	2856355	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:38:09	GB00B63H8491	1337.0000	720	LSE	2856353	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:38:09	GB00B63H8491	1337.0000	569	LSE	2856357	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:38:05	GB00B63H8491	1337.0000	599	LSE	2856347	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:38:09	GB00B63H8491	1337.0000	461	LSE	2856345	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:38:32	GB00B63H8491	1337.0000	356	LSE	2857186	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:38:32	GB00B63H8491	1337.0000	419	LSE	2857188	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:38:32	GB00B63H8491	1337.0000	345	LSE	2857190	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:38:32	GB00B63H8491	1337.0000	115	LSE	2857192	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:38:32	GB00B63H8491	1337.0000	61	LSE	2857194	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:38:32	GB00B63H8491	1337.0000	160	LSE	2857184	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:38:34	GB00B63H8491	1336.8000	874	LSE	2857311	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:38:34	GB00B63H8491	1336.8000	672	LSE	2857309	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:38:34	GB00B63H8491	1337.0000	644	LSE	2857307	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:38:34	GB00B63H8491	1337.0000	139	LSE	2857299	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:38:38	GB00B63H8491	1336.6000	992	LSE	2857345	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:38:52	GB00B63H8491	1336.8000	325	LSE	2857658	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:38:56	GB00B63H8491	1337.0000	672	LSE	2857828	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:38:56	GB00B63H8491	1337.0000	460	LSE	2857795	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:38:56	GB00B63H8491	1337.0000	66	LSE	2857797	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:38:56	GB00B63H8491	1337.0000	661	LSE	2857793	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:38:57	GB00B63H8491	1336.8000	156	LSE	2857868	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:38:57	GB00B63H8491	1336.8000	118	LSE	2857866	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:38:57	GB00B63H8491	1336.8000	19	LSE	2857864	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:38:57	GB00B63H8491	1336.8000	236	LSE	2857862	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:38:57	GB00B63H8491	1336.8000	360	LSE	2857860	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:38:57	GB00B63H8491	1336.8000	701	LSE	2857858	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:38:57	GB00B63H8491	1336.8000	192	LSE	2857856	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:38:57	GB00B63H8491	1336.8000	594	LSE	2857854	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:39:00	GB00B63H8491	1336.8000	640	LSE	2857951	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:39:18	GB00B63H8491	1337.0000	161	LSE	2858309	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:39:18	GB00B63H8491	1337.0000	654	LSE	2858307	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:39:20	GB00B63H8491	1337.2000	558	LSE	2858365	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:39:20	GB00B63H8491	1337.2000	576	LSE	2858351	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:39:21	GB00B63H8491	1337.2000	236	LSE	2858396	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:39:21	GB00B63H8491	1337.2000	408	LSE	2858392	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:39:22	GB00B63H8491	1337.2000	403	LSE	2858410	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:39:24	GB00B63H8491	1337.0000	578	LSE	2858448	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:39:24	GB00B63H8491	1337.0000	856	LSE	2858446	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:39:34	GB00B63H8491	1337.2000	612	LSE	2858727	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:39:36	GB00B63H8491	1336.6000	657	LSE	2858809	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:39:36	GB00B63H8491	1337.0000	846	LSE	2858787	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:39:36	GB00B63H8491	1337.0000	1,336	LSE	2858785	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:39:36	GB00B63H8491	1337.2000	278	LSE	2858779	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:39:36	GB00B63H8491	1337.2000	354	LSE	2858777	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:39:36	GB00B63H8491	1337.2000	1,231	LSE	2858775	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:39:48	GB00B63H8491	1337.0000	159	LSE	2859110	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:39:52	GB00B63H8491	1337.0000	160	LSE	2859174	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:39:57	GB00B63H8491	1337.0000	674	LSE	2859281	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:39:57	GB00B63H8491	1337.0000	732	LSE	2859275	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:39:57	GB00B63H8491	1337.0000	70	LSE	2859273	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:39:57	GB00B63H8491	1337.0000	454	LSE	2859271	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:39:57	GB00B63H8491	1337.0000	490	LSE	2859277	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:39:57	GB00B63H8491	1337.0000	161	LSE	2859279	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:39:58	GB00B63H8491	1336.8000	578	LSE	2859303	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:39:58	GB00B63H8491	1336.8000	674	LSE	2859301	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:40:09	GB00B63H8491	1336.4000	22	LSE	2860844	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:40:09	GB00B63H8491	1336.4000	1,106	LSE	2860842	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:40:09	GB00B63H8491	1336.4000	164	LSE	2860848	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:40:09	GB00B63H8491	1336.4000	205	LSE	2860846	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:40:11	GB00B63H8491	1336.2000	605	LSE	2860955	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:40:11	GB00B63H8491	1336.2000	674	LSE	2860951	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:40:12	GB00B63H8491	1336.2000	925	LSE	2860983	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:40:13	GB00B63H8491	1335.8000	685	LSE	2861064	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:40:18	GB00B63H8491	1335.4000	632	LSE	2861228	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:40:18	GB00B63H8491	1335.4000	5	LSE	2861226	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:40:21	GB00B63H8491	1335.0000	740	LSE	2861392	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:40:21	GB00B63H8491	1335.0000	736	LSE	2861358	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:40:22	GB00B63H8491	1334.8000	617	LSE	2861473	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:40:26	GB00B63H8491	1334.4000	647	LSE	2861655	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:40:25	GB00B63H8491	1334.2000	678	LSE	2861738	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:40:30	GB00B63H8491	1334.0000	574	LSE	2861784	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:40:30	GB00B63H8491	1334.2000	678	LSE	2861782	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:40:43	GB00B63H8491	1333.0000	758	LSE	2862178	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:40:44	GB00B63H8491	1332.8000	750	LSE	2862202	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:40:44	GB00B63H8491	1332.8000	1,008	LSE	2862200	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:40:55	GB00B63H8491	1332.6000	14	LSE	2862617	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:40:55	GB00B63H8491	1332.6000	29	LSE	2862615	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:40:55	GB00B63H8491	1332.6000	172	LSE	2862613	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:40:55	GB00B63H8491	1332.6000	232	LSE	2862611	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:40:55	GB00B63H8491	1332.6000	618	LSE	2862609	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:40:55	GB00B63H8491	1332.6000	634	LSE	2862603	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:40:55	GB00B63H8491	1332.6000	338	LSE	2862607	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:40:55	GB00B63H8491	1332.6000	255	LSE	2862605	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:41:09	GB00B63H8491	1332.8000	562	LSE	2862989	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:41:09	GB00B63H8491	1332.8000	595	LSE	2862982	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:41:10	GB00B63H8491	1332.6000	610	LSE	2863066	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:41:10	GB00B63H8491	1332.6000	570	LSE	2863068	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:41:10	GB00B63H8491	1332.6000	562	LSE	2863070	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:41:10	GB00B63H8491	1332.8000	675	LSE	2863034	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:41:12	GB00B63H8491	1332.2000	713	LSE	2863113	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:41:13	GB00B63H8491	1331.8000	628	LSE	2863170	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:41:15	GB00B63H8491	1331.6000	635	LSE	2863458	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:41:17	GB00B63H8491	1331.2000	429	LSE	2863556	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:41:17	GB00B63H8491	1331.2000	199	LSE	2863554	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:41:17	GB00B63H8491	1331.2000	633	LSE	2863552	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:41:26	GB00B63H8491	1330.8000	310	LSE	2864374	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:41:32	GB00B63H8491	1330.6000	858	LSE	2864680	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:41:41	GB00B63H8491	1330.8000	151	LSE	2864876	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:41:43	GB00B63H8491	1330.8000	464	LSE	2864923	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:41:43	GB00B63H8491	1330.8000	370	LSE	2864921	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:41:43	GB00B63H8491	1330.8000	147	LSE	2864919	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:41:43	GB00B63H8491	1330.8000	689	LSE	2864917	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:41:48	GB00B63H8491	1331.0000	436	LSE	2865097	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:41:48	GB00B63H8491	1331.0000	249	LSE	2865095	Existing

ROLLS-ROYCE HOLDING PLC	17/11/2026	15:41:48	GB00B63H8491	1331.0000	380	LSE	2865093	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:41:50	GB00B63H8491	1330.8000	463	LSE	2865156	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:41:50	GB00B63H8491	1330.8000	360	LSE	2865154	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:41:50	GB00B63H8491	1330.8000	89	LSE	2865148	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:41:50	GB00B63H8491	1330.8000	580	LSE	2865146	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:41:50	GB00B63H8491	1330.8000	585	LSE	2865152	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:41:50	GB00B63H8491	1330.8000	11	LSE	2865150	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:41:51	GB00B63H8491	1330.2000	609	LSE	2865181	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:41:51	GB00B63H8491	1330.4000	688	LSE	2865178	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:41:51	GB00B63H8491	1330.6000	937	LSE	2865168	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:42:12	GB00B63H8491	1330.0000	617	LSE	2865665	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:42:12	GB00B63H8491	1330.0000	40	LSE	2865663	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:42:15	GB00B63H8491	1330.0000	135	LSE	2865732	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:42:15	GB00B63H8491	1330.0000	810	LSE	2865726	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:42:15	GB00B63H8491	1330.0000	48	LSE	2865728	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:42:18	GB00B63H8491	1329.8000	250	LSE	2865847	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:42:18	GB00B63H8491	1329.8000	227	LSE	2865845	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:42:18	GB00B63H8491	1329.8000	380	LSE	2865843	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:42:18	GB00B63H8491	1329.8000	618	LSE	2865841	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:42:18	GB00B63H8491	1329.8000	220	LSE	2865836	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:42:18	GB00B63H8491	1329.8000	816	LSE	2865832	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:42:18	GB00B63H8491	1330.0000	1,063	LSE	2865826	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:42:27	GB00B63H8491	1330.0000	862	LSE	2866182	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:42:28	GB00B63H8491	1329.8000	805	LSE	2866246	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:42:28	GB00B63H8491	1329.8000	598	LSE	2866242	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:42:28	GB00B63H8491	1329.8000	107	LSE	2866244	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:42:34	GB00B63H8491	1329.4000	585	LSE	2866460	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:42:34	GB00B63H8491	1329.0000	1,172	LSE	2866519	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:42:52	GB00B63H8491	1329.2000	691	LSE	2867236	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:42:52	GB00B63H8491	1329.2000	1,772	LSE	2867234	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:42:52	GB00B63H8491	1329.2000	985	LSE	2867232	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:42:52	GB00B63H8491	1329.2000	101	LSE	2867229	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:42:52	GB00B63H8491	1329.2000	253	LSE	2867225	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:43:00	GB00B63H8491	1328.8000	88	LSE	2867489	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:43:00	GB00B63H8491	1328.8000	120	LSE	2867485	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:43:00	GB00B63H8491	1328.8000	202	LSE	2867483	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:43:00	GB00B63H8491	1328.8000	124	LSE	2867481	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:43:00	GB00B63H8491	1328.8000	120	LSE	2867487	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:43:00	GB00B63H8491	1328.8000	75	LSE	2867479	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:43:00	GB00B63H8491	1328.8000	618	LSE	2867477	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:43:00	GB00B63H8491	1328.8000	140	LSE	2867471	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:43:00	GB00B63H8491	1328.8000	803	LSE	2867469	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:43:00	GB00B63H8491	1328.8000	372	LSE	2867473	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:43:00	GB00B63H8491	1328.8000	155	LSE	2867475	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:43:00	GB00B63H8491	1328.8000	959	LSE	2867465	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:43:10	GB00B63H8491	1328.6000	36	LSE	2867802	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:43:10	GB00B63H8491	1328.6000	134	LSE	2867800	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:43:10	GB00B63H8491	1328.6000	18	LSE	2867798	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:43:10	GB00B63H8491	1328.6000	136	LSE	2867794	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:43:10	GB00B63H8491	1328.6000	272	LSE	2867796	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:43:11	GB00B63H8491	1328.4000	307	LSE	2867891	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:43:13	GB00B63H8491	1328.4000	719	LSE	2867889	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:43:13	GB00B63H8491	1328.4000	720	LSE	2867885	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:43:23	GB00B63H8491	1329.0000	150	LSE	2868250	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:43:28	GB00B63H8491	1330.0000	156	LSE	2868464	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:43:29	GB00B63H8491	1330.0000	391	LSE	2868466	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:43:31	GB00B63H8491	1330.0000	289	LSE	2868540	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:43:31	GB00B63H8491	1330.0000	363	LSE	2868538	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:43:31	GB00B63H8491	1330.0000	289	LSE	2868536	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:43:31	GB00B63H8491	1330.0000	900	LSE	2868534	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:43:31	GB00B63H8491	1330.0000	795	LSE	2868532	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:43:31	GB00B63H8491	1330.2000	1,830	LSE	2868530	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:43:41	GB00B63H8491	1329.8000	535	LSE	2868801	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:43:41	GB00B63H8491	1329.8000	157	LSE	2868799	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:43:41	GB00B63H8491	1329.8000	66	LSE	2868803	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:43:43	GB00B63H8491	1329.2000	612	LSE	2868868	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:43:43	GB00B63H8491	1329.6000	154	LSE	2868843	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:43:43	GB00B63H8491	1329.6000	582	LSE	2868841	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:43:43	GB00B63H8491	1329.6000	66	LSE	2868839	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:43:43	GB00B63H8491	1329.6000	666	LSE	2868833	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:43:43	GB00B63H8491	1329.6000	598	LSE	2868837	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:43:58	GB00B63H8491	1329.0000	211	LSE	2869266	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:43:58	GB00B63H8491	1329.0000	66	LSE	2869264	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:43:58	GB00B63H8491	1329.0000	958	LSE	2869258	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:43:58	GB00B63H8491	1329.0000	162	LSE	2869262	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:43:58	GB00B63H8491	1329.0000	633	LSE	2869260	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:43:58	GB00B63H8491	1328.8000	372	LSE	2869256	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:43:58	GB00B63H8491	1328.8000	285	LSE	2869254	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:43:58	GB00B63H8491	1328.8000	673	LSE	2869252	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:44:10	GB00B63H8491	1328.2000	178	LSE	2869765	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:44:10	GB00B63H8491	1328.2000	287	LSE	2869763	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:44:10	GB00B63H8491	1328.2000	153	LSE	2869761	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:44:14	GB00B63H8491	1328.2000	152	LSE	2869899	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:44:22	GB00B63H8491	1329.0000	5,289	LSE	2870092	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:44:22	GB00B63H8491	1329.0000	340	LSE	2870087	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:44:22	GB00B63H8491	1329.0000	340	LSE	2870081	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:44:27	GB00B63H8491	1328.8000	644	LSE	2870240	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:44:27	GB00B63H8491	1328.8000	1,140	LSE	2870238	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:44:27	GB00B63H8491	1328.8000	154	LSE	2870219	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:44:31	GB00B63H8491	1328.8000	1,145	LSE	2870288	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:44:32	GB00B63H8491	1328.8000	689	LSE	2870371	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:44:38	GB00B63H8491	1328.8000	150	LSE	2870573	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:44:38	GB00B63H8491	1328.8000	528	LSE	2870571	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:44:38	GB00B63H8491	1328.8000	153	LSE	2870569	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:44:42	GB00B63H8491	1328.8000	242	LSE	2870751	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:44:42	GB00B63H8491	1328.8000	66	LSE	2870753	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:44:42	GB00B63H8491	1328.8000	826	LSE	2870749	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:44:44	GB00B63H8491	1328.6000	663	LSE	2870811	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:44:48	GB00B63H8491	1328.4000	780	LSE	2870925	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:46:14	GB00B63H8491	1326.4000	627	LSE	2875258	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:46:26	GB00B63H8491	1326.4000	596	LSE	2875613	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:46:41	GB00B63H8491	1326.2000	66	LSE	2876179	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:46:41	GB00B63H8491	1326.2000	133	LSE	2876177	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:46:41	GB00B63H8491	1326.2000	442	LSE	2876181	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:46:41	GB00B63H8491	1326.2000	66	LSE	2876173	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:46:41	GB00B63H8491	1326.2000	666	LSE	2876171	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:46:41	GB00B63H8491	1326.2000	83	LSE	2876175	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:46:41	GB00B63H8491	1326.2000	672	LSE	2876169	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:46:41	GB00B63H8491	1326.2000	614	LSE	2876167	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:46:55	GB00B63H8491	1326.6000	661	LSE	2876702	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:47:05	GB00B63H8491	1326.2000	700	LSE	2876875	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:47:05	GB00B63H8491	1326.2000	608	LSE	2876863	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:47:38	GB00B63H8491	1325.2000	688	LSE	2877736	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:48:03	GB00B63H8491	1325.0000	673	LSE	2878812	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:48:14	GB00B63H8491	1325.0000	232	LSE	2879325	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:48:14	GB00B63H8491	1325.0000	66	LSE	2879323	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:48:14	GB00B63H8491	1325.0000	66	LSE	2879316	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:48:14	GB00B63H8491	1325.0000	129	LSE	2879307	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:48:14	GB00B63H8491	1325.0000	66	LSE	2879309	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:48:14	GB00B63H8491	1325.0000	697	LSE	2879305	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:48:15	GB00B63H8491	1324.8000	751	LSE	2879349	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:48:15	GB00B63H8491	1324.8000	106	LSE	2879347	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:48:15	GB00B63H8491	1324.8000	465	LSE	2879345	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:48:15	GB00B63H8491	1325.0000	618	LSE	2879343	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:48:15	GB00B63H8491	1325.0000	66	LSE	2879341	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:48:19	GB00B63H8491	1324.6000	774	LSE	2879432	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:48:30	GB00B63H8491	1324.0000	617	LSE	2879854	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:48:30	GB00B63H8491	1324.0000	675	LSE	2879850	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:48:30	GB00B63H8491	1324.0000	19	LSE	2879852	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:48:38	GB00B63H8491	1323.6000	601	LSE	2880187	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:48:42	GB00B63H8491	1323.4000	570	LSE	2880278	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:48:48	GB00B63H8491	1323.0000	620	LSE	2880541	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:49:01	GB00B63H8491	1322.6000	681	LSE	2881201	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:49:16	GB00B63H8491	1322.4000	692	LSE	2881544	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:49:53	GB00B63H8491	1322.6000	562	LSE	2882848	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:49:53	GB00B63H8491	1322.6000	292	LSE	2882854	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:49:53	GB00B63H8491	1322.6000	308	LSE	2882850	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:49:57	GB00B63H8491	1322.2000	471	LSE	2883000	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:49:57	GB00B63H8491	1322.2000	193	LSE	2882998	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:50:14	GB00B63H8491	1323.6000	124	LSE	2885140	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:50:18	GB00B63H8491	1324.4000	299	LSE	2885321	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:50:18	GB00B63H8491	1324.4000	258	LSE	2885319	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:50:18	GB00B63H8491	1324.4000	129	LSE	2885317	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:50:23	GB00B63H8491	1324.8000	256	LSE	2885470	Existing

ROLLS-ROYCE HOLDING PLC	17/11/2026	15:50:23	GB00B63H8491	1324.8000	128	LSE	2885468	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:50:24	GB00B63H8491	1324.8000	129	LSE	2885532	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:50:24	GB00B63H8491	1324.8000	258	LSE	2885534	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:50:27	GB00B63H8491	1325.0000	260	LSE	2885684	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:50:27	GB00B63H8491	1325.0000	130	LSE	2885682	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:50:33	GB00B63H8491	1325.6000	643	LSE	2885968	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:50:47	GB00B63H8491	1325.6000	135	LSE	2886308	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:50:47	GB00B63H8491	1325.6000	628	LSE	2886305	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:50:49	GB00B63H8491	1325.6000	66	LSE	2886408	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:50:49	GB00B63H8491	1325.6000	139	LSE	2886406	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:50:57	GB00B63H8491	1325.6000	1,110	LSE	2886658	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:50:58	GB00B63H8491	1325.4000	569	LSE	2886705	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:50:58	GB00B63H8491	1325.4000	75	LSE	2886703	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:50:58	GB00B63H8491	1325.4000	569	LSE	2886709	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:51:03	GB00B63H8491	1325.2000	693	LSE	2886935	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:51:03	GB00B63H8491	1325.2000	344	LSE	2886932	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:51:03	GB00B63H8491	1325.2000	257	LSE	2886930	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:51:03	GB00B63H8491	1325.2000	450	LSE	2886918	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:51:03	GB00B63H8491	1325.2000	166	LSE	2886916	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:51:24	GB00B63H8491	1324.8000	65	LSE	2887614	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:51:24	GB00B63H8491	1324.8000	618	LSE	2887612	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:51:24	GB00B63H8491	1324.8000	625	LSE	2887598	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:52:03	GB00B63H8491	1325.0000	598	LSE	2888760	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:52:03	GB00B63H8491	1325.0000	64	LSE	2888756	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:52:03	GB00B63H8491	1325.0000	222	LSE	2888754	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:52:03	GB00B63H8491	1325.0000	670	LSE	2888752	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:52:03	GB00B63H8491	1325.0000	286	LSE	2888746	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:52:03	GB00B63H8491	1325.0000	439	LSE	2888748	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:52:05	GB00B63H8491	1324.6000	146	LSE	2888823	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:52:05	GB00B63H8491	1324.6000	496	LSE	2888821	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:52:16	GB00B63H8491	1323.8000	604	LSE	2889089	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:52:35	GB00B63H8491	1323.6000	768	LSE	2889426	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:53:02	GB00B63H8491	1325.0000	662	LSE	2890109	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:53:02	GB00B63H8491	1325.0000	570	LSE	2890107	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:53:02	GB00B63H8491	1325.2000	242	LSE	2890092	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:53:02	GB00B63H8491	1325.2000	66	LSE	2890090	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:53:02	GB00B63H8491	1325.2000	136	LSE	2890086	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:53:02	GB00B63H8491	1325.2000	534	LSE	2890088	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:53:16	GB00B63H8491	1324.4000	625	LSE	2890329	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:53:56	GB00B63H8491	1324.0000	163	LSE	2891388	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:53:56	GB00B63H8491	1324.0000	453	LSE	2891384	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:53:56	GB00B63H8491	1324.2000	567	LSE	2891374	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:53:56	GB00B63H8491	1324.2000	677	LSE	2891376	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:53:56	GB00B63H8491	1324.4000	115	LSE	2891368	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:53:56	GB00B63H8491	1324.4000	330	LSE	2891366	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:53:56	GB00B63H8491	1324.4000	582	LSE	2891362	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:54:35	GB00B63H8491	1324.2000	528	LSE	2892463	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:54:35	GB00B63H8491	1324.2000	52	LSE	2892461	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:54:35	GB00B63H8491	1324.4000	601	LSE	2892458	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:54:42	GB00B63H8491	1324.0000	114	LSE	2892564	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:54:51	GB00B63H8491	1324.0000	1	LSE	2892788	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:54:52	GB00B63H8491	1324.0000	1,120	LSE	2892898	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:54:54	GB00B63H8491	1323.6000	632	LSE	2892987	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:55:06	GB00B63H8491	1323.4000	618	LSE	2893117	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:55:10	GB00B63H8491	1324.0000	21	LSE	2895033	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:55:11	GB00B63H8491	1324.0000	229	LSE	2895055	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:55:11	GB00B63H8491	1324.0000	822	LSE	2895053	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:55:15	GB00B63H8491	1324.0000	671	LSE	2895132	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:55:26	GB00B63H8491	1324.0000	821	LSE	2895239	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	15:59:55	GB00B63H8491	1329.2000	339	LSE	2903461	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:00:07	GB00B63H8491	1329.2000	142	LSE	2905300	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:00:07	GB00B63H8491	1329.2000	148	LSE	2905302	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:00:23	GB00B63H8491	1330.2000	130	LSE	2905717	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:00:33	GB00B63H8491	1330.0000	329	LSE	2906015	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:00:51	GB00B63H8491	1329.8000	282	LSE	2906701	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:01:41	GB00B63H8491	1329.6000	16	LSE	2908012	Existing
ROLLS-ROYCE HOLDING PLC	17/11/2026	16:02:15	GB00B63H8491	1331.0000	4	LSE	2908826	Existing
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:00:38	GB00B63H8491	1333.4000	151	LSE	2404856	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:00:38	GB00B63H8491	1333.4000	784	LSE	2404854	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:00:38	GB00B63H8491	1333.2000	828	CHIX	2404852	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:00:38	GB00B63H8491	1333.2000	108	LSE	2404850	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:00:38	GB00B63H8491	1333.2000	817	LSE	2404848	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:00:38	GB00B63H8491	1333.2000	597	LSE	2404846	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:00:55	GB00B63H8491	1332.8000	725	LSE	2405145	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:00:55	GB00B63H8491	1332.8000	693	LSE	2405143	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:00:55	GB00B63H8491	1332.8000	779	LSE	2405149	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:00:55	GB00B63H8491	1332.8000	673	LSE	2405147	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:00:55	GB00B63H8491	1332.8000	675	LSE	2405151	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:00:55	GB00B63H8491	1332.8000	739	LSE	2405141	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:00:55	GB00B63H8491	1332.8000	716	LSE	2405139	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:00:55	GB00B63H8491	1332.8000	669	LSE	2405137	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:00:55	GB00B63H8491	1332.8000	707	LSE	2405135	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:00:55	GB00B63H8491	1332.8000	778	CHIX	2405133	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:01:06	GB00B63H8491	1333.0000	1,538	LSE	2405682	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:01:06	GB00B63H8491	1333.0000	713	LSE	2405680	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:01:06	GB00B63H8491	1333.2000	1,225	LSE	2405676	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:01:06	GB00B63H8491	1333.4000	812	LSE	2405674	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:01:48	GB00B63H8491	1331.6000	729	BATE	2406401	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:01:48	GB00B63H8491	1332.0000	800	Aquis	2406399	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:01:48	GB00B63H8491	1332.2000	222	LSE	2406397	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:01:48	GB00B63H8491	1332.2000	1,080	LSE	2406395	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:01:48	GB00B63H8491	1332.2000	443	LSE	2406393	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:01:48	GB00B63H8491	1332.4000	910	CHIX	2406391	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:01:50	GB00B63H8491	1330.8000	1,062	CHIX	2406458	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:01:52	GB00B63H8491	1330.4000	748	LSE	2406492	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:01:52	GB00B63H8491	1330.2000	719	CHIX	2406494	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:01:53	GB00B63H8491	1329.8000	696	LSE	2406510	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:01:53	GB00B63H8491	1329.6000	278	CHIX	2406512	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:01:53	GB00B63H8491	1329.6000	397	CHIX	2406514	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:02:08	GB00B63H8491	1329.6000	179	LSE	2406807	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:02:30	GB00B63H8491	1331.0000	891	LSE	2407239	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:02:30	GB00B63H8491	1331.0000	725	CHIX	2407237	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:02:31	GB00B63H8491	1330.8000	772	LSE	2407274	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:02:31	GB00B63H8491	1330.6000	818	LSE	2407272	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:02:31	GB00B63H8491	1330.6000	671	LSE	2407270	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:02:31	GB00B63H8491	1330.8000	715	LSE	2407268	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:02:31	GB00B63H8491	1330.8000	810	LSE	2407266	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:02:31	GB00B63H8491	1330.8000	657	LSE	2407264	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:02:31	GB00B63H8491	1330.8000	789	LSE	2407262	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:02:41	GB00B63H8491	1329.4000	663	LSE	2407492	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:02:41	GB00B63H8491	1329.4000	738	LSE	2407490	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:02:41	GB00B63H8491	1329.6000	735	BATE	2407488	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:02:41	GB00B63H8491	1330.0000	757	LSE	2407481	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:02:41	GB00B63H8491	1330.0000	754	LSE	2407485	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:02:41	GB00B63H8491	1330.0000	735	LSE	2407483	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:02:41	GB00B63H8491	1330.2000	814	LSE	2407479	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:02:42	GB00B63H8491	1329.0000	732	LSE	2407517	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:02:42	GB00B63H8491	1329.2000	162	CHIX	2407515	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:02:42	GB00B63H8491	1329.2000	633	CHIX	2407513	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:02:44	GB00B63H8491	1328.6000	793	LSE	2407587	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:02:50	GB00B63H8491	1327.8000	635	LSE	2407745	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:03:30	GB00B63H8491	1328.6000	803	LSE	2408461	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:03:36	GB00B63H8491	1328.6000	946	LSE	2408459	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:03:36	GB00B63H8491	1328.6000	734	LSE	2408457	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:03:44	GB00B63H8491	1328.2000	692	CHIX	2408725	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:03:55	GB00B63H8491	1328.2000	771	LSE	2408920	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:03:55	GB00B63H8491	1328.2000	668	CHIX	2408916	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:03:55	GB00B63H8491	1328.2000	733	LSE	2408918	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:03:55	GB00B63H8491	1327.8000	131	LSE	2408926	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:03:55	GB00B63H8491	1328.2000	771	LSE	2408922	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:03:55	GB00B63H8491	1327.8000	686	Aquis	2408924	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:03:55	GB00B63H8491	1328.2000	14	CHIX	2408914	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:03:56	GB00B63H8491	1327.2000	470	LSE	2408936	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:03:57	GB00B63H8491	1327.2000	251	LSE	2408955	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:03:57	GB00B63H8491	1327.2000	346	LSE	2408953	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:04:03	GB00B63H8491	1327.2000	448	LSE	2409062	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:04:03	GB00B63H8491	1327.2000	677	LSE	2409060	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:04:03	GB00B63H8491	1327.2000	246	LSE	2409049	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:04:03	GB00B63H8491	1327.2000	527	LSE	2409047	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:04:06	GB00B63H8491	1326.8000	457	LSE	2409143	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:04:17	GB00B63H8491	1326.6000	800	LSE	2409418	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:04:17	GB00B63H8491	1326.4000	781	CHIX	2409416	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:04:17	GB00B63H8491	1326.8000	241	LSE	2409414	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:04:17	GB00B63H8491	1326.8000	740	LSE	2409412	Accelerated

ROLLS-ROYCE HOLDING PLC	18/11/2026	08:04:18	GB00B63H8491	1326.2000	8	LSE	2409517	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:04:18	GB00B63H8491	1326.2000	10	LSE	2409515	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:04:18	GB00B63H8491	1326.2000	10	LSE	2409513	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:04:18	GB00B63H8491	1326.2000	10	LSE	2409511	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:04:18	GB00B63H8491	1326.2000	10	LSE	2409509	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:04:18	GB00B63H8491	1326.2000	10	LSE	2409507	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:04:18	GB00B63H8491	1326.2000	10	LSE	2409505	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:04:18	GB00B63H8491	1326.2000	10	LSE	2409503	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:04:18	GB00B63H8491	1326.2000	10	LSE	2409501	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:04:18	GB00B63H8491	1326.2000	10	LSE	2409499	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:04:18	GB00B63H8491	1326.2000	10	LSE	2409497	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:04:18	GB00B63H8491	1326.2000	10	LSE	2409495	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:04:18	GB00B63H8491	1326.2000	10	LSE	2409493	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:04:18	GB00B63H8491	1326.2000	10	LSE	2409491	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:04:18	GB00B63H8491	1326.2000	10	LSE	2409489	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:04:18	GB00B63H8491	1326.2000	10	LSE	2409487	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:04:18	GB00B63H8491	1326.2000	10	LSE	2409485	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:04:18	GB00B63H8491	1326.2000	10	LSE	2409483	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:04:18	GB00B63H8491	1326.2000	10	LSE	2409481	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:04:18	GB00B63H8491	1326.2000	10	LSE	2409479	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:04:18	GB00B63H8491	1326.2000	10	LSE	2409477	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:04:20	GB00B63H8491	1326.2000	656	LSE	2409593	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:04:20	GB00B63H8491	1326.2000	711	LSE	2409591	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:04:20	GB00B63H8491	1326.2000	745	LSE	2409589	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:04:20	GB00B63H8491	1326.2000	694	LSE	2409587	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:04:20	GB00B63H8491	1326.2000	215	LSE	2409585	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:04:20	GB00B63H8491	1326.2000	358	LSE	2409583	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:04:20	GB00B63H8491	1326.2000	3	LSE	2409580	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:04:21	GB00B63H8491	1326.0000	705	LSE	2409606	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:04:23	GB00B63H8491	1325.4000	807	LSE	2409647	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:05:44	GB00B63H8491	1330.0000	817	LSE	2412509	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:05:54	GB00B63H8491	1329.2000	769	CHIX	2412617	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:06:10	GB00B63H8491	1328.4000	742	LSE	2412944	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:06:13	GB00B63H8491	1328.0000	688	LSE	2412999	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:06:13	GB00B63H8491	1328.0000	817	CHIX	2412997	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:06:13	GB00B63H8491	1328.0000	694	LSE	2413001	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:06:13	GB00B63H8491	1328.0000	790	LSE	2413003	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:06:42	GB00B63H8491	1328.0000	673	Aquis	2413511	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:06:42	GB00B63H8491	1328.0000	725	LSE	2413509	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:06:42	GB00B63H8491	1328.0000	757	CHIX	2413507	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:06:49	GB00B63H8491	1327.0000	383	LSE	2413611	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:06:49	GB00B63H8491	1327.0000	60	LSE	2413609	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:06:49	GB00B63H8491	1327.0000	80	LSE	2413607	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:06:49	GB00B63H8491	1327.0000	169	LSE	2413605	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:06:49	GB00B63H8491	1327.0000	403	LSE	2413601	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:06:49	GB00B63H8491	1327.0000	410	LSE	2413603	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:06:49	GB00B63H8491	1327.0000	764	LSE	2413598	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:06:49	GB00B63H8491	1327.0000	752	LSE	2413596	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:07:11	GB00B63H8491	1326.8000	730	LSE	2414081	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:07:11	GB00B63H8491	1326.8000	184	LSE	2414079	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:07:11	GB00B63H8491	1326.8000	495	LSE	2414077	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:08:52	GB00B63H8491	1328.0000	742	LSE	2418031	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:08:52	GB00B63H8491	1328.0000	711	LSE	2418029	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:08:52	GB00B63H8491	1328.2000	676	LSE	2418021	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:08:52	GB00B63H8491	1328.2000	797	LSE	2418023	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:08:52	GB00B63H8491	1328.0000	781	LSE	2418025	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:08:52	GB00B63H8491	1328.0000	767	LSE	2418027	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:08:54	GB00B63H8491	1327.4000	379	LSE	2418090	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:08:54	GB00B63H8491	1327.4000	333	LSE	2418088	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:08:54	GB00B63H8491	1327.6000	935	LSE	2418086	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:08:54	GB00B63H8491	1327.6000	667	LSE	2418084	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:08:54	GB00B63H8491	1327.8000	1,861	CHIX	2418082	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:08:54	GB00B63H8491	1328.0000	807	Aquis	2418080	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:08:54	GB00B63H8491	1328.0000	764	CHIX	2418078	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:09:01	GB00B63H8491	1326.8000	744	Aquis	2418208	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:09:01	GB00B63H8491	1326.8000	798	LSE	2418206	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:09:20	GB00B63H8491	1328.2000	702	LSE	2418427	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:09:29	GB00B63H8491	1327.6000	704	LSE	2418586	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:09:54	GB00B63H8491	1327.2000	741	LSE	2419106	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:09:54	GB00B63H8491	1327.4000	815	CHIX	2419104	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:09:54	GB00B63H8491	1327.6000	723	LSE	2419102	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:09:54	GB00B63H8491	1327.6000	760	CHIX	2419100	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:10:05	GB00B63H8491	1326.2000	703	Aquis	2419789	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:10:05	GB00B63H8491	1326.2000	748	LSE	2419787	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:10:05	GB00B63H8491	1326.2000	768	CHIX	2419785	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:10:05	GB00B63H8491	1326.4000	474	BATE	2419783	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:10:05	GB00B63H8491	1326.4000	259	BATE	2419781	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:10:25	GB00B63H8491	1326.0000	809	CHIX	2420178	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:10:25	GB00B63H8491	1326.2000	716	LSE	2420176	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:10:33	GB00B63H8491	1325.4000	759	LSE	2420308	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:10:35	GB00B63H8491	1325.0000	665	LSE	2420422	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:10:35	GB00B63H8491	1325.0000	443	LSE	2420420	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:10:39	GB00B63H8491	1325.0000	270	LSE	2420418	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:11:18	GB00B63H8491	1324.6000	241	LSE	2421112	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:11:15	GB00B63H8491	1324.2000	822	CHIX	2421130	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:11:15	GB00B63H8491	1324.6000	725	LSE	2421126	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:11:15	GB00B63H8491	1324.6000	719	LSE	2421124	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:11:15	GB00B63H8491	1324.6000	671	LSE	2421120	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:11:15	GB00B63H8491	1324.6000	426	LSE	2421122	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:11:20	GB00B63H8491	1323.8000	717	LSE	2421186	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:11:20	GB00B63H8491	1323.8000	470	LSE	2421184	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:11:20	GB00B63H8491	1323.8000	325	LSE	2421182	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:11:23	GB00B63H8491	1323.2000	802	LSE	2421249	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:11:24	GB00B63H8491	1322.8000	732	LSE	2421277	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:11:33	GB00B63H8491	1322.2000	695	LSE	2421390	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:12:38	GB00B63H8491	1323.6000	775	LSE	2422321	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:12:38	GB00B63H8491	1323.6000	719	LSE	2422319	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:12:38	GB00B63H8491	1323.6000	750	LSE	2422317	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:12:42	GB00B63H8491	1323.2000	470	LSE	2422403	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:12:42	GB00B63H8491	1323.2000	311	LSE	2422401	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:12:42	GB00B63H8491	1323.2000	357	LSE	2422399	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:12:42	GB00B63H8491	1323.2000	345	LSE	2422397	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:12:42	GB00B63H8491	1323.2000	32	LSE	2422395	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:12:42	GB00B63H8491	1323.2000	431	LSE	2422393	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:12:42	GB00B63H8491	1323.0000	345	LSE	2422391	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:12:42	GB00B63H8491	1323.2000	707	CHIX	2422389	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:12:42	GB00B63H8491	1323.2000	724	LSE	2422381	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:12:42	GB00B63H8491	1323.2000	661	LSE	2422377	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:12:42	GB00B63H8491	1323.2000	729	LSE	2422379	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:12:42	GB00B63H8491	1323.2000	710	LSE	2422373	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:12:42	GB00B63H8491	1323.2000	882	LSE	2422383	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:12:42	GB00B63H8491	1323.0000	675	LSE	2422387	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:12:42	GB00B63H8491	1323.2000	808	LSE	2422385	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:12:42	GB00B63H8491	1323.2000	815	LSE	2422375	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:12:42	GB00B63H8491	1323.2000	602	CHIX	2422371	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:12:42	GB00B63H8491	1323.2000	163	CHIX	2422369	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:12:43	GB00B63H8491	1323.0000	786	Aquis	2422410	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:13:36	GB00B63H8491	1323.2000	734	LSE	2423305	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:13:43	GB00B63H8491	1323.0000	761	LSE	2423436	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:13:43	GB00B63H8491	1323.0000	825	CHIX	2423434	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:14:05	GB00B63H8491	1324.4000	691	LSE	2423883	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:14:36	GB00B63H8491	1325.6000	807	LSE	2424473	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:14:46	GB00B63H8491	1325.6000	767	LSE	2424471	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:14:54	GB00B63H8491	1325.4000	816	LSE	2424599	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:14:54	GB00B63H8491	1325.4000	674	LSE	2424597	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:14:54	GB00B63H8491	1325.4000	663	LSE	2424595	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:14:54	GB00B63H8491	1325.4000	810	LSE	2424593	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:15:05	GB00B63H8491	1325.0000	752	LSE	2425479	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:15:05	GB00B63H8491	1325.0000	695	LSE	2425476	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:15:05	GB00B63H8491	1325.0000	755	CHIX	2425474	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:15:15	GB00B63H8491	1324.6000	168	LSE	2425577	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:15:15	GB00B63H8491	1324.6000	667	LSE	2425575	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:15:15	GB00B63H8491	1324.6000	589	LSE	2425573	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:15:18	GB00B63H8491	1327.4000	125	LSE	2425627	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:15:18	GB00B63H8491	1327.2000	783	LSE	2425619	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:15:18	GB00B63H8491	1327.2000	398	LSE	2425621	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:15:18	GB00B63H8491	1327.2000	6,280	LSE	2425623	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:15:18	GB00B63H8491	1327.2000	3,737	LSE	2425625	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:15:24	GB00B63H8491	1327.4000	1,851	LSE	2425694	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:15:25	GB00B63H8491	1328.2000	748	LSE	2425722	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:15:27	GB00B63H8491	1328.2000	1,172	LSE	2425764	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:15:27	GB00B63H8491	1328.4000	1,100	LSE	2425762	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:15:30	GB00B63H8491	1327.8000	780	LSE	2425811	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:15:31	GB00B63H8491	1327.8000	736	LSE	2425821	Accelerated

ROLLS-ROYCE HOLDING PLC	18/11/2026	08:15:31	GB00B63H8491	1327.8000	842	LSE	2425819	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:15:31	GB00B63H8491	1327.8000	113	LSE	2425817	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:15:31	GB00B63H8491	1327.8000	732	Aquis	2425815	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:15:31	GB00B63H8491	1327.8000	732	LSE	2425813	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:15:35	GB00B63H8491	1327.2000	717	Aquis	2425970	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:15:35	GB00B63H8491	1327.4000	722	LSE	2425957	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:15:35	GB00B63H8491	1327.4000	939	LSE	2425953	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:15:35	GB00B63H8491	1327.4000	689	LSE	2425951	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:15:35	GB00B63H8491	1327.4000	779	LSE	2425949	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:15:35	GB00B63H8491	1327.4000	737	LSE	2425947	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:15:35	GB00B63H8491	1327.4000	726	LSE	2425945	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:15:35	GB00B63H8491	1327.4000	704	LSE	2425943	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:15:35	GB00B63H8491	1327.4000	707	LSE	2425941	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:15:35	GB00B63H8491	1327.4000	686	LSE	2425955	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:15:35	GB00B63H8491	1327.6000	906	LSE	2425935	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:15:35	GB00B63H8491	1327.8000	1,521	LSE	2425931	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:15:35	GB00B63H8491	1327.6000	909	LSE	2425933	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:15:35	GB00B63H8491	1327.6000	767	LSE	2425937	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:15:35	GB00B63H8491	1327.6000	878	LSE	2425939	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:15:35	GB00B63H8491	1327.6000	1,671	CHIX	2425929	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:15:36	GB00B63H8491	1327.2000	191	CHIX	2426106	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:15:36	GB00B63H8491	1327.2000	531	CHIX	2426104	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:15:50	GB00B63H8491	1329.2000	761	LSE	2426310	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:16:03	GB00B63H8491	1329.2000	686	LSE	2426478	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:16:03	GB00B63H8491	1329.2000	677	LSE	2426476	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:16:03	GB00B63H8491	1329.2000	788	LSE	2426464	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:16:03	GB00B63H8491	1329.2000	664	LSE	2426458	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:16:03	GB00B63H8491	1329.2000	712	LSE	2426460	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:16:03	GB00B63H8491	1329.2000	605	LSE	2426462	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:16:03	GB00B63H8491	1329.4000	767	LSE	2426456	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:16:03	GB00B63H8491	1329.0000	806	Aquis	2426466	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:16:03	GB00B63H8491	1329.2000	747	LSE	2426474	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:16:03	GB00B63H8491	1329.2000	709	LSE	2426470	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:16:03	GB00B63H8491	1329.2000	690	LSE	2426472	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:16:03	GB00B63H8491	1329.2000	780	LSE	2426468	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:16:41	GB00B63H8491	1331.0000	120	LSE	2427061	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:16:48	GB00B63H8491	1331.0000	46	LSE	2427067	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:16:50	GB00B63H8491	1331.0000	640	LSE	2427089	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:16:50	GB00B63H8491	1331.0000	814	LSE	2427093	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:16:50	GB00B63H8491	1331.0000	749	LSE	2427091	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:16:50	GB00B63H8491	1331.0000	729	LSE	2427097	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:16:50	GB00B63H8491	1331.0000	775	LSE	2427095	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:16:50	GB00B63H8491	1331.0000	738	LSE	2427099	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:16:51	GB00B63H8491	1330.4000	785	LSE	2427108	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:16:51	GB00B63H8491	1330.4000	1,017	LSE	2427106	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:16:51	GB00B63H8491	1330.6000	688	CHIX	2427104	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:16:55	GB00B63H8491	1329.8000	190	LSE	2427141	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:16:55	GB00B63H8491	1329.8000	47	LSE	2427139	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:16:55	GB00B63H8491	1329.8000	96	LSE	2427137	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:16:55	GB00B63H8491	1330.0000	689	LSE	2427135	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:16:55	GB00B63H8491	1330.0000	740	CHIX	2427133	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:17:11	GB00B63H8491	1329.8000	422	LSE	2427367	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:17:46	GB00B63H8491	1331.0000	697	LSE	2427776	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:17:46	GB00B63H8491	1331.2000	658	LSE	2427774	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:17:52	GB00B63H8491	1330.4000	764	BATE	2427880	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:17:52	GB00B63H8491	1330.4000	695	LSE	2427882	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:17:52	GB00B63H8491	1330.6000	863	CHIX	2427878	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:18:17	GB00B63H8491	1331.4000	444	LSE	2428311	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:18:17	GB00B63H8491	1331.4000	444	LSE	2428309	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:18:17	GB00B63H8491	1331.4000	202	LSE	2428306	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:18:17	GB00B63H8491	1331.4000	444	LSE	2428303	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:18:17	GB00B63H8491	1331.2000	142	LSE	2428299	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:18:17	GB00B63H8491	1331.4000	759	CHIX	2428297	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:18:18	GB00B63H8491	1331.2000	671	LSE	2428329	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:18:18	GB00B63H8491	1331.2000	793	LSE	2428327	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:18:18	GB00B63H8491	1331.2000	596	LSE	2428325	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:18:18	GB00B63H8491	1331.2000	727	CHIX	2428323	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:18:22	GB00B63H8491	1331.4000	444	LSE	2428374	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:18:22	GB00B63H8491	1331.4000	444	LSE	2428372	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:18:22	GB00B63H8491	1331.4000	444	LSE	2428370	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:18:23	GB00B63H8491	1331.2000	713	LSE	2428389	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:18:25	GB00B63H8491	1331.0000	813	LSE	2428411	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:18:25	GB00B63H8491	1331.0000	642	LSE	2428413	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:18:25	GB00B63H8491	1331.0000	771	LSE	2428415	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:18:32	GB00B63H8491	1330.4000	744	BATE	2428478	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:18:32	GB00B63H8491	1330.4000	704	CHIX	2428476	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:18:32	GB00B63H8491	1330.6000	727	LSE	2428471	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:18:32	GB00B63H8491	1330.6000	748	LSE	2428469	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:18:32	GB00B63H8491	1330.8000	684	LSE	2428467	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:18:32	GB00B63H8491	1330.8000	713	LSE	2428465	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:18:32	GB00B63H8491	1330.8000	745	LSE	2428463	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:18:32	GB00B63H8491	1330.8000	754	LSE	2428461	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:18:32	GB00B63H8491	1330.8000	742	LSE	2428459	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:18:32	GB00B63H8491	1330.8000	756	LSE	2428457	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:18:32	GB00B63H8491	1330.8000	747	Aquis	2428455	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:18:32	GB00B63H8491	1330.8000	758	CHIX	2428453	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:18:36	GB00B63H8491	1330.0000	767	LSE	2428513	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:18:36	GB00B63H8491	1330.0000	268	LSE	2428511	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:18:36	GB00B63H8491	1330.0000	424	LSE	2428509	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:19:27	GB00B63H8491	1330.4000	780	LSE	2429333	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:19:27	GB00B63H8491	1330.4000	699	LSE	2429331	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:19:27	GB00B63H8491	1330.4000	696	LSE	2429329	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:19:27	GB00B63H8491	1330.4000	811	CHIX	2429327	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:19:29	GB00B63H8491	1330.0000	793	Aquis	2429345	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:19:29	GB00B63H8491	1330.0000	774	CHIX	2429343	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:19:35	GB00B63H8491	1329.6000	779	LSE	2429444	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:19:54	GB00B63H8491	1329.0000	709	CHIX	2429737	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:20:34	GB00B63H8491	1329.2000	800	LSE	2431210	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:20:34	GB00B63H8491	1329.2000	677	LSE	2431208	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:20:57	GB00B63H8491	1329.4000	730	LSE	2431529	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:20:57	GB00B63H8491	1329.4000	689	LSE	2431527	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:21:35	GB00B63H8491	1329.2000	691	LSE	2432161	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:21:35	GB00B63H8491	1329.2000	719	LSE	2432159	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:21:35	GB00B63H8491	1329.4000	661	LSE	2432154	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:22:32	GB00B63H8491	1329.0000	701	LSE	2433153	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:22:32	GB00B63H8491	1329.0000	801	LSE	2433155	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:22:32	GB00B63H8491	1329.0000	786	LSE	2433157	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:22:33	GB00B63H8491	1328.8000	677	BATE	2433166	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:22:33	GB00B63H8491	1328.8000	780	CHIX	2433164	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:24:22	GB00B63H8491	1329.4000	125	Aquis	2434882	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:24:22	GB00B63H8491	1329.4000	731	LSE	2434880	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:24:22	GB00B63H8491	1329.4000	72	LSE	2434876	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:24:22	GB00B63H8491	1329.4000	347	LSE	2434874	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:24:22	GB00B63H8491	1329.4000	352	LSE	2434871	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:24:22	GB00B63H8491	1329.4000	744	LSE	2434869	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:25:07	GB00B63H8491	1331.0000	134	LSE	2436554	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:25:07	GB00B63H8491	1331.0000	709	LSE	2436552	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:25:07	GB00B63H8491	1331.0000	818	LSE	2436550	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:25:07	GB00B63H8491	1331.0000	782	CHIX	2436548	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:25:16	GB00B63H8491	1331.0000	627	LSE	2436701	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:25:16	GB00B63H8491	1331.0000	693	LSE	2436699	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:25:16	GB00B63H8491	1331.0000	705	LSE	2436703	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:25:16	GB00B63H8491	1331.0000	709	Aquis	2436705	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:25:34	GB00B63H8491	1330.6000	707	LSE	2437019	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:25:34	GB00B63H8491	1330.6000	783	LSE	2437017	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:25:46	GB00B63H8491	1330.2000	749	LSE	2437146	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:26:41	GB00B63H8491	1333.6000	358	LSE	2438302	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:26:41	GB00B63H8491	1333.6000	318	LSE	2438300	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:27:57	GB00B63H8491	1335.6000	922	LSE	2439515	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:27:57	GB00B63H8491	1335.6000	794	LSE	2439517	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:28:13	GB00B63H8491	1335.6000	241	LSE	2439791	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:28:13	GB00B63H8491	1335.6000	352	LSE	2439789	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:28:13	GB00B63H8491	1335.6000	418	LSE	2439787	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:28:13	GB00B63H8491	1335.6000	99	LSE	2439785	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:28:13	GB00B63H8491	1335.6000	354	LSE	2439783	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:28:13	GB00B63H8491	1335.6000	699	LSE	2439781	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:28:13	GB00B63H8491	1335.6000	814	CHIX	2439779	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:28:13	GB00B63H8491	1335.8000	937	CHIX	2439769	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:28:17	GB00B63H8491	1335.6000	783	Aquis	2439861	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:29:39	GB00B63H8491	1338.0000	414	LSE	2441297	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:29:39	GB00B63H8491	1338.0000	12	LSE	2441295	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:29:39	GB00B63H8491	1338.0000	314	LSE	2441293	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:29:39	GB00B63H8491	1338.0000	825	CHIX	2441291	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:29:39	GB00B63H8491	1338.2000	702	LSE	2441287	Accelerated

ROLLS-ROYCE HOLDING PLC	18/11/2026	08:29:35	GB00B63H8491	1338.2000	766	LSE	2441285	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:29:35	GB00B63H8491	1338.2000	748	LSE	2441283	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:29:35	GB00B63H8491	1338.2000	759	CHIX	2441281	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:29:35	GB00B63H8491	1338.4000	1,244	CHIX	2441267	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:29:40	GB00B63H8491	1337.8000	790	LSE	2441365	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:30:0E	GB00B63H8491	1337.4000	739	Aquis	2441814	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:30:0E	GB00B63H8491	1337.6000	751	CHIX	2441781	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:30:0E	GB00B63H8491	1337.6000	721	BATE	2441779	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:30:1E	GB00B63H8491	1336.6000	736	LSE	2442752	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:30:1E	GB00B63H8491	1336.6000	816	LSE	2442750	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:30:35	GB00B63H8491	1335.8000	813	BATE	2443049	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:30:35	GB00B63H8491	1336.2000	719	CHIX	2443047	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:31:25	GB00B63H8491	1338.4000	702	LSE	2443995	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:31:3C	GB00B63H8491	1338.2000	676	LSE	2444044	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:31:3C	GB00B63H8491	1338.2000	784	LSE	2444042	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:31:3C	GB00B63H8491	1338.2000	679	LSE	2444040	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:31:35	GB00B63H8491	1337.6000	696	CHIX	2444190	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:31:35	GB00B63H8491	1337.8000	669	LSE	2444188	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:31:35	GB00B63H8491	1337.8000	795	LSE	2444186	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:31:35	GB00B63H8491	1337.8000	780	LSE	2444184	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:31:35	GB00B63H8491	1337.8000	744	LSE	2444182	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:31:45	GB00B63H8491	1336.8000	679	CHIX	2444485	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:31:52	GB00B63H8491	1336.2000	801	CHIX	2444624	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:32:1E	GB00B63H8491	1335.2000	597	LSE	2445107	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:32:1E	GB00B63H8491	1335.2000	138	LSE	2445105	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:33:34	GB00B63H8491	1336.2000	746	LSE	2446542	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:33:34	GB00B63H8491	1336.2000	824	Aquis	2446540	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:35:4E	GB00B63H8491	1337.2000	754	CHIX	2453025	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:35:4E	GB00B63H8491	1337.2000	671	LSE	2453027	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:35:5E	GB00B63H8491	1337.0000	694	LSE	2453120	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:35:5E	GB00B63H8491	1337.0000	812	Aquis	2453118	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:37:01	GB00B63H8491	1337.4000	788	LSE	2454418	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:37:01	GB00B63H8491	1337.4000	745	LSE	2454416	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:37:01	GB00B63H8491	1337.4000	717	CHIX	2454414	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:37:1E	GB00B63H8491	1337.0000	727	BATE	2454640	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:37:13	GB00B63H8491	1336.8000	774	LSE	2454750	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:37:13	GB00B63H8491	1336.8000	696	LSE	2454748	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:38:1C	GB00B63H8491	1339.0000	677	LSE	2455951	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:38:12	GB00B63H8491	1338.6000	722	LSE	2455967	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:40:21	GB00B63H8491	1342.0000	677	LSE	2459312	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:40:25	GB00B63H8491	1341.8000	658	LSE	2459378	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:40:25	GB00B63H8491	1341.8000	796	CHIX	2459376	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:40:29	GB00B63H8491	1341.4000	744	LSE	2459446	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:40:29	GB00B63H8491	1341.4000	760	CHIX	2459444	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:40:29	GB00B63H8491	1341.6000	751	CHIX	2459432	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:41:07	GB00B63H8491	1340.6000	392	LSE	2460144	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:41:07	GB00B63H8491	1340.6000	308	LSE	2460142	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:41:22	GB00B63H8491	1340.6000	711	CHIX	2460347	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:41:27	GB00B63H8491	1340.2000	720	LSE	2460431	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:43:05	GB00B63H8491	1341.0000	118	LSE	2462007	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:43:08	GB00B63H8491	1341.0000	622	LSE	2462021	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:44:16	GB00B63H8491	1341.0000	744	LSE	2463323	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:44:16	GB00B63H8491	1341.0000	793	LSE	2463321	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:44:45	GB00B63H8491	1341.4000	768	LSE	2463720	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:44:45	GB00B63H8491	1341.4000	766	LSE	2463718	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:44:45	GB00B63H8491	1341.4000	1,585	CHIX	2463716	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:44:58	GB00B63H8491	1341.0000	106	CHIX	2464003	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:44:58	GB00B63H8491	1341.0000	749	LSE	2464001	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:44:58	GB00B63H8491	1341.2000	699	CHIX	2463999	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:45:57	GB00B63H8491	1342.4000	762	LSE	2465852	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:45:57	GB00B63H8491	1342.4000	818	LSE	2465854	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:46:09	GB00B63H8491	1342.4000	335	LSE	2466099	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:46:09	GB00B63H8491	1342.4000	430	LSE	2466097	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:46:09	GB00B63H8491	1342.4000	731	CHIX	2466095	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:46:09	GB00B63H8491	1342.4000	339	CHIX	2466089	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:46:09	GB00B63H8491	1342.4000	350	CHIX	2466087	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:46:43	GB00B63H8491	1342.0000	707	LSE	2466708	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:48:05	GB00B63H8491	1343.2000	772	LSE	2468016	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:48:05	GB00B63H8491	1343.2000	788	LSE	2468014	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:48:05	GB00B63H8491	1343.2000	792	LSE	2468012	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:48:05	GB00B63H8491	1343.2000	674	LSE	2468010	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:48:05	GB00B63H8491	1343.2000	810	CHIX	2468008	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:49:45	GB00B63H8491	1344.8000	776	LSE	2469536	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:51:1E	GB00B63H8491	1344.2000	762	LSE	2471430	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:51:1E	GB00B63H8491	1344.2000	785	LSE	2471428	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:51:1E	GB00B63H8491	1344.2000	683	Aquis	2471426	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:51:1E	GB00B63H8491	1344.4000	798	CHIX	2471388	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:51:4E	GB00B63H8491	1343.8000	693	LSE	2471836	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:51:4E	GB00B63H8491	1343.8000	460	LSE	2471834	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:51:4E	GB00B63H8491	1343.8000	296	LSE	2471832	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:51:4E	GB00B63H8491	1345.6000	241	LSE	2471863	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:51:4E	GB00B63H8491	1345.6000	269	LSE	2471861	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:51:4E	GB00B63H8491	1345.6000	248	LSE	2471859	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:51:4E	GB00B63H8491	1345.4000	6,610	LSE	2471857	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:51:54	GB00B63H8491	1345.4000	1,425	LSE	2471950	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:52:0E	GB00B63H8491	1346.0000	1,043	LSE	2472179	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:52:07	GB00B63H8491	1345.8000	729	LSE	2472191	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:52:07	GB00B63H8491	1345.8000	814	LSE	2472189	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:52:1E	GB00B63H8491	1345.6000	704	LSE	2472379	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:52:1E	GB00B63H8491	1345.6000	676	LSE	2472377	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:52:1E	GB00B63H8491	1345.8000	685	LSE	2472359	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:52:1E	GB00B63H8491	1345.6000	701	CHIX	2472361	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:52:1E	GB00B63H8491	1345.8000	874	LSE	2472363	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:52:1E	GB00B63H8491	1345.8000	799	LSE	2472365	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:52:1E	GB00B63H8491	1345.8000	804	LSE	2472367	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:52:1E	GB00B63H8491	1345.8000	807	LSE	2472369	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:52:1E	GB00B63H8491	1345.6000	733	LSE	2472375	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:52:1E	GB00B63H8491	1345.8000	698	LSE	2472371	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:52:1E	GB00B63H8491	1345.6000	774	LSE	2472373	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:52:19	GB00B63H8491	1345.0000	766	LSE	2472456	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:52:19	GB00B63H8491	1345.0000	810	CHIX	2472450	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:52:19	GB00B63H8491	1345.0000	722	LSE	2472454	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:52:19	GB00B63H8491	1345.0000	525	LSE	2472452	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:52:19	GB00B63H8491	1345.0000	1,005	LSE	2472458	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:52:19	GB00B63H8491	1345.0000	732	LSE	2472460	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:52:19	GB00B63H8491	1345.0000	857	LSE	2472462	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:52:19	GB00B63H8491	1345.0000	667	LSE	2472464	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:52:19	GB00B63H8491	1345.0000	177	LSE	2472448	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:52:25	GB00B63H8491	1346.6000	529	LSE	2472557	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:52:4E	GB00B63H8491	1346.6000	801	CHIX	2472825	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:52:4E	GB00B63H8491	1346.6000	100	CHIX	2472823	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:52:4E	GB00B63H8491	1346.6000	1,200	CHIX	2472821	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:52:4E	GB00B63H8491	1346.8000	680	LSE	2472819	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:52:4E	GB00B63H8491	1347.0000	1,301	LSE	2472817	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:52:4E	GB00B63H8491	1347.0000	1,358	LSE	2472815	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:52:4E	GB00B63H8491	1347.0000	1,860	CHIX	2472809	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:52:4E	GB00B63H8491	1347.2000	672	CHIX	2472807	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:52:4E	GB00B63H8491	1347.0000	60	Aquis	2472811	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:52:4E	GB00B63H8491	1347.0000	653	Aquis	2472813	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:52:42	GB00B63H8491	1346.6000	773	LSE	2472860	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:52:42	GB00B63H8491	1346.6000	79	LSE	2472858	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:52:42	GB00B63H8491	1346.6000	614	LSE	2472856	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:52:42	GB00B63H8491	1346.6000	1,247	LSE	2472854	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:52:42	GB00B63H8491	1346.6000	683	LSE	2472852	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:53:19	GB00B63H8491	1347.6000	816	LSE	2473493	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:53:2E	GB00B63H8491	1347.2000	692	Aquis	2473604	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:53:2E	GB00B63H8491	1347.4000	868	LSE	2473600	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:53:2E	GB00B63H8491	1347.4000	437	LSE	2473602	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:53:41	GB00B63H8491	1346.4000	783	CHIX	2473809	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:53:41	GB00B63H8491	1346.8000	890	LSE	2473803	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:53:41	GB00B63H8491	1346.8000	354	BATE	2473801	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:53:41	GB00B63H8491	1346.8000	754	CHIX	2473799	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:53:41	GB00B63H8491	1346.8000	367	BATE	2473797	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:53:42	GB00B63H8491	1346.2000	711	LSE	2473837	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:53:42	GB00B63H8491	1346.2000	792	LSE	2473815	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:53:42	GB00B63H8491	1346.2000	765	CHIX	2473813	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:53:47	GB00B63H8491	1346.2000	273	LSE	2473978	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:53:47	GB00B63H8491	1346.2000	249	LSE	2473976	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:53:47	GB00B63H8491	1346.2000	227	LSE	2473974	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:53:47	GB00B63H8491	1346.2000	404	LSE	2473972	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:53:47	GB00B63H8491	1346.2000	60	LSE	2473970	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:53:47	GB00B63H8491	1346.2000	238	LSE	2473968	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:53:47	GB00B63H8491	1346.2000	279	LSE	2473959	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:53:47	GB00B63H8491	1346.2000	269	LSE	2473957	Accelerated

ROLLS-ROYCE HOLDING PLC	18/11/2026	08:53:47	GB00B63H8491	1346.0000	150	LSE	2473955	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:53:47	GB00B63H8491	1346.2000	279	LSE	2473961	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:53:47	GB00B63H8491	1346.2000	478	LSE	2473963	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:53:47	GB00B63H8491	1345.8000	748	Aquis	2473965	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:53:47	GB00B63H8491	1346.0000	679	CHIX	2473952	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:53:47	GB00B63H8491	1346.2000	798	LSE	2473950	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:53:47	GB00B63H8491	1346.2000	789	LSE	2473939	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:53:47	GB00B63H8491	1346.2000	734	LSE	2473937	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:53:47	GB00B63H8491	1346.2000	784	LSE	2473935	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:53:47	GB00B63H8491	1346.2000	778	LSE	2473933	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:54:20	GB00B63H8491	1345.0000	800	LSE	2474720	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:54:20	GB00B63H8491	1345.0000	198	LSE	2474724	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:54:20	GB00B63H8491	1345.0000	490	LSE	2474722	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:54:20	GB00B63H8491	1345.4000	933	LSE	2474713	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:54:20	GB00B63H8491	1345.4000	760	LSE	2474715	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:54:20	GB00B63H8491	1345.8000	765	LSE	2474707	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:54:20	GB00B63H8491	1345.8000	1,079	LSE	2474703	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:54:20	GB00B63H8491	1345.8000	724	BATE	2474701	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:54:20	GB00B63H8491	1345.8000	809	LSE	2474705	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:54:31	GB00B63H8491	1344.6000	722	LSE	2474911	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:54:31	GB00B63H8491	1344.6000	76	LSE	2474909	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:54:31	GB00B63H8491	1344.6000	789	CHIX	2474907	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:54:31	GB00B63H8491	1344.6000	671	LSE	2474905	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:54:58	GB00B63H8491	1344.2000	752	BATE	2475328	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:54:58	GB00B63H8491	1344.2000	692	CHIX	2475326	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:55:18	GB00B63H8491	1343.8000	657	LSE	2476294	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:55:39	GB00B63H8491	1343.6000	693	CHIX	2476853	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:56:43	GB00B63H8491	1342.8000	702	LSE	2477948	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:57:55	GB00B63H8491	1341.4000	675	LSE	2479257	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:57:55	GB00B63H8491	1342.0000	96	LSE	2479254	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	08:57:55	GB00B63H8491	1342.0000	712	LSE	2479252	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:00:06	GB00B63H8491	1341.2000	700	LSE	2482175	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:00:16	GB00B63H8491	1341.0000	795	LSE	2482291	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:00:16	GB00B63H8491	1341.0000	660	LSE	2482289	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:00:16	GB00B63H8491	1341.0000	703	LSE	2482287	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:00:16	GB00B63H8491	1341.0000	737	Aquis	2482284	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:01:57	GB00B63H8491	1342.6000	798	LSE	2484783	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:01:57	GB00B63H8491	1342.6000	756	LSE	2484781	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:01:57	GB00B63H8491	1342.6000	794	LSE	2484779	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:01:57	GB00B63H8491	1342.6000	791	LSE	2484777	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:01:57	GB00B63H8491	1342.6000	1,087	CHIX	2484775	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:02:01	GB00B63H8491	1342.0000	783	LSE	2484903	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:02:01	GB00B63H8491	1342.0000	769	CHIX	2484901	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:02:36	GB00B63H8491	1342.2000	736	LSE	2485451	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:03:36	GB00B63H8491	1345.0000	695	LSE	2486760	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:03:36	GB00B63H8491	1345.0000	689	LSE	2486758	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:03:53	GB00B63H8491	1345.0000	224	CHIX	2487029	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:03:53	GB00B63H8491	1345.0000	545	CHIX	2487027	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:03:53	GB00B63H8491	1344.8000	732	LSE	2487035	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:03:53	GB00B63H8491	1344.8000	752	LSE	2487031	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:03:53	GB00B63H8491	1344.8000	699	LSE	2487033	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:04:07	GB00B63H8491	1344.4000	739	CHIX	2487290	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:04:47	GB00B63H8491	1345.6000	170	LSE	2488062	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:04:47	GB00B63H8491	1345.6000	333	LSE	2488060	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:04:53	GB00B63H8491	1345.4000	146	CHIX	2488179	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:04:53	GB00B63H8491	1345.4000	535	CHIX	2488177	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:05:46	GB00B63H8491	1346.2000	692	LSE	2490256	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:07:02	GB00B63H8491	1345.2000	740	Aquis	2491331	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:07:03	GB00B63H8491	1345.0000	794	LSE	2491345	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:07:04	GB00B63H8491	1344.8000	686	BATE	2491363	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:07:22	GB00B63H8491	1344.4000	682	CHIX	2491708	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:08:08	GB00B63H8491	1342.6000	694	CHIX	2492216	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:08:27	GB00B63H8491	1342.2000	2	Aquis	2492568	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:08:35	GB00B63H8491	1342.2000	708	Aquis	2492684	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:08:35	GB00B63H8491	1342.2000	769	LSE	2492681	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:09:43	GB00B63H8491	1342.0000	412	LSE	2493880	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:09:43	GB00B63H8491	1342.0000	756	LSE	2493882	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:09:43	GB00B63H8491	1342.0000	297	LSE	2493878	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:09:57	GB00B63H8491	1341.6000	783	CHIX	2494148	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:10:48	GB00B63H8491	1342.2000	798	LSE	2495830	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:10:48	GB00B63H8491	1342.2000	818	LSE	2495828	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:10:48	GB00B63H8491	1342.2000	793	CHIX	2495826	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:10:57	GB00B63H8491	1340.6000	587	CHIX	2495956	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:10:57	GB00B63H8491	1340.6000	173	CHIX	2495954	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:10:58	GB00B63H8491	1340.4000	828	BATE	2495973	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:11:03	GB00B63H8491	1340.0000	753	LSE	2496040	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:11:03	GB00B63H8491	1340.0000	655	LSE	2496038	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:11:03	GB00B63H8491	1340.0000	697	LSE	2496036	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:11:03	GB00B63H8491	1340.0000	810	LSE	2496034	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:11:03	GB00B63H8491	1340.0000	722	LSE	2496032	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:11:03	GB00B63H8491	1340.2000	758	LSE	2496030	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:11:04	GB00B63H8491	1339.6000	761	CHIX	2496056	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:11:05	GB00B63H8491	1339.4000	815	LSE	2496082	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:11:05	GB00B63H8491	1339.4000	676	LSE	2496084	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:11:05	GB00B63H8491	1339.4000	723	LSE	2496080	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:12:15	GB00B63H8491	1341.4000	206	LSE	2497125	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:12:16	GB00B63H8491	1341.2000	815	LSE	2497135	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:12:16	GB00B63H8491	1341.2000	762	CHIX	2497133	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:12:35	GB00B63H8491	1341.0000	716	LSE	2497399	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:12:35	GB00B63H8491	1341.0000	744	LSE	2497397	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:12:35	GB00B63H8491	1341.0000	679	LSE	2497395	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:12:35	GB00B63H8491	1341.0000	744	LSE	2497393	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:12:35	GB00B63H8491	1341.0000	788	CHIX	2497391	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:12:38	GB00B63H8491	1340.8000	704	Aquis	2497459	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:13:12	GB00B63H8491	1341.2000	782	LSE	2497959	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:13:13	GB00B63H8491	1341.0000	808	LSE	2497993	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:13:13	GB00B63H8491	1341.0000	759	LSE	2497991	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:13:13	GB00B63H8491	1341.0000	765	LSE	2497989	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:13:13	GB00B63H8491	1341.0000	701	CHIX	2497987	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:13:35	GB00B63H8491	1340.6000	796	BATE	2498383	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:14:42	GB00B63H8491	1340.2000	828	CHIX	2499460	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:14:46	GB00B63H8491	1340.0000	741	LSE	2499508	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:14:46	GB00B63H8491	1340.0000	667	LSE	2499506	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:15:25	GB00B63H8491	1339.4000	770	LSE	2500799	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:15:25	GB00B63H8491	1339.6000	791	CHIX	2500797	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:15:52	GB00B63H8491	1339.6000	556	LSE	2501310	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:15:52	GB00B63H8491	1339.6000	188	LSE	2501308	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:17:29	GB00B63H8491	1342.0000	738	LSE	2502815	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:17:29	GB00B63H8491	1342.2000	742	CHIX	2502813	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:17:44	GB00B63H8491	1342.0000	59	LSE	2503059	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:17:52	GB00B63H8491	1342.0000	752	CHIX	2503171	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:18:54	GB00B63H8491	1343.2000	62	LSE	2504015	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:18:54	GB00B63H8491	1343.2000	30	LSE	2504013	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:20:01	GB00B63H8491	1344.4000	30	LSE	2505462	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:20:01	GB00B63H8491	1344.4000	60	LSE	2505460	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:20:20	GB00B63H8491	1344.6000	753	LSE	2505752	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:20:45	GB00B63H8491	1344.6000	742	CHIX	2506167	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:20:45	GB00B63H8491	1344.8000	768	LSE	2506165	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:20:45	GB00B63H8491	1344.8000	744	LSE	2506163	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:20:45	GB00B63H8491	1344.8000	396	BATE	2506161	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:20:45	GB00B63H8491	1344.8000	389	BATE	2506159	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:20:45	GB00B63H8491	1345.0000	788	LSE	2506157	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:20:52	GB00B63H8491	1344.2000	794	LSE	2506198	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:20:52	GB00B63H8491	1344.2000	735	LSE	2506196	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:20:52	GB00B63H8491	1344.4000	789	CHIX	2506194	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:22:06	GB00B63H8491	1344.4000	804	LSE	2507371	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:23:37	GB00B63H8491	1348.2000	803	LSE	2508575	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:23:38	GB00B63H8491	1348.0000	800	LSE	2508594	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:25:13	GB00B63H8491	1349.0000	800	CHIX	2510744	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:25:13	GB00B63H8491	1349.2000	730	LSE	2510742	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:25:13	GB00B63H8491	1349.2000	676	LSE	2510740	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:25:13	GB00B63H8491	1349.2000	666	LSE	2510738	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:25:17	GB00B63H8491	1347.4000	682	LSE	2510817	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:25:17	GB00B63H8491	1347.6000	720	LSE	2510812	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:25:17	GB00B63H8491	1348.4000	690	LSE	2510803	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:25:17	GB00B63H8491	1348.4000	804	LSE	2510801	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:25:17	GB00B63H8491	1348.4000	738	CHIX	2510799	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:26:03	GB00B63H8491	1348.8000	719	LSE	2511562	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:26:17	GB00B63H8491	1348.8000	759	LSE	2511746	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:26:18	GB00B63H8491	1348.8000	716	Aquis	2511755	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:26:32	GB00B63H8491	1347.2000	719	CHIX	2511985	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:26:51	GB00B63H8491	1346.4000	717	CHIX	2512243	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:26:51	GB00B63H8491	1346.4000	752	BATE	2512241	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:28:16	GB00B63H8491	1346.2000	782	LSE	2513317	Accelerated

ROLLS-ROYCE HOLDING PLC	18/11/2026	09:29:05	GB00B63H8491	1346.2000	708	LSE	2513847	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:29:05	GB00B63H8491	1346.4000	671	CHIX	2513845	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:29:05	GB00B63H8491	1346.4000	723	Aquis	2513843	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:30:01	GB00B63H8491	1346.0000	367	Aquis	2515069	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:30:01	GB00B63H8491	1346.0000	688	CHIX	2515071	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:30:01	GB00B63H8491	1346.0000	120	CHIX	2515073	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:30:01	GB00B63H8491	1346.0000	704	LSE	2515063	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:30:08	GB00B63H8491	1346.0000	256	Aquis	2515178	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:30:08	GB00B63H8491	1346.0000	177	Aquis	2515176	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:30:51	GB00B63H8491	1346.4000	736	CHIX	2515715	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:31:18	GB00B63H8491	1346.2000	729	LSE	2516751	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:32:06	GB00B63H8491	1346.4000	706	CHIX	2517280	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:32:06	GB00B63H8491	1346.4000	769	LSE	2517278	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:32:06	GB00B63H8491	1346.4000	124	CHIX	2517276	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:32:42	GB00B63H8491	1346.4000	777	LSE	2517682	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:33:08	GB00B63H8491	1346.4000	783	LSE	2518098	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:33:08	GB00B63H8491	1346.4000	812	LSE	2518096	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:33:15	GB00B63H8491	1346.2000	689	LSE	2518186	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:34:47	GB00B63H8491	1348.8000	663	LSE	2519508	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:34:47	GB00B63H8491	1348.8000	783	CHIX	2519506	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:35:06	GB00B63H8491	1348.2000	814	LSE	2520280	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:35:06	GB00B63H8491	1348.2000	777	LSE	2520282	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:35:06	GB00B63H8491	1348.2000	795	LSE	2520284	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:35:06	GB00B63H8491	1348.0000	667	LSE	2520286	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:35:41	GB00B63H8491	1348.2000	142	CHIX	2521318	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:35:41	GB00B63H8491	1348.2000	662	LSE	2521316	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:35:41	GB00B63H8491	1348.2000	40	CHIX	2521314	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:35:41	GB00B63H8491	1348.2000	755	LSE	2521312	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:35:41	GB00B63H8491	1348.2000	812	LSE	2521310	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:35:41	GB00B63H8491	1348.2000	513	CHIX	2521308	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:37:29	GB00B63H8491	1348.8000	791	LSE	2522355	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:38:08	GB00B63H8491	1348.4000	718	CHIX	2522766	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:38:43	GB00B63H8491	1348.2000	816	LSE	2523112	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:39:34	GB00B63H8491	1349.2000	678	CHIX	2523700	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:39:34	GB00B63H8491	1349.2000	43	CHIX	2523698	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:39:34	GB00B63H8491	1349.4000	796	LSE	2523696	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:40:05	GB00B63H8491	1348.6000	19	LSE	2524527	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:40:05	GB00B63H8491	1348.6000	689	LSE	2524529	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:40:05	GB00B63H8491	1349.0000	662	LSE	2524512	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:40:20	GB00B63H8491	1348.4000	747	BATE	2524646	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:41:04	GB00B63H8491	1348.0000	708	CHIX	2525057	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:41:08	GB00B63H8491	1347.8000	787	Aquis	2525169	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:42:37	GB00B63H8491	1349.0000	658	LSE	2526046	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:42:50	GB00B63H8491	1349.2000	692	LSE	2526184	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:43:01	GB00B63H8491	1349.0000	712	CHIX	2526359	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:43:17	GB00B63H8491	1348.4000	681	LSE	2526557	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:44:34	GB00B63H8491	1351.0000	707	CHIX	2527380	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:44:37	GB00B63H8491	1350.6000	792	LSE	2527414	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:44:37	GB00B63H8491	1350.6000	808	CHIX	2527412	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:44:48	GB00B63H8491	1350.2000	748	LSE	2527549	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:44:48	GB00B63H8491	1350.2000	726	LSE	2527547	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:44:48	GB00B63H8491	1350.0000	742	LSE	2527567	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:44:48	GB00B63H8491	1350.0000	796	LSE	2527565	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:45:13	GB00B63H8491	1350.0000	741	CHIX	2528555	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:45:13	GB00B63H8491	1350.0000	670	LSE	2528557	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:45:36	GB00B63H8491	1349.6000	675	CHIX	2528998	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:45:36	GB00B63H8491	1349.6000	816	LSE	2528989	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:45:31	GB00B63H8491	1349.4000	775	LSE	2529019	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:46:24	GB00B63H8491	1349.4000	815	LSE	2529721	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:46:24	GB00B63H8491	1349.8000	659	LSE	2529719	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:46:24	GB00B63H8491	1350.0000	760	LSE	2529717	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:46:24	GB00B63H8491	1350.2000	666	CHIX	2529715	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:46:24	GB00B63H8491	1350.4000	779	LSE	2529710	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:46:24	GB00B63H8491	1350.6000	795	CHIX	2529708	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:47:47	GB00B63H8491	1350.4000	754	LSE	2530567	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:50:02	GB00B63H8491	1352.8000	1,066	LSE	2532874	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:50:02	GB00B63H8491	1352.8000	386	CHIX	2532870	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:50:02	GB00B63H8491	1352.8000	720	LSE	2532872	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:50:02	GB00B63H8491	1352.8000	680	CHIX	2532880	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:50:02	GB00B63H8491	1352.8000	111	CHIX	2532876	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:50:02	GB00B63H8491	1352.8000	243	CHIX	2532878	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:50:14	GB00B63H8491	1353.0000	732	CHIX	2533024	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:50:14	GB00B63H8491	1352.8000	680	LSE	2533026	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:51:20	GB00B63H8491	1353.2000	800	LSE	2533849	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:51:20	GB00B63H8491	1353.2000	678	CHIX	2533847	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:51:56	GB00B63H8491	1353.2000	367	LSE	2534196	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:51:56	GB00B63H8491	1353.2000	439	LSE	2534194	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:52:10	GB00B63H8491	1353.0000	572	CHIX	2534378	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:52:10	GB00B63H8491	1353.0000	179	CHIX	2534376	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:52:11	GB00B63H8491	1352.6000	405	LSE	2534404	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:52:11	GB00B63H8491	1352.6000	359	LSE	2534402	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:54:08	GB00B63H8491	1353.8000	737	LSE	2536029	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:54:17	GB00B63H8491	1353.6000	499	LSE	2536217	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:54:23	GB00B63H8491	1353.6000	292	LSE	2536334	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:54:23	GB00B63H8491	1353.6000	726	LSE	2536332	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:55:03	GB00B63H8491	1354.4000	171	CHIX	2537687	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:55:03	GB00B63H8491	1354.4000	188	CHIX	2537685	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:55:15	GB00B63H8491	1354.2000	797	LSE	2537807	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:55:15	GB00B63H8491	1354.2000	665	LSE	2537809	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:55:15	GB00B63H8491	1354.4000	747	CHIX	2537805	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:55:15	GB00B63H8491	1354.4000	328	CHIX	2537803	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:55:23	GB00B63H8491	1354.2000	445	CHIX	2537889	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:56:33	GB00B63H8491	1354.8000	175	LSE	2538860	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:56:33	GB00B63H8491	1354.8000	570	LSE	2538858	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:56:33	GB00B63H8491	1354.8000	699	LSE	2538856	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:56:33	GB00B63H8491	1354.8000	694	LSE	2538854	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:56:33	GB00B63H8491	1355.2000	753	LSE	2538851	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:56:33	GB00B63H8491	1355.2000	796	CHIX	2538849	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:57:01	GB00B63H8491	1355.0000	734	LSE	2539238	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:58:03	GB00B63H8491	1356.0000	730	LSE	2540025	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:58:03	GB00B63H8491	1356.0000	1,294	CHIX	2540023	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:58:43	GB00B63H8491	1355.6000	814	CHIX	2540474	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:58:43	GB00B63H8491	1355.8000	456	Aquis	2540466	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:58:43	GB00B63H8491	1355.8000	354	LSE	2540464	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:58:43	GB00B63H8491	1355.8000	296	BATE	2540462	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:58:43	GB00B63H8491	1355.8000	340	LSE	2540468	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:58:43	GB00B63H8491	1355.8000	354	Aquis	2540472	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:58:43	GB00B63H8491	1355.8000	721	LSE	2540470	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:58:43	GB00B63H8491	1355.8000	378	CHIX	2540460	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:58:43	GB00B63H8491	1355.8000	474	BATE	2540458	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:58:43	GB00B63H8491	1355.8000	139	CHIX	2540456	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:58:43	GB00B63H8491	1355.8000	257	CHIX	2540454	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	09:59:54	GB00B63H8491	1356.0000	757	LSE	2541364	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:00:01	GB00B63H8491	1356.0000	763	CHIX	2542068	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:00:03	GB00B63H8491	1355.8000	718	CHIX	2542086	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:00:14	GB00B63H8491	1357.4000	700	LSE	2542256	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:00:23	GB00B63H8491	1357.0000	821	CHIX	2542387	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:00:23	GB00B63H8491	1357.0000	678	LSE	2542389	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:00:23	GB00B63H8491	1357.2000	735	LSE	2542385	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:00:23	GB00B63H8491	1357.2000	62	LSE	2542383	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:00:23	GB00B63H8491	1357.2000	62	LSE	2542381	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:00:23	GB00B63H8491	1357.2000	765	LSE	2542379	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:00:23	GB00B63H8491	1357.2000	677	LSE	2542377	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:00:23	GB00B63H8491	1357.4000	782	CHIX	2542375	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:00:28	GB00B63H8491	1356.2000	712	CHIX	2542430	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:01:15	GB00B63H8491	1355.4000	800	LSE	2543083	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:01:15	GB00B63H8491	1355.4000	822	CHIX	2543081	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:01:15	GB00B63H8491	1355.8000	766	BATE	2543077	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:01:15	GB00B63H8491	1355.8000	778	Aquis	2543075	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:01:38	GB00B63H8491	1354.4000	724	CHIX	2543368	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:02:01	GB00B63H8491	1354.0000	797	LSE	2543636	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:02:52	GB00B63H8491	1354.2000	704	LSE	2544416	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:02:52	GB00B63H8491	1354.4000	806	LSE	2544414	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:02:52	GB00B63H8491	1354.4000	691	LSE	2544412	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:02:52	GB00B63H8491	1354.4000	732	LSE	2544410	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:03:17	GB00B63H8491	1355.8000	1,317	LSE	2544727	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:04:01	GB00B63H8491	1355.8000	410	LSE	2545070	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:04:04	GB00B63H8491	1355.6000	333	LSE	2545119	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:04:04	GB00B63H8491	1355.6000	424	LSE	2545117	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:04:04	GB00B63H8491	1355.6000	721	LSE	2545115	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:04:04	GB00B63H8491	1355.6000	717	Aquis	2545109	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:04:04	GB00B63H8491	1355.6000	826	CHIX	2545111	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:04:04	GB00B63H8491	1355.6000	18	Aquis	2545113	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:04:10	GB00B63H8491	1355.4000	768	LSE	2545182	Accelerated

ROLLS-ROYCE HOLDING PLC	18/11/2026	10:04:16	GB00B63H8491	1355.4000	670	LSE	2545180	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:04:16	GB00B63H8491	1355.4000	685	LSE	2545178	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:04:17	GB00B63H8491	1355.4000	754	CHIX	2545265	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:04:29	GB00B63H8491	1355.2000	809	LSE	2545477	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:04:29	GB00B63H8491	1355.2000	831	CHIX	2545475	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:04:51	GB00B63H8491	1355.0000	693	LSE	2545643	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:04:51	GB00B63H8491	1355.0000	738	CHIX	2545641	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:04:52	GB00B63H8491	1354.8000	700	LSE	2545664	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:04:52	GB00B63H8491	1355.0000	699	BATE	2545662	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:05:06	GB00B63H8491	1354.2000	790	LSE	2546645	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:05:22	GB00B63H8491	1354.2000	983	LSE	2546884	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:05:28	GB00B63H8491	1354.2000	242	CHIX	2546960	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:05:28	GB00B63H8491	1354.2000	427	CHIX	2546958	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:05:37	GB00B63H8491	1354.4000	794	LSE	2547055	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:08:01	GB00B63H8491	1355.6000	819	CHIX	2548877	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:08:07	GB00B63H8491	1355.4000	56	LSE	2549000	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:08:07	GB00B63H8491	1355.4000	56	LSE	2548998	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:08:07	GB00B63H8491	1355.4000	53	LSE	2548996	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:08:07	GB00B63H8491	1355.4000	770	LSE	2548982	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:08:07	GB00B63H8491	1355.4000	728	LSE	2548980	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:08:07	GB00B63H8491	1355.4000	914	CHIX	2548978	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:08:07	GB00B63H8491	1355.4000	668	BATE	2548976	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:08:16	GB00B63H8491	1355.2000	734	LSE	2549049	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:08:16	GB00B63H8491	1355.2000	776	LSE	2549047	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:08:15	GB00B63H8491	1355.0000	809	LSE	2549108	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:08:20	GB00B63H8491	1354.8000	823	BATE	2549140	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:08:22	GB00B63H8491	1354.6000	676	LSE	2549150	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:08:22	GB00B63H8491	1354.6000	690	LSE	2549152	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:08:28	GB00B63H8491	1354.6000	662	LSE	2549186	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:08:28	GB00B63H8491	1354.0000	88	BATE	2549209	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:08:28	GB00B63H8491	1354.0000	738	BATE	2549206	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:08:38	GB00B63H8491	1353.6000	685	LSE	2549322	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:09:00	GB00B63H8491	1353.0000	616	CHIX	2549637	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:09:00	GB00B63H8491	1353.0000	81	CHIX	2549635	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:10:00	GB00B63H8491	1353.2000	42	CHIX	2551155	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:10:00	GB00B63H8491	1353.2000	178	CHIX	2551153	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:10:00	GB00B63H8491	1353.2000	55	CHIX	2551151	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:10:00	GB00B63H8491	1353.2000	37	CHIX	2551149	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:10:00	GB00B63H8491	1353.2000	75	CHIX	2551147	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:10:00	GB00B63H8491	1353.2000	764	LSE	2551144	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:11:38	GB00B63H8491	1354.0000	752	LSE	2552281	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:11:46	GB00B63H8491	1354.0000	672	CHIX	2552411	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:12:03	GB00B63H8491	1354.0000	655	LSE	2552586	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:12:03	GB00B63H8491	1354.0000	28	LSE	2552584	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:12:03	GB00B63H8491	1354.0000	669	LSE	2552588	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:12:03	GB00B63H8491	1354.0000	692	LSE	2552590	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:12:06	GB00B63H8491	1354.0000	423	CHIX	2552639	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:12:06	GB00B63H8491	1354.0000	305	CHIX	2552636	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:12:34	GB00B63H8491	1354.0000	690	BATE	2552990	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:12:34	GB00B63H8491	1354.0000	483	Aquis	2552988	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:12:34	GB00B63H8491	1354.0000	243	Aquis	2552986	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:12:34	GB00B63H8491	1354.4000	771	LSE	2552984	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:12:46	GB00B63H8491	1354.0000	671	LSE	2553120	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:12:46	GB00B63H8491	1354.0000	714	LSE	2553118	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:12:46	GB00B63H8491	1354.2000	714	LSE	2553116	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:12:47	GB00B63H8491	1353.6000	1,163	LSE	2553215	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:12:53	GB00B63H8491	1353.2000	832	LSE	2553345	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:12:54	GB00B63H8491	1353.2000	535	Aquis	2553353	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:12:57	GB00B63H8491	1353.0000	759	LSE	2553412	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:13:20	GB00B63H8491	1353.0000	657	LSE	2553768	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:13:20	GB00B63H8491	1353.0000	738	LSE	2553766	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:13:20	GB00B63H8491	1353.2000	774	LSE	2553764	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:13:20	GB00B63H8491	1353.2000	684	LSE	2553762	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:13:20	GB00B63H8491	1353.4000	697	LSE	2553760	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:13:23	GB00B63H8491	1353.4000	269	LSE	2553830	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:13:23	GB00B63H8491	1353.4000	235	LSE	2553828	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:13:23	GB00B63H8491	1353.4000	60	LSE	2553826	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:13:23	GB00B63H8491	1353.4000	371	LSE	2553824	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:13:23	GB00B63H8491	1353.4000	337	LSE	2553822	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:13:23	GB00B63H8491	1353.2000	671	LSE	2553820	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:13:41	GB00B63H8491	1353.8000	668	LSE	2554076	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:13:41	GB00B63H8491	1354.0000	15	LSE	2554068	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:13:41	GB00B63H8491	1354.0000	15	LSE	2554066	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:13:41	GB00B63H8491	1354.0000	15	LSE	2554062	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:13:41	GB00B63H8491	1354.0000	15	LSE	2554058	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:13:42	GB00B63H8491	1353.6000	727	LSE	2554112	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:13:42	GB00B63H8491	1353.6000	775	LSE	2554110	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:13:42	GB00B63H8491	1353.6000	746	LSE	2554108	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:13:42	GB00B63H8491	1353.6000	754	LSE	2554106	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:13:42	GB00B63H8491	1353.6000	784	LSE	2554104	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:13:42	GB00B63H8491	1353.6000	749	Aquis	2554102	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:13:42	GB00B63H8491	1353.6000	829	CHIX	2554098	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:13:42	GB00B63H8491	1353.6000	894	BATE	2554096	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:13:42	GB00B63H8491	1353.8000	759	LSE	2554094	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:13:42	GB00B63H8491	1353.8000	19	LSE	2554092	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:13:42	GB00B63H8491	1353.8000	44	LSE	2554090	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:13:43	GB00B63H8491	1353.2000	698	LSE	2554146	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:14:03	GB00B63H8491	1353.2000	833	BATE	2554403	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:15:09	GB00B63H8491	1353.4000	127	Aquis	2556044	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:15:09	GB00B63H8491	1353.4000	692	CHIX	2556042	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:15:09	GB00B63H8491	1353.6000	684	CHIX	2556039	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:15:09	GB00B63H8491	1353.6000	726	LSE	2556037	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:15:16	GB00B63H8491	1353.4000	86	Aquis	2556048	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:16:06	GB00B63H8491	1353.2000	39	LSE	2556708	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:16:06	GB00B63H8491	1353.2000	337	LSE	2556702	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:16:06	GB00B63H8491	1353.2000	60	LSE	2556704	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:16:06	GB00B63H8491	1353.2000	39	LSE	2556706	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:16:06	GB00B63H8491	1353.4000	112	LSE	2556716	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:16:06	GB00B63H8491	1353.2000	39	LSE	2556710	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:16:06	GB00B63H8491	1353.2000	39	LSE	2556712	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:16:06	GB00B63H8491	1353.2000	39	LSE	2556714	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:16:06	GB00B63H8491	1353.4000	788	LSE	2556699	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:16:06	GB00B63H8491	1353.4000	314	BATE	2556697	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:16:06	GB00B63H8491	1353.4000	578	Aquis	2556695	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:16:06	GB00B63H8491	1353.4000	672	CHIX	2556693	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:16:06	GB00B63H8491	1353.4000	365	BATE	2556691	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:16:06	GB00B63H8491	1353.4000	906	LSE	2556670	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:16:35	GB00B63H8491	1352.2000	816	CHIX	2557369	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:17:06	GB00B63H8491	1351.6000	680	CHIX	2557760	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:17:37	GB00B63H8491	1351.4000	230	LSE	2558527	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:17:45	GB00B63H8491	1351.4000	544	LSE	2558708	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:17:46	GB00B63H8491	1351.2000	800	CHIX	2558717	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:18:18	GB00B63H8491	1350.4000	677	LSE	2559126	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:18:18	GB00B63H8491	1350.4000	667	LSE	2559124	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:18:18	GB00B63H8491	1350.6000	823	CHIX	2559120	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:18:24	GB00B63H8491	1350.0000	787	LSE	2559191	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:18:24	GB00B63H8491	1350.0000	747	LSE	2559189	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:18:24	GB00B63H8491	1350.0000	682	LSE	2559187	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:19:38	GB00B63H8491	1351.8000	1,000	LSE	2560129	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:19:52	GB00B63H8491	1351.8000	721	CHIX	2560280	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:19:57	GB00B63H8491	1351.6000	156	LSE	2560339	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:19:57	GB00B63H8491	1351.6000	564	LSE	2560341	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:19:57	GB00B63H8491	1351.6000	159	LSE	2560343	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:19:57	GB00B63H8491	1351.6000	616	LSE	2560345	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:19:57	GB00B63H8491	1351.6000	703	LSE	2560347	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:19:57	GB00B63H8491	1351.6000	723	LSE	2560349	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:19:57	GB00B63H8491	1351.6000	530	LSE	2560351	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:19:57	GB00B63H8491	1351.6000	266	LSE	2560353	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:20:05	GB00B63H8491	1351.4000	736	LSE	2561221	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:20:06	GB00B63H8491	1351.4000	712	LSE	2561219	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:20:11	GB00B63H8491	1351.2000	810	LSE	2561249	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:20:11	GB00B63H8491	1351.2000	761	BATE	2561247	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:20:11	GB00B63H8491	1351.6000	158	CHIX	2561245	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:20:11	GB00B63H8491	1351.6000	650	CHIX	2561243	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:21:24	GB00B63H8491	1351.4000	121	BATE	2562243	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:21:24	GB00B63H8491	1351.4000	51	Aquis	2562237	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:21:24	GB00B63H8491	1351.4000	21	CHIX	2562235	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:21:24	GB00B63H8491	1351.4000	161	CHIX	2562233	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:21:24	GB00B63H8491	1351.4000	570	CHIX	2562231	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:21:25	GB00B63H8491	1351.4000	236	Aquis	2562260	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:21:25	GB00B63H8491	1351.4000	662	BATE	2562258	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:21:25	GB00B63H8491	1351.4000	427	Aquis	2562262	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:21:36	GB00B63H8491	1351.0000	786	LSE	2562420	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:22:07	GB00B63H8491	1351.0000	780	CHIX	2562740	Accelerated

ROLLS-ROYCE HOLDING PLC	18/11/2026	10:23:19	GB00B63H8491	1351.8000	706	LSE	2563574	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:23:56	GB00B63H8491	1351.6000	802	LSE	2563910	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:24:01	GB00B63H8491	1351.2000	684	CHIX	2563972	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:26:20	GB00B63H8491	1352.6000	794	LSE	2566319	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:26:21	GB00B63H8491	1352.6000	264	CHIX	2566333	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:26:21	GB00B63H8491	1352.6000	166	CHIX	2566331	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:26:21	GB00B63H8491	1352.6000	328	CHIX	2566329	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:26:44	GB00B63H8491	1352.2000	676	LSE	2566591	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:26:44	GB00B63H8491	1352.2000	820	CHIX	2566589	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:26:50	GB00B63H8491	1351.4000	797	LSE	2566664	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:27:01	GB00B63H8491	1350.2000	706	Aquis	2566811	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:27:43	GB00B63H8491	1351.2000	712	LSE	2567307	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:27:50	GB00B63H8491	1351.0000	771	CHIX	2567406	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:29:10	GB00B63H8491	1350.6000	693	LSE	2568300	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:29:33	GB00B63H8491	1350.4000	171	CHIX	2568598	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:29:33	GB00B63H8491	1350.4000	519	CHIX	2568596	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:30:13	GB00B63H8491	1350.2000	39	LSE	2569720	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:30:13	GB00B63H8491	1350.2000	325	LSE	2569718	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:30:56	GB00B63H8491	1352.2000	762	LSE	2570369	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:31:06	GB00B63H8491	1352.2000	760	CHIX	2570534	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:31:08	GB00B63H8491	1352.0000	726	LSE	2570549	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:31:22	GB00B63H8491	1351.8000	810	BATE	2570664	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:31:27	GB00B63H8491	1351.8000	747	LSE	2570662	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:31:33	GB00B63H8491	1351.4000	689	LSE	2570809	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:32:02	GB00B63H8491	1351.4000	670	LSE	2571131	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:32:02	GB00B63H8491	1351.4000	751	LSE	2571129	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:32:02	GB00B63H8491	1351.4000	666	CHIX	2571127	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:32:21	GB00B63H8491	1351.2000	685	Aquis	2571348	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:33:03	GB00B63H8491	1350.6000	86	LSE	2571869	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:33:03	GB00B63H8491	1350.6000	454	LSE	2571867	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:33:03	GB00B63H8491	1350.6000	240	LSE	2571865	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:33:03	GB00B63H8491	1350.6000	805	CHIX	2571863	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:33:04	GB00B63H8491	1350.4000	751	LSE	2571915	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:33:51	GB00B63H8491	1350.0000	14	LSE	2572494	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:33:51	GB00B63H8491	1350.0000	480	LSE	2572492	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:33:51	GB00B63H8491	1350.0000	1,072	LSE	2572490	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:33:53	GB00B63H8491	1349.6000	780	LSE	2572522	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:33:53	GB00B63H8491	1349.6000	691	LSE	2572520	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:35:04	GB00B63H8491	1350.4000	717	LSE	2574341	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:35:04	GB00B63H8491	1350.4000	686	LSE	2574339	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:35:04	GB00B63H8491	1350.4000	782	LSE	2574337	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:35:04	GB00B63H8491	1350.6000	703	CHIX	2574335	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:35:46	GB00B63H8491	1350.4000	84	LSE	2574639	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:35:46	GB00B63H8491	1350.4000	203	LSE	2574641	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:35:46	GB00B63H8491	1350.4000	343	LSE	2574643	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:35:46	GB00B63H8491	1350.4000	207	LSE	2574645	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:35:48	GB00B63H8491	1350.0000	667	CHIX	2574727	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:37:04	GB00B63H8491	1349.6000	827	CHIX	2575623	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:37:06	GB00B63H8491	1349.2000	455	LSE	2575661	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:37:06	GB00B63H8491	1349.2000	217	LSE	2575659	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:38:53	GB00B63H8491	1349.6000	53	BATE	2576896	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:38:53	GB00B63H8491	1349.8000	718	CHIX	2576892	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:38:55	GB00B63H8491	1349.4000	716	LSE	2576922	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:38:55	GB00B63H8491	1349.6000	777	BATE	2576920	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:40:50	GB00B63H8491	1350.0000	26	CHIX	2578833	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:40:50	GB00B63H8491	1350.0000	719	CHIX	2578831	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:40:51	GB00B63H8491	1349.8000	708	LSE	2578847	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:41:49	GB00B63H8491	1351.0000	166	CHIX	2579580	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:41:49	GB00B63H8491	1351.0000	547	CHIX	2579578	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:41:51	GB00B63H8491	1350.8000	338	LSE	2579596	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:41:51	GB00B63H8491	1350.8000	407	LSE	2579598	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:43:16	GB00B63H8491	1350.6000	661	LSE	2580515	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:43:16	GB00B63H8491	1350.6000	724	CHIX	2580513	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:43:46	GB00B63H8491	1350.6000	99	Aquis	2580986	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:43:46	GB00B63H8491	1350.6000	191	Aquis	2580984	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:43:47	GB00B63H8491	1350.6000	477	Aquis	2581005	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:44:09	GB00B63H8491	1350.4000	717	LSE	2581229	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:44:29	GB00B63H8491	1350.4000	680	CHIX	2581392	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:44:43	GB00B63H8491	1350.2000	718	LSE	2581584	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:45:22	GB00B63H8491	1350.2000	669	LSE	2582960	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:47:47	GB00B63H8491	1352.0000	810	CHIX	2584865	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:47:50	GB00B63H8491	1351.8000	691	LSE	2584951	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:47:50	GB00B63H8491	1351.8000	732	LSE	2584947	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:47:50	GB00B63H8491	1351.8000	754	LSE	2584945	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:47:50	GB00B63H8491	1351.8000	736	LSE	2584949	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:47:50	GB00B63H8491	1351.8000	756	CHIX	2584943	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:49:06	GB00B63H8491	1352.2000	772	LSE	2585815	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:50:15	GB00B63H8491	1353.0000	817	LSE	2587442	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:50:15	GB00B63H8491	1353.0000	606	LSE	2587440	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:50:15	GB00B63H8491	1353.0000	540	LSE	2587438	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:50:15	GB00B63H8491	1353.2000	164	CHIX	2587435	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:50:15	GB00B63H8491	1353.2000	223	CHIX	2587433	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:50:15	GB00B63H8491	1353.2000	363	CHIX	2587431	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:50:35	GB00B63H8491	1352.8000	795	LSE	2587713	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:50:35	GB00B63H8491	1352.8000	715	LSE	2587711	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:50:35	GB00B63H8491	1352.8000	226	LSE	2587709	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:50:35	GB00B63H8491	1352.8000	184	LSE	2587707	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:50:35	GB00B63H8491	1352.8000	571	LSE	2587705	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:50:35	GB00B63H8491	1353.0000	765	CHIX	2587703	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:50:54	GB00B63H8491	1352.8000	782	CHIX	2587967	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:51:01	GB00B63H8491	1352.8000	717	LSE	2588071	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:51:01	GB00B63H8491	1352.8000	141	LSE	2588064	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:51:01	GB00B63H8491	1352.8000	200	LSE	2588066	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:51:01	GB00B63H8491	1352.8000	466	LSE	2588068	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:51:01	GB00B63H8491	1352.8000	758	BATE	2588062	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:52:11	GB00B63H8491	1353.2000	807	LSE	2588888	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:52:34	GB00B63H8491	1353.2000	774	CHIX	2589131	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:53:58	GB00B63H8491	1353.0000	798	LSE	2590096	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:53:58	GB00B63H8491	1353.0000	820	CHIX	2590094	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:54:04	GB00B63H8491	1352.8000	780	Aquis	2590141	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:54:12	GB00B63H8491	1352.6000	525	LSE	2590240	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:54:12	GB00B63H8491	1352.6000	458	LSE	2590238	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:55:08	GB00B63H8491	1352.8000	705	LSE	2592001	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:55:44	GB00B63H8491	1352.6000	675	LSE	2592871	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:55:44	GB00B63H8491	1352.6000	728	LSE	2592869	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:55:44	GB00B63H8491	1352.6000	144	BATE	2592867	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:55:44	GB00B63H8491	1352.6000	98	BATE	2592865	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:55:44	GB00B63H8491	1352.6000	759	CHIX	2592863	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:55:54	GB00B63H8491	1352.6000	351	BATE	2593029	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:55:54	GB00B63H8491	1352.6000	123	BATE	2593027	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:57:02	GB00B63H8491	1352.6000	758	LSE	2593922	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:57:02	GB00B63H8491	1352.6000	684	LSE	2593926	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:57:02	GB00B63H8491	1352.6000	683	LSE	2593924	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:57:02	GB00B63H8491	1352.6000	773	CHIX	2593920	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:59:48	GB00B63H8491	1353.2000	96	LSE	2595817	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:59:48	GB00B63H8491	1353.2000	213	LSE	2595819	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:59:49	GB00B63H8491	1352.8000	798	LSE	2595837	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:59:49	GB00B63H8491	1353.0000	734	LSE	2595835	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	10:59:49	GB00B63H8491	1353.0000	924	CHIX	2595833	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:00:01	GB00B63H8491	1352.6000	465	CHIX	2596664	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:00:01	GB00B63H8491	1352.6000	309	CHIX	2596662	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:00:28	GB00B63H8491	1352.4000	797	LSE	2597028	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:00:28	GB00B63H8491	1352.4000	802	LSE	2597026	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:00:35	GB00B63H8491	1352.4000	666	CHIX	2597221	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:00:47	GB00B63H8491	1352.2000	725	LSE	2597389	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:01:56	GB00B63H8491	1352.0000	736	CHIX	2598350	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:02:24	GB00B63H8491	1352.0000	747	LSE	2598840	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:03:05	GB00B63H8491	1351.8000	718	LSE	2599283	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:03:05	GB00B63H8491	1351.8000	669	LSE	2599281	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:03:05	GB00B63H8491	1351.8000	697	CHIX	2599279	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:03:06	GB00B63H8491	1351.2000	741	LSE	2599289	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:03:51	GB00B63H8491	1351.0000	694	CHIX	2599942	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:04:08	GB00B63H8491	1350.8000	779	LSE	2600296	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:04:12	GB00B63H8491	1350.6000	120	BATE	2600339	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:04:12	GB00B63H8491	1350.6000	645	BATE	2600337	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:04:55	GB00B63H8491	1350.8000	484	CHIX	2600968	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:04:55	GB00B63H8491	1350.8000	342	CHIX	2600966	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:05:35	GB00B63H8491	1350.6000	811	LSE	2602331	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:06:17	GB00B63H8491	1350.4000	64	CHIX	2602874	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:06:17	GB00B63H8491	1350.4000	647	CHIX	2602872	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:06:31	GB00B63H8491	1350.2000	801	LSE	2603043	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:06:42	GB00B63H8491	1350.0000	1,267	LSE	2603148	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:07:22	GB00B63H8491	1349.8000	798	LSE	2603708	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:08:29	GB00B63H8491	1350.4000	686	LSE	2604544	Accelerated

ROLLS-ROYCE HOLDING PLC	18/11/2026	11:08:38	GB00B63H8491	1350.2000	809	LSE	2604642	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:08:48	GB00B63H8491	1350.4000	341	CHIX	2604755	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:08:48	GB00B63H8491	1350.4000	402	CHIX	2604753	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:08:50	GB00B63H8491	1350.2000	10	Aquis	2604783	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:08:53	GB00B63H8491	1350.2000	709	Aquis	2604823	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:09:07	GB00B63H8491	1350.0000	3	CHIX	2605014	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:09:07	GB00B63H8491	1350.0000	732	CHIX	2605012	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:10:12	GB00B63H8491	1349.2000	743	LSE	2606574	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:10:34	GB00B63H8491	1349.2000	807	CHIX	2606891	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:14:34	GB00B63H8491	1350.8000	757	LSE	2609637	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:14:34	GB00B63H8491	1350.8000	688	LSE	2609635	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:14:34	GB00B63H8491	1350.8000	89	LSE	2609633	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:14:34	GB00B63H8491	1350.8000	587	LSE	2609630	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:14:34	GB00B63H8491	1350.8000	760	LSE	2609628	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:14:34	GB00B63H8491	1350.8000	886	LSE	2609625	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:16:43	GB00B63H8491	1351.8000	905	LSE	2612051	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:16:43	GB00B63H8491	1351.8000	1	CHIX	2612049	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:16:43	GB00B63H8491	1351.8000	1,263	CHIX	2612047	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:16:45	GB00B63H8491	1351.4000	745	LSE	2612091	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:16:45	GB00B63H8491	1351.6000	890	CHIX	2612089	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:16:46	GB00B63H8491	1351.2000	774	LSE	2612098	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:18:06	GB00B63H8491	1351.0000	795	CHIX	2612878	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:18:07	GB00B63H8491	1351.0000	297	CHIX	2612910	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:18:07	GB00B63H8491	1351.0000	455	CHIX	2612908	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:18:07	GB00B63H8491	1351.0000	1	CHIX	2612906	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:20:13	GB00B63H8491	1351.0000	747	CHIX	2614981	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:21:30	GB00B63H8491	1352.0000	677	LSE	2615906	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:21:30	GB00B63H8491	1352.0000	773	LSE	2615904	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:21:30	GB00B63H8491	1352.2000	703	LSE	2615902	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:21:30	GB00B63H8491	1352.2000	681	CHIX	2615900	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:21:32	GB00B63H8491	1352.2000	1,303	LSE	2615898	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:21:32	GB00B63H8491	1351.8000	735	LSE	2615927	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:21:35	GB00B63H8491	1351.6000	247	LSE	2615958	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:21:35	GB00B63H8491	1351.6000	509	LSE	2615956	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:21:54	GB00B63H8491	1351.2000	347	BATE	2616097	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:21:57	GB00B63H8491	1351.2000	448	BATE	2616111	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:22:35	GB00B63H8491	1350.0000	794	LSE	2616461	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:22:35	GB00B63H8491	1350.6000	666	CHIX	2616455	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:22:35	GB00B63H8491	1350.6000	729	LSE	2616457	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:23:45	GB00B63H8491	1350.6000	74	CHIX	2617414	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:23:45	GB00B63H8491	1350.6000	736	CHIX	2617412	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:23:45	GB00B63H8491	1350.4000	775	LSE	2617410	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:23:52	GB00B63H8491	1350.2000	740	LSE	2617441	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:26:09	GB00B63H8491	1350.8000	775	LSE	2620443	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:26:09	GB00B63H8491	1350.8000	696	CHIX	2620441	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:26:14	GB00B63H8491	1349.8000	251	Aquis	2620517	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:26:14	GB00B63H8491	1349.6000	119	Aquis	2620515	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:26:14	GB00B63H8491	1349.8000	7	Aquis	2620521	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:26:14	GB00B63H8491	1349.8000	361	Aquis	2620519	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:26:14	GB00B63H8491	1350.2000	698	LSE	2620513	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:26:14	GB00B63H8491	1350.2000	740	LSE	2620511	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:26:14	GB00B63H8491	1350.4000	759	CHIX	2620509	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:28:25	GB00B63H8491	1350.8000	669	LSE	2621975	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:28:25	GB00B63H8491	1350.8000	719	LSE	2621973	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:28:25	GB00B63H8491	1350.8000	704	LSE	2621971	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:28:25	GB00B63H8491	1350.8000	744	LSE	2621969	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:28:25	GB00B63H8491	1350.8000	383	CHIX	2621967	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:28:25	GB00B63H8491	1350.8000	293	CHIX	2621965	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:28:37	GB00B63H8491	1350.2000	727	LSE	2622102	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:29:25	GB00B63H8491	1349.6000	667	LSE	2622586	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:29:42	GB00B63H8491	1349.8000	19	CHIX	2622747	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:29:42	GB00B63H8491	1349.4000	590	BATE	2622745	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:29:42	GB00B63H8491	1349.8000	232	CHIX	2622743	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:29:42	GB00B63H8491	1349.4000	193	BATE	2622741	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:29:42	GB00B63H8491	1349.8000	548	CHIX	2622739	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:29:43	GB00B63H8491	1348.6000	743	LSE	2622787	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:32:50	GB00B63H8491	1349.2000	758	Aquis	2625809	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:32:50	GB00B63H8491	1349.2000	800	LSE	2625803	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:32:50	GB00B63H8491	1349.2000	780	LSE	2625801	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:32:50	GB00B63H8491	1349.2000	694	LSE	2625805	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:32:50	GB00B63H8491	1349.2000	796	CHIX	2625807	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:33:18	GB00B63H8491	1349.0000	717	CHIX	2626089	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:35:02	GB00B63H8491	1352.0000	399	LSE	2627870	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:35:02	GB00B63H8491	1352.0000	367	LSE	2627868	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:35:02	GB00B63H8491	1352.0000	693	CHIX	2627866	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:35:14	GB00B63H8491	1352.0000	96	LSE	2628022	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:35:14	GB00B63H8491	1352.0000	216	LSE	2628020	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:35:25	GB00B63H8491	1351.8000	865	LSE	2628124	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:35:25	GB00B63H8491	1351.8000	805	LSE	2628122	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:35:25	GB00B63H8491	1351.8000	781	CHIX	2628120	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:37:06	GB00B63H8491	1353.4000	267	CHIX	2629236	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:37:06	GB00B63H8491	1353.4000	433	CHIX	2629234	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:37:01	GB00B63H8491	1353.2000	551	LSE	2629261	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:37:01	GB00B63H8491	1353.2000	260	LSE	2629263	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:37:21	GB00B63H8491	1353.0000	747	LSE	2629436	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:37:45	GB00B63H8491	1353.0000	781	CHIX	2629702	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:38:11	GB00B63H8491	1352.8000	193	LSE	2629930	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:38:11	GB00B63H8491	1352.8000	539	LSE	2629928	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:39:37	GB00B63H8491	1354.2000	689	LSE	2630564	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:39:37	GB00B63H8491	1354.2000	673	CHIX	2630562	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:39:38	GB00B63H8491	1353.8000	731	LSE	2630577	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:39:38	GB00B63H8491	1353.8000	349	LSE	2630575	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:39:38	GB00B63H8491	1353.8000	310	LSE	2630573	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:39:38	GB00B63H8491	1354.0000	692	Aquis	2630571	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:41:26	GB00B63H8491	1353.8000	51	LSE	2632470	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:41:26	GB00B63H8491	1353.8000	51	LSE	2632468	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:41:26	GB00B63H8491	1353.8000	103	LSE	2632466	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:42:06	GB00B63H8491	1354.0000	692	LSE	2632954	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:42:06	GB00B63H8491	1354.0000	751	LSE	2632952	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:42:06	GB00B63H8491	1354.0000	720	LSE	2632950	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:42:02	GB00B63H8491	1353.8000	693	CHIX	2632972	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:42:03	GB00B63H8491	1353.6000	718	LSE	2632997	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:43:06	GB00B63H8491	1353.6000	705	CHIX	2633724	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:43:16	GB00B63H8491	1353.6000	825	BATE	2633964	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:43:29	GB00B63H8491	1353.4000	773	CHIX	2634073	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:44:44	GB00B63H8491	1353.6000	95	LSE	2635139	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:44:56	GB00B63H8491	1353.4000	717	BATE	2635376	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:44:56	GB00B63H8491	1353.4000	276	LSE	2635374	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:44:56	GB00B63H8491	1353.6000	507	LSE	2635372	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:44:56	GB00B63H8491	1353.4000	286	CHIX	2635370	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:44:56	GB00B63H8491	1353.4000	456	CHIX	2635368	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:45:13	GB00B63H8491	1353.2000	732	LSE	2636514	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:45:13	GB00B63H8491	1353.2000	793	LSE	2636512	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:45:20	GB00B63H8491	1353.0000	798	LSE	2636608	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:46:22	GB00B63H8491	1353.0000	775	LSE	2637677	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:46:22	GB00B63H8491	1353.2000	831	CHIX	2637675	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:48:58	GB00B63H8491	1351.8000	544	LSE	2639418	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:48:58	GB00B63H8491	1351.8000	213	LSE	2639416	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:48:58	GB00B63H8491	1351.8000	70	CHIX	2639414	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:48:58	GB00B63H8491	1351.8000	400	BATE	2639408	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:48:58	GB00B63H8491	1351.8000	188	BATE	2639406	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:48:58	GB00B63H8491	1351.8000	212	CHIX	2639412	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:48:58	GB00B63H8491	1351.8000	398	CHIX	2639410	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:48:55	GB00B63H8491	1351.4000	714	LSE	2639462	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:48:55	GB00B63H8491	1351.6000	701	LSE	2639460	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:48:55	GB00B63H8491	1351.6000	677	CHIX	2639458	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:48:55	GB00B63H8491	1351.8000	187	BATE	2639456	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:50:47	GB00B63H8491	1351.4000	704	LSE	2641445	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:50:47	GB00B63H8491	1351.4000	699	LSE	2641443	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:51:02	GB00B63H8491	1351.2000	739	CHIX	2641583	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:51:15	GB00B63H8491	1351.2000	675	Aquis	2641708	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:51:25	GB00B63H8491	1350.8000	269	LSE	2641805	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:51:32	GB00B63H8491	1350.8000	463	LSE	2641925	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:51:38	GB00B63H8491	1350.6000	291	LSE	2641990	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:51:38	GB00B63H8491	1350.6000	451	LSE	2641988	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:53:01	GB00B63H8491	1351.6000	756	CHIX	2642966	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:53:15	GB00B63H8491	1351.4000	707	LSE	2643119	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:55:02	GB00B63H8491	1352.0000	458	LSE	2645400	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:55:02	GB00B63H8491	1352.0000	118	CHIX	2645398	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:55:02	GB00B63H8491	1352.0000	266	LSE	2645396	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:55:02	GB00B63H8491	1352.0000	709	LSE	2645394	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:55:02	GB00B63H8491	1352.0000	552	LSE	2645392	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:55:02	GB00B63H8491	1352.0000	662	CHIX	2645390	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:55:14	GB00B63H8491	1351.8000	668	LSE	2645596	Accelerated

ROLLS-ROYCE HOLDING PLC	18/11/2026	11:55:14	GB00B63H8491	1352.0000	22	CHIX	2645593	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:55:14	GB00B63H8491	1352.0000	736	CHIX	2645591	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:57:13	GB00B63H8491	1352.4000	747	CHIX	2646967	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:57:14	GB00B63H8491	1352.2000	811	BATE	2646978	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:57:14	GB00B63H8491	1352.2000	695	CHIX	2646976	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:57:14	GB00B63H8491	1352.2000	676	LSE	2646974	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:57:38	GB00B63H8491	1351.8000	191	LSE	2647145	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:57:38	GB00B63H8491	1351.8000	572	LSE	2647143	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:57:38	GB00B63H8491	1352.0000	670	LSE	2647140	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:59:55	GB00B63H8491	1354.0000	961	LSE	2648652	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	11:59:55	GB00B63H8491	1354.2000	690	CHIX	2648646	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:00:34	GB00B63H8491	1354.0000	293	LSE	2649090	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:00:34	GB00B63H8491	1354.0000	499	LSE	2649898	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:00:34	GB00B63H8491	1354.0000	643	LSE	2649896	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:00:34	GB00B63H8491	1354.0000	169	LSE	2649894	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:00:34	GB00B63H8491	1354.0000	748	LSE	2649892	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:00:34	GB00B63H8491	1354.0000	701	CHIX	2649890	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:02:06	GB00B63H8491	1353.0000	798	CHIX	2651176	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:02:01	GB00B63H8491	1352.8000	808	LSE	2651202	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:02:34	GB00B63H8491	1352.8000	797	LSE	2651718	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:02:52	GB00B63H8491	1352.8000	824	CHIX	2651905	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:03:40	GB00B63H8491	1352.8000	801	LSE	2652625	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:03:40	GB00B63H8491	1352.8000	621	LSE	2652623	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:03:40	GB00B63H8491	1352.8000	145	LSE	2652621	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:06:28	GB00B63H8491	1353.0000	571	LSE	2655328	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:06:28	GB00B63H8491	1353.0000	104	LSE	2655326	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:06:28	GB00B63H8491	1353.0000	1,038	CHIX	2655318	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:06:28	GB00B63H8491	1353.0000	509	LSE	2655320	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:06:28	GB00B63H8491	1353.0000	685	LSE	2655322	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:06:28	GB00B63H8491	1353.0000	180	LSE	2655324	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:06:38	GB00B63H8491	1353.0000	106	CHIX	2655432	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:06:38	GB00B63H8491	1353.0000	146	CHIX	2655430	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:06:38	GB00B63H8491	1352.8000	813	LSE	2655428	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:06:38	GB00B63H8491	1353.0000	456	CHIX	2655426	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:06:51	GB00B63H8491	1352.8000	174	CHIX	2655524	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:06:51	GB00B63H8491	1352.8000	523	CHIX	2655522	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:07:45	GB00B63H8491	1352.2000	743	LSE	2656094	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:07:45	GB00B63H8491	1352.2000	675	LSE	2656092	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:07:53	GB00B63H8491	1352.0000	717	CHIX	2656129	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:08:12	GB00B63H8491	1351.6000	657	LSE	2656336	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:08:12	GB00B63H8491	1351.6000	748	LSE	2656333	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:08:12	GB00B63H8491	1351.8000	694	BATE	2656331	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:08:12	GB00B63H8491	1351.8000	1	BATE	2656329	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:09:35	GB00B63H8491	1351.8000	815	LSE	2657301	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:09:35	GB00B63H8491	1352.0000	723	CHIX	2657292	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:11:22	GB00B63H8491	1352.6000	757	CHIX	2658957	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:11:26	GB00B63H8491	1352.4000	791	LSE	2659003	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:11:26	GB00B63H8491	1352.4000	659	LSE	2659001	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:13:55	GB00B63H8491	1353.6000	673	LSE	2660598	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:13:55	GB00B63H8491	1353.6000	758	LSE	2660596	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:13:56	GB00B63H8491	1353.6000	722	CHIX	2660594	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:14:06	GB00B63H8491	1353.4000	770	CHIX	2660605	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:15:56	GB00B63H8491	1355.2000	75	LSE	2662985	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:16:15	GB00B63H8491	1355.0000	797	LSE	2663306	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:16:15	GB00B63H8491	1355.0000	688	LSE	2663304	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:16:15	GB00B63H8491	1355.2000	715	CHIX	2663285	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:16:15	GB00B63H8491	1355.2000	990	LSE	2663283	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:16:15	GB00B63H8491	1355.2000	713	LSE	2663281	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:16:17	GB00B63H8491	1354.4000	799	LSE	2663339	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:19:07	GB00B63H8491	1355.4000	308	CHIX	2665363	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:19:07	GB00B63H8491	1355.4000	449	CHIX	2665361	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:19:27	GB00B63H8491	1355.2000	500	CHIX	2665612	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:19:38	GB00B63H8491	1355.2000	757	LSE	2665735	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:19:38	GB00B63H8491	1355.2000	734	LSE	2665733	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:19:38	GB00B63H8491	1355.2000	232	BATE	2665731	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:19:38	GB00B63H8491	1355.2000	189	CHIX	2665729	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:19:44	GB00B63H8491	1355.2000	469	BATE	2665787	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:20:27	GB00B63H8491	1356.2000	396	LSE	2667044	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:20:29	GB00B63H8491	1356.2000	54	LSE	2667065	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:20:29	GB00B63H8491	1356.2000	94	LSE	2667063	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:20:29	GB00B63H8491	1356.2000	521	LSE	2667061	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:20:51	GB00B63H8491	1356.0000	7	LSE	2667388	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:20:51	GB00B63H8491	1356.0000	744	LSE	2667386	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:20:51	GB00B63H8491	1356.0000	731	LSE	2667390	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:20:51	GB00B63H8491	1356.0000	751	LSE	2667381	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:20:51	GB00B63H8491	1356.0000	638	CHIX	2667379	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:20:51	GB00B63H8491	1356.0000	41	CHIX	2667377	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:21:05	GB00B63H8491	1355.8000	804	Aquis	2667586	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:21:06	GB00B63H8491	1355.6000	789	CHIX	2667590	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:22:45	GB00B63H8491	1355.0000	778	LSE	2668812	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:22:45	GB00B63H8491	1355.0000	734	LSE	2668810	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:22:45	GB00B63H8491	1355.4000	686	LSE	2668807	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:22:45	GB00B63H8491	1355.4000	708	CHIX	2668805	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:23:03	GB00B63H8491	1354.4000	815	Aquis	2668982	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:23:07	GB00B63H8491	1354.0000	199	LSE	2669033	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:23:07	GB00B63H8491	1354.0000	494	LSE	2669031	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:23:07	GB00B63H8491	1354.2000	726	BATE	2669029	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:24:28	GB00B63H8491	1353.0000	760	LSE	2670399	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:24:28	GB00B63H8491	1353.0000	677	CHIX	2670441	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:27:44	GB00B63H8491	1352.0000	687	LSE	2673774	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:27:44	GB00B63H8491	1352.0000	789	LSE	2673772	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:27:44	GB00B63H8491	1352.0000	742	LSE	2673776	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:27:44	GB00B63H8491	1352.0000	723	CHIX	2673770	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:27:46	GB00B63H8491	1351.6000	721	LSE	2673793	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:27:46	GB00B63H8491	1351.6000	521	LSE	2673791	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:27:46	GB00B63H8491	1351.6000	145	LSE	2673789	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:27:46	GB00B63H8491	1351.8000	786	CHIX	2673782	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:28:09	GB00B63H8491	1351.4000	129	LSE	2674197	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:28:22	GB00B63H8491	1351.4000	450	LSE	2674299	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:28:25	GB00B63H8491	1351.4000	116	LSE	2674329	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:29:01	GB00B63H8491	1351.2000	690	LSE	2674689	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:29:45	GB00B63H8491	1351.4000	688	LSE	2675248	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:29:45	GB00B63H8491	1351.4000	672	CHIX	2675246	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:29:53	GB00B63H8491	1351.2000	689	BATE	2675319	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:31:07	GB00B63H8491	1351.2000	747	CHIX	2677239	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:31:07	GB00B63H8491	1351.2000	711	LSE	2677237	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:31:11	GB00B63H8491	1350.8000	657	LSE	2677340	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:31:11	GB00B63H8491	1350.8000	210	LSE	2677342	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:31:11	GB00B63H8491	1350.8000	463	LSE	2677344	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:32:45	GB00B63H8491	1351.8000	312	LSE	2679316	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:32:45	GB00B63H8491	1351.8000	413	LSE	2679314	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:32:55	GB00B63H8491	1351.6000	152	CHIX	2679384	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:32:55	GB00B63H8491	1351.6000	557	CHIX	2679382	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:32:56	GB00B63H8491	1351.4000	135	CHIX	2679410	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:33:01	GB00B63H8491	1351.4000	770	LSE	2679483	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:33:01	GB00B63H8491	1351.4000	687	CHIX	2679481	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:33:14	GB00B63H8491	1351.2000	682	BATE	2679614	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:33:16	GB00B63H8491	1350.6000	121	LSE	2679637	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:34:27	GB00B63H8491	1351.2000	748	LSE	2680477	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:34:27	GB00B63H8491	1351.2000	666	LSE	2680475	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:34:27	GB00B63H8491	1351.2000	669	LSE	2680473	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:34:27	GB00B63H8491	1351.2000	800	CHIX	2680471	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:34:54	GB00B63H8491	1350.8000	600	LSE	2680751	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:35:27	GB00B63H8491	1351.0000	209	CHIX	2682217	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:35:27	GB00B63H8491	1350.8000	111	LSE	2682215	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:35:34	GB00B63H8491	1350.6000	602	LSE	2682327	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:35:34	GB00B63H8491	1350.6000	206	LSE	2682325	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:36:15	GB00B63H8491	1350.0000	818	LSE	2683012	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:36:15	GB00B63H8491	1350.6000	753	CHIX	2683005	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:36:47	GB00B63H8491	1349.8000	367	LSE	2683448	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:36:47	GB00B63H8491	1349.8000	433	LSE	2683446	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:36:47	GB00B63H8491	1350.0000	761	LSE	2683442	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:36:47	GB00B63H8491	1350.0000	281	LSE	2683440	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:36:47	GB00B63H8491	1350.0000	790	LSE	2683438	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:36:47	GB00B63H8491	1350.0000	762	LSE	2683436	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:37:31	GB00B63H8491	1349.6000	250	LSE	2684058	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:37:31	GB00B63H8491	1349.6000	481	LSE	2684056	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:37:31	GB00B63H8491	1349.6000	598	CHIX	2684054	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:37:31	GB00B63H8491	1349.6000	173	CHIX	2684052	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:38:23	GB00B63H8491	1349.6000	777	LSE	2685481	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:38:24	GB00B63H8491	1349.2000	810	BATE	2685503	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:39:02	GB00B63H8491	1348.8000	723	LSE	2686061	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:39:02	GB00B63H8491	1348.8000	732	LSE	2686059	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:39:02	GB00B63H8491	1349.0000	753	CHIX	2686057	Accelerated

ROLLS-ROYCE HOLDING PLC	18/11/2026	12:40:06	GB00B63H8491	1349.6000	705	CHIX	2687957	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:40:06	GB00B63H8491	1349.6000	21	CHIX	2687954	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:40:15	GB00B63H8491	1349.4000	770	LSE	2688140	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:41:35	GB00B63H8491	1351.2000	240	CHIX	2689151	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:41:37	GB00B63H8491	1351.2000	112	LSE	2689197	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:41:37	GB00B63H8491	1351.2000	288	LSE	2689195	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:41:37	GB00B63H8491	1351.2000	340	LSE	2689193	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:41:37	GB00B63H8491	1351.2000	794	LSE	2689191	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:41:37	GB00B63H8491	1351.2000	490	LSE	2689189	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:41:37	GB00B63H8491	1351.2000	290	LSE	2689187	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:41:37	GB00B63H8491	1351.2000	456	CHIX	2689185	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:41:38	GB00B63H8491	1350.8000	677	Aquis	2689257	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:41:41	GB00B63H8491	1350.4000	698	BATE	2689319	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:42:13	GB00B63H8491	1350.4000	768	LSE	2689940	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:42:15	GB00B63H8491	1350.2000	557	BATE	2690004	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:42:15	GB00B63H8491	1350.2000	259	BATE	2690002	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:42:20	GB00B63H8491	1350.0000	780	LSE	2690048	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:42:20	GB00B63H8491	1350.0000	727	LSE	2690046	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:43:34	GB00B63H8491	1349.4000	754	LSE	2691276	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:43:34	GB00B63H8491	1349.6000	628	CHIX	2691272	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:43:34	GB00B63H8491	1349.6000	195	CHIX	2691270	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:44:20	GB00B63H8491	1349.4000	812	LSE	2691910	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:44:45	GB00B63H8491	1349.6000	754	LSE	2692305	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:44:45	GB00B63H8491	1349.8000	825	CHIX	2692303	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:45:22	GB00B63H8491	1349.2000	705	LSE	2693711	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:45:22	GB00B63H8491	1349.2000	747	LSE	2693709	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:45:22	GB00B63H8491	1349.4000	729	BATE	2693707	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:46:20	GB00B63H8491	1350.0000	777	CHIX	2694644	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:46:23	GB00B63H8491	1349.8000	735	LSE	2694709	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:46:23	GB00B63H8491	1349.8000	770	LSE	2694707	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:46:24	GB00B63H8491	1349.4000	670	LSE	2694734	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:47:57	GB00B63H8491	1350.4000	720	LSE	2695832	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:48:01	GB00B63H8491	1350.2000	692	CHIX	2695923	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:48:05	GB00B63H8491	1350.0000	99	LSE	2695987	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:48:05	GB00B63H8491	1350.0000	691	LSE	2695985	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:48:11	GB00B63H8491	1349.8000	703	BATE	2696066	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:48:37	GB00B63H8491	1349.0000	702	LSE	2696366	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:50:07	GB00B63H8491	1350.2000	756	CHIX	2698508	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:50:46	GB00B63H8491	1350.6000	8	LSE	2699022	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:51:20	GB00B63H8491	1350.6000	738	LSE	2699390	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:51:20	GB00B63H8491	1350.6000	886	LSE	2699388	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:51:20	GB00B63H8491	1350.6000	800	CHIX	2699386	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:51:21	GB00B63H8491	1350.4000	716	CHIX	2699396	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:51:21	GB00B63H8491	1350.6000	710	Aquis	2699394	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:51:21	GB00B63H8491	1350.4000	458	LSE	2699400	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:51:21	GB00B63H8491	1350.4000	247	LSE	2699398	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:52:43	GB00B63H8491	1350.2000	750	LSE	2700681	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:52:43	GB00B63H8491	1350.2000	626	LSE	2700679	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:52:43	GB00B63H8491	1350.2000	57	LSE	2700677	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:52:57	GB00B63H8491	1350.0000	732	LSE	2700849	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:52:57	GB00B63H8491	1350.0000	665	LSE	2700847	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:52:57	GB00B63H8491	1350.0000	736	CHIX	2700845	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:53:25	GB00B63H8491	1349.6000	784	LSE	2701269	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:53:30	GB00B63H8491	1349.6000	688	BATE	2701349	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:53:50	GB00B63H8491	1349.0000	660	LSE	2701600	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:53:50	GB00B63H8491	1349.0000	743	CHIX	2701598	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:54:50	GB00B63H8491	1348.2000	702	LSE	2702379	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:56:02	GB00B63H8491	1348.6000	680	CHIX	2704126	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:56:02	GB00B63H8491	1348.6000	756	LSE	2704124	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:56:46	GB00B63H8491	1350.0000	752	LSE	2704533	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:56:46	GB00B63H8491	1350.2000	748	CHIX	2704531	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:57:15	GB00B63H8491	1349.8000	681	LSE	2704997	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:57:15	GB00B63H8491	1349.8000	610	LSE	2704995	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:57:15	GB00B63H8491	1349.8000	177	LSE	2704993	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:57:21	GB00B63H8491	1349.4000	733	LSE	2705015	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:57:21	GB00B63H8491	1349.4000	783	LSE	2705013	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:57:30	GB00B63H8491	1349.2000	395	LSE	2705153	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:57:30	GB00B63H8491	1349.2000	82	LSE	2705157	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:57:30	GB00B63H8491	1349.2000	224	LSE	2705155	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:57:30	GB00B63H8491	1349.2000	1	Aquis	2705151	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:59:00	GB00B63H8491	1350.8000	92	LSE	2706180	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:59:00	GB00B63H8491	1350.8000	369	LSE	2706178	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:59:00	GB00B63H8491	1350.8000	320	LSE	2706176	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:59:00	GB00B63H8491	1350.8000	676	CHIX	2706174	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:59:00	GB00B63H8491	1350.8000	70	CHIX	2706172	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:59:23	GB00B63H8491	1351.4000	702	LSE	2706537	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:59:24	GB00B63H8491	1351.0000	682	CHIX	2706547	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:59:29	GB00B63H8491	1350.6000	297	Aquis	2706611	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:59:29	GB00B63H8491	1350.6000	428	Aquis	2706613	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:59:53	GB00B63H8491	1349.4000	689	LSE	2706896	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:59:55	GB00B63H8491	1349.0000	110	BATE	2706934	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:59:55	GB00B63H8491	1349.0000	289	BATE	2706932	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:59:55	GB00B63H8491	1349.0000	106	BATE	2706930	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:59:55	GB00B63H8491	1349.2000	756	LSE	2706928	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:59:55	GB00B63H8491	1349.2000	12	LSE	2706926	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	12:59:55	GB00B63H8491	1349.0000	179	BATE	2706924	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:00:51	GB00B63H8491	1348.8000	813	LSE	2708658	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:00:51	GB00B63H8491	1348.8000	699	LSE	2708660	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:00:51	GB00B63H8491	1348.8000	753	CHIX	2708656	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:01:39	GB00B63H8491	1347.8000	768	CHIX	2709240	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:01:39	GB00B63H8491	1348.0000	794	LSE	2709238	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:02:24	GB00B63H8491	1347.4000	706	LSE	2709828	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:02:33	GB00B63H8491	1347.2000	788	BATE	2709924	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:03:45	GB00B63H8491	1346.2000	694	CHIX	2711032	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:04:04	GB00B63H8491	1345.8000	808	LSE	2711298	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:04:04	GB00B63H8491	1345.8000	664	LSE	2711296	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:04:04	GB00B63H8491	1345.8000	827	CHIX	2711294	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:04:04	GB00B63H8491	1345.8000	740	LSE	2711300	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:04:04	GB00B63H8491	1345.8000	455	LSE	2711302	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:04:04	GB00B63H8491	1345.8000	338	LSE	2711304	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:04:14	GB00B63H8491	1345.4000	177	BATE	2711448	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:04:38	GB00B63H8491	1345.4000	177	BATE	2711709	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:04:53	GB00B63H8491	1345.4000	41	LSE	2711882	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:04:53	GB00B63H8491	1345.4000	196	LSE	2711878	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:04:53	GB00B63H8491	1345.4000	83	LSE	2711876	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:04:53	GB00B63H8491	1345.4000	130	LSE	2711874	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:04:53	GB00B63H8491	1345.4000	194	LSE	2711872	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:04:53	GB00B63H8491	1345.4000	320	LSE	2711870	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:04:53	GB00B63H8491	1345.4000	296	LSE	2711868	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:04:53	GB00B63H8491	1345.4000	117	LSE	2711880	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:04:53	GB00B63H8491	1345.4000	448	BATE	2711866	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:05:02	GB00B63H8491	1345.2000	749	LSE	2713191	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:06:09	GB00B63H8491	1345.4000	104	LSE	2714006	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:06:09	GB00B63H8491	1345.4000	310	LSE	2714004	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:06:24	GB00B63H8491	1345.6000	703	LSE	2714207	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:07:16	GB00B63H8491	1344.4000	296	LSE	2715121	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:07:16	GB00B63H8491	1344.4000	107	LSE	2715117	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:07:16	GB00B63H8491	1344.4000	269	LSE	2715123	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:07:16	GB00B63H8491	1344.6000	13	LSE	2715125	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:07:16	GB00B63H8491	1344.6000	60	LSE	2715119	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:07:16	GB00B63H8491	1344.6000	454	Aquis	2715079	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:07:16	GB00B63H8491	1344.6000	264	Aquis	2715073	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:07:16	GB00B63H8491	1344.6000	76	LSE	2715039	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:07:16	GB00B63H8491	1344.6000	269	LSE	2715037	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:07:16	GB00B63H8491	1344.6000	350	LSE	2715035	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:07:16	GB00B63H8491	1344.8000	296	LSE	2714935	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:07:16	GB00B63H8491	1344.8000	269	LSE	2714933	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:07:16	GB00B63H8491	1345.0000	168	LSE	2714937	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:07:16	GB00B63H8491	1344.8000	32	LSE	2714931	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:07:16	GB00B63H8491	1344.8000	264	LSE	2714922	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:07:16	GB00B63H8491	1344.8000	269	LSE	2714920	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:07:16	GB00B63H8491	1344.8000	237	LSE	2714918	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:07:16	GB00B63H8491	1345.0000	737	LSE	2714912	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:07:16	GB00B63H8491	1345.0000	702	LSE	2714908	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:07:16	GB00B63H8491	1345.0000	686	LSE	2714910	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:07:16	GB00B63H8491	1345.0000	812	LSE	2714914	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:07:16	GB00B63H8491	1345.0000	744	LSE	2714916	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:07:16	GB00B63H8491	1345.0000	694	LSE	2714906	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:07:16	GB00B63H8491	1345.0000	769	LSE	2714904	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:07:16	GB00B63H8491	1345.0000	737	LSE	2714902	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:07:16	GB00B63H8491	1345.0000	741	LSE	2714900	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:07:16	GB00B63H8491	1345.0000	741	LSE	2714898	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:07:16	GB00B63H8491	1345.0000	778	LSE	2714896	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:07:16	GB00B63H8491	1345.0000	815	LSE	2714894	Accelerated

ROLLS-ROYCE HOLDING PLC	18/11/2026	13:07:16	GB00B63H8491	1345.0000	766	LSE	2714892	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:07:16	GB00B63H8491	1345.0000	685	LSE	2714890	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:07:16	GB00B63H8491	1345.0000	718	LSE	2714888	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:07:16	GB00B63H8491	1345.0000	810	LSE	2714886	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:07:16	GB00B63H8491	1345.0000	664	LSE	2714884	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:07:16	GB00B63H8491	1345.0000	722	LSE	2714882	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:07:16	GB00B63H8491	1345.0000	685	LSE	2714880	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:07:16	GB00B63H8491	1345.8000	235	LSE	2714848	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:07:16	GB00B63H8491	1345.8000	262	LSE	2714846	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:07:16	GB00B63H8491	1345.8000	229	LSE	2714844	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:07:16	GB00B63H8491	1345.8000	171	LSE	2714842	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:07:16	GB00B63H8491	1345.6000	262	LSE	2714840	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:07:16	GB00B63H8491	1345.6000	296	LSE	2714838	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:07:16	GB00B63H8491	1345.8000	740	CHIX	2714835	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:07:16	GB00B63H8491	1345.6000	717	LSE	2714833	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:07:16	GB00B63H8491	1345.6000	665	Aquis	2714831	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:07:16	GB00B63H8491	1345.8000	208	CHIX	2714829	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:07:16	GB00B63H8491	1345.8000	663	LSE	2714827	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:07:16	GB00B63H8491	1345.8000	731	LSE	2714825	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:07:16	GB00B63H8491	1345.8000	602	CHIX	2714823	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:07:27	GB00B63H8491	1341.4000	696	LSE	2715581	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:08:15	GB00B63H8491	1343.2000	817	LSE	2716697	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:08:15	GB00B63H8491	1343.2000	791	CHIX	2716695	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:08:15	GB00B63H8491	1342.8000	763	BATE	2716736	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:09:05	GB00B63H8491	1343.4000	329	LSE	2717453	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:09:05	GB00B63H8491	1343.4000	328	LSE	2717451	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:10:54	GB00B63H8491	1345.8000	779	LSE	2719851	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:11:16	GB00B63H8491	1346.0000	286	LSE	2720217	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:11:16	GB00B63H8491	1346.0000	176	LSE	2720215	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:11:16	GB00B63H8491	1346.0000	410	LSE	2720213	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:11:16	GB00B63H8491	1346.0000	793	CHIX	2720209	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:12:48	GB00B63H8491	1346.8000	812	CHIX	2721396	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:12:48	GB00B63H8491	1346.8000	728	LSE	2721385	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:12:53	GB00B63H8491	1346.6000	156	LSE	2721497	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:12:53	GB00B63H8491	1346.6000	634	LSE	2721495	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:12:53	GB00B63H8491	1346.6000	730	LSE	2721493	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:12:53	GB00B63H8491	1346.6000	793	LSE	2721491	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:12:53	GB00B63H8491	1346.6000	820	CHIX	2721489	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:13:53	GB00B63H8491	1347.6000	671	CHIX	2722340	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:14:25	GB00B63H8491	1347.6000	679	LSE	2722836	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:14:25	GB00B63H8491	1347.6000	693	LSE	2722834	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:14:25	GB00B63H8491	1347.6000	676	LSE	2722832	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:14:25	GB00B63H8491	1347.6000	782	LSE	2722830	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:14:25	GB00B63H8491	1347.6000	817	CHIX	2722828	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:14:43	GB00B63H8491	1347.2000	736	LSE	2723081	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:14:54	GB00B63H8491	1347.4000	787	LSE	2723244	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:14:58	GB00B63H8491	1347.4000	768	BATE	2723319	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:15:03	GB00B63H8491	1347.2000	159	BATE	2724351	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:15:17	GB00B63H8491	1347.0000	695	CHIX	2724510	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:15:17	GB00B63H8491	1347.0000	777	Aquis	2724508	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:15:17	GB00B63H8491	1347.2000	567	BATE	2724501	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:15:29	GB00B63H8491	1346.4000	793	LSE	2724748	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:15:31	GB00B63H8491	1346.2000	749	LSE	2724792	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:16:09	GB00B63H8491	1346.6000	788	LSE	2725326	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:16:09	GB00B63H8491	1346.6000	800	LSE	2725324	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:18:43	GB00B63H8491	1346.8000	746	LSE	2727164	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:18:43	GB00B63H8491	1346.8000	686	LSE	2727162	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:18:43	GB00B63H8491	1346.8000	690	LSE	2727160	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:18:55	GB00B63H8491	1346.6000	339	LSE	2727354	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:18:55	GB00B63H8491	1346.6000	441	LSE	2727352	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:18:55	GB00B63H8491	1346.8000	885	CHIX	2727350	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:19:06	GB00B63H8491	1346.6000	746	CHIX	2727377	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:19:06	GB00B63H8491	1346.4000	668	LSE	2727379	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:19:17	GB00B63H8491	1346.2000	114	CHIX	2727725	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:19:41	GB00B63H8491	1346.0000	691	LSE	2727996	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:19:41	GB00B63H8491	1346.0000	678	CHIX	2727994	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:21:33	GB00B63H8491	1347.6000	773	LSE	2730291	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:21:33	GB00B63H8491	1347.6000	760	CHIX	2730289	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:21:51	GB00B63H8491	1347.0000	822	LSE	2730461	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:22:12	GB00B63H8491	1346.8000	752	LSE	2730657	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:22:12	GB00B63H8491	1346.8000	780	BATE	2730655	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:22:12	GB00B63H8491	1347.0000	694	LSE	2730653	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:22:12	GB00B63H8491	1347.0000	699	CHIX	2730651	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:22:17	GB00B63H8491	1346.6000	666	LSE	2730756	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:22:17	GB00B63H8491	1346.6000	802	LSE	2730754	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:22:17	GB00B63H8491	1346.6000	376	LSE	2730752	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:22:17	GB00B63H8491	1346.6000	441	LSE	2730750	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:22:17	GB00B63H8491	1346.8000	491	Aquis	2730736	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:22:18	GB00B63H8491	1346.8000	248	Aquis	2730779	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:22:39	GB00B63H8491	1345.0000	177	LSE	2731292	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:22:39	GB00B63H8491	1345.4000	753	BATE	2731234	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:22:40	GB00B63H8491	1345.0000	550	LSE	2731322	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:22:40	GB00B63H8491	1345.0000	764	LSE	2731324	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:22:41	GB00B63H8491	1345.0000	690	LSE	2731345	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:25:07	GB00B63H8491	1348.0000	1,400	LSE	2733994	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:26:02	GB00B63H8491	1348.6000	870	CHIX	2734607	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:26:03	GB00B63H8491	1348.4000	126	LSE	2734632	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:26:03	GB00B63H8491	1348.4000	537	LSE	2734630	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:26:03	GB00B63H8491	1348.4000	269	LSE	2734628	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:26:03	GB00B63H8491	1348.4000	394	LSE	2734622	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:26:03	GB00B63H8491	1348.4000	137	LSE	2734620	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:26:03	GB00B63H8491	1348.4000	321	LSE	2734618	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:26:03	GB00B63H8491	1348.4000	681	LSE	2734624	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:26:03	GB00B63H8491	1348.4000	638	LSE	2734616	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:26:52	GB00B63H8491	1349.2000	792	LSE	2735193	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:26:52	GB00B63H8491	1349.4000	786	CHIX	2735191	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:26:52	GB00B63H8491	1349.6000	728	LSE	2735189	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:28:01	GB00B63H8491	1350.0000	690	LSE	2736266	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:28:01	GB00B63H8491	1350.4000	686	LSE	2736263	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:28:03	GB00B63H8491	1349.8000	707	LSE	2736317	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:28:03	GB00B63H8491	1349.8000	773	CHIX	2736315	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:28:04	GB00B63H8491	1349.6000	808	BATE	2736365	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:28:10	GB00B63H8491	1349.2000	565	Aquis	2736487	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:28:10	GB00B63H8491	1349.2000	103	Aquis	2736485	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:28:10	GB00B63H8491	1349.4000	732	LSE	2736483	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:28:10	GB00B63H8491	1349.4000	747	LSE	2736481	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:28:10	GB00B63H8491	1349.4000	803	CHIX	2736479	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:29:00	GB00B63H8491	1348.6000	729	CHIX	2737060	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:29:00	GB00B63H8491	1348.4000	754	LSE	2737160	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:29:17	GB00B63H8491	1348.0000	748	LSE	2737352	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:29:40	GB00B63H8491	1347.0000	687	LSE	2737676	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:29:51	GB00B63H8491	1346.0000	347	LSE	2737769	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:29:51	GB00B63H8491	1346.0000	430	LSE	2737766	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:29:51	GB00B63H8491	1346.4000	813	CHIX	2737764	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:29:51	GB00B63H8491	1346.4000	41	LSE	2737762	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:29:51	GB00B63H8491	1346.4000	739	LSE	2737737	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:29:56	GB00B63H8491	1346.0000	359	LSE	2737894	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:29:57	GB00B63H8491	1346.0000	390	LSE	2737914	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:30:00	GB00B63H8491	1345.6000	736	LSE	2738725	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:30:00	GB00B63H8491	1345.8000	734	LSE	2737957	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:30:18	GB00B63H8491	1346.0000	766	BATE	2739019	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:30:18	GB00B63H8491	1346.2000	715	LSE	2739015	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:30:18	GB00B63H8491	1346.2000	655	LSE	2739013	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:30:41	GB00B63H8491	1348.0000	772	LSE	2739373	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:30:56	GB00B63H8491	1348.0000	1,133	LSE	2739529	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:31:13	GB00B63H8491	1348.6000	1	CHIX	2739757	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:31:44	GB00B63H8491	1349.8000	404	LSE	2740299	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:32:00	GB00B63H8491	1349.8000	476	LSE	2740519	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:32:00	GB00B63H8491	1350.0000	217	LSE	2740491	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:32:00	GB00B63H8491	1350.0000	444	LSE	2740489	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:32:00	GB00B63H8491	1350.0000	662	LSE	2740487	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:32:06	GB00B63H8491	1350.0000	1,350	LSE	2740485	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:32:26	GB00B63H8491	1350.4000	848	LSE	2740915	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:32:36	GB00B63H8491	1350.6000	700	LSE	2741079	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:32:46	GB00B63H8491	1350.6000	810	CHIX	2741121	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:32:46	GB00B63H8491	1350.6000	693	BATE	2741119	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:32:46	GB00B63H8491	1350.6000	670	CHIX	2741117	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:32:42	GB00B63H8491	1350.4000	753	CHIX	2741155	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:32:44	GB00B63H8491	1350.2000	743	LSE	2741205	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:32:44	GB00B63H8491	1350.2000	701	CHIX	2741203	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:32:54	GB00B63H8491	1350.0000	691	LSE	2741314	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:33:45	GB00B63H8491	1351.2000	667	CHIX	2742069	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:33:45	GB00B63H8491	1351.2000	479	LSE	2742067	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:33:45	GB00B63H8491	1351.2000	278	LSE	2742065	Accelerated

ROLLS-ROYCE HOLDING PLC	18/11/2026	13:33:45	GB00B63H8491	1351.2000	169	LSE	2742063	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:33:45	GB00B63H8491	1351.2000	600	LSE	2742061	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:35:06	GB00B63H8491	1352.8000	693	LSE	2744117	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:35:06	GB00B63H8491	1352.8000	724	LSE	2744111	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:35:06	GB00B63H8491	1353.0000	138	CHIX	2744109	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:35:06	GB00B63H8491	1353.0000	560	CHIX	2744115	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:35:06	GB00B63H8491	1352.8000	1 501	LSE	2744113	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:35:17	GB00B63H8491	1353.0000	806	LSE	2744283	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:35:18	GB00B63H8491	1352.8000	130	CHIX	2744295	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:35:18	GB00B63H8491	1352.8000	622	CHIX	2744293	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:35:18	GB00B63H8491	1352.8000	675	LSE	2744291	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:35:18	GB00B63H8491	1352.8000	706	LSE	2744289	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:35:36	GB00B63H8491	1352.4000	812	LSE	2744556	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:35:36	GB00B63H8491	1352.4000	755	LSE	2744558	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:36:17	GB00B63H8491	1352.2000	118	Aquis	2745328	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:36:17	GB00B63H8491	1352.2000	17	Aquis	2745326	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:36:17	GB00B63H8491	1352.2000	58	Aquis	2745324	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:36:17	GB00B63H8491	1352.2000	738	Aquis	2745322	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:36:17	GB00B63H8491	1352.2000	755	BATE	2745320	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:36:17	GB00B63H8491	1352.4000	692	LSE	2745318	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:36:17	GB00B63H8491	1352.4000	808	CHIX	2745315	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:36:19	GB00B63H8491	1352.2000	536	Aquis	2745380	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:37:14	GB00B63H8491	1352.6000	813	LSE	2746377	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:37:14	GB00B63H8491	1352.6000	706	LSE	2746375	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:37:14	GB00B63H8491	1352.6000	685	CHIX	2746373	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:37:38	GB00B63H8491	1352.0000	722	BATE	2746695	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:37:38	GB00B63H8491	1352.2000	792	LSE	2746693	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:37:38	GB00B63H8491	1352.2000	802	Aquis	2746691	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:38:01	GB00B63H8491	1351.8000	200	LSE	2747079	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:38:01	GB00B63H8491	1351.8000	550	LSE	2747077	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:38:46	GB00B63H8491	1352.4000	534	CHIX	2747868	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:38:46	GB00B63H8491	1352.4000	167	CHIX	2747870	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:38:46	GB00B63H8491	1352.4000	41	LSE	2747872	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:38:46	GB00B63H8491	1352.4000	638	LSE	2747874	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:39:27	GB00B63H8491	1352.4000	208	LSE	2748489	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:39:27	GB00B63H8491	1352.4000	601	LSE	2748487	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:40:16	GB00B63H8491	1353.0000	736	LSE	2749906	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:40:45	GB00B63H8491	1353.8000	405	CHIX	2750534	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:40:57	GB00B63H8491	1353.8000	338	CHIX	2750742	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:40:57	GB00B63H8491	1353.8000	711	LSE	2750744	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:40:57	GB00B63H8491	1353.8000	346	CHIX	2750746	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:40:57	GB00B63H8491	1353.8000	376	CHIX	2750748	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:41:06	GB00B63H8491	1353.6000	812	LSE	2750908	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:41:06	GB00B63H8491	1353.6000	728	LSE	2750906	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:41:06	GB00B63H8491	1353.6000	162	LSE	2750904	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:41:06	GB00B63H8491	1353.6000	516	LSE	2750902	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:41:06	GB00B63H8491	1353.6000	626	LSE	2750900	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:41:06	GB00B63H8491	1353.6000	48	LSE	2750898	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:41:17	GB00B63H8491	1353.2000	764	LSE	2751049	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:41:17	GB00B63H8491	1353.4000	761	BATE	2751047	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:41:22	GB00B63H8491	1353.2000	107	CHIX	2751135	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:41:22	GB00B63H8491	1353.2000	645	CHIX	2751133	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:41:25	GB00B63H8491	1353.0000	525	LSE	2751203	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:41:25	GB00B63H8491	1353.0000	177	LSE	2751201	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:42:18	GB00B63H8491	1353.8000	249	CHIX	2752122	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:42:18	GB00B63H8491	1353.8000	669	LSE	2752116	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:42:18	GB00B63H8491	1353.8000	380	CHIX	2752114	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:42:18	GB00B63H8491	1353.8000	728	LSE	2752118	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:42:18	GB00B63H8491	1353.8000	185	CHIX	2752120	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:42:22	GB00B63H8491	1353.4000	249	LSE	2752168	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:42:22	GB00B63H8491	1353.4000	481	LSE	2752166	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:42:38	GB00B63H8491	1353.0000	177	LSE	2752453	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:42:42	GB00B63H8491	1353.0000	517	LSE	2752498	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:42:42	GB00B63H8491	1353.0000	669	LSE	2752496	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:43:02	GB00B63H8491	1352.2000	669	LSE	2752774	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:43:02	GB00B63H8491	1352.2000	655	LSE	2752772	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:43:02	GB00B63H8491	1352.4000	686	BATE	2752770	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:43:52	GB00B63H8491	1351.4000	410	LSE	2753495	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:43:52	GB00B63H8491	1351.2000	222	LSE	2753493	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:43:52	GB00B63H8491	1351.4000	96	LSE	2753497	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:43:52	GB00B63H8491	1351.4000	679	Aquis	2753491	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:43:52	GB00B63H8491	1351.4000	1	Aquis	2753489	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:43:52	GB00B63H8491	1351.6000	716	LSE	2753487	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:43:52	GB00B63H8491	1351.6000	685	CHIX	2753485	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:44:45	GB00B63H8491	1351.6000	267	LSE	2754409	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:44:45	GB00B63H8491	1351.6000	513	LSE	2754407	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:45:02	GB00B63H8491	1351.6000	227	CHIX	2755425	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:45:02	GB00B63H8491	1351.6000	500	CHIX	2755423	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:45:06	GB00B63H8491	1351.4000	734	LSE	2755486	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:45:21	GB00B63H8491	1350.6000	14	CHIX	2755752	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:45:46	GB00B63H8491	1350.8000	672	LSE	2756127	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:45:51	GB00B63H8491	1350.8000	588	CHIX	2756247	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:45:51	GB00B63H8491	1350.8000	198	CHIX	2756245	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:46:24	GB00B63H8491	1350.6000	309	LSE	2757000	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:46:46	GB00B63H8491	1350.8000	669	LSE	2757367	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:46:46	GB00B63H8491	1350.8000	789	LSE	2757371	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:46:46	GB00B63H8491	1350.8000	661	LSE	2757369	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:46:46	GB00B63H8491	1351.0000	724	LSE	2757365	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:47:27	GB00B63H8491	1350.8000	817	LSE	2757928	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:47:35	GB00B63H8491	1350.8000	604	Aquis	2758016	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:47:35	GB00B63H8491	1350.8000	749	BATE	2758014	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:47:35	GB00B63H8491	1350.6000	803	LSE	2758012	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:47:35	GB00B63H8491	1350.8000	790	CHIX	2758010	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:47:35	GB00B63H8491	1350.8000	77	Aquis	2758008	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:47:58	GB00B63H8491	1350.6000	677	CHIX	2758540	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:48:04	GB00B63H8491	1350.4000	367	LSE	2758609	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:48:04	GB00B63H8491	1350.4000	431	LSE	2758607	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:49:36	GB00B63H8491	1352.2000	720	LSE	2759887	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:49:36	GB00B63H8491	1352.2000	766	LSE	2759885	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:49:36	GB00B63H8491	1352.2000	729	LSE	2759883	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:49:38	GB00B63H8491	1351.8000	798	CHIX	2760002	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:49:38	GB00B63H8491	1352.0000	808	LSE	2759998	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:49:38	GB00B63H8491	1352.0000	814	LSE	2760000	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:49:38	GB00B63H8491	1352.2000	285	CHIX	2759993	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:49:38	GB00B63H8491	1352.2000	437	CHIX	2759995	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:50:03	GB00B63H8491	1351.8000	725	LSE	2761226	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:50:06	GB00B63H8491	1351.6000	762	LSE	2761319	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:51:06	GB00B63H8491	1352.2000	175	CHIX	2761946	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:51:46	GB00B63H8491	1352.0000	177	LSE	2762500	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:51:54	GB00B63H8491	1352.0000	564	LSE	2762675	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:51:54	GB00B63H8491	1352.0000	385	CHIX	2762673	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:51:57	GB00B63H8491	1352.0000	424	CHIX	2762777	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:52:42	GB00B63H8491	1352.6000	760	LSE	2763647	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:52:42	GB00B63H8491	1352.6000	665	CHIX	2763645	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:52:46	GB00B63H8491	1352.0000	783	LSE	2763747	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:52:49	GB00B63H8491	1352.0000	807	CHIX	2763805	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:53:15	GB00B63H8491	1351.8000	753	BATE	2764135	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:53:15	GB00B63H8491	1351.8000	794	LSE	2764137	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:53:41	GB00B63H8491	1351.6000	509	CHIX	2764662	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:53:41	GB00B63H8491	1351.6000	269	CHIX	2764664	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:53:41	GB00B63H8491	1351.6000	504	LSE	2764666	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:53:41	GB00B63H8491	1351.6000	200	LSE	2764668	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:53:49	GB00B63H8491	1351.2000	799	LSE	2764778	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:54:09	GB00B63H8491	1350.8000	739	BATE	2765101	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:54:35	GB00B63H8491	1350.6000	715	LSE	2765525	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:54:35	GB00B63H8491	1350.6000	729	CHIX	2765523	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:55:06	GB00B63H8491	1350.2000	146	LSE	2767003	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:55:02	GB00B63H8491	1350.2000	663	LSE	2767019	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:55:02	GB00B63H8491	1350.2000	526	LSE	2767017	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:55:52	GB00B63H8491	1350.8000	669	LSE	2768022	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:55:52	GB00B63H8491	1350.8000	759	CHIX	2768020	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:57:05	GB00B63H8491	1350.8000	341	LSE	2769414	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:57:05	GB00B63H8491	1350.8000	438	LSE	2769412	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:57:05	GB00B63H8491	1350.8000	34	LSE	2769410	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:57:05	GB00B63H8491	1350.8000	805	LSE	2769408	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:57:05	GB00B63H8491	1350.8000	698	CHIX	2769406	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:57:24	GB00B63H8491	1350.4000	718	LSE	2769848	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:57:24	GB00B63H8491	1350.6000	685	LSE	2769846	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:57:35	GB00B63H8491	1350.6000	744	CHIX	2770002	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:57:35	GB00B63H8491	1350.6000	49	CHIX	2770000	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:59:01	GB00B63H8491	1350.4000	551	LSE	2771701	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:59:01	GB00B63H8491	1350.4000	713	LSE	2771691	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:59:01	GB00B63H8491	1350.4000	184	LSE	2771689	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:59:01	GB00B63H8491	1350.4000	703	CHIX	2771687	Accelerated

ROLLS-ROYCE HOLDING PLC	18/11/2026	13:59:01	GB00B63H8491	1350.4000	567	LSE	2771685	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:59:01	GB00B63H8491	1350.4000	331	Aquis	2771683	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:59:01	GB00B63H8491	1350.4000	94	BATE	2771681	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:59:01	GB00B63H8491	1350.4000	30	Aquis	2771679	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:59:07	GB00B63H8491	1350.2000	739	LSE	2771852	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:59:07	GB00B63H8491	1350.2000	675	LSE	2771854	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:59:07	GB00B63H8491	1350.4000	664	BATE	2771850	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:59:21	GB00B63H8491	1350.4000	161	Aquis	2772096	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:59:44	GB00B63H8491	1350.4000	195	LSE	2772495	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	13:59:44	GB00B63H8491	1350.4000	465	LSE	2772497	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:00:01	GB00B63H8491	1350.6000	729	CHIX	2773592	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:00:12	GB00B63H8491	1350.4000	769	LSE	2773884	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:00:25	GB00B63H8491	1350.4000	113	CHIX	2774349	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:00:27	GB00B63H8491	1350.4000	162	Aquis	2774481	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:00:27	GB00B63H8491	1350.4000	201	CHIX	2774479	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:00:27	GB00B63H8491	1350.4000	457	CHIX	2774477	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:00:27	GB00B63H8491	1350.4000	84	Aquis	2774475	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:00:48	GB00B63H8491	1350.2000	731	BATE	2775462	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:00:48	GB00B63H8491	1350.2000	1	BATE	2775460	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:00:48	GB00B63H8491	1350.4000	747	LSE	2775453	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:00:48	GB00B63H8491	1350.4000	798	LSE	2775451	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:00:57	GB00B63H8491	1350.0000	1,021	LSE	2775728	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:00:57	GB00B63H8491	1350.0000	691	LSE	2775730	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:01:04	GB00B63H8491	1349.6000	590	LSE	2775919	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:01:04	GB00B63H8491	1349.6000	421	LSE	2775917	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:01:04	GB00B63H8491	1349.6000	3	LSE	2775915	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:01:06	GB00B63H8491	1349.4000	796	LSE	2776020	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:01:06	GB00B63H8491	1349.4000	818	CHIX	2776018	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:01:45	GB00B63H8491	1349.8000	391	LSE	2777049	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:01:45	GB00B63H8491	1349.8000	145	LSE	2777047	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:01:45	GB00B63H8491	1349.8000	256	LSE	2777045	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:02:35	GB00B63H8491	1349.8000	731	CHIX	2778252	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:02:52	GB00B63H8491	1349.4000	175	BATE	2778495	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:02:52	GB00B63H8491	1349.4000	549	CHIX	2778491	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:02:52	GB00B63H8491	1349.4000	191	CHIX	2778493	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:02:52	GB00B63H8491	1349.4000	174	LSE	2778503	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:02:52	GB00B63H8491	1349.4000	50	LSE	2778497	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:02:52	GB00B63H8491	1349.4000	623	LSE	2778501	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:02:52	GB00B63H8491	1349.4000	633	LSE	2778499	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:02:52	GB00B63H8491	1349.6000	728	LSE	2778488	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:02:53	GB00B63H8491	1349.4000	1	BATE	2778540	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:03:11	GB00B63H8491	1349.4000	520	BATE	2778870	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:03:33	GB00B63H8491	1348.6000	3	LSE	2779559	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:03:37	GB00B63H8491	1348.6000	747	LSE	2779561	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:04:21	GB00B63H8491	1349.0000	811	CHIX	2780609	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:04:21	GB00B63H8491	1349.2000	624	LSE	2780599	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:04:21	GB00B63H8491	1349.2000	182	LSE	2780597	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:04:21	GB00B63H8491	1349.2000	188	LSE	2780595	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:04:21	GB00B63H8491	1349.2000	611	LSE	2780593	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:04:35	GB00B63H8491	1348.8000	105	Aquis	2780961	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:04:52	GB00B63H8491	1348.8000	254	Aquis	2781155	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:05:14	GB00B63H8491	1348.8000	823	CHIX	2782963	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:05:14	GB00B63H8491	1348.8000	365	Aquis	2782961	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:05:55	GB00B63H8491	1349.4000	712	LSE	2783711	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:05:55	GB00B63H8491	1349.4000	789	LSE	2783709	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:05:55	GB00B63H8491	1349.4000	672	LSE	2783707	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:06:28	GB00B63H8491	1349.2000	811	LSE	2784346	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:06:28	GB00B63H8491	1349.2000	781	CHIX	2784344	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:06:32	GB00B63H8491	1349.0000	695	LSE	2784431	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:06:32	GB00B63H8491	1349.0000	677	LSE	2784433	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:06:32	GB00B63H8491	1349.0000	680	BATE	2784435	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:06:45	GB00B63H8491	1348.6000	814	LSE	2784737	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:08:10	GB00B63H8491	1348.8000	690	BATE	2786767	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:08:10	GB00B63H8491	1348.8000	787	LSE	2786765	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:08:10	GB00B63H8491	1348.8000	708	LSE	2786763	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:08:10	GB00B63H8491	1348.8000	675	CHIX	2786761	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:08:20	GB00B63H8491	1348.4000	660	LSE	2787172	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:08:20	GB00B63H8491	1348.6000	713	CHIX	2787170	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:09:25	GB00B63H8491	1348.2000	740	LSE	2788609	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:09:25	GB00B63H8491	1348.2000	2	LSE	2788607	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:09:25	GB00B63H8491	1348.2000	34	CHIX	2788605	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:09:25	GB00B63H8491	1348.2000	3	CHIX	2788603	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:09:25	GB00B63H8491	1348.2000	711	CHIX	2788601	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:10:07	GB00B63H8491	1348.0000	296	LSE	2790322	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:10:07	GB00B63H8491	1348.0000	330	LSE	2790324	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:10:07	GB00B63H8491	1348.0000	30	LSE	2790326	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:10:07	GB00B63H8491	1348.0000	767	LSE	2790320	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:10:20	GB00B63H8491	1347.8000	599	BATE	2790473	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:10:20	GB00B63H8491	1347.8000	728	LSE	2790471	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:10:45	GB00B63H8491	1348.2000	805	LSE	2790888	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:11:04	GB00B63H8491	1349.6000	798	LSE	2791295	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:11:32	GB00B63H8491	1350.0000	732	LSE	2791655	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:11:39	GB00B63H8491	1350.0000	664	CHIX	2791767	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:11:39	GB00B63H8491	1350.0000	134	CHIX	2791765	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:11:46	GB00B63H8491	1349.8000	526	CHIX	2791854	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:11:46	GB00B63H8491	1349.8000	170	CHIX	2791852	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:12:10	GB00B63H8491	1349.6000	746	LSE	2792311	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:12:24	GB00B63H8491	1349.4000	777	LSE	2792476	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:12:24	GB00B63H8491	1349.4000	700	LSE	2792474	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:13:18	GB00B63H8491	1350.0000	698	LSE	2793270	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:13:36	GB00B63H8491	1349.6000	509	CHIX	2793449	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:13:44	GB00B63H8491	1348.6000	816	Aquis	2793792	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:13:44	GB00B63H8491	1349.2000	765	LSE	2793788	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:13:44	GB00B63H8491	1349.4000	483	CHIX	2793768	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:13:44	GB00B63H8491	1349.4000	191	CHIX	2793766	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:13:44	GB00B63H8491	1349.4000	44	CHIX	2793764	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:13:44	GB00B63H8491	1349.6000	352	LSE	2793762	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:13:44	GB00B63H8491	1349.6000	421	LSE	2793760	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:13:44	GB00B63H8491	1349.6000	731	LSE	2793758	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:13:44	GB00B63H8491	1349.6000	164	CHIX	2793756	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:14:17	GB00B63H8491	1348.6000	665	LSE	2794336	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:14:17	GB00B63H8491	1348.6000	506	LSE	2794334	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:14:17	GB00B63H8491	1348.6000	164	LSE	2794332	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:15:31	GB00B63H8491	1349.4000	649	CHIX	2796519	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:15:31	GB00B63H8491	1349.4000	92	CHIX	2796517	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:15:31	GB00B63H8491	1349.4000	687	LSE	2796515	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:15:56	GB00B63H8491	1349.2000	736	LSE	2796918	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:15:56	GB00B63H8491	1349.4000	186	CHIX	2796913	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:16:16	GB00B63H8491	1348.8000	380	LSE	2797238	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:16:16	GB00B63H8491	1348.8000	413	LSE	2797236	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:16:12	GB00B63H8491	1348.8000	741	CHIX	2797284	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:16:18	GB00B63H8491	1348.6000	690	LSE	2797385	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:17:08	GB00B63H8491	1348.6000	721	LSE	2798310	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:17:44	GB00B63H8491	1348.8000	801	LSE	2799383	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:17:44	GB00B63H8491	1348.8000	733	LSE	2799381	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:18:45	GB00B63H8491	1349.6000	762	LSE	2800695	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:18:45	GB00B63H8491	1349.6000	701	CHIX	2800693	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:19:03	GB00B63H8491	1349.2000	734	LSE	2801002	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:19:03	GB00B63H8491	1349.2000	769	CHIX	2801000	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:19:27	GB00B63H8491	1349.8000	775	LSE	2801346	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:19:25	GB00B63H8491	1349.6000	767	CHIX	2801366	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:19:25	GB00B63H8491	1349.6000	809	LSE	2801364	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:19:46	GB00B63H8491	1349.4000	724	BATE	2801589	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:19:46	GB00B63H8491	1349.4000	808	LSE	2801587	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:20:18	GB00B63H8491	1349.4000	768	CHIX	2802936	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:20:25	GB00B63H8491	1349.2000	681	LSE	2803108	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:20:25	GB00B63H8491	1349.2000	756	LSE	2803106	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:21:25	GB00B63H8491	1349.6000	545	CHIX	2804339	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:21:25	GB00B63H8491	1349.6000	185	CHIX	2804337	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:21:25	GB00B63H8491	1349.6000	780	LSE	2804335	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:22:01	GB00B63H8491	1349.6000	798	CHIX	2805058	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:22:25	GB00B63H8491	1349.4000	719	LSE	2805541	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:22:25	GB00B63H8491	1349.4000	759	LSE	2805539	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:22:25	GB00B63H8491	1349.4000	792	LSE	2805537	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:22:25	GB00B63H8491	1349.4000	804	LSE	2805535	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:22:42	GB00B63H8491	1349.2000	103	LSE	2805953	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:22:42	GB00B63H8491	1349.2000	36	LSE	2805951	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:22:42	GB00B63H8491	1349.2000	1	LSE	2805949	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:22:42	GB00B63H8491	1349.2000	296	LSE	2805947	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:22:42	GB00B63H8491	1349.2000	296	LSE	2805945	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:22:45	GB00B63H8491	1349.0000	706	CHIX	2806021	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:22:45	GB00B63H8491	1349.0000	739	LSE	2806018	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:23:08	GB00B63H8491	1348.4000	265	LSE	2806515	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:23:08	GB00B63H8491	1348.4000	441	LSE	2806513	Accelerated

ROLLS-ROYCE HOLDING PLC	18/11/2026	14:24:06	GB00B63H8491	1349.0000	701	CHIX	2807756	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:24:06	GB00B63H8491	1349.0000	725	LSE	2807754	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:24:15	GB00B63H8491	1348.6000	768	LSE	2807924	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:24:17	GB00B63H8491	1348.6000	725	CHIX	2807974	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:24:17	GB00B63H8491	1348.6000	11	CHIX	2807972	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:25:48	GB00B63H8491	1349.6000	9	CHIX	2810989	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:25:48	GB00B63H8491	1349.6000	171	CHIX	2810987	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:25:48	GB00B63H8491	1349.6000	638	CHIX	2810985	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:25:48	GB00B63H8491	1349.6000	710	LSE	2810983	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:25:48	GB00B63H8491	1349.6000	779	LSE	2810981	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:25:48	GB00B63H8491	1349.6000	744	LSE	2810979	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:26:03	GB00B63H8491	1349.2000	707	LSE	2811335	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:26:03	GB00B63H8491	1349.4000	215	CHIX	2811322	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:26:03	GB00B63H8491	1349.4000	513	CHIX	2811320	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:26:03	GB00B63H8491	1349.4000	701	LSE	2811318	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:26:05	GB00B63H8491	1348.8000	672	LSE	2811382	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:26:05	GB00B63H8491	1349.0000	810	BATE	2811379	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:27:33	GB00B63H8491	1348.8000	68	LSE	2813947	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:27:47	GB00B63H8491	1349.0000	68	LSE	2814264	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:28:2C	GB00B63H8491	1349.4000	82	LSE	2814952	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:28:24	GB00B63H8491	1349.4000	83	LSE	2815047	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:28:4C	GB00B63H8491	1349.6000	85	LSE	2815407	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:28:4E	GB00B63H8491	1349.6000	296	LSE	2815405	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:28:4E	GB00B63H8491	1349.6000	216	LSE	2815403	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:28:4E	GB00B63H8491	1349.4000	413	LSE	2815542	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:28:4E	GB00B63H8491	1349.4000	246	LSE	2815544	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:28:4E	GB00B63H8491	1349.4000	254	LSE	2815546	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:28:4E	GB00B63H8491	1349.4000	765	LSE	2815550	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:28:4E	GB00B63H8491	1349.4000	664	LSE	2815548	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:28:4E	GB00B63H8491	1349.4000	662	LSE	2815552	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:28:4E	GB00B63H8491	1349.4000	767	LSE	2815554	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:28:4E	GB00B63H8491	1349.4000	889	CHIX	2815540	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:28:4E	GB00B63H8491	1349.4000	864	CHIX	2815538	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:28:57	GB00B63H8491	1349.0000	767	LSE	2815793	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:28:57	GB00B63H8491	1349.0000	677	LSE	2815791	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:29:17	GB00B63H8491	1349.0000	762	LSE	2816176	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:29:17	GB00B63H8491	1349.0000	836	CHIX	2816174	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:29:27	GB00B63H8491	1348.8000	466	LSE	2816395	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:29:27	GB00B63H8491	1348.8000	190	LSE	2816393	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:29:27	GB00B63H8491	1348.8000	335	LSE	2816391	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:29:27	GB00B63H8491	1348.8000	421	LSE	2816389	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:29:3C	GB00B63H8491	1348.8000	824	Aquis	2816454	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:29:3E	GB00B63H8491	1348.8000	841	CHIX	2816452	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:29:32	GB00B63H8491	1348.6000	788	CHIX	2816529	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:29:44	GB00B63H8491	1348.0000	806	LSE	2816851	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:29:5E	GB00B63H8491	1348.0000	713	CHIX	2816994	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:30:2C	GB00B63H8491	1348.4000	781	LSE	2827692	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:30:21	GB00B63H8491	1348.2000	524	CHIX	2827798	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:30:21	GB00B63H8491	1348.2000	205	CHIX	2827796	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:30:22	GB00B63H8491	1347.8000	707	CHIX	2827894	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:30:23	GB00B63H8491	1347.6000	668	CHIX	2827897	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:30:28	GB00B63H8491	1346.8000	811	LSE	2828360	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:30:28	GB00B63H8491	1346.8000	726	LSE	2828358	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:30:28	GB00B63H8491	1346.8000	7	LSE	2828356	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:31:02	GB00B63H8491	1349.0000	280	LSE	2830618	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:31:02	GB00B63H8491	1349.0000	124	LSE	2830616	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:31:02	GB00B63H8491	1349.0000	271	LSE	2830614	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:31:03	GB00B63H8491	1348.8000	704	LSE	2830661	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:31:03	GB00B63H8491	1348.8000	681	LSE	2830659	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:31:03	GB00B63H8491	1348.8000	684	LSE	2830657	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:31:03	GB00B63H8491	1348.8000	773	CHIX	2830655	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:31:06	GB00B63H8491	1348.4000	723	LSE	2830927	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:31:06	GB00B63H8491	1348.6000	832	CHIX	2830904	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:31:1E	GB00B63H8491	1348.2000	784	CHIX	2831069	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:31:3C	GB00B63H8491	1349.0000	683	LSE	2832290	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:31:38	GB00B63H8491	1348.6000	601	LSE	2832765	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:31:38	GB00B63H8491	1348.6000	65	LSE	2832763	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:31:38	GB00B63H8491	1348.6000	821	CHIX	2832761	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:31:38	GB00B63H8491	1349.0000	668	LSE	2832732	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:31:38	GB00B63H8491	1349.0000	682	CHIX	2832730	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:31:3S	GB00B63H8491	1348.4000	458	CHIX	2832799	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:31:3S	GB00B63H8491	1348.4000	305	CHIX	2832797	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:31:43	GB00B63H8491	1347.4000	699	LSE	2833096	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:31:43	GB00B63H8491	1347.4000	76	LSE	2833094	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:32:03	GB00B63H8491	1347.2000	296	LSE	2834427	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:32:03	GB00B63H8491	1347.2000	347	LSE	2834429	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:32:03	GB00B63H8491	1347.2000	90	LSE	2834431	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:32:03	GB00B63H8491	1347.2000	496	CHIX	2834424	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:32:03	GB00B63H8491	1347.0000	189	CHIX	2834422	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:32:03	GB00B63H8491	1347.0000	422	LSE	2834420	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:32:03	GB00B63H8491	1347.0000	347	LSE	2834418	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:32:1C	GB00B63H8491	1346.8000	515	LSE	2834835	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:32:1C	GB00B63H8491	1346.8000	269	LSE	2834833	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:32:1C	GB00B63H8491	1346.8000	96	CHIX	2834831	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:32:1C	GB00B63H8491	1346.8000	399	CHIX	2834829	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:32:1C	GB00B63H8491	1346.8000	191	CHIX	2834827	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:32:1C	GB00B63H8491	1346.8000	768	LSE	2834825	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:32:1E	GB00B63H8491	1346.8000	676	LSE	2834823	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:32:1E	GB00B63H8491	1346.8000	48	CHIX	2834821	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:32:1E	GB00B63H8491	1346.8000	698	CHIX	2834819	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:32:4E	GB00B63H8491	1346.8000	807	LSE	2836725	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:32:4E	GB00B63H8491	1346.8000	743	CHIX	2836723	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:32:4S	GB00B63H8491	1346.6000	418	LSE	2836830	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:32:4S	GB00B63H8491	1346.6000	798	LSE	2836828	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:32:4S	GB00B63H8491	1346.6000	275	LSE	2836826	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:32:5S	GB00B63H8491	1346.6000	720	CHIX	2837268	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:32:5S	GB00B63H8491	1346.4000	804	LSE	2837270	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:33:27	GB00B63H8491	1346.4000	1,071	CHIX	2838770	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:33:27	GB00B63H8491	1346.6000	655	LSE	2838767	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:33:27	GB00B63H8491	1346.8000	56	CHIX	2838763	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:33:27	GB00B63H8491	1346.8000	734	CHIX	2838761	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:33:2S	GB00B63H8491	1346.4000	3	Aquis	2838890	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:33:47	GB00B63H8491	1346.6000	759	CHIX	2839706	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:33:47	GB00B63H8491	1346.6000	585	LSE	2839704	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:33:47	GB00B63H8491	1346.6000	177	LSE	2839702	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:33:48	GB00B63H8491	1346.6000	854	CHIX	2839743	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:33:48	GB00B63H8491	1346.4000	813	LSE	2839741	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:33:48	GB00B63H8491	1346.4000	785	LSE	2839739	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:33:5C	GB00B63H8491	1346.4000	703	Aquis	2839778	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:33:51	GB00B63H8491	1346.2000	775	LSE	2839860	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:33:51	GB00B63H8491	1346.2000	773	CHIX	2839858	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:33:54	GB00B63H8491	1345.8000	728	LSE	2839947	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:33:54	GB00B63H8491	1346.0000	605	CHIX	2839943	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:33:54	GB00B63H8491	1346.0000	104	CHIX	2839945	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:33:57	GB00B63H8491	1345.0000	354	LSE	2840113	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:34:18	GB00B63H8491	1345.4000	790	LSE	2841083	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:34:18	GB00B63H8491	1345.6000	777	CHIX	2841081	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:34:22	GB00B63H8491	1345.2000	784	LSE	2841213	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:34:25	GB00B63H8491	1345.0000	814	LSE	2841514	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:34:25	GB00B63H8491	1345.0000	727	LSE	2841512	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:34:25	GB00B63H8491	1345.0000	621	LSE	2841516	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:34:25	GB00B63H8491	1345.0000	41	LSE	2841518	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:34:25	GB00B63H8491	1345.0000	311	LSE	2841510	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:34:25	GB00B63H8491	1345.0000	497	LSE	2841508	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:34:25	GB00B63H8491	1345.0000	688	LSE	2841506	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:34:25	GB00B63H8491	1345.0000	917	LSE	2841504	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:34:25	GB00B63H8491	1345.0000	726	LSE	2841502	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:34:25	GB00B63H8491	1345.0000	548	LSE	2841500	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:34:25	GB00B63H8491	1345.0000	413	LSE	2841498	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:34:25	GB00B63H8491	1345.0000	697	LSE	2841496	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:34:3C	GB00B63H8491	1344.6000	764	LSE	2841588	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:34:3E	GB00B63H8491	1344.6000	1,167	LSE	2841586	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:34:3E	GB00B63H8491	1344.6000	727	CHIX	2841584	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:34:3E	GB00B63H8491	1344.8000	807	CHIX	2841565	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:34:44	GB00B63H8491	1344.0000	732	LSE	2842079	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:34:58	GB00B63H8491	1343.8000	756	CHIX	2842702	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:35:01	GB00B63H8491	1343.6000	715	LSE	2845043	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:35:01	GB00B63H8491	1343.6000	701	CHIX	2845041	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:35:17	GB00B63H8491	1343.4000	778	LSE	2845943	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:35:17	GB00B63H8491	1343.4000	713	LSE	2845941	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:35:17	GB00B63H8491	1343.4000	661	LSE	2845939	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:35:17	GB00B63H8491	1343.4000	768	LSE	2845937	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:35:17	GB00B63H8491	1343.2000	3	BATE	2845945	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:35:18	GB00B63H8491	1343.2000	350	BATE	2845950	Accelerated

ROLLS-ROYCE HOLDING PLC	18/11/2026	14:35:24	GB00B63H8491	1343.2000	459	BATE	2846375	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:35:46	GB00B63H8491	1343.2000	800	LSE	2847311	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:36:01	GB00B63H8491	1343.0000	233	Aquis	2848034	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:36:03	GB00B63H8491	1343.0000	506	Aquis	2848088	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:36:11	GB00B63H8491	1342.8000	806	LSE	2848485	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:36:16	GB00B63H8491	1342.4000	798	LSE	2848764	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:36:16	GB00B63H8491	1342.4000	539	CHIX	2848758	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:36:16	GB00B63H8491	1342.4000	577	CHIX	2848762	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:36:16	GB00B63H8491	1342.4000	216	CHIX	2848760	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:36:16	GB00B63H8491	1342.6000	139	LSE	2848752	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:36:16	GB00B63H8491	1342.6000	190	LSE	2848750	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:36:16	GB00B63H8491	1342.6000	364	LSE	2848748	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:36:16	GB00B63H8491	1342.6000	782	LSE	2848746	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:36:16	GB00B63H8491	1342.6000	708	LSE	2848744	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:36:16	GB00B63H8491	1342.6000	641	CHIX	2848742	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:36:16	GB00B63H8491	1342.6000	116	CHIX	2848740	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:36:56	GB00B63H8491	1343.8000	680	LSE	2850925	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:36:58	GB00B63H8491	1343.6000	1,016	LSE	2851042	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:36:58	GB00B63H8491	1343.8000	819	CHIX	2851040	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:37:05	GB00B63H8491	1343.2000	767	LSE	2851332	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:37:16	GB00B63H8491	1343.0000	766	CHIX	2851738	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:38:00	GB00B63H8491	1344.4000	753	LSE	2854141	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:38:00	GB00B63H8491	1344.4000	816	LSE	2854139	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:38:00	GB00B63H8491	1344.4000	784	LSE	2854137	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:38:00	GB00B63H8491	1344.4000	710	CHIX	2854135	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:38:00	GB00B63H8491	1344.4000	695	LSE	2854133	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:38:00	GB00B63H8491	1344.4000	776	LSE	2854131	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:38:00	GB00B63H8491	1344.4000	675	CHIX	2854129	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:38:03	GB00B63H8491	1344.2000	736	CHIX	2854237	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:38:03	GB00B63H8491	1344.2000	216	CHIX	2854235	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:38:04	GB00B63H8491	1343.8000	407	LSE	2854308	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:38:04	GB00B63H8491	1344.0000	757	CHIX	2854306	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:38:13	GB00B63H8491	1343.8000	283	LSE	2854737	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:38:16	GB00B63H8491	1343.4000	390	LSE	2854968	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:38:16	GB00B63H8491	1343.4000	299	LSE	2854966	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:38:16	GB00B63H8491	1343.4000	75	LSE	2854964	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:38:16	GB00B63H8491	1343.4000	730	CHIX	2854962	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:38:16	GB00B63H8491	1343.4000	815	LSE	2854958	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:38:16	GB00B63H8491	1343.4000	670	LSE	2854960	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:38:41	GB00B63H8491	1343.0000	759	LSE	2856192	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:38:45	GB00B63H8491	1342.2000	677	LSE	2856560	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:38:45	GB00B63H8491	1342.2000	669	LSE	2856558	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:38:53	GB00B63H8491	1341.8000	790	CHIX	2856867	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:38:57	GB00B63H8491	1342.0000	737	LSE	2856865	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:38:57	GB00B63H8491	1342.0000	3	LSE	2856863	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:39:32	GB00B63H8491	1343.0000	424	CHIX	2858845	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:39:32	GB00B63H8491	1343.0000	298	CHIX	2858843	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:39:33	GB00B63H8491	1342.8000	506	LSE	2858911	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:39:33	GB00B63H8491	1342.8000	404	LSE	2858915	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:39:33	GB00B63H8491	1342.8000	214	LSE	2858913	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:39:33	GB00B63H8491	1342.8000	228	LSE	2858919	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:39:33	GB00B63H8491	1342.8000	35	LSE	2858917	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:39:33	GB00B63H8491	1342.8000	740	LSE	2858921	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:39:46	GB00B63H8491	1343.4000	739	LSE	2859503	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:39:57	GB00B63H8491	1344.0000	153	LSE	2860188	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:39:57	GB00B63H8491	1344.0000	195	LSE	2860186	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:39:57	GB00B63H8491	1344.0000	345	LSE	2860184	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:39:57	GB00B63H8491	1344.0000	387	LSE	2860181	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:39:57	GB00B63H8491	1344.0000	306	LSE	2860179	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:39:57	GB00B63H8491	1344.0000	31	LSE	2860177	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:40:17	GB00B63H8491	1344.6000	448	LSE	2862775	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:40:17	GB00B63H8491	1344.6000	25	CHIX	2862765	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:40:17	GB00B63H8491	1344.6000	496	CHIX	2862761	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:40:17	GB00B63H8491	1344.6000	166	CHIX	2862763	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:40:17	GB00B63H8491	1344.6000	146	LSE	2862773	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:40:17	GB00B63H8491	1344.6000	203	CHIX	2862767	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:40:17	GB00B63H8491	1344.6000	582	CHIX	2862769	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:40:17	GB00B63H8491	1344.6000	95	LSE	2862771	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:40:37	GB00B63H8491	1344.6000	765	LSE	2863778	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:40:37	GB00B63H8491	1344.6000	736	Aquis	2863776	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:40:37	GB00B63H8491	1344.6000	715	CHIX	2863774	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:40:37	GB00B63H8491	1344.8000	449	LSE	2863770	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:40:37	GB00B63H8491	1344.8000	303	LSE	2863768	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:40:45	GB00B63H8491	1343.6000	412	CHIX	2864318	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:40:45	GB00B63H8491	1343.6000	259	CHIX	2864313	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:40:45	GB00B63H8491	1343.6000	750	LSE	2864311	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:40:45	GB00B63H8491	1343.8000	741	CHIX	2864307	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:40:45	GB00B63H8491	1343.8000	732	BATE	2864309	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:41:41	GB00B63H8491	1344.4000	294	LSE	2866969	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:41:41	GB00B63H8491	1344.4000	188	LSE	2866967	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:41:41	GB00B63H8491	1344.4000	296	LSE	2866965	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:41:58	GB00B63H8491	1345.0000	82	LSE	2867730	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:42:04	GB00B63H8491	1344.8000	706	LSE	2867936	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:42:04	GB00B63H8491	1344.8000	1,328	LSE	2867938	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:42:04	GB00B63H8491	1344.8000	88	LSE	2867940	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:42:04	GB00B63H8491	1344.8000	648	LSE	2867942	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:42:05	GB00B63H8491	1344.2000	732	LSE	2867999	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:42:05	GB00B63H8491	1344.2000	678	LSE	2867997	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:42:05	GB00B63H8491	1344.4000	818	CHIX	2867991	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:42:05	GB00B63H8491	1344.6000	326	Aquis	2867989	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:42:05	GB00B63H8491	1344.6000	144	Aquis	2867972	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:42:05	GB00B63H8491	1344.6000	666	LSE	2867970	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:42:05	GB00B63H8491	1344.6000	767	LSE	2867968	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:42:05	GB00B63H8491	1344.6000	779	LSE	2867966	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:42:05	GB00B63H8491	1344.6000	888	CHIX	2867964	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:42:05	GB00B63H8491	1344.6000	259	Aquis	2867962	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:42:05	GB00B63H8491	1344.8000	328	CHIX	2867948	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:42:05	GB00B63H8491	1344.8000	480	CHIX	2867946	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:42:44	GB00B63H8491	1345.0000	714	LSE	2869798	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:42:44	GB00B63H8491	1345.0000	702	LSE	2869796	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:42:44	GB00B63H8491	1345.0000	709	LSE	2869794	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:42:44	GB00B63H8491	1345.0000	506	CHIX	2869790	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:42:44	GB00B63H8491	1345.0000	168	CHIX	2869792	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:42:55	GB00B63H8491	1344.8000	788	LSE	2870277	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:42:57	GB00B63H8491	1344.6000	736	CHIX	2870415	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:43:22	GB00B63H8491	1346.6000	770	LSE	2871603	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:43:34	GB00B63H8491	1346.2000	769	LSE	2872119	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:43:34	GB00B63H8491	1346.2000	798	LSE	2872117	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:43:34	GB00B63H8491	1346.2000	786	CHIX	2872115	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:44:02	GB00B63H8491	1347.4000	112	CHIX	2873433	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:44:02	GB00B63H8491	1347.4000	675	LSE	2873431	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:44:02	GB00B63H8491	1347.4000	816	LSE	2873429	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:44:02	GB00B63H8491	1347.4000	700	CHIX	2873427	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:44:03	GB00B63H8491	1347.0000	763	LSE	2873484	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:44:04	GB00B63H8491	1346.8000	680	LSE	2873573	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:44:23	GB00B63H8491	1346.6000	670	CHIX	2874531	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:44:22	GB00B63H8491	1346.6000	808	LSE	2874533	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:44:32	GB00B63H8491	1346.0000	758	CHIX	2874877	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:44:32	GB00B63H8491	1346.2000	101	BATE	2874843	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:44:32	GB00B63H8491	1346.2000	616	BATE	2874841	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:44:36	GB00B63H8491	1345.2000	671	LSE	2875111	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:45:06	GB00B63H8491	1345.8000	721	LSE	2878012	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:45:06	GB00B63H8491	1345.8000	773	LSE	2878010	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:45:06	GB00B63H8491	1345.8000	698	CHIX	2878008	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:45:06	GB00B63H8491	1345.4000	818	LSE	2878289	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:45:06	GB00B63H8491	1345.4000	732	LSE	2878291	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:45:07	GB00B63H8491	1345.2000	244	BATE	2878355	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:45:07	GB00B63H8491	1345.2000	275	BATE	2878353	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:45:07	GB00B63H8491	1345.2000	283	BATE	2878340	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:45:08	GB00B63H8491	1344.8000	784	LSE	2878401	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:45:16	GB00B63H8491	1344.4000	544	LSE	2878489	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:45:16	GB00B63H8491	1344.4000	262	LSE	2878491	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:45:46	GB00B63H8491	1346.4000	25	CHIX	2880281	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:45:46	GB00B63H8491	1346.4000	463	CHIX	2880279	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:45:46	GB00B63H8491	1346.4000	287	CHIX	2880283	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:45:41	GB00B63H8491	1346.0000	700	LSE	2880316	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:45:41	GB00B63H8491	1346.0000	706	LSE	2880314	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:45:41	GB00B63H8491	1346.2000	683	LSE	2880305	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:45:41	GB00B63H8491	1346.2000	762	LSE	2880303	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:45:41	GB00B63H8491	1346.2000	668	LSE	2880301	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:45:41	GB00B63H8491	1346.2000	717	CHIX	2880299	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:45:42	GB00B63H8491	1345.8000	139	Aquis	2880411	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:45:45	GB00B63H8491	1345.8000	576	Aquis	2880527	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:45:55	GB00B63H8491	1345.2000	604	LSE	2880981	Accelerated

ROLLS-ROYCE HOLDING PLC	18/11/2026	14:45:55	GB00B63H8491	1345.2000	6	LSE	2880979	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:45:55	GB00B63H8491	1345.2000	681	LSE	2880985	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:45:55	GB00B63H8491	1345.2000	113	LSE	2880983	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:45:55	GB00B63H8491	1345.2000	734	CHIX	2880977	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:46:10	GB00B63H8491	1342.8000	659	LSE	2881823	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:46:15	GB00B63H8491	1342.2000	759	LSE	2882041	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:46:24	GB00B63H8491	1341.2000	673	LSE	2882371	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:46:24	GB00B63H8491	1341.4000	264	CHIX	2882353	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:46:24	GB00B63H8491	1341.4000	561	CHIX	2882351	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:46:45	GB00B63H8491	1341.0000	817	LSE	2883454	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:47:06	GB00B63H8491	1342.4000	793	LSE	2884403	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:47:06	GB00B63H8491	1342.4000	813	LSE	2884401	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:47:06	GB00B63H8491	1342.6000	770	CHIX	2884399	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:47:09	GB00B63H8491	1341.6000	744	LSE	2884548	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:47:35	GB00B63H8491	1342.6000	742	CHIX	2886018	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:47:35	GB00B63H8491	1342.6000	755	LSE	2886020	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:47:37	GB00B63H8491	1342.0000	736	LSE	2886170	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:47:55	GB00B63H8491	1342.0000	331	LSE	2886948	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:47:55	GB00B63H8491	1342.0000	434	LSE	2886946	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:47:57	GB00B63H8491	1341.8000	817	LSE	2887060	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:48:16	GB00B63H8491	1341.8000	797	CHIX	2887814	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:48:13	GB00B63H8491	1341.6000	57	CHIX	2887967	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:48:13	GB00B63H8491	1341.6000	704	LSE	2887969	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:48:13	GB00B63H8491	1341.6000	21	CHIX	2887971	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:48:13	GB00B63H8491	1341.6000	234	CHIX	2887965	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:48:13	GB00B63H8491	1341.6000	462	CHIX	2887963	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:48:18	GB00B63H8491	1341.4000	705	BATE	2888250	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:48:22	GB00B63H8491	1341.0000	733	LSE	2888411	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:48:22	GB00B63H8491	1341.0000	755	LSE	2888409	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:48:22	GB00B63H8491	1341.0000	679	LSE	2888407	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:48:22	GB00B63H8491	1341.0000	740	LSE	2888405	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:48:58	GB00B63H8491	1341.2000	690	LSE	2889999	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:48:58	GB00B63H8491	1341.2000	302	LSE	2890001	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:48:58	GB00B63H8491	1341.2000	770	LSE	2890003	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:48:58	GB00B63H8491	1341.2000	806	LSE	2890005	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:48:58	GB00B63H8491	1341.2000	403	LSE	2890007	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:49:03	GB00B63H8491	1341.0000	729	CHIX	2890199	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:49:06	GB00B63H8491	1340.8000	799	CHIX	2890370	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:49:06	GB00B63H8491	1340.8000	704	BATE	2890368	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:49:25	GB00B63H8491	1342.0000	116	LSE	2891259	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:49:25	GB00B63H8491	1342.0000	256	LSE	2891257	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:49:25	GB00B63H8491	1342.0000	114	LSE	2891261	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:49:25	GB00B63H8491	1342.0000	225	LSE	2891263	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:49:25	GB00B63H8491	1342.0000	806	LSE	2891246	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:49:25	GB00B63H8491	1342.0000	771	LSE	2891244	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:49:55	GB00B63H8491	1342.6000	766	LSE	2892513	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:50:02	GB00B63H8491	1342.4000	823	Aquis	2894279	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:50:02	GB00B63H8491	1342.4000	804	CHIX	2894277	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:50:02	GB00B63H8491	1342.4000	723	BATE	2894275	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:50:03	GB00B63H8491	1342.2000	679	LSE	2894358	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:50:06	GB00B63H8491	1341.8000	624	CHIX	2894516	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:50:06	GB00B63H8491	1341.8000	80	CHIX	2894514	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:50:08	GB00B63H8491	1341.6000	493	LSE	2894605	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:50:08	GB00B63H8491	1341.6000	296	LSE	2894603	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:50:08	GB00B63H8491	1341.6000	41	LSE	2894601	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:50:08	GB00B63H8491	1341.6000	13	LSE	2894599	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:50:08	GB00B63H8491	1341.6000	692	LSE	2894597	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:50:11	GB00B63H8491	1341.2000	742	BATE	2894829	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:50:11	GB00B63H8491	1341.2000	728	CHIX	2894825	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:50:11	GB00B63H8491	1341.2000	683	LSE	2894827	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:50:21	GB00B63H8491	1340.2000	704	LSE	2895121	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:50:23	GB00B63H8491	1340.0000	55	LSE	2895275	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:50:23	GB00B63H8491	1340.0000	104	LSE	2895281	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:50:23	GB00B63H8491	1340.0000	240	LSE	2895279	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:50:23	GB00B63H8491	1340.0000	269	LSE	2895277	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:50:23	GB00B63H8491	1340.0000	242	LSE	2895270	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:50:23	GB00B63H8491	1340.0000	553	LSE	2895272	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:50:23	GB00B63H8491	1340.0000	6,367	LSE	2895268	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:50:23	GB00B63H8491	1340.0000	3,294	LSE	2895266	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:50:23	GB00B63H8491	1340.0000	436	LSE	2895264	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:50:23	GB00B63H8491	1340.0000	60	LSE	2895262	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:50:23	GB00B63H8491	1340.0000	480	LSE	2895260	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:50:23	GB00B63H8491	1340.0000	244	LSE	2895258	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:50:23	GB00B63H8491	1340.0000	296	LSE	2895256	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:50:23	GB00B63H8491	1340.0000	591	LSE	2895254	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:50:23	GB00B63H8491	1340.0000	784	LSE	2895232	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:50:23	GB00B63H8491	1340.0000	676	LSE	2895234	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:50:23	GB00B63H8491	1340.0000	696	LSE	2895238	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:50:23	GB00B63H8491	1340.0000	808	LSE	2895230	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:50:23	GB00B63H8491	1340.0000	10	LSE	2895228	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:50:23	GB00B63H8491	1340.0000	702	LSE	2895226	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:50:23	GB00B63H8491	1340.0000	758	LSE	2895226	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:50:23	GB00B63H8491	1340.0000	816	LSE	2895240	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:50:23	GB00B63H8491	1340.0000	13	LSE	2895248	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:50:23	GB00B63H8491	1340.0000	736	LSE	2895252	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:50:23	GB00B63H8491	1340.0000	801	LSE	2895250	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:50:23	GB00B63H8491	1340.0000	750	LSE	2895242	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:50:23	GB00B63H8491	1340.0000	800	LSE	2895246	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:50:23	GB00B63H8491	1340.0000	681	LSE	2895244	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:50:23	GB00B63H8491	1340.0000	751	LSE	2895224	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:50:23	GB00B63H8491	1340.0000	776	LSE	2895222	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:50:23	GB00B63H8491	1340.0000	770	LSE	2895220	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:50:23	GB00B63H8491	1340.0000	709	LSE	2895218	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:50:23	GB00B63H8491	1340.0000	707	LSE	2895216	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:50:23	GB00B63H8491	1340.0000	289	LSE	2895214	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:50:23	GB00B63H8491	1340.0000	699	LSE	2895212	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:50:23	GB00B63H8491	1340.0000	527	LSE	2895210	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:50:23	GB00B63H8491	1340.0000	747	LSE	2895208	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:50:23	GB00B63H8491	1340.0000	755	LSE	2895206	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:50:56	GB00B63H8491	1339.8000	154	LSE	2896502	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:50:56	GB00B63H8491	1339.8000	556	LSE	2896500	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:50:56	GB00B63H8491	1339.8000	12	CHIX	2896498	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:50:56	GB00B63H8491	1339.8000	741	CHIX	2896496	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:51:15	GB00B63H8491	1340.2000	799	LSE	2897772	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:51:15	GB00B63H8491	1340.2000	7	LSE	2897770	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:51:26	GB00B63H8491	1340.0000	267	CHIX	2897838	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:51:26	GB00B63H8491	1340.0000	501	CHIX	2897836	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:51:22	GB00B63H8491	1339.8000	130	Aquis	2897987	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:51:22	GB00B63H8491	1339.8000	456	Aquis	2897985	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:51:22	GB00B63H8491	1339.8000	90	Aquis	2897989	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:51:43	GB00B63H8491	1340.4000	541	LSE	2898965	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:51:43	GB00B63H8491	1340.4000	143	LSE	2898963	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:52:51	GB00B63H8491	1344.0000	425	LSE	2901336	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:52:51	GB00B63H8491	1344.0000	845	LSE	2901332	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:53:06	GB00B63H8491	1344.6000	284	CHIX	2901624	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:53:02	GB00B63H8491	1344.4000	772	LSE	2901740	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:53:02	GB00B63H8491	1344.4000	699	LSE	2901738	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:53:02	GB00B63H8491	1344.4000	528	LSE	2901736	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:53:02	GB00B63H8491	1344.4000	241	LSE	2901734	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:53:02	GB00B63H8491	1344.4000	453	LSE	2901730	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:53:02	GB00B63H8491	1344.4000	674	LSE	2901728	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:53:02	GB00B63H8491	1344.4000	272	LSE	2901732	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:53:02	GB00B63H8491	1344.4000	1,004	LSE	2901725	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:53:02	GB00B63H8491	1344.4000	673	CHIX	2901723	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:53:02	GB00B63H8491	1344.4000	726	CHIX	2901721	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:53:02	GB00B63H8491	1344.4000	787	LSE	2901719	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:53:04	GB00B63H8491	1344.2000	674	LSE	2901802	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:53:04	GB00B63H8491	1344.2000	786	LSE	2901800	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:53:04	GB00B63H8491	1344.2000	693	LSE	2901798	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:53:46	GB00B63H8491	1345.6000	177	CHIX	2903173	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:53:47	GB00B63H8491	1345.6000	768	CHIX	2903228	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:53:47	GB00B63H8491	1345.6000	748	LSE	2903226	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:53:47	GB00B63H8491	1345.6000	795	CHIX	2903224	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:53:47	GB00B63H8491	1345.6000	579	CHIX	2903222	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:53:51	GB00B63H8491	1345.4000	296	LSE	2903365	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:53:51	GB00B63H8491	1345.4000	261	LSE	2903369	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:53:51	GB00B63H8491	1345.4000	232	LSE	2903367	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:53:51	GB00B63H8491	1345.4000	742	LSE	2903360	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:53:51	GB00B63H8491	1345.4000	794	LSE	2903362	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:53:51	GB00B63H8491	1345.0000	774	BATE	2903443	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:54:06	GB00B63H8491	1344.6000	663	LSE	2903804	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:54:06	GB00B63H8491	1344.6000	1	LSE	2903802	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:54:06	GB00B63H8491	1344.8000	756	CHIX	2903800	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:54:27	GB00B63H8491	1344.6000	766	LSE	2904446	Accelerated

ROLLS-ROYCE HOLDING PLC	18/11/2026	14:54:46	GB00B63H8491	1344.6000	722	LSE	2904922	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:54:46	GB00B63H8491	1344.6000	754	CHIX	2904920	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:54:49	GB00B63H8491	1344.6000	802	Aquis	2905210	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:55:24	GB00B63H8491	1346.0000	173	LSE	2908147	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:55:24	GB00B63H8491	1346.0000	266	LSE	2908145	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:55:24	GB00B63H8491	1346.0000	60	LSE	2908143	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:55:24	GB00B63H8491	1346.0000	296	LSE	2908141	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:55:24	GB00B63H8491	1346.0000	60	LSE	2908135	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:55:24	GB00B63H8491	1346.0000	114	LSE	2908133	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:55:24	GB00B63H8491	1346.0000	352	LSE	2908139	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:55:24	GB00B63H8491	1346.0000	228	LSE	2908137	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:55:24	GB00B63H8491	1346.0000	394	LSE	2908131	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:55:24	GB00B63H8491	1346.0000	296	LSE	2908129	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:55:24	GB00B63H8491	1345.8000	221	LSE	2908127	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:55:24	GB00B63H8491	1345.8000	764	CHIX	2908125	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:55:38	GB00B63H8491	1345.6000	791	Aquis	2908703	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:55:40	GB00B63H8491	1345.2000	727	LSE	2908788	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:55:40	GB00B63H8491	1345.4000	496	CHIX	2908786	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:55:40	GB00B63H8491	1345.4000	304	CHIX	2908784	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:55:41	GB00B63H8491	1345.2000	727	BATE	2908844	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:55:41	GB00B63H8491	1345.0000	698	LSE	2908842	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:56:29	GB00B63H8491	1348.0000	125	LSE	2910644	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:56:32	GB00B63H8491	1347.8000	781	CHIX	2910748	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:56:32	GB00B63H8491	1348.0000	772	LSE	2910746	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:56:32	GB00B63H8491	1348.0000	783	LSE	2910744	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:56:32	GB00B63H8491	1348.0000	739	LSE	2910742	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:56:32	GB00B63H8491	1348.0000	650	LSE	2910740	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:56:33	GB00B63H8491	1347.6000	764	CHIX	2910776	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:56:33	GB00B63H8491	1347.4000	788	LSE	2910778	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:56:38	GB00B63H8491	1347.4000	171	BATE	2910931	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:56:38	GB00B63H8491	1347.4000	781	CHIX	2910919	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:56:38	GB00B63H8491	1347.2000	749	LSE	2910944	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:56:39	GB00B63H8491	1347.4000	504	BATE	2910942	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:56:41	GB00B63H8491	1347.0000	735	LSE	2911019	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:56:55	GB00B63H8491	1346.2000	766	LSE	2911423	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:57:04	GB00B63H8491	1345.6000	800	CHIX	2911669	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:57:11	GB00B63H8491	1345.6000	818	LSE	2911871	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:57:31	GB00B63H8491	1345.6000	716	Aquis	2912482	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:57:31	GB00B63H8491	1345.6000	777	LSE	2912480	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:57:32	GB00B63H8491	1345.2000	783	LSE	2912551	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:58:30	GB00B63H8491	1348.0000	676	LSE	2914328	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:58:30	GB00B63H8491	1348.2000	799	CHIX	2914324	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:58:30	GB00B63H8491	1348.2000	680	Aquis	2914326	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:58:30	GB00B63H8491	1348.4000	690	LSE	2914322	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:58:30	GB00B63H8491	1348.6000	814	LSE	2914320	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:58:30	GB00B63H8491	1348.6000	819	CHIX	2914318	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:59:09	GB00B63H8491	1348.6000	590	CHIX	2915587	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:59:09	GB00B63H8491	1348.6000	117	CHIX	2915585	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:59:09	GB00B63H8491	1348.8000	815	LSE	2915581	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:59:09	GB00B63H8491	1348.8000	680	CHIX	2915579	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:59:32	GB00B63H8491	1349.2000	694	CHIX	2916363	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:59:32	GB00B63H8491	1349.4000	794	LSE	2916354	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:59:34	GB00B63H8491	1348.8000	794	LSE	2916493	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	14:59:36	GB00B63H8491	1349.0000	766	LSE	2916484	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:00:09	GB00B63H8491	1349.0000	354	LSE	2919647	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:00:30	GB00B63H8491	1350.2000	690	CHIX	2921442	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:00:30	GB00B63H8491	1350.2000	658	LSE	2921432	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:00:30	GB00B63H8491	1350.4000	732	CHIX	2921430	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:00:31	GB00B63H8491	1350.0000	354	LSE	2921500	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:00:35	GB00B63H8491	1350.0000	263	LSE	2921679	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:00:35	GB00B63H8491	1350.0000	435	LSE	2921677	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:00:35	GB00B63H8491	1350.0000	329	LSE	2921671	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:00:35	GB00B63H8491	1350.0000	357	LSE	2921669	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:00:35	GB00B63H8491	1350.0000	779	LSE	2921673	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:00:35	GB00B63H8491	1350.0000	466	LSE	2921675	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:00:36	GB00B63H8491	1349.8000	765	CHIX	2921709	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:00:39	GB00B63H8491	1349.6000	728	BATE	2921960	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:00:45	GB00B63H8491	1349.2000	491	Aquis	2922499	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:00:45	GB00B63H8491	1349.2000	185	Aquis	2922497	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:00:45	GB00B63H8491	1349.2000	791	BATE	2922495	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:00:47	GB00B63H8491	1348.8000	270	LSE	2922569	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:00:47	GB00B63H8491	1348.8000	535	LSE	2922567	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:00:47	GB00B63H8491	1348.8000	457	LSE	2922565	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:00:47	GB00B63H8491	1348.8000	354	LSE	2922563	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:01:17	GB00B63H8491	1349.2000	824	CHIX	2924029	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:01:19	GB00B63H8491	1349.0000	753	LSE	2924092	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:01:19	GB00B63H8491	1349.0000	713	BATE	2924090	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:01:19	GB00B63H8491	1349.0000	256	LSE	2924084	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:01:19	GB00B63H8491	1349.0000	485	LSE	2924082	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:01:19	GB00B63H8491	1349.0000	786	LSE	2924086	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:01:19	GB00B63H8491	1349.0000	812	LSE	2924088	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:01:19	GB00B63H8491	1349.0000	68	LSE	2924080	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:01:24	GB00B63H8491	1348.6000	354	CHIX	2924262	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:01:31	GB00B63H8491	1348.6000	397	CHIX	2924391	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:01:37	GB00B63H8491	1348.4000	719	LSE	2924585	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:01:58	GB00B63H8491	1348.6000	177	LSE	2925068	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:02:01	GB00B63H8491	1348.6000	540	LSE	2925226	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:02:01	GB00B63H8491	1348.6000	798	LSE	2925224	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:02:02	GB00B63H8491	1348.4000	714	CHIX	2925244	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:02:03	GB00B63H8491	1348.0000	58	LSE	2925321	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:02:15	GB00B63H8491	1348.0000	516	LSE	2925640	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:02:15	GB00B63H8491	1348.0000	784	CHIX	2925638	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:02:15	GB00B63H8491	1348.0000	692	LSE	2925642	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:02:15	GB00B63H8491	1348.0000	122	LSE	2925644	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:02:23	GB00B63H8491	1347.6000	28	CHIX	2925841	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:02:23	GB00B63H8491	1347.6000	684	CHIX	2925839	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:02:23	GB00B63H8491	1347.8000	761	LSE	2925837	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:02:34	GB00B63H8491	1347.2000	461	BATE	2926189	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:02:35	GB00B63H8491	1347.2000	239	BATE	2926238	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:02:35	GB00B63H8491	1347.2000	50	BATE	2926231	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:02:38	GB00B63H8491	1347.0000	784	LSE	2926372	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:02:38	GB00B63H8491	1347.2000	63	BATE	2926370	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:02:56	GB00B63H8491	1346.8000	769	LSE	2926903	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:02:56	GB00B63H8491	1346.8000	828	CHIX	2926901	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:03:13	GB00B63H8491	1346.2000	97	LSE	2927486	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:03:13	GB00B63H8491	1346.2000	750	CHIX	2927484	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:03:13	GB00B63H8491	1346.2000	351	LSE	2927488	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:03:13	GB00B63H8491	1346.2000	366	LSE	2927490	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:03:38	GB00B63H8491	1346.2000	468	Aquis	2928223	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:03:38	GB00B63H8491	1346.2000	826	CHIX	2928221	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:03:38	GB00B63H8491	1346.2000	816	LSE	2928217	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:03:38	GB00B63H8491	1346.2000	310	LSE	2928215	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:03:38	GB00B63H8491	1346.2000	354	LSE	2928212	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:03:39	GB00B63H8491	1346.2000	264	Aquis	2928234	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:03:41	GB00B63H8491	1346.0000	801	LSE	2928287	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:04:29	GB00B63H8491	1346.2000	753	LSE	2929621	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:04:29	GB00B63H8491	1346.2000	682	CHIX	2929619	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:04:32	GB00B63H8491	1345.8000	728	LSE	2929715	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:04:32	GB00B63H8491	1345.8000	673	LSE	2929717	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:04:32	GB00B63H8491	1345.6000	698	CHIX	2929713	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:04:41	GB00B63H8491	1345.2000	724	LSE	2929919	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:04:45	GB00B63H8491	1345.0000	769	CHIX	2930048	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:04:46	GB00B63H8491	1344.8000	505	LSE	2930083	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:04:46	GB00B63H8491	1344.8000	663	LSE	2930085	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:04:46	GB00B63H8491	1344.8000	557	LSE	2930081	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:04:46	GB00B63H8491	1344.4000	770	LSE	2930142	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:04:49	GB00B63H8491	1344.4000	810	LSE	2930140	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:04:49	GB00B63H8491	1344.4000	737	LSE	2930144	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:05:36	GB00B63H8491	1344.6000	803	LSE	2933737	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:05:36	GB00B63H8491	1344.6000	227	LSE	2933735	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:05:36	GB00B63H8491	1344.6000	757	LSE	2933733	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:05:36	GB00B63H8491	1344.6000	494	LSE	2933731	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:05:36	GB00B63H8491	1344.6000	825	CHIX	2933729	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:05:42	GB00B63H8491	1344.0000	87	LSE	2933982	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:05:42	GB00B63H8491	1344.0000	225	LSE	2933980	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:05:42	GB00B63H8491	1344.0000	435	LSE	2933978	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:05:42	GB00B63H8491	1344.0000	733	LSE	2933976	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:05:42	GB00B63H8491	1344.0000	725	CHIX	2933974	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:05:44	GB00B63H8491	1343.8000	765	Aquis	2934049	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:05:45	GB00B63H8491	1343.0000	746	LSE	2934120	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:05:47	GB00B63H8491	1342.8000	496	BATE	2934206	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:05:47	GB00B63H8491	1342.8000	291	BATE	2934204	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:06:28	GB00B63H8491	1343.4000	402	LSE	2935489	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:06:28	GB00B63H8491	1343.4000	381	LSE	2935487	Accelerated

ROLLS-ROYCE HOLDING PLC	18/11/2026	15:06:28	GB00B63H8491	1343.4000	343	LSE	2935485	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:06:28	GB00B63H8491	1343.4000	381	LSE	2935483	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:06:28	GB00B63H8491	1343.4000	666	LSE	2935476	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:06:28	GB00B63H8491	1343.4000	694	LSE	2935478	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:06:38	GB00B63H8491	1343.2000	814	CHIX	2935920	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:06:40	GB00B63H8491	1342.6000	707	CHIX	2936147	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:06:40	GB00B63H8491	1342.8000	791	BATE	2935993	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:06:43	GB00B63H8491	1342.2000	269	LSE	2936272	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:07:05	GB00B63H8491	1342.0000	332	LSE	2936870	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:07:05	GB00B63H8491	1342.0000	443	LSE	2936868	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:07:06	GB00B63H8491	1341.8000	816	CHIX	2937023	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:07:27	GB00B63H8491	1342.0000	367	LSE	2937558	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:07:27	GB00B63H8491	1342.0000	437	LSE	2937556	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:07:36	GB00B63H8491	1341.8000	233	LSE	2937857	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:07:36	GB00B63H8491	1341.8000	477	LSE	2937859	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:07:46	GB00B63H8491	1341.6000	695	CHIX	2937984	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:07:51	GB00B63H8491	1340.8000	696	LSE	2938220	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:07:51	GB00B63H8491	1340.8000	830	CHIX	2938218	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:08:11	GB00B63H8491	1341.0000	786	LSE	2938826	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:08:11	GB00B63H8491	1341.0000	450	LSE	2938824	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:08:11	GB00B63H8491	1341.0000	732	LSE	2938822	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:08:11	GB00B63H8491	1341.0000	329	LSE	2938820	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:08:42	GB00B63H8491	1341.4000	558	LSE	2939556	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:09:16	GB00B63H8491	1342.2000	61	LSE	2940768	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:09:16	GB00B63H8491	1342.2000	277	LSE	2940766	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:09:30	GB00B63H8491	1342.0000	815	LSE	2941159	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:09:30	GB00B63H8491	1342.0000	661	LSE	2941155	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:09:30	GB00B63H8491	1342.0000	801	LSE	2941157	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:09:30	GB00B63H8491	1342.0000	695	LSE	2941161	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:09:30	GB00B63H8491	1342.0000	667	LSE	2941163	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:09:30	GB00B63H8491	1342.0000	765	LSE	2941165	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:09:30	GB00B63H8491	1342.0000	826	CHIX	2941153	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:09:30	GB00B63H8491	1342.0000	813	CHIX	2941151	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:09:30	GB00B63H8491	1342.2000	89	LSE	2941140	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:09:46	GB00B63H8491	1341.8000	733	BATE	2941360	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:09:41	GB00B63H8491	1341.6000	813	LSE	2941393	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:09:41	GB00B63H8491	1341.6000	781	Aquis	2941391	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:09:45	GB00B63H8491	1341.2000	795	LSE	2941528	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:09:45	GB00B63H8491	1341.4000	113	CHIX	2941513	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:09:45	GB00B63H8491	1341.4000	677	CHIX	2941511	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:09:51	GB00B63H8491	1341.0000	701	CHIX	2941728	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:10:12	GB00B63H8491	1341.0000	750	LSE	2944129	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:10:12	GB00B63H8491	1341.0000	739	LSE	2944125	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:10:12	GB00B63H8491	1341.0000	771	LSE	2944127	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:10:12	GB00B63H8491	1341.0000	708	CHIX	2944123	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:10:13	GB00B63H8491	1340.6000	728	LSE	2944168	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:10:13	GB00B63H8491	1340.8000	400	BATE	2944158	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:10:13	GB00B63H8491	1340.8000	344	BATE	2944156	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:10:32	GB00B63H8491	1340.4000	239	LSE	2944963	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:10:32	GB00B63H8491	1340.4000	10	LSE	2944961	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:10:32	GB00B63H8491	1340.4000	92	LSE	2944959	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:10:34	GB00B63H8491	1340.2000	786	CHIX	2945018	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:10:36	GB00B63H8491	1340.0000	693	LSE	2945103	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:10:36	GB00B63H8491	1340.0000	286	LSE	2945101	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:10:36	GB00B63H8491	1340.0000	476	LSE	2945099	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:10:36	GB00B63H8491	1340.0000	27	LSE	2945097	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:10:36	GB00B63H8491	1340.0000	634	LSE	2945095	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:10:36	GB00B63H8491	1340.0000	411	LSE	2945093	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:10:36	GB00B63H8491	1340.0000	382	LSE	2945091	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:10:36	GB00B63H8491	1340.0000	156	LSE	2945089	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:10:36	GB00B63H8491	1340.0000	380	LSE	2945087	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:10:36	GB00B63H8491	1340.0000	398	LSE	2945085	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:10:37	GB00B63H8491	1339.4000	811	LSE	2945176	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:10:37	GB00B63H8491	1339.6000	737	LSE	2945162	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:11:17	GB00B63H8491	1340.2000	712	LSE	2946324	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:11:35	GB00B63H8491	1340.4000	303	LSE	2946754	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:11:35	GB00B63H8491	1340.4000	50	LSE	2946749	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:11:35	GB00B63H8491	1340.4000	395	LSE	2946747	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:11:35	GB00B63H8491	1340.4000	205	LSE	2946745	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:11:35	GB00B63H8491	1340.4000	485	LSE	2946743	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:11:36	GB00B63H8491	1340.2000	601	CHIX	2946836	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:11:37	GB00B63H8491	1340.2000	633	BATE	2946877	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:11:37	GB00B63H8491	1340.2000	196	BATE	2946875	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:11:37	GB00B63H8491	1340.2000	758	CHIX	2946867	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:11:37	GB00B63H8491	1340.2000	190	CHIX	2946865	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:12:31	GB00B63H8491	1341.8000	91	LSE	2948300	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:12:33	GB00B63H8491	1341.8000	296	LSE	2948376	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:12:33	GB00B63H8491	1341.8000	96	LSE	2948374	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:12:45	GB00B63H8491	1342.2000	772	LSE	2948698	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:12:46	GB00B63H8491	1342.0000	803	LSE	2948729	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:12:46	GB00B63H8491	1342.0000	768	LSE	2948727	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:12:46	GB00B63H8491	1342.0000	670	LSE	2948725	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:12:46	GB00B63H8491	1342.0000	709	LSE	2948723	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:12:46	GB00B63H8491	1342.0000	698	LSE	2948721	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:12:46	GB00B63H8491	1342.0000	731	LSE	2948719	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:12:46	GB00B63H8491	1342.0000	663	LSE	2948717	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:12:46	GB00B63H8491	1342.0000	695	CHIX	2948715	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:12:50	GB00B63H8491	1341.6000	228	Aquis	2948860	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:12:50	GB00B63H8491	1341.6000	510	Aquis	2948857	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:12:51	GB00B63H8491	1341.0000	780	LSE	2948956	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:12:51	GB00B63H8491	1341.0000	759	CHIX	2948954	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:12:51	GB00B63H8491	1341.4000	830	LSE	2948904	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:12:51	GB00B63H8491	1341.4000	771	CHIX	2948902	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:13:31	GB00B63H8491	1341.0000	836	LSE	2950094	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:13:31	GB00B63H8491	1341.0000	806	LSE	2950092	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:13:31	GB00B63H8491	1341.0000	724	LSE	2950090	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:13:31	GB00B63H8491	1341.2000	699	BATE	2950075	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:13:31	GB00B63H8491	1341.2000	703	CHIX	2950073	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:13:31	GB00B63H8491	1341.2000	813	LSE	2950077	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:13:31	GB00B63H8491	1341.2000	741	LSE	2950079	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:13:54	GB00B63H8491	1341.8000	74	LSE	2950767	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:14:18	GB00B63H8491	1342.4000	691	LSE	2951408	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:14:18	GB00B63H8491	1342.4000	794	LSE	2951406	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:14:18	GB00B63H8491	1342.6000	296	LSE	2951398	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:14:18	GB00B63H8491	1342.6000	71	LSE	2951396	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:14:19	GB00B63H8491	1342.2000	591	CHIX	2951417	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:14:19	GB00B63H8491	1342.2000	229	CHIX	2951415	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:14:30	GB00B63H8491	1342.2000	70	LSE	2951653	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:14:37	GB00B63H8491	1342.2000	241	LSE	2951844	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:14:41	GB00B63H8491	1341.8000	813	LSE	2951997	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:14:41	GB00B63H8491	1342.0000	477	LSE	2951950	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:14:41	GB00B63H8491	1342.0000	701	CHIX	2951946	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:14:41	GB00B63H8491	1342.0000	330	LSE	2951948	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:14:42	GB00B63H8491	1341.6000	45	LSE	2952048	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:14:42	GB00B63H8491	1341.6000	268	LSE	2952046	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:14:42	GB00B63H8491	1341.6000	348	LSE	2952044	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:14:42	GB00B63H8491	1341.6000	822	CHIX	2952038	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:14:42	GB00B63H8491	1341.6000	811	LSE	2952042	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:14:42	GB00B63H8491	1341.6000	671	LSE	2952040	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:15:16	GB00B63H8491	1341.4000	718	BATE	2954429	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:15:15	GB00B63H8491	1341.2000	795	LSE	2954507	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:15:15	GB00B63H8491	1341.2000	758	CHIX	2954505	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:15:25	GB00B63H8491	1340.6000	660	LSE	2954832	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:15:40	GB00B63H8491	1341.0000	697	LSE	2955274	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:15:52	GB00B63H8491	1340.6000	689	LSE	2955494	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:15:52	GB00B63H8491	1340.6000	740	LSE	2955492	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:15:52	GB00B63H8491	1340.8000	753	LSE	2955490	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:15:52	GB00B63H8491	1340.8000	792	LSE	2955488	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:15:52	GB00B63H8491	1340.8000	803	CHIX	2955486	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:15:55	GB00B63H8491	1340.2000	199	LSE	2955611	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:15:55	GB00B63H8491	1340.2000	89	LSE	2955613	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:15:55	GB00B63H8491	1340.2000	153	LSE	2955615	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:15:55	GB00B63H8491	1340.2000	368	LSE	2955617	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:16:02	GB00B63H8491	1339.8000	317	LSE	2955765	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:16:02	GB00B63H8491	1339.8000	625	LSE	2955763	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:16:21	GB00B63H8491	1339.4000	816	CHIX	2956317	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:16:36	GB00B63H8491	1339.0000	710	BATE	2956469	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:16:36	GB00B63H8491	1339.2000	143	LSE	2956467	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:16:36	GB00B63H8491	1339.2000	250	LSE	2956465	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:16:36	GB00B63H8491	1339.2000	394	LSE	2956463	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:16:36	GB00B63H8491	1339.2000	753	LSE	2956459	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:16:36	GB00B63H8491	1339.2000	525	LSE	2956457	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:16:36	GB00B63H8491	1339.2000	8	LSE	2956455	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:16:36	GB00B63H8491	1339.2000	224	LSE	2956453	Accelerated

ROLLS-ROYCE HOLDING PLC	18/11/2026	15:16:36	GB00B63H8491	1339.2000	795	LSE	2956451	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:16:36	GB00B63H8491	1337.8000	670	Aquis	2956698	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:16:36	GB00B63H8491	1337.8000	1	Aquis	2956696	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:16:36	GB00B63H8491	1338.0000	815	CHIX	2956694	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:16:45	GB00B63H8491	1336.2000	119	LSE	2956901	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:16:45	GB00B63H8491	1336.2000	569	LSE	2956899	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:16:45	GB00B63H8491	1336.2000	705	LSE	2956897	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:17:36	GB00B63H8491	1337.4000	772	LSE	2958266	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:17:36	GB00B63H8491	1337.4000	486	CHIX	2958264	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:17:36	GB00B63H8491	1337.4000	206	CHIX	2958262	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:17:57	GB00B63H8491	1336.8000	580	CHIX	2958686	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:17:57	GB00B63H8491	1336.8000	232	CHIX	2958684	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:17:57	GB00B63H8491	1337.0000	869	LSE	2958676	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:17:57	GB00B63H8491	1337.0000	659	LSE	2958674	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:17:57	GB00B63H8491	1337.0000	676	LSE	2958672	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:17:57	GB00B63H8491	1337.0000	83	LSE	2958670	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:18:01	GB00B63H8491	1336.6000	764	LSE	2958776	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:18:01	GB00B63H8491	1336.8000	197	BATE	2958772	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:18:01	GB00B63H8491	1336.8000	83	BATE	2958774	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:18:01	GB00B63H8491	1336.6000	906	LSE	2958769	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:18:02	GB00B63H8491	1336.8000	18	BATE	2958805	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:18:02	GB00B63H8491	1336.8000	386	BATE	2958803	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:18:12	GB00B63H8491	1336.4000	603	Aquis	2959051	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:18:12	GB00B63H8491	1336.4000	785	CHIX	2959049	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:18:12	GB00B63H8491	1336.4000	805	LSE	2959047	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:18:51	GB00B63H8491	1337.8000	782	LSE	2959768	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:18:51	GB00B63H8491	1337.8000	322	LSE	2959766	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:18:51	GB00B63H8491	1337.8000	5	LSE	2959764	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:18:51	GB00B63H8491	1337.8000	384	LSE	2959762	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:18:51	GB00B63H8491	1337.8000	731	CHIX	2959760	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:18:57	GB00B63H8491	1337.4000	531	LSE	2959906	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:18:57	GB00B63H8491	1337.4000	195	LSE	2959904	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:19:12	GB00B63H8491	1337.6000	762	LSE	2960400	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:20:06	GB00B63H8491	1338.2000	230	CHIX	2962985	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:20:06	GB00B63H8491	1338.4000	231	LSE	2962981	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:20:06	GB00B63H8491	1338.4000	269	LSE	2962979	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:20:06	GB00B63H8491	1338.4000	296	LSE	2962977	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:20:06	GB00B63H8491	1338.2000	772	LSE	2962975	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:20:06	GB00B63H8491	1338.4000	83	LSE	2962964	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:20:06	GB00B63H8491	1338.4000	1,078	LSE	2962968	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:20:06	GB00B63H8491	1338.4000	296	LSE	2962966	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:20:21	GB00B63H8491	1339.6000	763	LSE	2963567	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:20:21	GB00B63H8491	1339.4000	509	LSE	2963565	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:20:21	GB00B63H8491	1339.4000	750	LSE	2963563	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:20:21	GB00B63H8491	1339.4000	254	LSE	2963561	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:20:21	GB00B63H8491	1339.4000	329	LSE	2963559	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:20:21	GB00B63H8491	1339.4000	784	CHIX	2963557	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:20:21	GB00B63H8491	1339.4000	455	LSE	2963538	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:20:21	GB00B63H8491	1339.6000	736	CHIX	2963536	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:20:45	GB00B63H8491	1340.0000	684	LSE	2964489	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:20:45	GB00B63H8491	1340.0000	715	LSE	2964487	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:20:45	GB00B63H8491	1340.0000	702	LSE	2964491	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:20:45	GB00B63H8491	1340.0000	811	CHIX	2964485	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:20:55	GB00B63H8491	1339.6000	235	Aquis	2964719	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:20:55	GB00B63H8491	1339.4000	732	BATE	2964717	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:20:55	GB00B63H8491	1339.6000	576	Aquis	2964715	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:20:55	GB00B63H8491	1339.8000	436	LSE	2964713	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:20:55	GB00B63H8491	1339.8000	296	LSE	2964711	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:20:55	GB00B63H8491	1339.8000	785	LSE	2964709	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:20:55	GB00B63H8491	1339.8000	844	LSE	2964707	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:20:55	GB00B63H8491	1339.8000	680	LSE	2964705	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:20:55	GB00B63H8491	1339.8000	734	LSE	2964703	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:20:55	GB00B63H8491	1339.8000	812	CHIX	2964701	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:20:55	GB00B63H8491	1340.0000	10	LSE	2964686	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:20:55	GB00B63H8491	1340.0000	91	LSE	2964684	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:21:03	GB00B63H8491	1338.8000	148	Aquis	2964885	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:21:32	GB00B63H8491	1339.0000	663	LSE	2965693	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:21:33	GB00B63H8491	1338.8000	795	CHIX	2965723	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:21:33	GB00B63H8491	1338.8000	733	LSE	2965718	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:21:34	GB00B63H8491	1338.8000	621	Aquis	2965739	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:21:41	GB00B63H8491	1338.4000	754	LSE	2965937	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:21:45	GB00B63H8491	1338.2000	739	LSE	2966045	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:21:45	GB00B63H8491	1338.2000	775	LSE	2966042	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:21:46	GB00B63H8491	1338.0000	792	CHIX	2966102	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:22:13	GB00B63H8491	1337.2000	764	LSE	2966848	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:22:27	GB00B63H8491	1337.6000	752	LSE	2967101	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:22:41	GB00B63H8491	1337.6000	615	LSE	2967412	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:22:41	GB00B63H8491	1337.6000	90	LSE	2967410	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:22:41	GB00B63H8491	1337.6000	169	LSE	2967408	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:22:41	GB00B63H8491	1337.6000	528	LSE	2967406	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:22:41	GB00B63H8491	1337.6000	685	CHIX	2967404	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:22:45	GB00B63H8491	1337.4000	664	LSE	2967513	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:22:45	GB00B63H8491	1337.4000	623	LSE	2967509	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:22:45	GB00B63H8491	1337.4000	105	LSE	2967511	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:23:07	GB00B63H8491	1337.0000	521	LSE	2967974	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:23:07	GB00B63H8491	1337.0000	247	LSE	2967972	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:23:07	GB00B63H8491	1337.2000	756	BATE	2967970	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:23:07	GB00B63H8491	1337.0000	665	LSE	2967968	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:23:07	GB00B63H8491	1337.0000	274	LSE	2967966	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:23:07	GB00B63H8491	1337.0000	672	LSE	2967964	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:23:07	GB00B63H8491	1337.0000	468	LSE	2967962	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:23:07	GB00B63H8491	1337.0000	768	LSE	2967960	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:23:07	GB00B63H8491	1337.2000	696	BATE	2967958	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:23:07	GB00B63H8491	1337.2000	788	CHIX	2967956	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:23:32	GB00B63H8491	1337.4000	728	LSE	2968502	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:23:32	GB00B63H8491	1337.4000	671	CHIX	2968500	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:23:52	GB00B63H8491	1337.6000	378	CHIX	2968882	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:23:52	GB00B63H8491	1337.6000	396	CHIX	2968884	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:23:52	GB00B63H8491	1337.8000	818	LSE	2968880	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:23:52	GB00B63H8491	1337.8000	689	LSE	2968878	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:23:57	GB00B63H8491	1337.4000	804	LSE	2969016	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:23:57	GB00B63H8491	1337.4000	693	LSE	2969020	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:23:57	GB00B63H8491	1337.4000	786	LSE	2969018	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:24:52	GB00B63H8491	1337.8000	775	LSE	2973564	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:24:52	GB00B63H8491	1338.0000	1,303	LSE	2973562	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:24:54	GB00B63H8491	1337.6000	665	CHIX	2973603	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:25:06	GB00B63H8491	1337.4000	793	LSE	2975276	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:25:06	GB00B63H8491	1337.4000	716	LSE	2975274	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:25:06	GB00B63H8491	1337.4000	702	Aquis	2975272	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:25:06	GB00B63H8491	1337.4000	767	BATE	2975270	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:25:06	GB00B63H8491	1337.4000	761	CHIX	2975268	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:25:01	GB00B63H8491	1337.2000	661	LSE	2975300	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:25:31	GB00B63H8491	1337.2000	807	LSE	2977434	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:25:31	GB00B63H8491	1337.2000	349	LSE	2977432	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:25:31	GB00B63H8491	1337.2000	460	LSE	2977430	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:25:34	GB00B63H8491	1337.0000	748	CHIX	2977509	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:25:34	GB00B63H8491	1337.0000	16	CHIX	2977513	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:25:34	GB00B63H8491	1337.0000	778	LSE	2977511	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:26:03	GB00B63H8491	1337.2000	721	LSE	2978079	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:26:05	GB00B63H8491	1336.8000	781	Aquis	2978148	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:26:05	GB00B63H8491	1337.0000	198	LSE	2978144	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:26:05	GB00B63H8491	1337.0000	753	LSE	2978142	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:26:05	GB00B63H8491	1337.0000	790	LSE	2978140	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:26:05	GB00B63H8491	1337.0000	560	LSE	2978138	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:26:05	GB00B63H8491	1337.0000	708	LSE	2978136	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:26:05	GB00B63H8491	1337.0000	710	CHIX	2978134	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:26:15	GB00B63H8491	1336.4000	692	CHIX	2978354	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:26:19	GB00B63H8491	1336.2000	716	LSE	2978457	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:26:25	GB00B63H8491	1335.8000	69	LSE	2978565	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:26:25	GB00B63H8491	1335.8000	614	LSE	2978563	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:26:36	GB00B63H8491	1335.0000	745	LSE	2978839	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:26:36	GB00B63H8491	1335.0000	766	LSE	2978837	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:26:36	GB00B63H8491	1335.0000	691	LSE	2978841	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:26:36	GB00B63H8491	1335.0000	680	LSE	2978843	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:26:36	GB00B63H8491	1335.0000	730	LSE	2978845	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:26:36	GB00B63H8491	1335.0000	780	LSE	2978847	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:26:36	GB00B63H8491	1335.0000	743	LSE	2978821	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:26:36	GB00B63H8491	1335.0000	746	LSE	2978811	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:26:36	GB00B63H8491	1335.0000	804	LSE	2978813	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:26:36	GB00B63H8491	1335.0000	762	LSE	2978815	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:26:36	GB00B63H8491	1335.0000	718	LSE	2978817	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:26:36	GB00B63H8491	1335.0000	724	LSE	2978819	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:26:36	GB00B63H8491	1335.0000	803	LSE	2978829	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:26:36	GB00B63H8491	1335.0000	756	LSE	2978823	Accelerated

ROLLS-ROYCE HOLDING PLC	18/11/2026	15:26:36	GB00B63H8491	1335.0000	657	LSE	2978825	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:26:36	GB00B63H8491	1335.0000	659	LSE	2978827	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:26:36	GB00B63H8491	1335.0000	698	LSE	2978833	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:26:36	GB00B63H8491	1335.0000	677	LSE	2978835	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:26:36	GB00B63H8491	1335.0000	773	LSE	2978831	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:26:36	GB00B63H8491	1335.0000	791	LSE	2978809	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:26:36	GB00B63H8491	1335.0000	666	LSE	2978807	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:26:36	GB00B63H8491	1335.0000	695	LSE	2978805	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:26:36	GB00B63H8491	1335.2000	69	CHIX	2978803	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:26:36	GB00B63H8491	1335.2000	715	CHIX	2978801	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:26:36	GB00B63H8491	1335.4000	330	LSE	2978797	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:26:36	GB00B63H8491	1335.4000	34	LSE	2978799	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:26:36	GB00B63H8491	1335.4000	71	LSE	2978795	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:26:36	GB00B63H8491	1335.4000	780	BATE	2978791	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:26:36	GB00B63H8491	1335.4000	639	LSE	2978793	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:26:56	GB00B63H8491	1333.2000	684	LSE	2979089	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:26:56	GB00B63H8491	1333.2000	771	LSE	2979087	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:27:26	GB00B63H8491	1333.6000	680	LSE	2979827	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:27:26	GB00B63H8491	1333.6000	796	LSE	2979825	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:27:25	GB00B63H8491	1333.4000	61	Aquis	2979921	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:27:25	GB00B63H8491	1333.4000	698	CHIX	2979919	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:27:25	GB00B63H8491	1333.4000	649	Aquis	2979872	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:27:38	GB00B63H8491	1333.2000	731	LSE	2979943	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:27:38	GB00B63H8491	1333.2000	702	LSE	2979945	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:27:55	GB00B63H8491	1333.6000	482	LSE	2980400	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:27:55	GB00B63H8491	1333.6000	221	LSE	2980398	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:28:02	GB00B63H8491	1333.0000	284	LSE	2980555	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:28:02	GB00B63H8491	1333.0000	505	LSE	2980553	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:28:02	GB00B63H8491	1333.2000	819	CHIX	2980551	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:28:02	GB00B63H8491	1333.2000	813	BATE	2980549	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:28:27	GB00B63H8491	1334.2000	79	LSE	2981020	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:28:44	GB00B63H8491	1334.6000	712	LSE	2981429	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:28:46	GB00B63H8491	1334.4000	751	LSE	2981483	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:28:46	GB00B63H8491	1334.4000	204	CHIX	2981481	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:28:46	GB00B63H8491	1334.4000	242	LSE	2981479	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:28:46	GB00B63H8491	1334.4000	482	LSE	2981477	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:28:46	GB00B63H8491	1334.4000	551	CHIX	2981475	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:29:17	GB00B63H8491	1334.2000	706	CHIX	2982089	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:29:17	GB00B63H8491	1334.2000	660	Aquis	2982087	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:29:17	GB00B63H8491	1334.4000	738	LSE	2982067	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:29:17	GB00B63H8491	1334.4000	540	LSE	2982063	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:29:17	GB00B63H8491	1334.4000	136	LSE	2982065	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:29:17	GB00B63H8491	1334.4000	688	LSE	2982061	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:29:17	GB00B63H8491	1334.4000	732	LSE	2982059	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:29:32	GB00B63H8491	1334.2000	62	Aquis	2982400	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:29:32	GB00B63H8491	1334.2000	419	LSE	2982396	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:29:32	GB00B63H8491	1334.2000	733	LSE	2982394	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:29:32	GB00B63H8491	1334.2000	286	LSE	2982398	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:29:32	GB00B63H8491	1334.2000	730	LSE	2982392	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:29:32	GB00B63H8491	1334.2000	763	LSE	2982390	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:30:14	GB00B63H8491	1335.2000	112	LSE	2984735	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:30:24	GB00B63H8491	1335.4000	112	LSE	2984953	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:30:24	GB00B63H8491	1335.4000	46	LSE	2984951	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:30:25	GB00B63H8491	1335.4000	22	LSE	2984962	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:30:30	GB00B63H8491	1335.2000	260	LSE	2985114	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:30:30	GB00B63H8491	1335.2000	158	LSE	2985108	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:30:30	GB00B63H8491	1335.2000	252	LSE	2985110	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:30:30	GB00B63H8491	1335.2000	60	LSE	2985112	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:30:30	GB00B63H8491	1335.2000	111	LSE	2985104	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:30:30	GB00B63H8491	1335.2000	60	LSE	2985102	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:30:30	GB00B63H8491	1335.2000	597	LSE	2985100	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:30:30	GB00B63H8491	1335.2000	76	LSE	2985098	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:30:30	GB00B63H8491	1335.2000	220	LSE	2985096	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:30:30	GB00B63H8491	1335.0000	269	LSE	2985094	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:30:30	GB00B63H8491	1335.0000	233	LSE	2985092	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:30:30	GB00B63H8491	1335.0000	760	CHIX	2985090	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:30:30	GB00B63H8491	1335.0000	669	BATE	2985088	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:30:30	GB00B63H8491	1335.0000	752	CHIX	2985086	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:30:30	GB00B63H8491	1335.2000	371	LSE	2985078	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:30:30	GB00B63H8491	1335.2000	784	LSE	2985074	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:30:30	GB00B63H8491	1335.2000	751	LSE	2985076	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:30:30	GB00B63H8491	1335.2000	728	LSE	2985080	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:30:30	GB00B63H8491	1335.2000	779	LSE	2985084	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:30:30	GB00B63H8491	1335.2000	439	LSE	2985082	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:30:43	GB00B63H8491	1334.8000	718	CHIX	2985457	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:30:47	GB00B63H8491	1334.6000	786	CHIX	2985515	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:30:50	GB00B63H8491	1334.4000	741	LSE	2985568	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:30:50	GB00B63H8491	1334.4000	750	LSE	2985566	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:30:50	GB00B63H8491	1334.4000	83	LSE	2985564	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:30:50	GB00B63H8491	1334.4000	611	LSE	2985562	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:30:55	GB00B63H8491	1334.2000	95	Aquis	2985726	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:30:55	GB00B63H8491	1334.2000	707	LSE	2985724	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:31:17	GB00B63H8491	1334.2000	16	CHIX	2986293	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:31:17	GB00B63H8491	1334.2000	747	CHIX	2986291	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:31:43	GB00B63H8491	1334.6000	10	LSE	2986916	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:31:44	GB00B63H8491	1334.6000	95	LSE	2986922	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:31:45	GB00B63H8491	1334.4000	707	LSE	2986968	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:31:45	GB00B63H8491	1334.4000	731	LSE	2986970	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:31:45	GB00B63H8491	1334.4000	1,018	LSE	2986972	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:31:45	GB00B63H8491	1334.6000	101	LSE	2986962	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:31:45	GB00B63H8491	1334.4000	756	BATE	2986966	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:31:45	GB00B63H8491	1334.6000	296	LSE	2986964	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:32:13	GB00B63H8491	1335.0000	707	LSE	2987745	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:32:24	GB00B63H8491	1335.0000	86	LSE	2987943	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:32:24	GB00B63H8491	1335.0000	783	LSE	2987941	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:32:25	GB00B63H8491	1334.8000	439	LSE	2987969	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:32:25	GB00B63H8491	1334.8000	789	LSE	2987966	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:32:25	GB00B63H8491	1334.8000	722	LSE	2987964	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:32:25	GB00B63H8491	1334.8000	829	Aquis	2987962	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:32:25	GB00B63H8491	1334.8000	758	BATE	2987960	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:32:25	GB00B63H8491	1334.8000	731	CHIX	2987958	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:32:30	GB00B63H8491	1334.6000	704	LSE	2988097	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:32:30	GB00B63H8491	1334.6000	771	LSE	2988095	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:32:30	GB00B63H8491	1334.6000	767	CHIX	2988093	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:32:30	GB00B63H8491	1334.6000	761	BATE	2988091	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:32:55	GB00B63H8491	1334.4000	355	LSE	2988674	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:32:55	GB00B63H8491	1334.4000	525	CHIX	2988668	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:32:55	GB00B63H8491	1334.4000	465	LSE	2988672	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:32:55	GB00B63H8491	1334.4000	240	CHIX	2988670	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:32:58	GB00B63H8491	1334.0000	380	CHIX	2988752	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:32:58	GB00B63H8491	1334.0000	478	BATE	2988750	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:32:58	GB00B63H8491	1334.0000	104	BATE	2988748	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:32:58	GB00B63H8491	1334.0000	131	BATE	2988746	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:32:58	GB00B63H8491	1334.0000	383	CHIX	2988744	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:32:58	GB00B63H8491	1334.2000	876	LSE	2988742	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:32:58	GB00B63H8491	1334.2000	776	LSE	2988740	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:32:58	GB00B63H8491	1334.2000	812	LSE	2988738	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:32:58	GB00B63H8491	1334.2000	807	LSE	2988736	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:32:58	GB00B63H8491	1334.2000	716	LSE	2988734	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:32:58	GB00B63H8491	1334.2000	689	LSE	2988732	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:33:25	GB00B63H8491	1334.2000	241	LSE	2989286	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:33:25	GB00B63H8491	1334.2000	501	LSE	2989283	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:33:27	GB00B63H8491	1334.0000	950	LSE	2989321	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:33:50	GB00B63H8491	1334.0000	100	LSE	2989773	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:33:50	GB00B63H8491	1334.0000	296	LSE	2989775	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:33:51	GB00B63H8491	1333.8000	716	LSE	2989791	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:33:51	GB00B63H8491	1333.8000	668	LSE	2989789	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:33:51	GB00B63H8491	1333.8000	783	CHIX	2989787	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:33:51	GB00B63H8491	1333.8000	320	Aquis	2989785	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:33:52	GB00B63H8491	1333.6000	752	CHIX	2989868	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:33:52	GB00B63H8491	1333.8000	435	Aquis	2989866	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:33:53	GB00B63H8491	1333.6000	793	LSE	2989916	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:33:53	GB00B63H8491	1333.6000	779	LSE	2989914	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:34:01	GB00B63H8491	1333.6000	774	BATE	2990061	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:34:08	GB00B63H8491	1333.4000	704	LSE	2990168	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:34:08	GB00B63H8491	1333.4000	740	LSE	2990166	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:34:26	GB00B63H8491	1333.0000	767	LSE	2990550	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:34:26	GB00B63H8491	1333.0000	736	LSE	2990548	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:34:26	GB00B63H8491	1333.0000	775	CHIX	2990546	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:35:03	GB00B63H8491	1333.4000	751	LSE	2993009	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:35:03	GB00B63H8491	1333.4000	817	LSE	2993007	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:35:03	GB00B63H8491	1333.4000	662	LSE	2993011	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:35:03	GB00B63H8491	1333.4000	702	CHIX	2993005	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:35:10	GB00B63H8491	1333.2000	36	CHIX	2993149	Accelerated

ROLLS-ROYCE HOLDING PLC	18/11/2026	15:35:10	GB00B63H8491	1333.2000	627	CHIX	2993147	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:35:10	GB00B63H8491	1333.2000	55	CHIX	2993145	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:35:10	GB00B63H8491	1333.2000	820	BATE	2993143	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:35:10	GB00B63H8491	1333.2000	724	LSE	2993141	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:35:11	GB00B63H8491	1333.0000	719	LSE	2993223	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:35:11	GB00B63H8491	1333.0000	756	LSE	2993221	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:35:31	GB00B63H8491	1334.0000	762	BATE	2993842	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:35:40	GB00B63H8491	1333.6000	752	LSE	2994083	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:35:40	GB00B63H8491	1333.6000	765	BATE	2994081	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:35:42	GB00B63H8491	1333.2000	260	CHIX	2994160	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:35:42	GB00B63H8491	1333.2000	542	CHIX	2994158	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:35:42	GB00B63H8491	1333.4000	219	LSE	2994145	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:35:42	GB00B63H8491	1333.4000	540	LSE	2994149	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:35:42	GB00B63H8491	1333.4000	690	LSE	2994147	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:35:42	GB00B63H8491	1333.4000	675	Aquis	2994151	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:35:42	GB00B63H8491	1333.4000	669	LSE	2994155	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:35:42	GB00B63H8491	1333.4000	103	LSE	2994153	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:35:44	GB00B63H8491	1332.8000	773	LSE	2994304	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:35:44	GB00B63H8491	1332.8000	361	LSE	2994297	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:35:44	GB00B63H8491	1332.8000	296	LSE	2994295	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:35:44	GB00B63H8491	1332.8000	677	LSE	2994293	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:35:57	GB00B63H8491	1332.0000	798	BATE	2994630	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:36:00	GB00B63H8491	1331.8000	31	LSE	2994688	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:36:00	GB00B63H8491	1331.8000	40	LSE	2994686	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:36:00	GB00B63H8491	1331.8000	222	LSE	2994692	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:36:00	GB00B63H8491	1331.8000	376	LSE	2994690	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:36:00	GB00B63H8491	1331.8000	370	LSE	2994684	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:36:00	GB00B63H8491	1331.8000	296	LSE	2994682	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:36:04	GB00B63H8491	1330.6000	697	CHIX	2994908	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:36:44	GB00B63H8491	1332.6000	518	Aquis	2995941	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:37:15	GB00B63H8491	1333.4000	296	LSE	2996614	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:37:15	GB00B63H8491	1333.4000	104	LSE	2996612	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:37:18	GB00B63H8491	1333.2000	673	LSE	2996671	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:37:18	GB00B63H8491	1333.2000	843	LSE	2996669	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:37:20	GB00B63H8491	1333.0000	727	LSE	2996713	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:37:20	GB00B63H8491	1333.0000	728	LSE	2996711	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:37:20	GB00B63H8491	1333.0000	508	LSE	2996705	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:37:20	GB00B63H8491	1333.0000	892	LSE	2996703	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:37:20	GB00B63H8491	1333.0000	744	LSE	2996701	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:37:20	GB00B63H8491	1333.0000	729	CHIX	2996707	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:37:20	GB00B63H8491	1333.0000	303	LSE	2996709	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:37:25	GB00B63H8491	1332.8000	759	CHIX	2996831	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:37:25	GB00B63H8491	1332.8000	819	Aquis	2996829	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:37:28	GB00B63H8491	1332.6000	680	LSE	2996899	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:37:29	GB00B63H8491	1332.4000	688	LSE	2996916	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:37:29	GB00B63H8491	1332.4000	315	LSE	2996914	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:37:29	GB00B63H8491	1332.4000	391	LSE	2996912	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:37:33	GB00B63H8491	1332.2000	738	CHIX	2997012	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:38:14	GB00B63H8491	1332.6000	696	BATE	2997981	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:38:14	GB00B63H8491	1332.6000	722	LSE	2997979	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:38:14	GB00B63H8491	1332.6000	811	LSE	2997977	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:38:14	GB00B63H8491	1332.6000	767	CHIX	2997975	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:38:25	GB00B63H8491	1332.2000	738	LSE	2998209	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:38:47	GB00B63H8491	1332.2000	777	LSE	2998749	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:38:47	GB00B63H8491	1332.2000	713	LSE	2998747	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:38:47	GB00B63H8491	1332.2000	768	CHIX	2998745	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:38:53	GB00B63H8491	1332.0000	61	LSE	2998879	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:38:53	GB00B63H8491	1332.0000	160	LSE	2998875	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:38:53	GB00B63H8491	1332.0000	636	LSE	2998877	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:38:53	GB00B63H8491	1332.0000	750	LSE	2998881	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:38:53	GB00B63H8491	1332.0000	727	LSE	2998883	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:39:17	GB00B63H8491	1332.6000	737	LSE	2999366	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:39:17	GB00B63H8491	1332.6000	700	LSE	2999364	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:39:50	GB00B63H8491	1333.2000	105	LSE	3000134	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:39:57	GB00B63H8491	1333.0000	731	CHIX	3000298	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:39:58	GB00B63H8491	1333.2000	368	LSE	3000342	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:39:58	GB00B63H8491	1333.2000	319	LSE	3000340	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:40:10	GB00B63H8491	1333.2000	64	LSE	3001964	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:40:11	GB00B63H8491	1333.2000	685	LSE	3002010	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:40:11	GB00B63H8491	1333.2000	734	LSE	3002008	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:40:18	GB00B63H8491	1333.2000	137	LSE	3002152	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:40:20	GB00B63H8491	1333.2000	142	LSE	3002218	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:40:21	GB00B63H8491	1333.0000	795	LSE	3002241	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:40:21	GB00B63H8491	1333.0000	762	BATE	3002237	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:40:21	GB00B63H8491	1333.0000	685	LSE	3002239	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:40:21	GB00B63H8491	1333.0000	163	LSE	3002249	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:40:21	GB00B63H8491	1333.0000	682	LSE	3002243	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:40:21	GB00B63H8491	1333.0000	697	LSE	3002247	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:40:21	GB00B63H8491	1333.0000	746	LSE	3002245	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:40:22	GB00B63H8491	1332.8000	788	CHIX	3002264	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:40:24	GB00B63H8491	1332.6000	679	LSE	3002353	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:40:24	GB00B63H8491	1332.6000	808	LSE	3002351	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:40:24	GB00B63H8491	1332.6000	867	CHIX	3002349	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:40:32	GB00B63H8491	1332.2000	263	LSE	3002723	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:40:32	GB00B63H8491	1332.2000	168	LSE	3002721	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:40:32	GB00B63H8491	1332.2000	370	LSE	3002719	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:40:32	GB00B63H8491	1332.2000	685	BATE	3002717	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:40:32	GB00B63H8491	1332.2000	670	LSE	3002715	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:40:51	GB00B63H8491	1331.8000	765	CHIX	3003219	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:41:12	GB00B63H8491	1331.4000	759	CHIX	3003727	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:41:12	GB00B63H8491	1331.4000	780	LSE	3003729	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:41:12	GB00B63H8491	1331.4000	758	LSE	3003731	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:41:12	GB00B63H8491	1331.6000	672	CHIX	3003723	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:41:15	GB00B63H8491	1331.0000	211	LSE	3003786	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:41:15	GB00B63H8491	1331.0000	116	LSE	3003784	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:41:15	GB00B63H8491	1331.0000	440	LSE	3003782	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:41:15	GB00B63H8491	1331.0000	739	LSE	3003780	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:41:37	GB00B63H8491	1331.2000	634	LSE	3004269	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:41:37	GB00B63H8491	1331.2000	179	LSE	3004267	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:41:38	GB00B63H8491	1331.0000	765	CHIX	3004306	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:42:24	GB00B63H8491	1331.2000	202	LSE	3005520	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:42:24	GB00B63H8491	1331.2000	101	LSE	3005518	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:42:36	GB00B63H8491	1331.6000	103	LSE	3005840	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:42:37	GB00B63H8491	1331.6000	104	LSE	3005868	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:42:42	GB00B63H8491	1331.6000	110	LSE	3005988	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:43:13	GB00B63H8491	1332.4000	122	LSE	3006644	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:43:14	GB00B63H8491	1332.6000	122	LSE	3006683	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:43:16	GB00B63H8491	1332.8000	292	LSE	3006796	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:43:15	GB00B63H8491	1332.8000	123	LSE	3006862	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:43:25	GB00B63H8491	1332.8000	125	LSE	3006978	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:43:25	GB00B63H8491	1333.0000	770	LSE	3007046	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:43:46	GB00B63H8491	1333.6000	118	LSE	3007587	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:43:47	GB00B63H8491	1333.6000	120	LSE	3007622	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:43:48	GB00B63H8491	1333.6000	370	LSE	3007658	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:43:48	GB00B63H8491	1333.6000	370	LSE	3007645	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:43:48	GB00B63H8491	1333.6000	121	LSE	3007643	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:43:49	GB00B63H8491	1333.6000	122	LSE	3007675	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:43:54	GB00B63H8491	1333.8000	122	LSE	3007786	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:44:10	GB00B63H8491	1334.6000	44	CHIX	3008196	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:44:10	GB00B63H8491	1334.6000	310	CHIX	3008194	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:44:13	GB00B63H8491	1334.4000	799	LSE	3008302	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:44:13	GB00B63H8491	1334.4000	694	LSE	3008306	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:44:13	GB00B63H8491	1334.4000	789	LSE	3008304	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:44:13	GB00B63H8491	1334.4000	787	CHIX	3008300	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:44:13	GB00B63H8491	1334.4000	958	CHIX	3008298	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:44:13	GB00B63H8491	1334.6000	787	CHIX	3008281	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:44:14	GB00B63H8491	1334.2000	752	LSE	3008326	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:44:14	GB00B63H8491	1334.2000	754	LSE	3008324	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:44:14	GB00B63H8491	1334.2000	817	LSE	3008322	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:44:14	GB00B63H8491	1334.2000	694	LSE	3008320	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:44:14	GB00B63H8491	1334.2000	702	LSE	3008318	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:44:14	GB00B63H8491	1334.2000	672	LSE	3008316	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:44:14	GB00B63H8491	1334.2000	708	CHIX	3008314	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:44:58	GB00B63H8491	1335.2000	144	LSE	3009476	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:44:58	GB00B63H8491	1335.2000	340	LSE	3009474	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:45:00	GB00B63H8491	1335.0000	696	LSE	3009806	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:45:00	GB00B63H8491	1335.0000	755	LSE	3009804	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:45:00	GB00B63H8491	1335.0000	770	LSE	3009800	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:45:00	GB00B63H8491	1335.0000	796	LSE	3009802	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:45:00	GB00B63H8491	1335.0000	732	LSE	3009798	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:45:00	GB00B63H8491	1335.0000	704	LSE	3009796	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:45:00	GB00B63H8491	1335.0000	823	Aquis	3009794	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:45:00	GB00B63H8491	1335.0000	743	CHIX	3009792	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:45:01	GB00B63H8491	1334.8000	502	CHIX	3011092	Accelerated

ROLLS-ROYCE HOLDING PLC	18/11/2026	15:45:04	GB00B63H8491	1334.8000	272	CHIX	3011155	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:45:06	GB00B63H8491	1334.6000	818	LSE	3011240	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:45:09	GB00B63H8491	1334.4000	821	Aquis	3011336	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:45:09	GB00B63H8491	1334.6000	788	BATE	3011334	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:45:16	GB00B63H8491	1334.2000	814	LSE	3011478	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:45:16	GB00B63H8491	1334.2000	721	CHIX	3011476	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:45:23	GB00B63H8491	1333.4000	779	LSE	3011734	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:45:25	GB00B63H8491	1333.2000	354	BATE	3011774	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:45:33	GB00B63H8491	1333.2000	731	BATE	3011995	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:45:33	GB00B63H8491	1333.2000	686	BATE	3011993	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:45:33	GB00B63H8491	1333.2000	316	BATE	3011991	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:45:33	GB00B63H8491	1333.2000	639	CHIX	3011989	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:45:33	GB00B63H8491	1333.2000	741	LSE	3011987	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:45:33	GB00B63H8491	1333.2000	815	LSE	3011985	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:45:33	GB00B63H8491	1333.2000	112	CHIX	3011983	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:45:54	GB00B63H8491	1332.0000	748	LSE	3012469	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:45:54	GB00B63H8491	1332.0000	354	BATE	3012467	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:46:52	GB00B63H8491	1333.2000	125	LSE	3013756	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:46:52	GB00B63H8491	1333.2000	725	LSE	3013751	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:46:53	GB00B63H8491	1333.2000	45	LSE	3013813	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:46:53	GB00B63H8491	1333.2000	129	LSE	3013811	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:46:53	GB00B63H8491	1333.2000	733	LSE	3013809	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:47:05	GB00B63H8491	1333.0000	145	LSE	3014164	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:47:05	GB00B63H8491	1333.0000	60	LSE	3014162	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:47:05	GB00B63H8491	1333.0000	574	LSE	3014166	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:47:05	GB00B63H8491	1333.0000	177	LSE	3014160	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:47:05	GB00B63H8491	1333.0000	244	LSE	3014158	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:47:05	GB00B63H8491	1333.0000	370	LSE	3014156	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:47:05	GB00B63H8491	1333.0000	808	LSE	3014154	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:47:05	GB00B63H8491	1333.0000	830	CHIX	3014142	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:47:05	GB00B63H8491	1333.0000	348	LSE	3014144	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:47:05	GB00B63H8491	1333.0000	368	LSE	3014146	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:47:05	GB00B63H8491	1333.0000	756	LSE	3014148	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:47:05	GB00B63H8491	1333.0000	662	LSE	3014150	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:47:05	GB00B63H8491	1333.0000	780	LSE	3014152	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:47:09	GB00B63H8491	1332.8000	910	CHIX	3014297	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:47:32	GB00B63H8491	1332.8000	142	LSE	3014871	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:47:34	GB00B63H8491	1332.6000	834	LSE	3014946	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:47:51	GB00B63H8491	1332.6000	799	LSE	3015386	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:47:51	GB00B63H8491	1332.6000	815	BATE	3015384	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:47:51	GB00B63H8491	1332.6000	681	CHIX	3015382	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:47:56	GB00B63H8491	1332.4000	759	CHIX	3015517	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:47:59	GB00B63H8491	1332.0000	707	BATE	3015646	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:47:59	GB00B63H8491	1332.0000	785	CHIX	3015644	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:47:59	GB00B63H8491	1332.2000	662	LSE	3015642	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:47:59	GB00B63H8491	1332.2000	756	LSE	3015640	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:47:59	GB00B63H8491	1332.2000	717	LSE	3015638	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:47:59	GB00B63H8491	1332.2000	71	LSE	3015636	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:47:59	GB00B63H8491	1332.2000	1	LSE	3015634	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:47:59	GB00B63H8491	1332.2000	763	LSE	3015632	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:48:28	GB00B63H8491	1331.2000	718	BATE	3016376	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:48:28	GB00B63H8491	1331.2000	48	BATE	3016374	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:48:43	GB00B63H8491	1331.4000	95	LSE	3016678	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:48:44	GB00B63H8491	1331.4000	97	LSE	3016718	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:48:45	GB00B63H8491	1331.4000	99	LSE	3016737	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:48:46	GB00B63H8491	1331.2000	467	LSE	3016762	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:48:46	GB00B63H8491	1331.2000	682	LSE	3016760	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:48:46	GB00B63H8491	1331.2000	145	LSE	3016758	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:48:46	GB00B63H8491	1331.2000	145	LSE	3016756	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:48:58	GB00B63H8491	1331.0000	758	LSE	3017039	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:48:58	GB00B63H8491	1331.0000	709	LSE	3017037	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:49:45	GB00B63H8491	1331.4000	585	Aquis	3018232	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:49:56	GB00B63H8491	1332.0000	370	LSE	3018460	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:49:57	GB00B63H8491	1332.0000	128	LSE	3018481	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:49:58	GB00B63H8491	1332.0000	253	LSE	3018545	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:49:58	GB00B63H8491	1332.0000	370	LSE	3018543	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:50:12	GB00B63H8491	1331.8000	774	LSE	3020238	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:50:12	GB00B63H8491	1331.8000	792	LSE	3020236	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:50:12	GB00B63H8491	1331.8000	800	LSE	3020230	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:50:12	GB00B63H8491	1331.8000	1,742	CHIX	3020228	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:50:12	GB00B63H8491	1331.8000	624	LSE	3020232	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:50:12	GB00B63H8491	1331.8000	769	LSE	3020234	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:50:47	GB00B63H8491	1333.2000	33	LSE	3021248	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:50:47	GB00B63H8491	1333.2000	550	LSE	3021246	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:50:47	GB00B63H8491	1333.2000	176	LSE	3021244	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:50:47	GB00B63H8491	1333.2000	730	LSE	3021242	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:50:52	GB00B63H8491	1333.0000	176	LSE	3021410	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:50:52	GB00B63H8491	1333.0000	463	LSE	3021408	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:50:52	GB00B63H8491	1333.0000	114	LSE	3021406	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:50:52	GB00B63H8491	1332.8000	661	CHIX	3021391	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:50:52	GB00B63H8491	1333.0000	723	LSE	3021393	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:50:52	GB00B63H8491	1333.0000	799	LSE	3021395	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:50:52	GB00B63H8491	1332.8000	159	CHIX	3021397	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:50:52	GB00B63H8491	1333.0000	1,056	LSE	3021399	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:50:52	GB00B63H8491	1333.0000	249	LSE	3021401	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:50:52	GB00B63H8491	1333.0000	541	LSE	3021403	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:50:52	GB00B63H8491	1333.0000	716	LSE	3021389	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:50:52	GB00B63H8491	1333.0000	201	CHIX	3021342	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:50:52	GB00B63H8491	1333.0000	286	CHIX	3021340	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:50:52	GB00B63H8491	1333.0000	245	CHIX	3021338	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:50:52	GB00B63H8491	1333.0000	1,207	CHIX	3021336	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:51:22	GB00B63H8491	1333.0000	565	LSE	3022238	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:51:22	GB00B63H8491	1333.0000	116	LSE	3022236	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:51:22	GB00B63H8491	1333.0000	683	CHIX	3022234	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:51:47	GB00B63H8491	1332.8000	801	LSE	3022862	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:51:47	GB00B63H8491	1332.8000	894	LSE	3022860	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:51:47	GB00B63H8491	1332.8000	658	LSE	3022858	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:51:47	GB00B63H8491	1332.8000	717	LSE	3022856	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:51:47	GB00B63H8491	1332.8000	757	LSE	3022854	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:51:47	GB00B63H8491	1332.8000	824	BATE	3022852	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:51:47	GB00B63H8491	1332.8000	774	CHIX	3022850	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:51:50	GB00B63H8491	1332.6000	916	BATE	3022919	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:52:16	GB00B63H8491	1332.6000	800	CHIX	3023431	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:52:16	GB00B63H8491	1332.6000	739	LSE	3023419	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:52:16	GB00B63H8491	1332.6000	781	LSE	3023417	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:52:37	GB00B63H8491	1332.8000	838	LSE	3023812	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:52:48	GB00B63H8491	1332.6000	285	Aquis	3024022	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:52:48	GB00B63H8491	1332.8000	819	CHIX	3024020	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:52:48	GB00B63H8491	1332.8000	517	BATE	3024018	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:52:48	GB00B63H8491	1332.8000	177	BATE	3024015	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:52:54	GB00B63H8491	1332.6000	60	LSE	3024123	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:52:54	GB00B63H8491	1332.6000	463	LSE	3024121	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:52:54	GB00B63H8491	1332.6000	3	LSE	3024125	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:52:54	GB00B63H8491	1332.6000	121	LSE	3024119	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:52:54	GB00B63H8491	1332.6000	13	LSE	3024117	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:52:54	GB00B63H8491	1332.6000	450	LSE	3024115	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:52:54	GB00B63H8491	1332.6000	350	LSE	3024113	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:52:54	GB00B63H8491	1332.6000	768	LSE	3024111	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:52:54	GB00B63H8491	1332.6000	770	LSE	3024109	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:52:54	GB00B63H8491	1332.6000	507	Aquis	3024107	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:52:56	GB00B63H8491	1332.2000	689	CHIX	3024195	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:52:58	GB00B63H8491	1332.0000	743	BATE	3024281	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:53:43	GB00B63H8491	1333.2000	774	LSE	3025444	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:53:43	GB00B63H8491	1333.2000	940	LSE	3025442	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:53:43	GB00B63H8491	1333.2000	808	CHIX	3025440	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:53:48	GB00B63H8491	1333.0000	803	CHIX	3025556	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:53:49	GB00B63H8491	1332.8000	761	LSE	3025571	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:53:49	GB00B63H8491	1332.8000	786	LSE	3025569	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:53:49	GB00B63H8491	1332.8000	692	LSE	3025567	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:54:17	GB00B63H8491	1331.8000	343	LSE	3026222	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:54:17	GB00B63H8491	1331.8000	60	LSE	3026224	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:54:17	GB00B63H8491	1331.8000	424	LSE	3026226	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:54:17	GB00B63H8491	1332.0000	206	CHIX	3026218	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:54:17	GB00B63H8491	1332.0000	513	CHIX	3026220	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:54:17	GB00B63H8491	1332.2000	733	LSE	3026216	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:54:17	GB00B63H8491	1332.2000	703	LSE	3026214	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:54:33	GB00B63H8491	1331.6000	226	LSE	3026592	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:54:33	GB00B63H8491	1331.6000	60	LSE	3026590	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:54:33	GB00B63H8491	1331.6000	523	LSE	3026588	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:54:33	GB00B63H8491	1331.6000	792	BATE	3026586	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:54:33	GB00B63H8491	1331.6000	663	LSE	3026584	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:54:33	GB00B63H8491	1331.6000	60	LSE	3026582	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:54:39	GB00B63H8491	1331.4000	668	CHIX	3026734	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:55:20	GB00B63H8491	1332.8000	194	LSE	3029430	Accelerated

ROLLS-ROYCE HOLDING PLC	18/11/2026	15:55:20	GB00B63H8491	1332.8000	598	LSE	3029428	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:55:38	GB00B63H8491	1333.2000	131	LSE	3029932	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:55:43	GB00B63H8491	1333.0000	767	LSE	3030026	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:55:43	GB00B63H8491	1333.0000	261	LSE	3030028	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:55:43	GB00B63H8491	1333.0000	738	LSE	3030030	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:55:43	GB00B63H8491	1333.0000	793	LSE	3030032	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:55:43	GB00B63H8491	1333.0000	744	LSE	3030034	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:55:43	GB00B63H8491	1333.0000	1,268	LSE	3030036	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:55:43	GB00B63H8491	1333.0000	732	LSE	3030038	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:55:43	GB00B63H8491	1333.0000	808	LSE	3030040	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:55:43	GB00B63H8491	1333.0000	540	LSE	3030024	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:56:04	GB00B63H8491	1333.6000	789	CHIX	3030620	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:56:04	GB00B63H8491	1333.6000	772	CHIX	3030618	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:56:11	GB00B63H8491	1333.8000	125	LSE	3030811	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:56:11	GB00B63H8491	1333.8000	139	LSE	3030809	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:56:13	GB00B63H8491	1333.8000	403	LSE	3030862	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:56:13	GB00B63H8491	1333.8000	139	LSE	3030860	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:56:17	GB00B63H8491	1333.2000	825	CHIX	3030954	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:56:17	GB00B63H8491	1333.4000	477	LSE	3030929	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:56:17	GB00B63H8491	1333.4000	235	LSE	3030927	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:56:17	GB00B63H8491	1333.4000	831	LSE	3030925	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:56:17	GB00B63H8491	1333.4000	278	LSE	3030923	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:56:17	GB00B63H8491	1333.4000	726	BATE	3030921	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:56:17	GB00B63H8491	1333.4000	814	CHIX	3030919	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:57:03	GB00B63H8491	1333.2000	814	LSE	3031986	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:57:03	GB00B63H8491	1333.4000	724	LSE	3031984	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:57:03	GB00B63H8491	1333.4000	715	LSE	3031982	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:57:03	GB00B63H8491	1333.4000	680	LSE	3031980	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:57:03	GB00B63H8491	1333.6000	744	LSE	3031978	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:57:03	GB00B63H8491	1333.4000	777	Aquis	3031976	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:57:03	GB00B63H8491	1333.4000	767	CHIX	3031974	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:57:03	GB00B63H8491	1333.6000	266	BATE	3031972	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:57:03	GB00B63H8491	1333.6000	564	BATE	3031970	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:57:36	GB00B63H8491	1334.2000	373	LSE	3032652	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:57:36	GB00B63H8491	1334.2000	378	LSE	3032650	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:57:38	GB00B63H8491	1334.0000	561	LSE	3032749	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:57:38	GB00B63H8491	1334.0000	177	LSE	3032747	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:57:53	GB00B63H8491	1334.4000	142	LSE	3033160	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:58:02	GB00B63H8491	1334.6000	143	LSE	3033381	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:58:02	GB00B63H8491	1334.6000	267	CHIX	3033379	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:58:06	GB00B63H8491	1334.6000	146	LSE	3033469	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:58:32	GB00B63H8491	1335.4000	812	LSE	3034261	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:58:32	GB00B63H8491	1335.6000	742	LSE	3034259	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:58:32	GB00B63H8491	1335.6000	736	LSE	3034257	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:58:32	GB00B63H8491	1335.6000	2	LSE	3034255	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:58:32	GB00B63H8491	1335.6000	734	LSE	3034253	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:58:32	GB00B63H8491	1335.6000	743	LSE	3034251	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:58:32	GB00B63H8491	1335.6000	1,897	CHIX	3034249	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:58:48	GB00B63H8491	1335.4000	771	LSE	3034720	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:58:48	GB00B63H8491	1335.4000	718	LSE	3034718	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:58:48	GB00B63H8491	1335.4000	763	CHIX	3034716	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:58:48	GB00B63H8491	1335.6000	151	LSE	3034702	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:58:50	GB00B63H8491	1335.2000	131	LSE	3034756	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:58:50	GB00B63H8491	1335.2000	815	LSE	3034760	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:58:50	GB00B63H8491	1335.2000	721	LSE	3034758	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:58:50	GB00B63H8491	1335.2000	356	LSE	3034762	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:58:50	GB00B63H8491	1335.2000	789	LSE	3034764	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:58:50	GB00B63H8491	1335.2000	405	LSE	3034766	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:58:50	GB00B63H8491	1335.2000	575	LSE	3034754	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:58:50	GB00B63H8491	1335.2000	827	CHIX	3034752	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:59:00	GB00B63H8491	1335.0000	399	LSE	3035012	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:59:00	GB00B63H8491	1335.0000	803	LSE	3035010	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:59:00	GB00B63H8491	1335.0000	738	LSE	3035008	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:59:02	GB00B63H8491	1335.0000	367	LSE	3035063	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:59:02	GB00B63H8491	1335.0000	756	LSE	3035061	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:59:02	GB00B63H8491	1335.0000	810	CHIX	3035059	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:59:23	GB00B63H8491	1334.4000	819	CHIX	3035629	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	15:59:23	GB00B63H8491	1334.6000	698	BATE	3035626	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:00:00	GB00B63H8491	1335.6000	734	LSE	3038816	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:00:01	GB00B63H8491	1335.0000	696	BATE	3038887	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:00:01	GB00B63H8491	1335.0000	825	CHIX	3038884	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:00:01	GB00B63H8491	1335.2000	1,221	LSE	3038882	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:00:02	GB00B63H8491	1335.0000	706	LSE	3038925	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:00:02	GB00B63H8491	1335.0000	605	LSE	3038921	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:00:02	GB00B63H8491	1335.0000	205	LSE	3038923	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:00:02	GB00B63H8491	1335.0000	535	LSE	3038927	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:00:02	GB00B63H8491	1335.0000	204	LSE	3038929	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:00:02	GB00B63H8491	1335.0000	106	LSE	3038931	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:00:04	GB00B63H8491	1334.8000	776	CHIX	3038986	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:00:06	GB00B63H8491	1334.6000	761	LSE	3039062	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:00:07	GB00B63H8491	1334.4000	776	Aquis	3039083	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:00:32	GB00B63H8491	1334.6000	144	LSE	3039928	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:00:34	GB00B63H8491	1334.4000	938	LSE	3039993	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:00:34	GB00B63H8491	1334.4000	685	LSE	3039991	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:00:34	GB00B63H8491	1334.4000	741	LSE	3039989	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:00:34	GB00B63H8491	1334.4000	830	CHIX	3039987	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:00:43	GB00B63H8491	1334.0000	750	LSE	3040154	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:00:43	GB00B63H8491	1333.8000	822	BATE	3040226	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:01:17	GB00B63H8491	1334.4000	751	LSE	3041126	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:01:17	GB00B63H8491	1334.4000	789	LSE	3041124	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:01:17	GB00B63H8491	1334.4000	899	LSE	3041122	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:01:17	GB00B63H8491	1334.4000	728	LSE	3041120	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:01:17	GB00B63H8491	1334.6000	808	CHIX	3041112	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:01:17	GB00B63H8491	1334.6000	671	LSE	3041114	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:01:17	GB00B63H8491	1334.6000	663	LSE	3041116	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:01:20	GB00B63H8491	1334.2000	263	CHIX	3041246	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:01:20	GB00B63H8491	1334.2000	463	CHIX	3041244	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:01:35	GB00B63H8491	1334.0000	744	LSE	3041563	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:01:35	GB00B63H8491	1334.0000	699	LSE	3041561	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:01:35	GB00B63H8491	1334.0000	761	CHIX	3041559	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:01:35	GB00B63H8491	1334.0000	691	BATE	3041557	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:01:45	GB00B63H8491	1333.6000	493	LSE	3041920	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:01:45	GB00B63H8491	1333.6000	219	LSE	3041918	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:01:45	GB00B63H8491	1333.6000	716	LSE	3041926	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:01:48	GB00B63H8491	1333.6000	315	LSE	3041922	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:01:48	GB00B63H8491	1333.6000	487	LSE	3041924	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:01:51	GB00B63H8491	1333.2000	268	CHIX	3041977	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:01:51	GB00B63H8491	1333.2000	414	CHIX	3041975	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:02:13	GB00B63H8491	1332.8000	688	BATE	3042498	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:02:13	GB00B63H8491	1333.0000	722	LSE	3042480	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:02:13	GB00B63H8491	1333.0000	166	LSE	3042478	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:02:13	GB00B63H8491	1333.0000	646	LSE	3042476	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:02:17	GB00B63H8491	1332.6000	97	LSE	3042606	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:02:17	GB00B63H8491	1332.6000	463	LSE	3042604	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:02:17	GB00B63H8491	1332.6000	771	CHIX	3042602	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:02:17	GB00B63H8491	1332.6000	752	LSE	3042608	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:02:17	GB00B63H8491	1332.6000	137	LSE	3042610	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:02:17	GB00B63H8491	1332.6000	448	LSE	3042612	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:02:21	GB00B63H8491	1332.2000	177	LSE	3042721	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:02:25	GB00B63H8491	1332.2000	246	LSE	3042772	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:02:25	GB00B63H8491	1332.2000	322	LSE	3042770	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:02:28	GB00B63H8491	1332.0000	700	LSE	3042890	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:02:28	GB00B63H8491	1332.0000	675	CHIX	3042886	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:02:28	GB00B63H8491	1332.0000	104	LSE	3042888	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:03:04	GB00B63H8491	1332.4000	157	LSE	3043781	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:03:04	GB00B63H8491	1332.4000	284	LSE	3043779	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:03:04	GB00B63H8491	1332.4000	227	LSE	3043777	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:03:04	GB00B63H8491	1332.4000	802	CHIX	3043775	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:03:20	GB00B63H8491	1332.6000	257	LSE	3044058	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:03:20	GB00B63H8491	1332.6000	252	LSE	3044056	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:03:20	GB00B63H8491	1332.6000	159	LSE	3044054	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:03:31	GB00B63H8491	1333.0000	162	LSE	3044338	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:03:35	GB00B63H8491	1333.2000	299	LSE	3044396	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:03:35	GB00B63H8491	1333.2000	163	LSE	3044394	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:03:46	GB00B63H8491	1333.2000	31	LSE	3044481	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:03:43	GB00B63H8491	1333.6000	66	LSE	3044614	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:03:45	GB00B63H8491	1334.0000	463	LSE	3044746	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:03:47	GB00B63H8491	1333.8000	666	LSE	3044768	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:03:47	GB00B63H8491	1333.8000	15	LSE	3044761	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:03:51	GB00B63H8491	1333.8000	800	LSE	3044931	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:03:55	GB00B63H8491	1333.6000	657	LSE	3044993	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:03:55	GB00B63H8491	1333.6000	728	LSE	3044991	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:03:55	GB00B63H8491	1333.6000	1,005	LSE	3044989	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:03:55	GB00B63H8491	1333.6000	745	LSE	3044987	Accelerated

ROLLS-ROYCE HOLDING PLC	18/11/2026	16:03:55	GB00B63H8491	1333.6000	692	LSE	3044985	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:03:55	GB00B63H8491	1333.6000	724	LSE	3044983	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:03:55	GB00B63H8491	1333.6000	1,398	CHIX	3044981	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:03:56	GB00B63H8491	1333.4000	784	LSE	3045027	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:03:56	GB00B63H8491	1333.4000	715	LSE	3045025	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:03:56	GB00B63H8491	1333.4000	319	CHIX	3045023	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:03:56	GB00B63H8491	1333.4000	585	CHIX	3045021	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:04:04	GB00B63H8491	1333.2000	668	BATE	3045147	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:04:23	GB00B63H8491	1333.6000	682	LSE	3045692	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:04:23	GB00B63H8491	1333.6000	222	LSE	3045694	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:04:42	GB00B63H8491	1333.6000	177	LSE	3046139	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:04:56	GB00B63H8491	1333.8000	172	LSE	3046287	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:04:56	GB00B63H8491	1333.8000	269	LSE	3046285	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:04:56	GB00B63H8491	1333.8000	463	LSE	3046283	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:04:56	GB00B63H8491	1333.8000	981	LSE	3046281	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:04:55	GB00B63H8491	1333.6000	483	LSE	3046447	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:04:55	GB00B63H8491	1333.6000	183	LSE	3046445	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:04:55	GB00B63H8491	1333.6000	714	LSE	3046443	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:04:55	GB00B63H8491	1333.6000	682	LSE	3046441	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:04:55	GB00B63H8491	1333.6000	672	LSE	3046439	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:04:55	GB00B63H8491	1333.6000	720	CHIX	3046437	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:04:55	GB00B63H8491	1333.6000	732	LSE	3046435	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:04:55	GB00B63H8491	1333.6000	362	LSE	3046433	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:04:55	GB00B63H8491	1333.6000	789	CHIX	3046431	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:05:31	GB00B63H8491	1336.0000	69	LSE	3049422	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:05:31	GB00B63H8491	1336.0000	974	LSE	3049420	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:05:31	GB00B63H8491	1336.0000	254	LSE	3049415	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:05:31	GB00B63H8491	1336.0000	168	LSE	3049417	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:05:32	GB00B63H8491	1335.8000	82	LSE	3049462	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:05:32	GB00B63H8491	1335.8000	64	LSE	3049460	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:05:32	GB00B63H8491	1335.8000	362	LSE	3049458	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:05:32	GB00B63H8491	1335.8000	352	LSE	3049456	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:05:32	GB00B63H8491	1335.8000	685	CHIX	3049454	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:05:32	GB00B63H8491	1335.8000	834	CHIX	3049452	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:05:54	GB00B63H8491	1336.6000	166	LSE	3049970	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:05:57	GB00B63H8491	1336.4000	995	LSE	3050060	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:05:57	GB00B63H8491	1336.4000	681	LSE	3050056	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:05:57	GB00B63H8491	1336.4000	767	LSE	3050058	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:05:57	GB00B63H8491	1336.6000	675	LSE	3050054	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:05:57	GB00B63H8491	1336.6000	165	LSE	3050046	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:06:02	GB00B63H8491	1336.2000	808	CHIX	3050216	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:06:02	GB00B63H8491	1336.2000	930	CHIX	3050214	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:06:02	GB00B63H8491	1336.2000	786	LSE	3050222	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:06:02	GB00B63H8491	1336.2000	803	LSE	3050218	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:06:02	GB00B63H8491	1336.2000	717	LSE	3050220	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:06:14	GB00B63H8491	1336.0000	752	Aquis	3050561	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:06:14	GB00B63H8491	1336.0000	781	BATE	3050559	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:06:14	GB00B63H8491	1336.2000	397	CHIX	3050530	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:06:14	GB00B63H8491	1336.2000	282	CHIX	3050524	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:06:24	GB00B63H8491	1335.8000	155	LSE	3050840	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:06:24	GB00B63H8491	1335.8000	521	LSE	3050838	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:06:24	GB00B63H8491	1335.8000	245	LSE	3050835	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:06:24	GB00B63H8491	1335.8000	450	LSE	3050833	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:06:24	GB00B63H8491	1335.8000	674	LSE	3050831	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:06:24	GB00B63H8491	1335.8000	677	LSE	3050829	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:06:24	GB00B63H8491	1335.8000	760	CHIX	3050827	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:06:25	GB00B63H8491	1335.6000	808	BATE	3050850	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:06:32	GB00B63H8491	1335.4000	813	BATE	3050988	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:06:32	GB00B63H8491	1335.4000	806	CHIX	3050986	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:06:35	GB00B63H8491	1335.2000	662	LSE	3051074	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:06:35	GB00B63H8491	1335.2000	679	LSE	3051076	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:06:48	GB00B63H8491	1334.6000	768	LSE	3051499	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:06:48	GB00B63H8491	1334.6000	810	LSE	3051497	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:06:48	GB00B63H8491	1334.6000	1,008	LSE	3051495	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:06:50	GB00B63H8491	1334.0000	418	LSE	3051537	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:06:50	GB00B63H8491	1334.0000	788	LSE	3051535	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:07:00	GB00B63H8491	1334.0000	289	LSE	3051824	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:07:00	GB00B63H8491	1334.0000	781	CHIX	3051822	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:07:00	GB00B63H8491	1334.0000	682	LSE	3051826	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:07:38	GB00B63H8491	1334.4000	1,029	LSE	3052589	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:07:41	GB00B63H8491	1334.2000	749	CHIX	3052671	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:07:46	GB00B63H8491	1334.4000	177	LSE	3052858	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:07:46	GB00B63H8491	1334.6000	172	LSE	3052856	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:07:53	GB00B63H8491	1334.2000	756	Aquis	3053158	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:07:53	GB00B63H8491	1334.4000	781	CHIX	3053138	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:07:53	GB00B63H8491	1334.2000	297	LSE	3053146	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:07:53	GB00B63H8491	1334.4000	760	LSE	3053142	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:07:53	GB00B63H8491	1334.2000	88	LSE	3053144	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:07:53	GB00B63H8491	1334.4000	550	LSE	3053140	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:07:53	GB00B63H8491	1334.2000	692	LSE	3053148	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:07:53	GB00B63H8491	1334.2000	632	LSE	3053154	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:07:53	GB00B63H8491	1334.2000	782	LSE	3053156	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:07:53	GB00B63H8491	1334.2000	465	LSE	3053150	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:07:53	GB00B63H8491	1334.2000	98	LSE	3053152	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:08:05	GB00B63H8491	1334.0000	405	LSE	3053599	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:08:05	GB00B63H8491	1334.0000	714	LSE	3053597	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:08:05	GB00B63H8491	1334.0000	286	LSE	3053595	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:08:28	GB00B63H8491	1334.8000	166	LSE	3054301	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:08:46	GB00B63H8491	1334.8000	33	LSE	3054592	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:08:46	GB00B63H8491	1334.8000	704	LSE	3054590	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:08:46	GB00B63H8491	1334.8000	132	LSE	3054588	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:08:46	GB00B63H8491	1334.8000	167	LSE	3054586	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:08:46	GB00B63H8491	1334.8000	269	LSE	3054584	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:08:46	GB00B63H8491	1334.8000	60	LSE	3054582	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:08:46	GB00B63H8491	1334.8000	84	LSE	3054580	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:08:46	GB00B63H8491	1334.8000	85	LSE	3054578	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:08:46	GB00B63H8491	1334.8000	797	LSE	3054576	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:08:46	GB00B63H8491	1334.8000	834	LSE	3054572	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:08:48	GB00B63H8491	1334.8000	30	LSE	3054574	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:08:46	GB00B63H8491	1334.8000	742	LSE	3054570	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:08:46	GB00B63H8491	1334.8000	776	LSE	3054568	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:08:46	GB00B63H8491	1334.8000	972	CHIX	3054566	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:08:55	GB00B63H8491	1334.6000	657	LSE	3054869	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:08:55	GB00B63H8491	1334.6000	812	LSE	3054867	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:08:55	GB00B63H8491	1334.6000	900	CHIX	3054865	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:08:55	GB00B63H8491	1334.6000	708	LSE	3054871	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:09:01	GB00B63H8491	1334.2000	751	CHIX	3055132	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:09:01	GB00B63H8491	1334.2000	795	BATE	3055134	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:09:01	GB00B63H8491	1334.2000	690	LSE	3055136	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:09:01	GB00B63H8491	1334.2000	735	LSE	3055138	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:09:02	GB00B63H8491	1334.0000	767	CHIX	3055141	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:09:03	GB00B63H8491	1333.8000	655	LSE	3055189	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:09:23	GB00B63H8491	1333.6000	177	LSE	3055686	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:09:28	GB00B63H8491	1333.8000	306	LSE	3055766	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:09:28	GB00B63H8491	1333.8000	174	LSE	3055764	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:09:29	GB00B63H8491	1333.6000	285	Aquis	3055912	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:09:29	GB00B63H8491	1333.6000	743	LSE	3055906	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:09:29	GB00B63H8491	1333.6000	712	LSE	3055904	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:09:29	GB00B63H8491	1333.6000	579	LSE	3055902	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:09:29	GB00B63H8491	1333.6000	177	LSE	3055900	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:09:46	GB00B63H8491	1333.6000	767	LSE	3056195	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:09:46	GB00B63H8491	1333.6000	424	Aquis	3056193	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:09:45	GB00B63H8491	1333.6000	318	LSE	3056238	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:09:45	GB00B63H8491	1333.6000	176	LSE	3056236	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:09:56	GB00B63H8491	1333.8000	795	LSE	3056541	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:10:09	GB00B63H8491	1333.6000	554	LSE	3058255	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:10:09	GB00B63H8491	1333.6000	261	LSE	3058253	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:10:09	GB00B63H8491	1333.6000	807	LSE	3058251	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:10:09	GB00B63H8491	1333.6000	655	LSE	3058249	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:10:09	GB00B63H8491	1333.6000	609	LSE	3058247	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:10:09	GB00B63H8491	1333.6000	831	CHIX	3058245	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:10:09	GB00B63H8491	1333.6000	783	LSE	3058243	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:10:09	GB00B63H8491	1333.6000	97	LSE	3058241	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:10:36	GB00B63H8491	1333.8000	253	LSE	3058914	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:10:36	GB00B63H8491	1333.8000	269	LSE	3058912	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:10:36	GB00B63H8491	1333.8000	177	LSE	3058910	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:10:34	GB00B63H8491	1333.6000	177	LSE	3059043	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:10:35	GB00B63H8491	1333.6000	864	LSE	3059246	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:10:35	GB00B63H8491	1333.6000	694	LSE	3059248	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:10:35	GB00B63H8491	1333.6000	782	LSE	3059250	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:10:35	GB00B63H8491	1333.6000	735	LSE	3059252	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:10:35	GB00B63H8491	1333.6000	795	CHIX	3059244	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:10:35	GB00B63H8491	1333.6000	718	CHIX	3059242	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:10:47	GB00B63H8491	1333.4000	355	LSE	3059462	Accelerated

ROLLS-ROYCE HOLDING PLC	18/11/2026	16:10:47	GB00B63H8491	1333.4000	767	LSE	3059460	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:10:55	GB00B63H8491	1333.4000	704	LSE	3059670	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:10:55	GB00B63H8491	1333.4000	423	LSE	3059668	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:10:55	GB00B63H8491	1333.4000	995	CHIX	3059666	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:11:01	GB00B63H8491	1333.2000	781	LSE	3059861	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:11:01	GB00B63H8491	1333.2000	209	CHIX	3059859	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:11:01	GB00B63H8491	1333.2000	714	LSE	3059857	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:11:01	GB00B63H8491	1333.2000	576	CHIX	3059855	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:11:04	GB00B63H8491	1333.0000	372	CHIX	3059980	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:11:04	GB00B63H8491	1333.0000	322	CHIX	3059978	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:11:05	GB00B63H8491	1333.0000	539	LSE	3059984	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:11:05	GB00B63H8491	1333.0000	180	LSE	3059982	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:11:34	GB00B63H8491	1332.6000	165	LSE	3060850	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:11:35	GB00B63H8491	1332.6000	165	LSE	3060914	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:11:36	GB00B63H8491	1332.6000	164	LSE	3060946	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:11:37	GB00B63H8491	1332.6000	166	LSE	3060984	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:11:38	GB00B63H8491	1332.6000	165	LSE	3060991	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:11:56	GB00B63H8491	1333.0000	163	LSE	3061421	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:11:55	GB00B63H8491	1332.4000	743	CHIX	3061521	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:11:55	GB00B63H8491	1332.6000	829	CHIX	3061514	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:11:55	GB00B63H8491	1332.6000	672	LSE	3061512	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:11:55	GB00B63H8491	1332.6000	704	LSE	3061510	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:11:55	GB00B63H8491	1332.6000	698	LSE	3061508	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:11:55	GB00B63H8491	1332.6000	787	BATE	3061506	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:11:55	GB00B63H8491	1332.6000	779	CHIX	3061504	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:11:55	GB00B63H8491	1332.8000	1,101	LSE	3061502	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:11:55	GB00B63H8491	1333.0000	269	LSE	3061492	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:11:55	GB00B63H8491	1333.0000	166	LSE	3061490	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:11:55	GB00B63H8491	1333.0000	250	LSE	3061488	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:12:00	GB00B63H8491	1332.0000	896	BATE	3061619	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:12:00	GB00B63H8491	1332.2000	717	LSE	3061537	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:12:00	GB00B63H8491	1332.4000	685	Aquis	3061535	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:12:02	GB00B63H8491	1331.2000	817	LSE	3061676	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:12:07	GB00B63H8491	1331.0000	7	LSE	3061841	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:12:07	GB00B63H8491	1331.0000	775	LSE	3061839	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:12:14	GB00B63H8491	1330.6000	120	CHIX	3062161	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:12:14	GB00B63H8491	1330.6000	573	CHIX	3062159	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:12:15	GB00B63H8491	1330.2000	300	LSE	3062415	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:12:15	GB00B63H8491	1330.2000	441	LSE	3062413	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:12:15	GB00B63H8491	1330.0000	666	LSE	3062411	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:12:15	GB00B63H8491	1330.0000	696	LSE	3062395	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:12:15	GB00B63H8491	1330.0000	805	LSE	3062381	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:12:15	GB00B63H8491	1330.0000	764	LSE	3062383	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:12:15	GB00B63H8491	1330.0000	769	LSE	3062385	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:12:15	GB00B63H8491	1330.0000	721	LSE	3062387	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:12:15	GB00B63H8491	1330.0000	665	LSE	3062391	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:12:15	GB00B63H8491	1330.0000	677	LSE	3062393	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:12:15	GB00B63H8491	1330.0000	655	LSE	3062389	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:12:15	GB00B63H8491	1330.0000	769	LSE	3062397	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:12:15	GB00B63H8491	1330.0000	754	LSE	3062401	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:12:15	GB00B63H8491	1330.0000	711	LSE	3062403	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:12:15	GB00B63H8491	1330.0000	735	LSE	3062405	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:12:15	GB00B63H8491	1330.0000	698	LSE	3062407	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:12:15	GB00B63H8491	1330.0000	725	LSE	3062409	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:12:15	GB00B63H8491	1330.0000	699	LSE	3062399	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:12:15	GB00B63H8491	1330.0000	770	LSE	3062371	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:12:15	GB00B63H8491	1330.0000	1	LSE	3062367	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:12:15	GB00B63H8491	1330.0000	714	LSE	3062369	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:12:15	GB00B63H8491	1330.0000	793	LSE	3062375	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:12:15	GB00B63H8491	1330.0000	737	LSE	3062373	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:12:15	GB00B63H8491	1330.0000	752	LSE	3062377	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:12:15	GB00B63H8491	1330.0000	731	LSE	3062379	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:12:38	GB00B63H8491	1331.2000	171	LSE	3062973	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:12:45	GB00B63H8491	1331.2000	691	LSE	3063098	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:12:54	GB00B63H8491	1331.6000	173	LSE	3063371	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:12:54	GB00B63H8491	1331.6000	18	LSE	3063373	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:12:55	GB00B63H8491	1331.6000	18	LSE	3063403	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:12:55	GB00B63H8491	1331.6000	173	LSE	3063401	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:12:56	GB00B63H8491	1331.6000	18	LSE	3063434	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:12:56	GB00B63H8491	1331.6000	172	LSE	3063432	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:12:58	GB00B63H8491	1331.6000	172	LSE	3063500	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:12:55	GB00B63H8491	1331.6000	173	LSE	3063511	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:13:02	GB00B63H8491	1331.8000	409	LSE	3063627	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:13:12	GB00B63H8491	1331.8000	134	LSE	3063901	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:13:12	GB00B63H8491	1331.8000	631	LSE	3063899	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:13:12	GB00B63H8491	1331.8000	10	LSE	3063897	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:13:12	GB00B63H8491	1331.8000	173	LSE	3063895	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:13:26	GB00B63H8491	1331.6000	746	LSE	3064191	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:13:26	GB00B63H8491	1331.6000	733	LSE	3064183	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:13:26	GB00B63H8491	1331.6000	774	LSE	3064185	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:13:26	GB00B63H8491	1331.6000	569	LSE	3064189	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:13:26	GB00B63H8491	1331.6000	116	LSE	3064187	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:13:26	GB00B63H8491	1331.6000	356	LSE	3064193	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:13:26	GB00B63H8491	1331.6000	337	LSE	3064195	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:13:26	GB00B63H8491	1331.6000	716	LSE	3064197	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:13:26	GB00B63H8491	1331.6000	707	LSE	3064199	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:13:26	GB00B63H8491	1331.6000	713	Aquis	3064181	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:13:26	GB00B63H8491	1331.6000	998	CHIX	3064179	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:13:27	GB00B63H8491	1331.4000	324	LSE	3064215	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:13:27	GB00B63H8491	1331.4000	185	LSE	3064213	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:13:38	GB00B63H8491	1331.8000	184	LSE	3064505	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:13:39	GB00B63H8491	1331.8000	184	LSE	3064516	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:13:40	GB00B63H8491	1331.8000	185	LSE	3064542	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:13:41	GB00B63H8491	1331.6000	725	CHIX	3064616	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:13:41	GB00B63H8491	1331.6000	776	CHIX	3064614	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:13:45	GB00B63H8491	1331.8000	98	LSE	3064812	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:13:45	GB00B63H8491	1331.8000	98	LSE	3064810	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:13:49	GB00B63H8491	1331.8000	185	LSE	3064808	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:13:50	GB00B63H8491	1331.6000	1,080	LSE	3064851	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:13:50	GB00B63H8491	1331.6000	669	LSE	3064849	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:13:50	GB00B63H8491	1331.6000	734	LSE	3064847	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:13:51	GB00B63H8491	1331.4000	177	BATE	3064876	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:13:52	GB00B63H8491	1331.4000	410	CHIX	3064917	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:13:52	GB00B63H8491	1331.4000	340	CHIX	3064915	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:13:58	GB00B63H8491	1331.4000	636	BATE	3065049	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:13:55	GB00B63H8491	1331.2000	478	LSE	3065110	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:13:55	GB00B63H8491	1331.2000	60	LSE	3065108	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:13:55	GB00B63H8491	1331.2000	127	LSE	3065106	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:13:55	GB00B63H8491	1331.2000	56	LSE	3065100	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:13:55	GB00B63H8491	1331.2000	603	LSE	3065094	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:13:55	GB00B63H8491	1331.2000	708	LSE	3065082	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:14:08	GB00B63H8491	1331.4000	359	LSE	3065440	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:14:11	GB00B63H8491	1331.2000	620	LSE	3065527	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:14:11	GB00B63H8491	1331.2000	17	LSE	3065525	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:14:11	GB00B63H8491	1331.2000	801	CHIX	3065523	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:14:11	GB00B63H8491	1331.2000	177	LSE	3065521	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:14:36	GB00B63H8491	1331.6000	65	LSE	3066427	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:14:36	GB00B63H8491	1331.6000	722	LSE	3066421	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:14:37	GB00B63H8491	1331.6000	65	LSE	3066450	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:14:37	GB00B63H8491	1331.6000	65	LSE	3066448	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:14:37	GB00B63H8491	1331.6000	65	LSE	3066446	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:14:38	GB00B63H8491	1331.6000	212	CHIX	3066501	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:14:52	GB00B63H8491	1331.4000	201	LSE	3066835	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:14:52	GB00B63H8491	1331.4000	580	LSE	3066833	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:14:52	GB00B63H8491	1331.2000	875	LSE	3066831	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:14:52	GB00B63H8491	1331.4000	815	LSE	3066829	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:14:52	GB00B63H8491	1331.4000	1,131	LSE	3066827	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:14:52	GB00B63H8491	1331.4000	681	LSE	3066825	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:14:52	GB00B63H8491	1331.4000	719	LSE	3066823	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:14:52	GB00B63H8491	1331.4000	776	LSE	3066821	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:14:52	GB00B63H8491	1331.4000	785	CHIX	3066819	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:14:52	GB00B63H8491	1331.4000	716	CHIX	3066817	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:14:52	GB00B63H8491	1331.4000	752	Aquis	3066815	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:14:54	GB00B63H8491	1331.0000	777	LSE	3066927	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:14:54	GB00B63H8491	1331.0000	788	CHIX	3066925	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:15:11	GB00B63H8491	1330.6000	709	LSE	3069225	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:15:11	GB00B63H8491	1330.6000	767	LSE	3069223	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:15:12	GB00B63H8491	1329.8000	809	LSE	3069275	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:15:12	GB00B63H8491	1329.8000	691	LSE	3069273	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:15:12	GB00B63H8491	1330.0000	122	LSE	3069246	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:15:12	GB00B63H8491	1330.0000	613	LSE	3069244	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:15:12	GB00B63H8491	1330.2000	707	CHIX	3069240	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:15:12	GB00B63H8491	1330.2000	743	LSE	3069242	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:15:12	GB00B63H8491	1330.4000	721	Aquis	3069238	Accelerated

ROLLS-ROYCE HOLDING PLC	18/11/2026	16:15:14	GB00B63H8491	1329.6000	100	CHIX	3069341	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:15:25	GB00B63H8491	1329.8000	181	LSE	3069760	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:15:25	GB00B63H8491	1329.8000	62	LSE	3069754	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:15:25	GB00B63H8491	1329.8000	229	LSE	3069752	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:15:25	GB00B63H8491	1329.8000	511	LSE	3069750	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:15:25	GB00B63H8491	1329.8000	210	LSE	3069748	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:15:25	GB00B63H8491	1329.8000	666	LSE	3069746	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:15:25	GB00B63H8491	1329.8000	127	LSE	3069742	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:15:25	GB00B63H8491	1329.8000	775	CHIX	3069740	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:15:25	GB00B63H8491	1329.8000	670	LSE	3069744	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:15:25	GB00B63H8491	1330.0000	746	LSE	3069736	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:15:25	GB00B63H8491	1330.0000	740	LSE	3069738	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:15:28	GB00B63H8491	1329.6000	716	LSE	3069820	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:15:28	GB00B63H8491	1329.6000	921	LSE	3069818	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:15:28	GB00B63H8491	1329.6000	694	BATE	3069816	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:15:30	GB00B63H8491	1329.4000	680	CHIX	3069848	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:15:34	GB00B63H8491	1329.8000	356	LSE	3069992	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:15:34	GB00B63H8491	1329.8000	178	LSE	3069990	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:15:37	GB00B63H8491	1329.6000	742	LSE	3070168	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:15:37	GB00B63H8491	1329.4000	815	LSE	3070170	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:15:37	GB00B63H8491	1329.4000	443	LSE	3070172	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:15:52	GB00B63H8491	1329.6000	692	CHIX	3070769	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:15:52	GB00B63H8491	1329.8000	810	LSE	3070767	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:15:52	GB00B63H8491	1329.8000	742	LSE	3070765	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:15:52	GB00B63H8491	1329.8000	589	LSE	3070763	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:15:52	GB00B63H8491	1329.8000	684	LSE	3070761	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:15:52	GB00B63H8491	1329.8000	102	LSE	3070759	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:15:52	GB00B63H8491	1329.8000	656	LSE	3070757	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:15:54	GB00B63H8491	1329.4000	101	Aquis	3070808	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:15:54	GB00B63H8491	1329.4000	664	Aquis	3070806	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:16:00	GB00B63H8491	1329.4000	323	CHIX	3070959	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:16:05	GB00B63H8491	1329.4000	376	CHIX	3071197	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:16:05	GB00B63H8491	1329.4000	292	BATE	3071195	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:16:06	GB00B63H8491	1329.4000	283	LSE	3071272	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:16:06	GB00B63H8491	1329.4000	801	LSE	3071270	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:16:16	GB00B63H8491	1329.2000	13	CHIX	3071532	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:16:16	GB00B63H8491	1329.4000	244	LSE	3071516	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:16:16	GB00B63H8491	1329.4000	164	LSE	3071512	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:16:16	GB00B63H8491	1329.4000	580	LSE	3071510	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:16:16	GB00B63H8491	1329.4000	776	LSE	3071508	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:16:16	GB00B63H8491	1329.4000	374	BATE	3071506	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:16:18	GB00B63H8491	1329.0000	421	CHIX	3071640	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:16:18	GB00B63H8491	1329.2000	1,129	LSE	3071631	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:16:18	GB00B63H8491	1329.2000	685	LSE	3071629	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:16:18	GB00B63H8491	1329.2000	731	LSE	3071627	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:16:18	GB00B63H8491	1329.2000	782	CHIX	3071625	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:16:34	GB00B63H8491	1329.0000	287	CHIX	3072165	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:16:34	GB00B63H8491	1329.0000	521	CHIX	3072163	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:16:34	GB00B63H8491	1329.0000	115	CHIX	3072161	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:16:34	GB00B63H8491	1329.0000	177	CHIX	3072158	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:16:45	GB00B63H8491	1329.6000	120	LSE	3072515	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:16:46	GB00B63H8491	1329.4000	808	LSE	3072553	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:16:48	GB00B63H8491	1329.4000	192	LSE	3072684	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:16:51	GB00B63H8491	1329.2000	714	LSE	3072816	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:16:51	GB00B63H8491	1329.2000	676	LSE	3072812	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:16:51	GB00B63H8491	1329.2000	103	LSE	3072814	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:16:51	GB00B63H8491	1329.2000	614	LSE	3072818	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:16:51	GB00B63H8491	1329.2000	743	LSE	3072820	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:16:58	GB00B63H8491	1329.0000	739	LSE	3073290	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:16:58	GB00B63H8491	1329.0000	765	LSE	3073288	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:17:06	GB00B63H8491	1329.0000	752	Aquis	3073412	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:17:12	GB00B63H8491	1328.8000	362	Aquis	3073705	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:17:12	GB00B63H8491	1329.0000	738	LSE	3073702	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:17:12	GB00B63H8491	1329.0000	806	LSE	3073700	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:17:12	GB00B63H8491	1329.0000	807	LSE	3073698	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:17:12	GB00B63H8491	1329.0000	773	LSE	3073696	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:17:12	GB00B63H8491	1329.0000	724	LSE	3073694	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:17:12	GB00B63H8491	1329.0000	683	BATE	3073692	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:17:13	GB00B63H8491	1328.6000	644	LSE	3073781	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:17:13	GB00B63H8491	1328.6000	91	LSE	3073779	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:17:13	GB00B63H8491	1328.6000	91	LSE	3073777	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:17:13	GB00B63H8491	1328.6000	711	CHIX	3073775	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:17:13	GB00B63H8491	1328.6000	84	CHIX	3073748	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:17:13	GB00B63H8491	1328.8000	768	CHIX	3073738	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:17:13	GB00B63H8491	1328.8000	135	Aquis	3073736	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:17:13	GB00B63H8491	1328.8000	311	Aquis	3073740	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:17:13	GB00B63H8491	1328.8000	732	LSE	3073742	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:17:15	GB00B63H8491	1328.8000	276	LSE	3073899	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:17:15	GB00B63H8491	1328.4000	178	LSE	3073897	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:17:15	GB00B63H8491	1328.4000	545	LSE	3073895	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:17:44	GB00B63H8491	1329.0000	191	LSE	3074768	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:17:44	GB00B63H8491	1329.0000	694	LSE	3074764	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:17:46	GB00B63H8491	1329.0000	192	LSE	3074825	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:17:53	GB00B63H8491	1329.0000	736	CHIX	3074985	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:17:53	GB00B63H8491	1329.0000	660	LSE	3074987	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:18:02	GB00B63H8491	1328.8000	665	CHIX	3075334	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:18:02	GB00B63H8491	1328.8000	341	LSE	3075324	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:18:02	GB00B63H8491	1328.8000	353	LSE	3075322	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:18:02	GB00B63H8491	1328.8000	672	LSE	3075316	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:18:02	GB00B63H8491	1328.8000	663	LSE	3075314	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:18:02	GB00B63H8491	1328.8000	157	LSE	3075318	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:18:02	GB00B63H8491	1328.8000	629	LSE	3075320	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:18:02	GB00B63H8491	1328.8000	687	CHIX	3075312	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:18:04	GB00B63H8491	1328.8000	79	LSE	3075403	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:18:04	GB00B63H8491	1328.8000	195	LSE	3075401	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:18:21	GB00B63H8491	1328.6000	393	CHIX	3075857	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:18:23	GB00B63H8491	1329.0000	135	LSE	3075922	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:18:25	GB00B63H8491	1329.0000	188	LSE	3076015	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:18:27	GB00B63H8491	1329.0000	143	LSE	3076067	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:18:27	GB00B63H8491	1329.0000	231	LSE	3076065	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:18:27	GB00B63H8491	1329.0000	580	LSE	3076063	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:18:27	GB00B63H8491	1329.0000	188	LSE	3076061	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:18:27	GB00B63H8491	1328.8000	400	LSE	3076059	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:18:27	GB00B63H8491	1328.8000	780	LSE	3076057	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:18:31	GB00B63H8491	1328.8000	177	LSE	3076215	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:18:36	GB00B63H8491	1328.8000	150	LSE	3076379	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:18:42	GB00B63H8491	1328.8000	177	BATE	3076541	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:18:42	GB00B63H8491	1329.0000	616	LSE	3076529	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:18:42	GB00B63H8491	1329.0000	729	LSE	3076527	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:18:45	GB00B63H8491	1329.0000	30	LSE	3076739	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:18:45	GB00B63H8491	1328.8000	524	CHIX	3076732	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:18:49	GB00B63H8491	1329.0000	187	LSE	3076730	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:18:54	GB00B63H8491	1329.0000	51	LSE	3076901	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:18:54	GB00B63H8491	1328.8000	342	CHIX	3076882	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:18:54	GB00B63H8491	1328.8000	575	CHIX	3076880	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:18:54	GB00B63H8491	1329.0000	189	LSE	3076877	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:18:54	GB00B63H8491	1329.0000	581	LSE	3076875	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:18:55	GB00B63H8491	1328.8000	169	CHIX	3076919	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:18:57	GB00B63H8491	1329.0000	59	LSE	3076963	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:18:57	GB00B63H8491	1329.0000	191	LSE	3076965	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:18:57	GB00B63H8491	1328.8000	177	BATE	3076959	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:18:58	GB00B63H8491	1328.8000	266	CHIX	3076995	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:18:58	GB00B63H8491	1329.0000	145	LSE	3076993	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:18:58	GB00B63H8491	1329.0000	46	LSE	3076991	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:18:58	GB00B63H8491	1329.0000	761	LSE	3076989	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:18:59	GB00B63H8491	1329.0000	4	LSE	3077017	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:18:59	GB00B63H8491	1329.0000	28	LSE	3077015	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:19:01	GB00B63H8491	1328.8000	758	CHIX	3077099	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:19:01	GB00B63H8491	1328.8000	93	BATE	3077097	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:19:01	GB00B63H8491	1328.8000	8	CHIX	3077095	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:19:02	GB00B63H8491	1328.8000	71	LSE	3077132	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:19:02	GB00B63H8491	1328.8000	27	LSE	3077125	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:19:02	GB00B63H8491	1328.8000	247	BATE	3077123	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:19:16	GB00B63H8491	1329.8000	415	LSE	3077844	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:19:16	GB00B63H8491	1329.8000	116	LSE	3077842	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:19:24	GB00B63H8491	1330.0000	189	LSE	3078095	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:19:24	GB00B63H8491	1330.0000	253	LSE	3078071	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:19:28	GB00B63H8491	1330.0000	761	LSE	3078139	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:19:28	GB00B63H8491	1330.0000	416	LSE	3078134	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:19:28	GB00B63H8491	1330.0000	60	LSE	3078132	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:19:28	GB00B63H8491	1330.0000	193	LSE	3078130	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:19:28	GB00B63H8491	1330.0000	329	LSE	3078128	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:19:27	GB00B63H8491	1330.0000	724	LSE	3078184	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:19:36	GB00B63H8491	1330.0000	725	LSE	3078520	Accelerated

ROLLS-ROYCE HOLDING PLC	18/11/2026	16:19:36	GB00B63H8491	1330.0000	197	LSE	3078518	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:19:36	GB00B63H8491	1330.0000	670	LSE	3078516	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:19:36	GB00B63H8491	1330.0000	716	LSE	3078514	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:19:36	GB00B63H8491	1330.0000	539	LSE	3078512	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:19:36	GB00B63H8491	1330.0000	216	LSE	3078510	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:19:36	GB00B63H8491	1330.0000	28	LSE	3078508	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:19:37	GB00B63H8491	1330.0000	790	LSE	3078524	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:19:37	GB00B63H8491	1330.0000	928	LSE	3078522	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:19:37	GB00B63H8491	1330.0000	772	LSE	3078526	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:19:37	GB00B63H8491	1330.0000	669	LSE	3078528	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:19:55	GB00B63H8491	1329.8000	749	BATE	3079031	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:19:55	GB00B63H8491	1329.8000	689	LSE	3079029	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:19:55	GB00B63H8491	1329.8000	732	LSE	3079027	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:19:55	GB00B63H8491	1329.8000	698	CHIX	3079025	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:19:55	GB00B63H8491	1329.8000	783	CHIX	3079023	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:19:56	GB00B63H8491	1329.6000	824	LSE	3079117	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:19:56	GB00B63H8491	1329.6000	955	LSE	3079115	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:19:56	GB00B63H8491	1329.6000	706	LSE	3079113	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:19:56	GB00B63H8491	1329.6000	761	CHIX	3079111	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:19:56	GB00B63H8491	1329.6000	826	CHIX	3079109	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:20:05	GB00B63H8491	1330.0000	161	LSE	3080724	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:20:05	GB00B63H8491	1330.0000	500	LSE	3080722	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:20:05	GB00B63H8491	1330.0000	758	LSE	3080720	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:20:06	GB00B63H8491	1329.8000	1	Aquis	3080846	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:20:06	GB00B63H8491	1329.8000	756	LSE	3080844	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:20:06	GB00B63H8491	1329.8000	771	CHIX	3080841	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:20:06	GB00B63H8491	1329.6000	761	LSE	3080849	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:20:06	GB00B63H8491	1329.8000	569	Aquis	3080852	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:20:07	GB00B63H8491	1329.8000	61	Aquis	3080931	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:20:27	GB00B63H8491	1330.0000	762	LSE	3081631	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:20:27	GB00B63H8491	1330.0000	809	LSE	3081629	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:20:27	GB00B63H8491	1330.0000	772	LSE	3081627	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:20:27	GB00B63H8491	1330.0000	700	LSE	3081625	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:20:27	GB00B63H8491	1330.0000	255	LSE	3081623	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:20:27	GB00B63H8491	1330.0000	529	LSE	3081621	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:20:27	GB00B63H8491	1330.0000	684	CHIX	3081619	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:20:28	GB00B63H8491	1329.6000	813	CHIX	3081690	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:20:28	GB00B63H8491	1329.6000	716	LSE	3081692	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:20:30	GB00B63H8491	1329.8000	74	Aquis	3081752	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:20:30	GB00B63H8491	1329.8000	702	Aquis	3081756	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:20:30	GB00B63H8491	1329.8000	692	Aquis	3081754	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:20:34	GB00B63H8491	1329.6000	383	BATE	3082026	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:20:34	GB00B63H8491	1329.6000	425	BATE	3082003	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:20:46	GB00B63H8491	1329.4000	526	LSE	3082294	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:20:46	GB00B63H8491	1329.4000	816	LSE	3082292	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:20:46	GB00B63H8491	1329.4000	211	LSE	3082290	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:20:46	GB00B63H8491	1329.4000	1	LSE	3082288	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:20:41	GB00B63H8491	1329.2000	658	LSE	3082339	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:20:41	GB00B63H8491	1329.2000	710	LSE	3082337	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:20:41	GB00B63H8491	1329.4000	731	Aquis	3082335	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:20:45	GB00B63H8491	1328.8000	168	CHIX	3082566	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:20:45	GB00B63H8491	1328.8000	572	CHIX	3082564	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:20:45	GB00B63H8491	1329.0000	741	CHIX	3082491	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:20:45	GB00B63H8491	1329.0000	2	CHIX	3082489	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:20:48	GB00B63H8491	1328.6000	453	LSE	3082662	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:20:48	GB00B63H8491	1328.6000	262	LSE	3082664	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:20:52	GB00B63H8491	1328.4000	193	LSE	3082748	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:20:52	GB00B63H8491	1328.4000	380	LSE	3082746	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:20:52	GB00B63H8491	1328.4000	3	LSE	3082744	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:20:52	GB00B63H8491	1328.4000	177	LSE	3082742	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:21:03	GB00B63H8491	1327.8000	730	LSE	3083266	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:21:03	GB00B63H8491	1327.8000	782	LSE	3083264	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:21:03	GB00B63H8491	1327.8000	807	LSE	3083262	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:21:24	GB00B63H8491	1328.4000	572	LSE	3084015	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:21:24	GB00B63H8491	1328.4000	173	LSE	3084013	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:21:24	GB00B63H8491	1328.2000	689	LSE	3084011	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:21:25	GB00B63H8491	1328.2000	619	LSE	3084118	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:21:25	GB00B63H8491	1328.2000	772	LSE	3084116	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:21:25	GB00B63H8491	1328.2000	74	LSE	3084114	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:21:25	GB00B63H8491	1328.2000	778	LSE	3084112	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:21:31	GB00B63H8491	1328.0000	768	LSE	3084181	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:21:31	GB00B63H8491	1328.0000	808	CHIX	3084179	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:21:49	GB00B63H8491	1329.2000	706	CHIX	3084842	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:21:52	GB00B63H8491	1329.2000	158	LSE	3084917	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:21:53	GB00B63H8491	1329.0000	963	LSE	3084932	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:21:58	GB00B63H8491	1328.8000	705	Aquis	3085046	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:21:58	GB00B63H8491	1328.8000	794	CHIX	3085044	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:21:58	GB00B63H8491	1328.8000	938	CHIX	3085042	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:22:15	GB00B63H8491	1329.2000	763	LSE	3085394	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:22:15	GB00B63H8491	1329.2000	747	LSE	3085390	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:22:28	GB00B63H8491	1329.2000	580	LSE	3085763	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:22:28	GB00B63H8491	1329.2000	189	LSE	3085761	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:22:30	GB00B63H8491	1329.2000	795	CHIX	3085810	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:22:31	GB00B63H8491	1329.0000	177	LSE	3085826	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:22:52	GB00B63H8491	1329.6000	72	LSE	3086644	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:22:52	GB00B63H8491	1329.6000	36	LSE	3086642	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:22:52	GB00B63H8491	1329.6000	60	LSE	3086640	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:22:52	GB00B63H8491	1329.6000	384	LSE	3086638	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:22:52	GB00B63H8491	1329.6000	1,032	CHIX	3086636	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:22:52	GB00B63H8491	1329.6000	961	CHIX	3086634	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:22:52	GB00B63H8491	1329.6000	1,606	LSE	3086632	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:22:52	GB00B63H8491	1329.6000	301	CHIX	3086630	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:22:54	GB00B63H8491	1329.4000	704	LSE	3086714	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:22:54	GB00B63H8491	1329.4000	698	LSE	3086712	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:22:54	GB00B63H8491	1329.4000	811	LSE	3086710	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:22:54	GB00B63H8491	1329.4000	811	LSE	3086708	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:22:54	GB00B63H8491	1329.4000	769	LSE	3086706	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:22:54	GB00B63H8491	1329.4000	731	LSE	3086704	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:22:54	GB00B63H8491	1329.4000	699	LSE	3086702	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:22:54	GB00B63H8491	1329.4000	700	LSE	3086700	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:22:54	GB00B63H8491	1329.4000	2	CHIX	3086698	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:22:54	GB00B63H8491	1329.4000	441	CHIX	3086696	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:22:54	GB00B63H8491	1329.4000	237	CHIX	3086694	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:23:05	GB00B63H8491	1329.2000	216	LSE	3087014	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:23:06	GB00B63H8491	1329.2000	216	LSE	3087060	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:23:07	GB00B63H8491	1329.2000	216	LSE	3087097	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:23:21	GB00B63H8491	1329.2000	198	CHIX	3087434	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:23:21	GB00B63H8491	1329.4000	153	LSE	3087418	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:23:21	GB00B63H8491	1329.4000	171	LSE	3087416	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:23:21	GB00B63H8491	1329.4000	60	LSE	3087414	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:23:21	GB00B63H8491	1329.4000	580	LSE	3087412	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:23:21	GB00B63H8491	1329.2000	818	CHIX	3087410	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:23:25	GB00B63H8491	1329.0000	4	Aquis	3087520	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:23:26	GB00B63H8491	1329.2000	217	LSE	3087554	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:23:28	GB00B63H8491	1329.0000	8	CHIX	3087572	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:23:28	GB00B63H8491	1329.0000	683	Aquis	3087570	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:23:28	GB00B63H8491	1329.2000	218	LSE	3087568	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:23:29	GB00B63H8491	1329.2000	219	LSE	3087602	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:23:36	GB00B63H8491	1329.2000	219	LSE	3087618	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:23:35	GB00B63H8491	1329.2000	255	CHIX	3087722	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:23:38	GB00B63H8491	1329.4000	58	CHIX	3087809	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:23:39	GB00B63H8491	1329.4000	819	CHIX	3087828	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:23:42	GB00B63H8491	1329.4000	801	LSE	3087904	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:23:45	GB00B63H8491	1329.4000	85	LSE	3087959	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:23:45	GB00B63H8491	1329.4000	557	LSE	3087957	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:23:45	GB00B63H8491	1329.4000	220	LSE	3087955	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:23:47	GB00B63H8491	1329.4000	223	LSE	3087997	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:24:04	GB00B63H8491	1329.4000	227	LSE	3088535	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:24:04	GB00B63H8491	1329.4000	242	LSE	3088533	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:24:04	GB00B63H8491	1329.2000	331	CHIX	3088531	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:24:04	GB00B63H8491	1329.2000	486	CHIX	3088529	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:24:04	GB00B63H8491	1329.2000	760	Aquis	3088527	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:24:05	GB00B63H8491	1329.6000	227	LSE	3088564	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:24:05	GB00B63H8491	1329.6000	114	LSE	3088547	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:24:07	GB00B63H8491	1329.4000	168	LSE	3088625	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:24:07	GB00B63H8491	1329.4000	249	LSE	3088619	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:24:07	GB00B63H8491	1329.4000	452	LSE	3088621	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:24:07	GB00B63H8491	1329.4000	322	LSE	3088616	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:24:07	GB00B63H8491	1329.4000	387	LSE	3088612	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:24:07	GB00B63H8491	1329.4000	740	LSE	3088614	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:24:10	GB00B63H8491	1329.2000	795	LSE	3088729	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:24:10	GB00B63H8491	1329.2000	661	LSE	3088727	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:24:10	GB00B63H8491	1329.2000	900	BATE	3088723	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:24:10	GB00B63H8491	1329.2000	354	CHIX	3088721	Accelerated

ROLLS-ROYCE HOLDING PLC	18/11/2026	16:24:10	GB00B63H8491	1329.4000	117	LSE	3088719	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:24:10	GB00B63H8491	1329.4000	60	LSE	3088717	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:24:10	GB00B63H8491	1329.4000	179	LSE	3088715	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:24:10	GB00B63H8491	1329.4000	580	LSE	3088713	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:24:10	GB00B63H8491	1329.4000	60	LSE	3088711	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:24:10	GB00B63H8491	1329.4000	250	LSE	3088709	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:24:10	GB00B63H8491	1329.4000	211	LSE	3088707	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:24:10	GB00B63H8491	1329.4000	369	LSE	3088705	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:24:10	GB00B63H8491	1329.4000	353	LSE	3088703	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:24:10	GB00B63H8491	1329.4000	763	LSE	3088701	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:24:10	GB00B63H8491	1329.4000	726	CHIX	3088699	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:24:10	GB00B63H8491	1329.4000	738	LSE	3088697	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:24:10	GB00B63H8491	1329.4000	1,271	CHIX	3088695	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:24:12	GB00B63H8491	1329.0000	667	LSE	3088788	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:24:12	GB00B63H8491	1329.0000	804	LSE	3088786	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:24:31	GB00B63H8491	1329.6000	529	CHIX	3089350	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:24:31	GB00B63H8491	1329.6000	795	LSE	3089348	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:24:54	GB00B63H8491	1330.8000	694	LSE	3090023	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:24:54	GB00B63H8491	1330.8000	808	LSE	3090021	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:24:54	GB00B63H8491	1330.8000	766	LSE	3090019	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:24:54	GB00B63H8491	1330.8000	807	LSE	3090017	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:24:54	GB00B63H8491	1330.8000	219	LSE	3090015	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:24:54	GB00B63H8491	1330.8000	537	LSE	3090013	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:24:54	GB00B63H8491	1331.0000	1,873	LSE	3090000	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:24:54	GB00B63H8491	1331.0000	133	LSE	3089993	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:25:01	GB00B63H8491	1331.0000	1,049	CHIX	3091240	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:25:01	GB00B63H8491	1331.0000	831	CHIX	3091242	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:25:17	GB00B63H8491	1331.4000	290	LSE	3091657	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:25:17	GB00B63H8491	1331.4000	158	LSE	3091655	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:25:17	GB00B63H8491	1331.4000	278	LSE	3091653	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:25:17	GB00B63H8491	1331.2000	561	CHIX	3091651	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:25:17	GB00B63H8491	1331.4000	690	CHIX	3091649	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:25:23	GB00B63H8491	1331.6000	150	LSE	3091911	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:25:23	GB00B63H8491	1331.6000	753	LSE	3091909	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:25:25	GB00B63H8491	1331.4000	252	Aquis	3092101	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:25:29	GB00B63H8491	1331.4000	996	CHIX	3092099	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:25:29	GB00B63H8491	1331.2000	705	Aquis	3092097	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:25:29	GB00B63H8491	1331.4000	806	LSE	3092091	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:25:29	GB00B63H8491	1331.4000	48	LSE	3092089	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:25:29	GB00B63H8491	1331.4000	805	LSE	3092087	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:25:29	GB00B63H8491	1331.4000	736	LSE	3092093	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:25:29	GB00B63H8491	1331.4000	804	LSE	3092095	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:25:40	GB00B63H8491	1331.6000	162	LSE	3092374	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:25:40	GB00B63H8491	1331.6000	428	LSE	3092376	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:25:42	GB00B63H8491	1331.4000	440	CHIX	3092401	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:25:43	GB00B63H8491	1331.6000	159	LSE	3092411	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:25:44	GB00B63H8491	1331.4000	735	LSE	3092483	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:25:44	GB00B63H8491	1331.4000	813	CHIX	3092481	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:25:44	GB00B63H8491	1331.4000	87	CHIX	3092479	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:25:44	GB00B63H8491	1331.4000	361	CHIX	3092477	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:25:55	GB00B63H8491	1331.6000	684	LSE	3092683	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:25:56	GB00B63H8491	1331.4000	784	LSE	3092708	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:25:56	GB00B63H8491	1331.4000	739	LSE	3092706	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:25:56	GB00B63H8491	1331.4000	728	LSE	3092704	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:25:56	GB00B63H8491	1331.4000	73	LSE	3092702	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:25:56	GB00B63H8491	1331.4000	659	LSE	3092700	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:26:06	GB00B63H8491	1331.4000	380	LSE	3092898	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:26:06	GB00B63H8491	1331.4000	525	CHIX	3092896	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:26:07	GB00B63H8491	1331.2000	155	LSE	3092950	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:26:07	GB00B63H8491	1331.2000	618	LSE	3092948	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:26:07	GB00B63H8491	1331.4000	162	CHIX	3092925	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:26:07	GB00B63H8491	1331.4000	100	CHIX	3092927	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:26:07	GB00B63H8491	1331.4000	672	CHIX	3092929	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:26:07	GB00B63H8491	1331.4000	816	CHIX	3092931	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:26:08	GB00B63H8491	1331.2000	448	Aquis	3093006	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:26:24	GB00B63H8491	1331.2000	583	Aquis	3093387	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:26:24	GB00B63H8491	1331.2000	235	Aquis	3093385	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:26:36	GB00B63H8491	1331.4000	57	LSE	3093498	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:26:36	GB00B63H8491	1331.4000	559	LSE	3093496	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:26:36	GB00B63H8491	1331.4000	689	LSE	3093494	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:26:35	GB00B63H8491	1331.0000	269	LSE	3093645	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:26:35	GB00B63H8491	1331.2000	707	LSE	3093643	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:26:35	GB00B63H8491	1331.2000	714	LSE	3093641	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:26:35	GB00B63H8491	1331.2000	793	LSE	3093639	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:26:35	GB00B63H8491	1331.2000	825	CHIX	3093629	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:26:35	GB00B63H8491	1331.2000	97	Aquis	3093625	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:26:35	GB00B63H8491	1331.2000	15	BATE	3093627	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:26:35	GB00B63H8491	1331.2000	194	LSE	3093637	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:26:35	GB00B63H8491	1331.2000	592	LSE	3093631	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:26:35	GB00B63H8491	1331.2000	554	LSE	3093633	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:26:35	GB00B63H8491	1331.2000	206	LSE	3093635	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:26:36	GB00B63H8491	1331.2000	352	BATE	3093735	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:26:44	GB00B63H8491	1331.2000	723	BATE	3093812	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:26:44	GB00B63H8491	1331.2000	816	CHIX	3093809	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:26:44	GB00B63H8491	1331.2000	58	BATE	3093807	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:26:44	GB00B63H8491	1331.2000	585	BATE	3093805	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:26:44	GB00B63H8491	1331.2000	795	LSE	3093803	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:26:44	GB00B63H8491	1331.2000	16	BATE	3093801	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:26:44	GB00B63H8491	1331.2000	822	CHIX	3093799	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:27:01	GB00B63H8491	1331.4000	76	LSE	3094233	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:27:01	GB00B63H8491	1331.4000	76	LSE	3094231	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:27:01	GB00B63H8491	1331.4000	76	LSE	3094229	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:27:01	GB00B63H8491	1331.4000	76	LSE	3094227	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:27:06	GB00B63H8491	1331.4000	175	LSE	3094407	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:27:06	GB00B63H8491	1331.4000	659	LSE	3094405	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:27:06	GB00B63H8491	1331.4000	13	LSE	3094403	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:27:06	GB00B63H8491	1331.4000	90	LSE	3094401	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:27:09	GB00B63H8491	1331.4000	797	LSE	3094515	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:27:09	GB00B63H8491	1331.6000	1,670	CHIX	3094513	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:27:09	GB00B63H8491	1331.6000	306	CHIX	3094511	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:27:09	GB00B63H8491	1331.6000	268	CHIX	3094509	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:27:13	GB00B63H8491	1331.2000	732	LSE	3094607	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:27:13	GB00B63H8491	1331.2000	723	CHIX	3094605	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:27:14	GB00B63H8491	1331.2000	285	Aquis	3094657	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:27:14	GB00B63H8491	1331.2000	218	Aquis	3094641	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:27:15	GB00B63H8491	1331.0000	341	LSE	3094692	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:27:15	GB00B63H8491	1331.0000	185	LSE	3094690	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:27:15	GB00B63H8491	1331.0000	179	LSE	3094688	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:27:15	GB00B63H8491	1331.0000	87	LSE	3094682	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:27:15	GB00B63H8491	1331.0000	580	LSE	3094680	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:27:15	GB00B63H8491	1331.0000	707	LSE	3094676	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:27:15	GB00B63H8491	1331.2000	163	Aquis	3094670	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:27:15	GB00B63H8491	1331.0000	672	CHIX	3094668	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:27:15	GB00B63H8491	1331.0000	783	LSE	3094674	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:27:15	GB00B63H8491	1331.0000	536	LSE	3094672	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:27:22	GB00B63H8491	1330.4000	797	LSE	3094942	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:27:27	GB00B63H8491	1331.2000	161	LSE	3095096	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:27:29	GB00B63H8491	1331.2000	156	LSE	3095123	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:27:34	GB00B63H8491	1331.2000	560	LSE	3095286	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:27:34	GB00B63H8491	1331.2000	119	LSE	3095284	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:27:34	GB00B63H8491	1331.2000	18	LSE	3095282	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:27:34	GB00B63H8491	1331.2000	394	LSE	3095280	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:27:34	GB00B63H8491	1331.2000	330	CHIX	3095276	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:27:34	GB00B63H8491	1331.2000	773	LSE	3095278	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:27:34	GB00B63H8491	1331.2000	1,371	CHIX	3095274	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:27:34	GB00B63H8491	1331.2000	764	LSE	3095272	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:27:34	GB00B63H8491	1331.2000	794	Aquis	3095270	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:27:34	GB00B63H8491	1331.2000	731	LSE	3095268	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:27:34	GB00B63H8491	1331.2000	721	LSE	3095266	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:27:34	GB00B63H8491	1331.2000	1,025	CHIX	3095264	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:27:35	GB00B63H8491	1331.0000	468	LSE	3095294	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:27:35	GB00B63H8491	1331.0000	414	LSE	3095292	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:27:38	GB00B63H8491	1330.8000	76	LSE	3095401	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:27:38	GB00B63H8491	1330.8000	76	LSE	3095399	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:27:44	GB00B63H8491	1330.6000	76	LSE	3095545	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:27:44	GB00B63H8491	1330.6000	139	LSE	3095543	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:27:44	GB00B63H8491	1330.6000	76	LSE	3095541	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:27:44	GB00B63H8491	1330.6000	121	CHIX	3095539	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:27:44	GB00B63H8491	1330.6000	818	CHIX	3095537	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:27:44	GB00B63H8491	1330.6000	447	LSE	3095535	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:27:48	GB00B63H8491	1330.8000	247	LSE	3095688	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:27:49	GB00B63H8491	1330.8000	278	LSE	3095692	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:27:50	GB00B63H8491	1330.8000	69	LSE	3095764	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:27:50	GB00B63H8491	1330.8000	396	LSE	3095762	Accelerated

ROLLS-ROYCE HOLDING PLC	18/11/2026	16:27:50	GB00B63H8491	1330.8000	201	LSE	3095760	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:27:50	GB00B63H8491	1330.8000	379	LSE	3095758	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:27:50	GB00B63H8491	1330.8000	157	LSE	3095756	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:27:50	GB00B63H8491	1330.8000	591	LSE	3095754	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:27:50	GB00B63H8491	1330.8000	739	LSE	3095734	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:27:50	GB00B63H8491	1330.8000	774	LSE	3095732	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:27:50	GB00B63H8491	1330.8000	458	LSE	3095730	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:27:54	GB00B63H8491	1330.6000	818	CHIX	3095866	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:27:55	GB00B63H8491	1330.6000	237	LSE	3096007	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:27:55	GB00B63H8491	1330.6000	125	CHIX	3096005	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:27:55	GB00B63H8491	1330.6000	43	CHIX	3096003	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:27:55	GB00B63H8491	1330.6000	420	LSE	3095999	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:27:55	GB00B63H8491	1330.6000	458	LSE	3096001	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:27:55	GB00B63H8491	1330.6000	5	LSE	3095997	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:27:55	GB00B63H8491	1330.6000	100	CHIX	3095995	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:28:00	GB00B63H8491	1330.8000	275	BATE	3096051	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:28:00	GB00B63H8491	1330.8000	89	BATE	3096046	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:28:00	GB00B63H8491	1330.8000	148	BATE	3096027	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:28:00	GB00B63H8491	1331.0000	79	BATE	3096025	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:28:00	GB00B63H8491	1331.0000	160	BATE	3096023	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:28:00	GB00B63H8491	1331.0000	52	BATE	3096021	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:28:01	GB00B63H8491	1330.6000	165	LSE	3096115	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:28:01	GB00B63H8491	1330.6000	628	LSE	3096117	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:28:01	GB00B63H8491	1330.6000	309	LSE	3096119	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:28:01	GB00B63H8491	1330.6000	412	LSE	3096121	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:28:01	GB00B63H8491	1330.6000	622	CHIX	3096111	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:28:01	GB00B63H8491	1330.8000	148	BATE	3096109	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:28:01	GB00B63H8491	1330.6000	506	LSE	3096113	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:28:01	GB00B63H8491	1330.8000	232	BATE	3096089	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:28:05	GB00B63H8491	1330.2000	580	LSE	3096216	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:28:12	GB00B63H8491	1330.0000	219	LSE	3096461	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:28:12	GB00B63H8491	1330.2000	805	Aquis	3096458	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:28:12	GB00B63H8491	1330.2000	252	Aquis	3096456	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:28:12	GB00B63H8491	1330.2000	278	Aquis	3096454	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:28:12	GB00B63H8491	1330.2000	208	Aquis	3096452	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:28:12	GB00B63H8491	1330.0000	883	CHIX	3096450	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:28:12	GB00B63H8491	1330.2000	735	LSE	3096448	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:28:12	GB00B63H8491	1330.0000	3	LSE	3096446	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:28:13	GB00B63H8491	1330.0000	435	LSE	3096536	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:28:13	GB00B63H8491	1330.0000	462	LSE	3096534	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:28:13	GB00B63H8491	1330.0000	231	LSE	3096532	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:28:13	GB00B63H8491	1330.0000	678	LSE	3096530	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:28:13	GB00B63H8491	1330.0000	19	LSE	3096528	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:28:13	GB00B63H8491	1330.0000	797	LSE	3096526	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:28:13	GB00B63H8491	1330.0000	813	LSE	3096524	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:28:13	GB00B63H8491	1330.0000	680	LSE	3096522	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:28:13	GB00B63H8491	1330.0000	665	LSE	3096520	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:28:13	GB00B63H8491	1330.0000	118	LSE	3096502	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:28:13	GB00B63H8491	1330.0000	734	LSE	3096508	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:28:13	GB00B63H8491	1330.0000	569	LSE	3096504	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:28:13	GB00B63H8491	1330.0000	698	LSE	3096506	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:28:13	GB00B63H8491	1330.0000	767	LSE	3096516	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:28:13	GB00B63H8491	1330.0000	796	LSE	3096510	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:28:13	GB00B63H8491	1330.0000	777	LSE	3096518	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:28:13	GB00B63H8491	1330.0000	121	LSE	3096512	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:28:13	GB00B63H8491	1330.0000	653	LSE	3096514	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:28:16	GB00B63H8491	1329.8000	979	LSE	3096611	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:28:16	GB00B63H8491	1329.8000	2	LSE	3096609	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:28:22	GB00B63H8491	1329.6000	818	CHIX	3096779	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:28:24	GB00B63H8491	1329.6000	180	LSE	3096824	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:28:24	GB00B63H8491	1329.6000	37	CHIX	3096822	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:28:24	GB00B63H8491	1329.6000	579	LSE	3096820	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:28:27	GB00B63H8491	1329.6000	169	LSE	3096867	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:28:30	GB00B63H8491	1329.4000	189	CHIX	3096997	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:28:30	GB00B63H8491	1329.4000	106	LSE	3096975	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:28:30	GB00B63H8491	1329.4000	217	LSE	3096973	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:28:30	GB00B63H8491	1329.4000	682	LSE	3096971	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:28:30	GB00B63H8491	1329.4000	217	CHIX	3096966	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:28:30	GB00B63H8491	1329.4000	47	CHIX	3096964	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:28:30	GB00B63H8491	1329.4000	124	CHIX	3096962	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:28:30	GB00B63H8491	1329.4000	782	LSE	3096960	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:28:31	GB00B63H8491	1329.4000	188	CHIX	3097010	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:28:41	GB00B63H8491	1329.6000	919	LSE	3097262	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:28:43	GB00B63H8491	1329.4000	671	LSE	3097329	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:28:43	GB00B63H8491	1329.4000	897	CHIX	3097327	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:28:47	GB00B63H8491	1329.2000	807	CHIX	3097410	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:28:47	GB00B63H8491	1329.2000	229	LSE	3097412	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:28:51	GB00B63H8491	1329.6000	395	LSE	3097507	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:28:51	GB00B63H8491	1329.6000	289	LSE	3097505	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:28:57	GB00B63H8491	1329.6000	712	LSE	3097718	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:28:58	GB00B63H8491	1329.8000	787	CHIX	3097726	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:29:06	GB00B63H8491	1329.4000	720	LSE	3097847	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:29:06	GB00B63H8491	1329.4000	771	LSE	3097843	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:29:07	GB00B63H8491	1329.6000	797	BATE	3098150	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:29:07	GB00B63H8491	1329.6000	728	LSE	3098148	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:29:07	GB00B63H8491	1329.6000	726	LSE	3098146	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:29:09	GB00B63H8491	1330.0000	41	CHIX	3098170	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:29:11	GB00B63H8491	1330.0000	696	CHIX	3098184	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:29:13	GB00B63H8491	1329.8000	25	Aquis	3098252	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:29:13	GB00B63H8491	1329.8000	443	Aquis	3098250	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:29:14	GB00B63H8491	1329.8000	351	Aquis	3098268	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:29:17	GB00B63H8491	1329.8000	661	LSE	3098322	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:29:17	GB00B63H8491	1329.8000	550	LSE	3098324	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:29:21	GB00B63H8491	1330.0000	190	BATE	3098451	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:29:22	GB00B63H8491	1330.0000	805	LSE	3098463	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:29:22	GB00B63H8491	1330.0000	283	BATE	3098461	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:29:22	GB00B63H8491	1330.0000	243	BATE	3098459	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:29:27	GB00B63H8491	1330.0000	929	CHIX	3098490	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:29:31	GB00B63H8491	1329.6000	142	LSE	3098933	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:29:31	GB00B63H8491	1329.6000	666	Aquis	3098931	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:29:34	GB00B63H8491	1329.8000	134	LSE	3099474	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:29:34	GB00B63H8491	1329.8000	134	LSE	3099472	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:29:36	GB00B63H8491	1329.4000	785	LSE	3099797	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:29:36	GB00B63H8491	1329.6000	1,152	CHIX	3099788	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:29:39	GB00B63H8491	1329.2000	198	Aquis	3100134	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:29:39	GB00B63H8491	1329.2000	459	Aquis	3100079	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:29:39	GB00B63H8491	1329.6000	148	BATE	3100077	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:29:39	GB00B63H8491	1329.4000	61	BATE	3100075	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:29:41	GB00B63H8491	1329.2000	3	Aquis	3100231	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:29:41	GB00B63H8491	1329.2000	104	Aquis	3100229	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:29:43	GB00B63H8491	1329.2000	44	Aquis	3100523	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:29:45	GB00B63H8491	1328.8000	541	BATE	3100910	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:29:45	GB00B63H8491	1329.2000	2	Aquis	3100907	Accelerated
ROLLS-ROYCE HOLDING PLC	18/11/2026	16:29:46	GB00B63H8491	1328.8000	247	BATE	3101057	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:00:51	GB00B63H8491	1347.6000	491	CHIX	2477575	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:00:51	GB00B63H8491	1347.6000	262	CHIX	2477573	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:00:51	GB00B63H8491	1347.8000	686	Aquis	2477571	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:00:51	GB00B63H8491	1348.0000	696	LSE	2477563	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:00:51	GB00B63H8491	1348.0000	1,388	LSE	2477561	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:00:51	GB00B63H8491	1348.0000	797	LSE	2477559	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:00:51	GB00B63H8491	1348.0000	91	CHIX	2477557	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:00:51	GB00B63H8491	1348.0000	656	CHIX	2477555	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:00:52	GB00B63H8491	1346.8000	746	CHIX	2477601	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:01:11	GB00B63H8491	1347.0000	924	LSE	2478622	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:01:55	GB00B63H8491	1348.6000	677	BATE	2479564	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:01:55	GB00B63H8491	1348.6000	789	CHIX	2479562	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:01:55	GB00B63H8491	1348.6000	815	LSE	2479566	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:01:55	GB00B63H8491	1348.6000	1,105	LSE	2479568	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:02:37	GB00B63H8491	1350.8000	899	CHIX	2480960	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:03:01	GB00B63H8491	1350.8000	1,348	LSE	2481531	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:03:01	GB00B63H8491	1350.8000	752	LSE	2481529	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:03:01	GB00B63H8491	1350.8000	736	CHIX	2481527	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:03:01	GB00B63H8491	1350.8000	681	BATE	2481525	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:03:16	GB00B63H8491	1349.6000	668	CHIX	2481833	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:03:32	GB00B63H8491	1352.0000	737	CHIX	2482379	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:03:45	GB00B63H8491	1350.6000	678	BATE	2482608	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:03:45	GB00B63H8491	1350.6000	793	CHIX	2482606	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:03:45	GB00B63H8491	1350.8000	816	LSE	2482604	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:03:45	GB00B63H8491	1351.4000	727	LSE	2482602	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:03:45	GB00B63H8491	1351.6000	727	LSE	2482600	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:03:46	GB00B63H8491	1349.2000	741	LSE	2482646	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:05:10	GB00B63H8491	1352.6000	825	CHIX	2485367	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:05:10	GB00B63H8491	1352.8000	767	CHIX	2485349	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:05:10	GB00B63H8491	1352.8000	43	CHIX	2485347	Accelerated

ROLLS-ROYCE HOLDING PLC	19/11/2026	08:05:33	GB00B63H8491	1352.6000	713	Aquis	2485802	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:05:33	GB00B63H8491	1352.4000	667	LSE	2485800	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:05:33	GB00B63H8491	1352.4000	743	LSE	2485798	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:06:14	GB00B63H8491	1351.6000	64	CHIX	2486672	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:06:14	GB00B63H8491	1351.6000	621	CHIX	2486670	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:06:14	GB00B63H8491	1352.0000	551	CHIX	2486667	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:06:14	GB00B63H8491	1352.0000	811	LSE	2486665	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:06:14	GB00B63H8491	1352.0000	733	LSE	2486663	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:06:14	GB00B63H8491	1352.0000	165	CHIX	2486661	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:06:25	GB00B63H8491	1351.0000	786	LSE	2486937	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:06:29	GB00B63H8491	1350.8000	803	CHIX	2486939	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:07:15	GB00B63H8491	1350.6000	78	LSE	2488461	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:07:15	GB00B63H8491	1350.6000	188	LSE	2488459	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:07:15	GB00B63H8491	1350.6000	348	LSE	2488457	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:07:15	GB00B63H8491	1350.4000	168	LSE	2488455	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:07:15	GB00B63H8491	1350.4000	734	LSE	2488452	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:07:25	GB00B63H8491	1349.8000	683	CHIX	2488563	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:09:07	GB00B63H8491	1352.6000	784	LSE	2492954	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:09:07	GB00B63H8491	1352.4000	57	BATE	2492952	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:09:07	GB00B63H8491	1352.4000	716	BATE	2492950	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:09:07	GB00B63H8491	1352.6000	722	LSE	2492948	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:09:07	GB00B63H8491	1352.6000	813	CHIX	2492946	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:10:01	GB00B63H8491	1353.4000	796	CHIX	2494447	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:10:01	GB00B63H8491	1353.4000	679	Aquis	2494449	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:10:01	GB00B63H8491	1353.4000	764	LSE	2494451	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:10:29	GB00B63H8491	1354.6000	725	LSE	2495163	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:10:30	GB00B63H8491	1354.4000	710	LSE	2495206	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:10:30	GB00B63H8491	1354.4000	814	CHIX	2495204	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:10:32	GB00B63H8491	1353.4000	152	Aquis	2495286	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:10:32	GB00B63H8491	1353.6000	808	LSE	2495284	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:11:00	GB00B63H8491	1353.6000	826	CHIX	2495988	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:11:30	GB00B63H8491	1353.8000	716	CHIX	2496756	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:11:33	GB00B63H8491	1353.2000	790	CHIX	2496826	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:11:33	GB00B63H8491	1353.4000	663	Aquis	2496824	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:11:37	GB00B63H8491	1352.0000	787	CHIX	2496914	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:12:19	GB00B63H8491	1351.6000	791	LSE	2497620	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:12:19	GB00B63H8491	1351.6000	789	LSE	2497622	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:12:31	GB00B63H8491	1351.0000	236	CHIX	2497875	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:12:31	GB00B63H8491	1351.0000	546	CHIX	2497873	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:12:31	GB00B63H8491	1351.0000	677	LSE	2497871	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:12:31	GB00B63H8491	1351.0000	681	LSE	2497869	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:13:47	GB00B63H8491	1350.8000	799	LSE	2499297	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:13:47	GB00B63H8491	1350.8000	786	CHIX	2499295	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:14:25	GB00B63H8491	1351.0000	757	LSE	2500093	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:14:25	GB00B63H8491	1351.0000	671	CHIX	2500091	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:14:45	GB00B63H8491	1349.8000	81	CHIX	2500457	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:15:26	GB00B63H8491	1351.0000	674	LSE	2501938	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:15:28	GB00B63H8491	1351.2000	811	CHIX	2501936	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:16:06	GB00B63H8491	1350.0000	806	LSE	2502996	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:16:06	GB00B63H8491	1350.0000	817	CHIX	2502994	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:16:32	GB00B63H8491	1349.0000	769	LSE	2503570	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:16:32	GB00B63H8491	1349.0000	722	LSE	2503568	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:16:32	GB00B63H8491	1349.2000	688	LSE	2503566	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:16:32	GB00B63H8491	1349.0000	825	Aquis	2503564	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:16:32	GB00B63H8491	1349.2000	757	CHIX	2503562	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:16:32	GB00B63H8491	1349.2000	818	BATE	2503560	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:16:46	GB00B63H8491	1348.0000	803	LSE	2503710	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:17:13	GB00B63H8491	1347.8000	645	LSE	2504302	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:17:13	GB00B63H8491	1347.8000	20	LSE	2504300	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:17:58	GB00B63H8491	1347.0000	667	LSE	2505161	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:18:33	GB00B63H8491	1347.6000	815	CHIX	2506201	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:18:51	GB00B63H8491	1347.0000	687	BATE	2506459	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:18:51	GB00B63H8491	1347.2000	716	CHIX	2506457	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:19:26	GB00B63H8491	1346.8000	814	CHIX	2506883	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:19:21	GB00B63H8491	1346.4000	680	LSE	2506922	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:20:04	GB00B63H8491	1347.4000	725	LSE	2508213	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:20:04	GB00B63H8491	1347.4000	809	LSE	2508211	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:20:04	GB00B63H8491	1347.6000	757	LSE	2508208	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:21:20	GB00B63H8491	1348.6000	737	LSE	2509471	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:21:26	GB00B63H8491	1348.6000	705	CHIX	2509469	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:22:02	GB00B63H8491	1348.4000	23	CHIX	2510144	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:22:02	GB00B63H8491	1348.4000	684	CHIX	2510142	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:23:36	GB00B63H8491	1350.4000	678	CHIX	2511657	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:23:32	GB00B63H8491	1350.0000	91	LSE	2511716	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:23:32	GB00B63H8491	1350.0000	600	LSE	2511714	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:24:47	GB00B63H8491	1351.2000	761	CHIX	2512786	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:25:42	GB00B63H8491	1352.4000	746	CHIX	2514609	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:26:01	GB00B63H8491	1352.2000	726	LSE	2514888	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:27:56	GB00B63H8491	1353.4000	798	LSE	2516883	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:27:56	GB00B63H8491	1353.4000	817	CHIX	2516881	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:27:56	GB00B63H8491	1353.6000	536	CHIX	2516879	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:27:56	GB00B63H8491	1353.6000	171	CHIX	2516877	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:27:56	GB00B63H8491	1353.6000	731	CHIX	2516875	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:28:06	GB00B63H8491	1352.8000	705	Aquis	2516951	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:28:21	GB00B63H8491	1352.0000	681	BATE	2517298	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:28:21	GB00B63H8491	1352.4000	663	LSE	2517296	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:28:21	GB00B63H8491	1352.2000	710	CHIX	2517294	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:28:21	GB00B63H8491	1352.6000	705	LSE	2517292	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:28:21	GB00B63H8491	1352.6000	753	CHIX	2517290	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:29:01	GB00B63H8491	1351.2000	818	CHIX	2517870	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:29:05	GB00B63H8491	1351.0000	664	LSE	2517947	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:29:05	GB00B63H8491	1351.0000	815	LSE	2517945	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:29:05	GB00B63H8491	1351.0000	677	Aquis	2517943	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:30:21	GB00B63H8491	1353.8000	674	LSE	2519825	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:31:22	GB00B63H8491	1354.2000	776	LSE	2521140	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:31:22	GB00B63H8491	1354.4000	934	CHIX	2521138	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:31:45	GB00B63H8491	1355.8000	823	BATE	2521622	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:32:02	GB00B63H8491	1356.6000	664	LSE	2521827	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:32:03	GB00B63H8491	1356.4000	231	LSE	2521853	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:32:03	GB00B63H8491	1356.4000	150	LSE	2521855	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:32:03	GB00B63H8491	1356.4000	342	LSE	2521851	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:32:03	GB00B63H8491	1356.4000	68	LSE	2521849	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:32:03	GB00B63H8491	1356.4000	1,053	LSE	2521847	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:32:03	GB00B63H8491	1356.4000	671	CHIX	2521845	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:32:25	GB00B63H8491	1357.6000	975	BATE	2522194	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:32:25	GB00B63H8491	1357.8000	1,007	LSE	2522192	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:32:38	GB00B63H8491	1357.4000	19	CHIX	2522466	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:32:38	GB00B63H8491	1357.4000	102	CHIX	2522464	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:32:38	GB00B63H8491	1357.4000	683	CHIX	2522462	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:32:54	GB00B63H8491	1357.2000	63	LSE	2522743	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:32:54	GB00B63H8491	1357.2000	146	LSE	2522741	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:32:54	GB00B63H8491	1357.2000	570	LSE	2522739	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:32:54	GB00B63H8491	1357.4000	740	BATE	2522737	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:32:54	GB00B63H8491	1357.4000	1,644	BATE	2522735	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:32:54	GB00B63H8491	1357.4000	791	CHIX	2522733	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:33:06	GB00B63H8491	1357.0000	783	LSE	2522860	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:33:05	GB00B63H8491	1356.8000	746	CHIX	2522961	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:33:06	GB00B63H8491	1356.6000	744	LSE	2522976	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:33:15	GB00B63H8491	1356.2000	678	LSE	2523142	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:33:15	GB00B63H8491	1356.2000	681	BATE	2523140	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:33:47	GB00B63H8491	1356.2000	678	BATE	2523866	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:34:15	GB00B63H8491	1355.4000	705	CHIX	2524447	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:34:15	GB00B63H8491	1355.4000	99	CHIX	2524445	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:34:15	GB00B63H8491	1355.8000	787	Aquis	2524443	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:34:32	GB00B63H8491	1354.6000	754	LSE	2524696	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:35:31	GB00B63H8491	1354.4000	758	CHIX	2527004	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:35:31	GB00B63H8491	1354.4000	681	BATE	2527002	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:36:08	GB00B63H8491	1354.2000	806	LSE	2527670	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:36:16	GB00B63H8491	1354.0000	756	CHIX	2527703	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:38:38	GB00B63H8491	1354.6000	817	CHIX	2530113	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:38:57	GB00B63H8491	1354.2000	553	CHIX	2530327	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:38:57	GB00B63H8491	1354.2000	152	CHIX	2530323	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:38:57	GB00B63H8491	1354.2000	676	BATE	2530325	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:39:15	GB00B63H8491	1354.4000	715	LSE	2530694	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:40:04	GB00B63H8491	1354.0000	689	Aquis	2532247	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:40:04	GB00B63H8491	1354.0000	827	CHIX	2532245	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:40:27	GB00B63H8491	1354.0000	707	LSE	2532690	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:41:13	GB00B63H8491	1353.8000	667	CHIX	2533726	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:41:33	GB00B63H8491	1353.6000	751	LSE	2534082	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:42:18	GB00B63H8491	1353.6000	782	LSE	2534835	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:42:18	GB00B63H8491	1353.6000	742	CHIX	2534833	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:42:22	GB00B63H8491	1352.6000	439	Aquis	2534981	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:42:23	GB00B63H8491	1352.6000	367	Aquis	2534979	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:42:38	GB00B63H8491	1352.0000	668	LSE	2535219	Accelerated

ROLLS-ROYCE HOLDING PLC	19/11/2026	08:42:38	GB00B63H8491	1352.0000	703	LSE	2535221	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:42:50	GB00B63H8491	1351.6000	379	LSE	2535582	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:42:50	GB00B63H8491	1351.6000	363	LSE	2535580	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:42:50	GB00B63H8491	1351.8000	730	BATE	2535578	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:44:06	GB00B63H8491	1352.6000	812	CHIX	2537051	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:44:24	GB00B63H8491	1352.0000	240	LSE	2537382	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:44:56	GB00B63H8491	1351.8000	771	CHIX	2537819	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:45:47	GB00B63H8491	1352.4000	729	LSE	2539422	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:46:26	GB00B63H8491	1352.4000	689	CHIX	2539917	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:48:08	GB00B63H8491	1355.2000	83	LSE	2541547	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:48:08	GB00B63H8491	1355.2000	818	LSE	2541545	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:48:33	GB00B63H8491	1355.6000	73	LSE	2541973	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:48:48	GB00B63H8491	1355.6000	76	LSE	2542227	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:48:57	GB00B63H8491	1354.6000	811	LSE	2542364	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:48:57	GB00B63H8491	1354.8000	794	CHIX	2542362	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:48:57	GB00B63H8491	1355.4000	807	LSE	2542360	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:48:57	GB00B63H8491	1355.4000	1,145	LSE	2542358	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:48:57	GB00B63H8491	1355.4000	129	LSE	2542356	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:48:57	GB00B63H8491	1355.4000	600	LSE	2542354	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:48:57	GB00B63H8491	1355.4000	793	CHIX	2542350	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:48:57	GB00B63H8491	1355.4000	797	BATE	2542352	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:49:02	GB00B63H8491	1353.8000	725	LSE	2542410	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:50:40	GB00B63H8491	1353.8000	426	Aquis	2544772	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:50:40	GB00B63H8491	1353.6000	804	LSE	2544770	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:50:40	GB00B63H8491	1353.8000	257	Aquis	2544768	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:50:40	GB00B63H8491	1353.8000	823	CHIX	2544766	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:53:15	GB00B63H8491	1357.0000	453	CHIX	2547452	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:53:15	GB00B63H8491	1357.0000	142	CHIX	2547450	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:53:15	GB00B63H8491	1357.0000	84	CHIX	2547448	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:53:15	GB00B63H8491	1357.0000	828	BATE	2547446	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:53:16	GB00B63H8491	1356.8000	760	CHIX	2547458	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:53:24	GB00B63H8491	1356.6000	238	CHIX	2547544	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:53:24	GB00B63H8491	1356.6000	149	CHIX	2547542	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:53:24	GB00B63H8491	1356.6000	185	CHIX	2547540	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:53:24	GB00B63H8491	1356.6000	110	CHIX	2547538	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:57:02	GB00B63H8491	1359.8000	157	LSE	2553191	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:57:02	GB00B63H8491	1359.8000	529	LSE	2553185	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:57:02	GB00B63H8491	1359.8000	245	LSE	2553189	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:57:02	GB00B63H8491	1359.8000	443	LSE	2553187	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:57:02	GB00B63H8491	1359.8000	822	CHIX	2553183	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:57:02	GB00B63H8491	1359.8000	818	BATE	2553181	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:57:41	GB00B63H8491	1360.6000	690	CHIX	2553809	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:57:41	GB00B63H8491	1360.6000	3	CHIX	2553811	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:57:42	GB00B63H8491	1360.4000	672	LSE	2553821	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:58:07	GB00B63H8491	1360.2000	448	LSE	2554227	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:58:07	GB00B63H8491	1360.2000	356	LSE	2554225	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:58:07	GB00B63H8491	1360.2000	670	CHIX	2554223	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:58:17	GB00B63H8491	1359.8000	748	LSE	2554422	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:59:56	GB00B63H8491	1361.0000	466	LSE	2556337	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:59:57	GB00B63H8491	1361.0000	348	LSE	2556355	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:59:58	GB00B63H8491	1360.8000	393	LSE	2556382	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:59:58	GB00B63H8491	1360.8000	338	LSE	2556380	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:59:58	GB00B63H8491	1360.8000	374	Aquis	2556378	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:59:58	GB00B63H8491	1360.8000	752	CHIX	2556376	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	08:59:58	GB00B63H8491	1360.8000	294	Aquis	2556397	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:00:12	GB00B63H8491	1359.8000	690	LSE	2557270	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:00:12	GB00B63H8491	1360.0000	730	CHIX	2557268	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:00:16	GB00B63H8491	1359.4000	459	LSE	2557400	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:00:17	GB00B63H8491	1359.4000	341	LSE	2557402	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:01:06	GB00B63H8491	1360.2000	265	LSE	2558719	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:01:06	GB00B63H8491	1360.2000	399	LSE	2558717	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:01:48	GB00B63H8491	1360.8000	750	CHIX	2559551	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:03:07	GB00B63H8491	1361.4000	719	LSE	2561013	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:03:07	GB00B63H8491	1361.6000	754	CHIX	2561007	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:03:38	GB00B63H8491	1361.2000	799	BATE	2561487	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:04:41	GB00B63H8491	1361.4000	370	LSE	2562636	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:04:41	GB00B63H8491	1361.4000	78	LSE	2562638	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:04:41	GB00B63H8491	1361.4000	320	LSE	2562640	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:04:41	GB00B63H8491	1361.4000	758	LSE	2562634	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:04:41	GB00B63H8491	1361.4000	831	CHIX	2562632	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:05:35	GB00B63H8491	1360.8000	101	Aquis	2564590	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:06:01	GB00B63H8491	1361.0000	512	CHIX	2565040	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:06:01	GB00B63H8491	1361.0000	672	LSE	2565038	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:06:01	GB00B63H8491	1361.0000	310	CHIX	2565036	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:06:03	GB00B63H8491	1361.0000	784	BATE	2565081	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:06:13	GB00B63H8491	1360.8000	628	Aquis	2565310	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:06:16	GB00B63H8491	1360.0000	721	LSE	2565383	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:06:16	GB00B63H8491	1360.0000	762	LSE	2565381	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:06:52	GB00B63H8491	1359.2000	712	CHIX	2565875	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:07:11	GB00B63H8491	1357.8000	688	LSE	2566224	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:08:05	GB00B63H8491	1358.6000	694	CHIX	2567175	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:08:52	GB00B63H8491	1357.6000	600	CHIX	2567947	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:08:52	GB00B63H8491	1357.6000	183	CHIX	2567949	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:09:45	GB00B63H8491	1357.6000	199	LSE	2568913	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:09:45	GB00B63H8491	1357.6000	496	LSE	2568911	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:09:45	GB00B63H8491	1357.6000	759	LSE	2568909	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:09:45	GB00B63H8491	1357.6000	60	LSE	2568907	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:09:57	GB00B63H8491	1357.0000	797	LSE	2569119	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:09:57	GB00B63H8491	1357.0000	14	LSE	2569117	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:10:28	GB00B63H8491	1356.4000	762	CHIX	2570419	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:10:44	GB00B63H8491	1355.8000	797	BATE	2571233	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:11:44	GB00B63H8491	1355.8000	80	LSE	2572331	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:11:44	GB00B63H8491	1355.8000	721	LSE	2572329	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:12:00	GB00B63H8491	1355.8000	823	CHIX	2572616	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:12:15	GB00B63H8491	1355.4000	719	LSE	2572797	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:12:35	GB00B63H8491	1355.4000	308	Aquis	2573141	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:12:41	GB00B63H8491	1355.4000	59	Aquis	2573158	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:12:41	GB00B63H8491	1355.4000	331	Aquis	2573156	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:13:38	GB00B63H8491	1354.4000	730	CHIX	2574319	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:14:04	GB00B63H8491	1354.2000	194	LSE	2574690	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:14:04	GB00B63H8491	1354.2000	296	LSE	2574688	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:14:04	GB00B63H8491	1354.2000	233	LSE	2574686	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:15:52	GB00B63H8491	1354.6000	625	BATE	2577383	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:15:52	GB00B63H8491	1354.6000	787	CHIX	2577360	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:15:52	GB00B63H8491	1354.6000	160	BATE	2577358	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:17:25	GB00B63H8491	1355.4000	815	LSE	2578863	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:17:42	GB00B63H8491	1355.2000	531	LSE	2579119	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:17:42	GB00B63H8491	1355.2000	724	CHIX	2579117	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:17:42	GB00B63H8491	1355.2000	278	LSE	2579123	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:17:42	GB00B63H8491	1355.2000	743	LSE	2579121	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:17:42	GB00B63H8491	1355.2000	47	LSE	2579125	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:18:23	GB00B63H8491	1355.6000	115	CHIX	2579657	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:18:23	GB00B63H8491	1355.6000	664	CHIX	2579655	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:18:43	GB00B63H8491	1355.2000	271	LSE	2579925	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:18:43	GB00B63H8491	1355.2000	385	LSE	2579923	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:19:47	GB00B63H8491	1356.4000	701	LSE	2581078	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:20:02	GB00B63H8491	1356.6000	44	CHIX	2582034	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:20:02	GB00B63H8491	1356.6000	19	CHIX	2582032	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:20:02	GB00B63H8491	1356.6000	126	CHIX	2582030	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:20:02	GB00B63H8491	1356.6000	621	CHIX	2582028	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:20:45	GB00B63H8491	1356.4000	686	CHIX	2582716	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:20:57	GB00B63H8491	1356.0000	388	BATE	2582882	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:20:57	GB00B63H8491	1356.0000	360	BATE	2582884	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:20:57	GB00B63H8491	1356.2000	789	LSE	2582876	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:21:02	GB00B63H8491	1355.6000	711	LSE	2583011	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:21:41	GB00B63H8491	1355.2000	810	LSE	2583620	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:21:41	GB00B63H8491	1355.2000	686	LSE	2583618	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:22:27	GB00B63H8491	1355.6000	656	LSE	2584282	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:22:27	GB00B63H8491	1355.6000	715	CHIX	2584280	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:22:28	GB00B63H8491	1355.4000	736	LSE	2584296	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:22:45	GB00B63H8491	1356.0000	761	LSE	2584549	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:23:16	GB00B63H8491	1355.4000	50	CHIX	2584927	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:23:39	GB00B63H8491	1355.4000	14	CHIX	2585315	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:23:46	GB00B63H8491	1355.4000	726	LSE	2585443	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:23:46	GB00B63H8491	1355.4000	704	CHIX	2585441	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:24:36	GB00B63H8491	1356.0000	39	CHIX	2586148	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:24:36	GB00B63H8491	1356.0000	6	CHIX	2586150	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:24:48	GB00B63H8491	1356.0000	547	LSE	2586296	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:24:48	GB00B63H8491	1356.0000	148	LSE	2586294	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:24:48	GB00B63H8491	1356.0000	335	CHIX	2586292	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:24:48	GB00B63H8491	1356.0000	399	CHIX	2586290	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:25:41	GB00B63H8491	1356.0000	765	LSE	2587956	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:25:41	GB00B63H8491	1356.0000	657	LSE	2587954	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:25:41	GB00B63H8491	1356.0000	462	BATE	2587952	Accelerated

ROLLS-ROYCE HOLDING PLC	19/11/2026	09:25:41	GB00B63H8491	1356.0000	222	BATE	2587950	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:25:54	GB00B63H8491	1355.2000	762	LSE	2588078	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:26:43	GB00B63H8491	1355.6000	788	CHIX	2588978	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:26:43	GB00B63H8491	1355.6000	4	LSE	2588974	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:26:43	GB00B63H8491	1355.6000	57	LSE	2588972	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:26:43	GB00B63H8491	1355.6000	605	LSE	2588976	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:27:54	GB00B63H8491	1356.6000	683	CHIX	2590041	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:29:01	GB00B63H8491	1356.2000	679	Aquis	2591087	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:29:01	GB00B63H8491	1356.2000	113	Aquis	2591082	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:29:01	GB00B63H8491	1356.2000	28	Aquis	2591065	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:29:01	GB00B63H8491	1356.2000	812	CHIX	2591063	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:29:01	GB00B63H8491	1356.4000	789	LSE	2591043	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:29:02	GB00B63H8491	1355.8000	728	LSE	2591143	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:29:13	GB00B63H8491	1355.8000	760	LSE	2591388	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:30:25	GB00B63H8491	1356.6000	804	LSE	2593194	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:30:25	GB00B63H8491	1356.6000	780	LSE	2593192	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:30:55	GB00B63H8491	1356.2000	491	LSE	2593835	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:30:55	GB00B63H8491	1356.2000	209	LSE	2593833	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:31:48	GB00B63H8491	1356.6000	146	CHIX	2594634	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:31:48	GB00B63H8491	1356.6000	685	CHIX	2594636	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:31:48	GB00B63H8491	1356.8000	763	BATE	2594631	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:33:04	GB00B63H8491	1357.4000	14	CHIX	2595648	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:33:04	GB00B63H8491	1357.4000	725	CHIX	2595646	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:33:34	GB00B63H8491	1357.6000	381	LSE	2596064	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:33:46	GB00B63H8491	1357.6000	758	LSE	2596246	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:33:46	GB00B63H8491	1357.6000	401	LSE	2596244	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:33:50	GB00B63H8491	1357.4000	773	LSE	2596337	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:33:50	GB00B63H8491	1357.6000	336	CHIX	2596335	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:34:01	GB00B63H8491	1357.6000	288	CHIX	2596503	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:34:01	GB00B63H8491	1357.6000	154	CHIX	2596501	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:35:08	GB00B63H8491	1358.8000	765	LSE	2598314	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:35:08	GB00B63H8491	1358.8000	655	LSE	2598312	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:35:57	GB00B63H8491	1359.0000	336	LSE	2598950	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:35:57	GB00B63H8491	1359.0000	389	LSE	2598948	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:36:17	GB00B63H8491	1359.6000	661	LSE	2599188	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:37:17	GB00B63H8491	1360.4000	669	LSE	2600055	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:37:36	GB00B63H8491	1360.6000	799	LSE	2600419	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:37:36	GB00B63H8491	1360.6000	786	CHIX	2600417	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:37:31	GB00B63H8491	1360.4000	694	BATE	2600424	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:38:15	GB00B63H8491	1360.4000	713	CHIX	2601985	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:38:20	GB00B63H8491	1360.2000	43	LSE	2602024	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:38:20	GB00B63H8491	1360.2000	79	LSE	2602022	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:38:20	GB00B63H8491	1360.2000	600	LSE	2602020	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:38:28	GB00B63H8491	1360.0000	367	Aquis	2602106	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:38:28	GB00B63H8491	1360.0000	803	LSE	2602104	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:38:28	GB00B63H8491	1360.0000	779	LSE	2602102	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:38:27	GB00B63H8491	1360.0000	459	Aquis	2602108	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:39:56	GB00B63H8491	1360.0000	770	LSE	2603421	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:41:35	GB00B63H8491	1361.0000	709	CHIX	2605595	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:41:35	GB00B63H8491	1361.0000	818	LSE	2605593	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:41:42	GB00B63H8491	1360.8000	803	BATE	2605655	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:41:48	GB00B63H8491	1360.6000	727	CHIX	2605750	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:41:50	GB00B63H8491	1359.4000	104	Aquis	2605781	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:41:51	GB00B63H8491	1359.2000	702	CHIX	2605800	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:41:51	GB00B63H8491	1359.4000	683	Aquis	2605798	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:43:40	GB00B63H8491	1358.4000	713	LSE	2607336	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:43:40	GB00B63H8491	1358.4000	736	CHIX	2607334	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:44:25	GB00B63H8491	1357.4000	785	LSE	2608121	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:44:25	GB00B63H8491	1357.8000	674	LSE	2608117	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:44:25	GB00B63H8491	1357.8000	737	LSE	2608115	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:44:34	GB00B63H8491	1357.0000	736	Aquis	2608291	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:44:34	GB00B63H8491	1357.0000	761	CHIX	2608293	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:46:08	GB00B63H8491	1357.2000	701	LSE	2610438	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:46:27	GB00B63H8491	1357.2000	786	CHIX	2610773	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:46:43	GB00B63H8491	1356.6000	66	Aquis	2610946	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:48:18	GB00B63H8491	1359.2000	820	CHIX	2612165	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:48:18	GB00B63H8491	1359.2000	767	LSE	2612163	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:48:35	GB00B63H8491	1359.4000	780	LSE	2612374	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:49:10	GB00B63H8491	1359.0000	116	BATE	2612785	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:49:24	GB00B63H8491	1359.0000	295	BATE	2612983	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:49:24	GB00B63H8491	1359.0000	356	BATE	2612981	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:50:02	GB00B63H8491	1359.0000	669	LSE	2614141	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:50:04	GB00B63H8491	1358.8000	735	CHIX	2614170	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:50:04	GB00B63H8491	1358.8000	810	LSE	2614174	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:50:04	GB00B63H8491	1358.8000	736	LSE	2614172	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:51:15	GB00B63H8491	1359.6000	684	CHIX	2615153	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:51:15	GB00B63H8491	1359.6000	53	CHIX	2615151	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:51:15	GB00B63H8491	1359.6000	18	CHIX	2615149	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:51:15	GB00B63H8491	1359.8000	724	LSE	2615147	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:51:42	GB00B63H8491	1359.4000	724	LSE	2615419	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:51:42	GB00B63H8491	1359.4000	809	Aquis	2615417	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:52:26	GB00B63H8491	1360.4000	777	LSE	2616205	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:52:26	GB00B63H8491	1360.0000	773	LSE	2616378	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:52:26	GB00B63H8491	1360.2000	741	BATE	2616376	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:52:25	GB00B63H8491	1360.2000	742	CHIX	2616374	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:52:57	GB00B63H8491	1359.2000	763	LSE	2617016	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:53:06	GB00B63H8491	1359.0000	667	Aquis	2617126	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:53:06	GB00B63H8491	1359.0000	737	LSE	2617124	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:53:32	GB00B63H8491	1358.6000	746	LSE	2617749	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:54:56	GB00B63H8491	1359.0000	679	LSE	2618953	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:54:56	GB00B63H8491	1359.0000	817	CHIX	2618951	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:55:18	GB00B63H8491	1358.8000	706	LSE	2619926	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:55:28	GB00B63H8491	1358.6000	403	CHIX	2620043	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:55:36	GB00B63H8491	1358.6000	315	CHIX	2620093	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:55:46	GB00B63H8491	1358.0000	756	LSE	2620338	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:57:18	GB00B63H8491	1358.0000	290	LSE	2621657	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:57:18	GB00B63H8491	1358.0000	523	LSE	2621655	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:58:06	GB00B63H8491	1358.8000	176	LSE	2622504	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:58:06	GB00B63H8491	1358.8000	696	CHIX	2622500	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:58:06	GB00B63H8491	1358.8000	722	BATE	2622502	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:58:06	GB00B63H8491	1358.8000	488	LSE	2622506	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:58:06	GB00B63H8491	1358.8000	95	LSE	2622508	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:58:06	GB00B63H8491	1358.8000	583	LSE	2622510	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:58:05	GB00B63H8491	1358.6000	291	LSE	2622549	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:58:21	GB00B63H8491	1358.6000	769	CHIX	2622756	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:58:21	GB00B63H8491	1358.6000	382	LSE	2622754	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:58:30	GB00B63H8491	1358.0000	758	Aquis	2622981	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:59:36	GB00B63H8491	1358.0000	673	LSE	2624478	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	09:59:46	GB00B63H8491	1357.6000	670	LSE	2624522	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:00:14	GB00B63H8491	1358.4000	601	CHIX	2625719	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:00:14	GB00B63H8491	1358.4000	176	CHIX	2625715	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:00:15	GB00B63H8491	1358.0000	711	LSE	2625793	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:00:15	GB00B63H8491	1358.2000	594	Aquis	2625789	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:00:15	GB00B63H8491	1358.2000	125	Aquis	2625791	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:00:56	GB00B63H8491	1358.0000	680	LSE	2626582	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:00:56	GB00B63H8491	1358.0000	457	LSE	2626586	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:00:56	GB00B63H8491	1358.0000	110	LSE	2626584	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:00:56	GB00B63H8491	1358.0000	698	CHIX	2626580	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:02:16	GB00B63H8491	1358.8000	743	BATE	2627625	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:02:55	GB00B63H8491	1359.0000	52	LSE	2628186	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:02:55	GB00B63H8491	1359.0000	713	LSE	2628184	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:03:06	GB00B63H8491	1358.8000	646	CHIX	2628289	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:03:06	GB00B63H8491	1358.8000	749	Aquis	2628287	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:03:06	GB00B63H8491	1358.8000	170	CHIX	2628285	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:03:57	GB00B63H8491	1359.0000	770	LSE	2629370	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:05:09	GB00B63H8491	1359.4000	816	CHIX	2631411	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:06:14	GB00B63H8491	1360.4000	758	LSE	2632800	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:06:14	GB00B63H8491	1360.4000	737	CHIX	2632798	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:06:42	GB00B63H8491	1360.4000	706	BATE	2633050	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:06:42	GB00B63H8491	1360.2000	729	LSE	2633052	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:06:44	GB00B63H8491	1360.0000	749	CHIX	2633083	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:07:33	GB00B63H8491	1359.4000	809	Aquis	2633563	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:08:14	GB00B63H8491	1358.8000	788	LSE	2634018	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:08:14	GB00B63H8491	1358.8000	689	LSE	2634016	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:08:14	GB00B63H8491	1358.8000	793	LSE	2634014	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:08:15	GB00B63H8491	1358.2000	826	LSE	2634036	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:08:15	GB00B63H8491	1358.6000	734	CHIX	2634034	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:09:10	GB00B63H8491	1357.2000	659	LSE	2634687	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:09:10	GB00B63H8491	1357.2000	692	Aquis	2634685	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:09:52	GB00B63H8491	1357.0000	37	LSE	2635411	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:09:52	GB00B63H8491	1357.0000	706	LSE	2635409	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:10:12	GB00B63H8491	1357.0000	139	CHIX	2636383	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:10:12	GB00B63H8491	1357.0000	658	CHIX	2636385	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:11:11	GB00B63H8491	1356.8000	800	BATE	2637264	Accelerated

ROLLS-ROYCE HOLDING PLC	19/11/2026	10:11:11	GB00B63H8491	1356.8000	808	LSE	2637262	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:11:11	GB00B63H8491	1356.8000	674	LSE	2637260	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:11:32	GB00B63H8491	1356.6000	745	Aquis	2637535	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:11:46	GB00B63H8491	1355.8000	598	LSE	2637756	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:11:46	GB00B63H8491	1355.8000	185	LSE	2637754	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:11:46	GB00B63H8491	1356.2000	668	CHIX	2637752	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:12:43	GB00B63H8491	1354.6000	692	LSE	2638494	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:13:47	GB00B63H8491	1355.8000	799	CHIX	2639372	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:14:04	GB00B63H8491	1355.6000	788	LSE	2639546	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:14:04	GB00B63H8491	1355.6000	716	Aquis	2639544	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:14:52	GB00B63H8491	1356.0000	9	LSE	2640250	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:14:52	GB00B63H8491	1356.0000	105	LSE	2640248	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:14:52	GB00B63H8491	1356.0000	100	LSE	2640246	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:14:52	GB00B63H8491	1355.8000	810	LSE	2640240	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:14:52	GB00B63H8491	1356.0000	558	LSE	2640244	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:14:52	GB00B63H8491	1355.8000	664	LSE	2640242	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:16:08	GB00B63H8491	1356.4000	500	CHIX	2642074	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:16:22	GB00B63H8491	1356.8000	26	LSE	2642254	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:16:22	GB00B63H8491	1356.8000	502	LSE	2642252	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:16:22	GB00B63H8491	1356.8000	502	LSE	2642250	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:16:22	GB00B63H8491	1356.8000	241	LSE	2642248	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:16:22	GB00B63H8491	1356.8000	756	CHIX	2642246	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:16:22	GB00B63H8491	1356.8000	669	BATE	2642244	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:16:48	GB00B63H8491	1356.8000	754	LSE	2642648	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:17:58	GB00B63H8491	1358.8000	758	LSE	2643672	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:17:58	GB00B63H8491	1358.8000	523	CHIX	2643674	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:17:58	GB00B63H8491	1358.8000	184	CHIX	2643676	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:17:58	GB00B63H8491	1358.8000	55	CHIX	2643678	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:18:03	GB00B63H8491	1358.6000	707	LSE	2643780	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:18:03	GB00B63H8491	1358.6000	780	LSE	2643778	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:18:03	GB00B63H8491	1358.6000	773	CHIX	2643776	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:18:22	GB00B63H8491	1358.8000	688	LSE	2643994	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:18:36	GB00B63H8491	1358.4000	750	BATE	2644174	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:18:36	GB00B63H8491	1358.6000	672	LSE	2644147	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:18:36	GB00B63H8491	1358.6000	722	CHIX	2644145	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:19:52	GB00B63H8491	1359.0000	100	CHIX	2645028	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:20:23	GB00B63H8491	1359.4000	807	Aquis	2646015	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:20:23	GB00B63H8491	1359.4000	189	CHIX	2646019	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:20:23	GB00B63H8491	1359.4000	709	CHIX	2646017	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:20:23	GB00B63H8491	1359.4000	741	LSE	2646012	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:21:01	GB00B63H8491	1359.2000	666	CHIX	2646517	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:21:05	GB00B63H8491	1359.0000	100	CHIX	2646589	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:21:20	GB00B63H8491	1359.0000	659	CHIX	2646742	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:22:02	GB00B63H8491	1358.2000	687	LSE	2647268	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:23:46	GB00B63H8491	1358.4000	790	LSE	2648428	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:24:05	GB00B63H8491	1358.4000	3	CHIX	2648633	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:24:05	GB00B63H8491	1358.4000	90	BATE	2648631	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:24:05	GB00B63H8491	1358.4000	677	CHIX	2648629	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:24:05	GB00B63H8491	1358.4000	175	BATE	2648627	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:24:05	GB00B63H8491	1358.4000	496	BATE	2648625	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:25:24	GB00B63H8491	1358.8000	12	LSE	2650438	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:25:24	GB00B63H8491	1358.8000	323	LSE	2650430	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:25:24	GB00B63H8491	1358.8000	383	LSE	2650432	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:25:24	GB00B63H8491	1358.8000	621	LSE	2650434	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:25:24	GB00B63H8491	1358.8000	34	LSE	2650436	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:25:24	GB00B63H8491	1358.8000	721	CHIX	2650428	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:25:46	GB00B63H8491	1358.8000	723	LSE	2650746	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:26:17	GB00B63H8491	1358.0000	689	CHIX	2651145	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:26:17	GB00B63H8491	1358.0000	695	LSE	2651141	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:27:51	GB00B63H8491	1355.6000	667	CHIX	2652294	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:27:53	GB00B63H8491	1355.4000	756	LSE	2652324	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:27:55	GB00B63H8491	1355.4000	339	Aquis	2652344	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:27:55	GB00B63H8491	1355.4000	471	Aquis	2652342	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:30:37	GB00B63H8491	1356.8000	734	CHIX	2654946	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:30:37	GB00B63H8491	1356.8000	70	CHIX	2654948	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:30:37	GB00B63H8491	1356.8000	747	BATE	2654950	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:30:37	GB00B63H8491	1356.8000	749	LSE	2654944	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:30:37	GB00B63H8491	1356.8000	731	LSE	2654942	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:30:41	GB00B63H8491	1356.6000	794	LSE	2654995	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:31:06	GB00B63H8491	1356.6000	646	CHIX	2655304	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:31:06	GB00B63H8491	1356.6000	41	CHIX	2655302	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:31:23	GB00B63H8491	1355.8000	149	LSE	2655619	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:31:23	GB00B63H8491	1355.8000	553	LSE	2655617	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:33:02	GB00B63H8491	1355.6000	815	CHIX	2657054	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:33:31	GB00B63H8491	1355.4000	669	LSE	2657698	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:34:12	GB00B63H8491	1355.2000	688	LSE	2658323	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:34:42	GB00B63H8491	1355.0000	795	CHIX	2658819	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:34:44	GB00B63H8491	1355.0000	758	BATE	2658838	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:36:06	GB00B63H8491	1354.6000	815	LSE	2661148	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:36:01	GB00B63H8491	1354.6000	312	Aquis	2661203	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:36:01	GB00B63H8491	1354.6000	425	Aquis	2661188	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:37:02	GB00B63H8491	1354.2000	731	CHIX	2662300	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:37:36	GB00B63H8491	1355.8000	774	LSE	2662745	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:37:36	GB00B63H8491	1355.8000	713	LSE	2662743	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:38:45	GB00B63H8491	1355.8000	811	LSE	2663903	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:39:40	GB00B63H8491	1356.2000	802	LSE	2665334	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:39:40	GB00B63H8491	1356.4000	605	CHIX	2665332	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:39:40	GB00B63H8491	1356.4000	208	CHIX	2665330	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:40:27	GB00B63H8491	1355.6000	691	CHIX	2666566	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:41:04	GB00B63H8491	1356.0000	749	LSE	2667016	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:42:42	GB00B63H8491	1356.8000	661	LSE	2668449	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:42:43	GB00B63H8491	1356.6000	718	LSE	2668459	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:42:43	GB00B63H8491	1356.6000	682	LSE	2668457	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:42:43	GB00B63H8491	1356.6000	642	CHIX	2668461	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:42:43	GB00B63H8491	1356.6000	60	CHIX	2668463	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:42:58	GB00B63H8491	1356.2000	798	BATE	2668593	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:43:11	GB00B63H8491	1355.8000	713	LSE	2668771	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:44:01	GB00B63H8491	1355.6000	83	CHIX	2669395	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:44:01	GB00B63H8491	1355.6000	223	CHIX	2669393	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:44:01	GB00B63H8491	1355.6000	368	CHIX	2669391	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:45:04	GB00B63H8491	1355.6000	770	LSE	2670922	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:46:57	GB00B63H8491	1357.6000	407	CHIX	2672678	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:46:57	GB00B63H8491	1357.6000	772	LSE	2672676	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:47:17	GB00B63H8491	1358.0000	728	CHIX	2673199	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:47:29	GB00B63H8491	1357.8000	707	LSE	2673443	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:47:29	GB00B63H8491	1358.0000	774	Aquis	2673441	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:47:38	GB00B63H8491	1357.6000	331	CHIX	2673571	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:47:38	GB00B63H8491	1357.6000	776	BATE	2673573	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:49:01	GB00B63H8491	1357.4000	370	CHIX	2674623	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:49:01	GB00B63H8491	1357.4000	814	LSE	2674621	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:49:01	GB00B63H8491	1357.4000	342	CHIX	2674619	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:49:24	GB00B63H8491	1357.0000	127	LSE	2674863	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:49:24	GB00B63H8491	1357.0000	60	LSE	2674861	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:49:24	GB00B63H8491	1357.0000	321	LSE	2674859	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:49:24	GB00B63H8491	1357.0000	243	LSE	2674857	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:49:24	GB00B63H8491	1357.0000	51	LSE	2674855	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:49:45	GB00B63H8491	1357.0000	717	LSE	2675177	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:50:23	GB00B63H8491	1357.0000	690	LSE	2676287	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:50:28	GB00B63H8491	1357.0000	212	CHIX	2676301	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:50:28	GB00B63H8491	1357.0000	597	CHIX	2676303	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:51:06	GB00B63H8491	1357.2000	779	LSE	2676729	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:52:07	GB00B63H8491	1357.8000	500	CHIX	2677661	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:52:07	GB00B63H8491	1357.8000	119	CHIX	2677659	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:52:07	GB00B63H8491	1357.8000	59	CHIX	2677657	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:52:25	GB00B63H8491	1357.8000	55	CHIX	2677974	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:52:36	GB00B63H8491	1357.8000	787	Aquis	2678085	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:54:17	GB00B63H8491	1357.8000	732	LSE	2679392	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:55:54	GB00B63H8491	1358.8000	744	LSE	2682216	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:55:54	GB00B63H8491	1358.8000	679	LSE	2682214	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:55:55	GB00B63H8491	1358.8000	80	BATE	2682245	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:56:01	GB00B63H8491	1358.8000	694	BATE	2682345	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:56:37	GB00B63H8491	1359.0000	747	LSE	2682741	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:56:58	GB00B63H8491	1359.0000	155	CHIX	2683015	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:56:58	GB00B63H8491	1359.0000	621	CHIX	2683013	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:56:58	GB00B63H8491	1359.0000	256	LSE	2683019	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:56:58	GB00B63H8491	1359.0000	545	LSE	2683017	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:57:35	GB00B63H8491	1358.8000	393	CHIX	2683444	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:57:35	GB00B63H8491	1358.8000	475	CHIX	2683442	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:58:41	GB00B63H8491	1358.6000	292	LSE	2684281	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:58:41	GB00B63H8491	1358.6000	458	LSE	2684279	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:58:41	GB00B63H8491	1358.6000	757	BATE	2684277	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:58:41	GB00B63H8491	1358.6000	229	CHIX	2684275	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:58:41	GB00B63H8491	1358.6000	536	CHIX	2684273	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	10:59:22	GB00B63H8491	1358.4000	690	CHIX	2684826	Accelerated

ROLLS-ROYCE HOLDING PLC	19/11/2026	11:00:41	GB00B63H8491	1358.4000	736	Aquis	2686400	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:01:51	GB00B63H8491	1358.8000	100	CHIX	2687495	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:02:40	GB00B63H8491	1359.8000	755	LSE	2688086	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:02:43	GB00B63H8491	1359.4000	734	LSE	2688162	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:02:43	GB00B63H8491	1359.8000	784	CHIX	2688160	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:02:48	GB00B63H8491	1359.4000	125	CHIX	2688266	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:02:48	GB00B63H8491	1359.4000	191	CHIX	2688264	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:02:48	GB00B63H8491	1359.4000	413	CHIX	2688262	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:02:53	GB00B63H8491	1359.2000	683	LSE	2688324	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:03:37	GB00B63H8491	1358.6000	140	BATE	2688767	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:03:38	GB00B63H8491	1358.6000	100	BATE	2688771	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:04:49	GB00B63H8491	1359.0000	814	LSE	2689428	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:04:49	GB00B63H8491	1359.0000	791	LSE	2689426	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:04:55	GB00B63H8491	1358.6000	584	CHIX	2689596	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:04:55	GB00B63H8491	1358.6000	122	CHIX	2689593	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:04:55	GB00B63H8491	1358.6000	438	BATE	2689591	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:04:55	GB00B63H8491	1358.8000	712	CHIX	2689589	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:06:08	GB00B63H8491	1357.2000	584	LSE	2691164	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:06:08	GB00B63H8491	1357.2000	149	LSE	2691166	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:07:05	GB00B63H8491	1357.0000	828	CHIX	2691861	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:08:17	GB00B63H8491	1357.8000	783	LSE	2692713	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:08:51	GB00B63H8491	1358.0000	595	LSE	2693239	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:08:51	GB00B63H8491	1358.0000	121	LSE	2693237	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:08:51	GB00B63H8491	1358.0000	181	CHIX	2693235	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:08:51	GB00B63H8491	1358.0000	197	CHIX	2693233	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:08:51	GB00B63H8491	1358.0000	435	CHIX	2693231	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:09:16	GB00B63H8491	1357.8000	697	Aquis	2693577	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:09:48	GB00B63H8491	1357.2000	725	LSE	2693940	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:10:00	GB00B63H8491	1357.0000	823	BATE	2694065	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:10:16	GB00B63H8491	1356.8000	810	CHIX	2695289	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:10:34	GB00B63H8491	1356.6000	799	LSE	2696046	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:10:34	GB00B63H8491	1356.4000	786	LSE	2696086	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:12:20	GB00B63H8491	1356.2000	675	LSE	2697299	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:13:03	GB00B63H8491	1356.6000	682	LSE	2697707	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:13:35	GB00B63H8491	1356.6000	658	LSE	2698056	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:13:39	GB00B63H8491	1356.6000	178	CHIX	2698054	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:13:39	GB00B63H8491	1356.6000	613	CHIX	2698052	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:15:04	GB00B63H8491	1357.2000	763	LSE	2699643	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:15:04	GB00B63H8491	1357.2000	468	CHIX	2699641	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:16:48	GB00B63H8491	1357.8000	751	LSE	2700911	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:16:48	GB00B63H8491	1358.2000	800	BATE	2700909	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:16:48	GB00B63H8491	1358.4000	759	LSE	2700907	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:16:48	GB00B63H8491	1358.4000	734	Aquis	2700905	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:16:48	GB00B63H8491	1358.4000	681	CHIX	2700903	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:16:51	GB00B63H8491	1357.4000	746	LSE	2700927	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:17:17	GB00B63H8491	1357.6000	407	LSE	2701280	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:17:17	GB00B63H8491	1357.6000	214	LSE	2701278	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:17:17	GB00B63H8491	1357.6000	136	LSE	2701282	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:17:47	GB00B63H8491	1356.6000	13	CHIX	2701726	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:17:47	GB00B63H8491	1356.6000	171	CHIX	2701724	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:17:47	GB00B63H8491	1356.6000	342	CHIX	2701722	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:17:47	GB00B63H8491	1356.6000	178	CHIX	2701720	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:17:47	GB00B63H8491	1357.0000	753	CHIX	2701718	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:18:03	GB00B63H8491	1356.2000	330	LSE	2701978	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:18:03	GB00B63H8491	1356.2000	484	LSE	2701976	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:19:01	GB00B63H8491	1355.8000	742	LSE	2702499	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:20:40	GB00B63H8491	1357.0000	556	LSE	2704290	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:20:40	GB00B63H8491	1357.0000	132	LSE	2704288	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:20:58	GB00B63H8491	1356.8000	305	CHIX	2704506	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:20:58	GB00B63H8491	1356.8000	493	CHIX	2704508	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:20:58	GB00B63H8491	1356.8000	725	LSE	2704510	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:21:57	GB00B63H8491	1356.2000	744	LSE	2705198	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:21:57	GB00B63H8491	1356.2000	721	LSE	2705196	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:22:42	GB00B63H8491	1356.8000	655	LSE	2705660	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:24:08	GB00B63H8491	1357.2000	794	LSE	2706532	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:24:08	GB00B63H8491	1357.4000	823	CHIX	2706530	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:25:26	GB00B63H8491	1358.2000	182	LSE	2708082	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:25:26	GB00B63H8491	1358.2000	823	CHIX	2708080	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:25:33	GB00B63H8491	1358.0000	713	Aquis	2708160	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:25:33	GB00B63H8491	1358.2000	506	LSE	2708152	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:25:35	GB00B63H8491	1357.8000	328	BATE	2708259	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:25:39	GB00B63H8491	1357.8000	379	BATE	2708257	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:25:55	GB00B63H8491	1357.6000	241	LSE	2708482	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:25:55	GB00B63H8491	1357.6000	512	LSE	2708484	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:27:55	GB00B63H8491	1358.2000	105	LSE	2709917	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:27:55	GB00B63H8491	1358.2000	764	LSE	2709915	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:27:55	GB00B63H8491	1358.2000	282	LSE	2709913	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:27:55	GB00B63H8491	1358.2000	506	LSE	2709911	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:27:57	GB00B63H8491	1358.2000	681	CHIX	2709929	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:27:57	GB00B63H8491	1358.2000	121	CHIX	2709927	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:28:38	GB00B63H8491	1359.2000	536	LSE	2710574	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:28:38	GB00B63H8491	1359.2000	222	LSE	2710572	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:28:54	GB00B63H8491	1359.0000	810	LSE	2710839	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:29:35	GB00B63H8491	1359.2000	714	LSE	2711489	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:29:35	GB00B63H8491	1359.2000	26	CHIX	2711487	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:29:35	GB00B63H8491	1359.2000	741	CHIX	2711485	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:29:39	GB00B63H8491	1359.2000	781	BATE	2711522	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:30:57	GB00B63H8491	1360.2000	498	LSE	2714301	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:30:57	GB00B63H8491	1360.2000	208	LSE	2714299	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:31:11	GB00B63H8491	1361.6000	717	LSE	2716090	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:31:11	GB00B63H8491	1361.8000	976	LSE	2716088	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:31:11	GB00B63H8491	1361.8000	664	LSE	2716086	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:31:11	GB00B63H8491	1362.0000	234	LSE	2716044	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:31:11	GB00B63H8491	1362.0000	84	LSE	2716042	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:31:17	GB00B63H8491	1361.4000	585	CHIX	2716469	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:31:17	GB00B63H8491	1361.2000	836	LSE	2716467	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:31:17	GB00B63H8491	1361.4000	214	CHIX	2716465	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:31:36	GB00B63H8491	1361.0000	335	Aquis	2716972	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:31:36	GB00B63H8491	1361.2000	675	LSE	2716966	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:31:44	GB00B63H8491	1360.6000	691	LSE	2717036	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:31:44	GB00B63H8491	1361.0000	394	Aquis	2717034	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:31:57	GB00B63H8491	1360.4000	701	LSE	2717164	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:32:22	GB00B63H8491	1360.8000	769	LSE	2717481	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:32:48	GB00B63H8491	1360.6000	707	LSE	2717912	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:32:48	GB00B63H8491	1360.6000	808	CHIX	2717910	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:33:29	GB00B63H8491	1360.2000	676	LSE	2718601	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:33:31	GB00B63H8491	1360.0000	694	LSE	2718652	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:33:42	GB00B63H8491	1359.8000	677	LSE	2718849	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:34:01	GB00B63H8491	1360.2000	749	LSE	2719122	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:34:03	GB00B63H8491	1360.0000	778	LSE	2719202	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:35:06	GB00B63H8491	1359.6000	694	CHIX	2720826	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:35:44	GB00B63H8491	1359.2000	766	BATE	2721310	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:35:44	GB00B63H8491	1359.2000	812	LSE	2721312	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:35:44	GB00B63H8491	1359.2000	744	LSE	2721314	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:36:35	GB00B63H8491	1357.6000	814	CHIX	2721841	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:37:15	GB00B63H8491	1357.0000	178	LSE	2722226	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:37:15	GB00B63H8491	1357.0000	600	LSE	2722224	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:37:15	GB00B63H8491	1357.0000	25	LSE	2722222	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:39:07	GB00B63H8491	1357.4000	113	Aquis	2723736	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:39:07	GB00B63H8491	1357.4000	555	Aquis	2723734	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:39:07	GB00B63H8491	1357.6000	738	LSE	2723728	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:39:07	GB00B63H8491	1357.6000	672	CHIX	2723726	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:39:08	GB00B63H8491	1357.4000	89	Aquis	2723757	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:39:17	GB00B63H8491	1356.8000	757	LSE	2723846	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:39:53	GB00B63H8491	1356.6000	746	LSE	2724135	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:40:04	GB00B63H8491	1356.6000	790	CHIX	2724732	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:40:55	GB00B63H8491	1355.4000	776	LSE	2725341	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:40:56	GB00B63H8491	1355.2000	739	LSE	2725367	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:42:11	GB00B63H8491	1354.6000	750	LSE	2726162	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:43:06	GB00B63H8491	1354.6000	707	LSE	2726766	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:43:06	GB00B63H8491	1354.6000	144	CHIX	2726764	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:43:06	GB00B63H8491	1354.6000	680	CHIX	2726762	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:43:09	GB00B63H8491	1354.4000	28	BATE	2726881	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:43:15	GB00B63H8491	1354.4000	721	BATE	2726922	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:45:34	GB00B63H8491	1356.0000	64	LSE	2728984	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:45:50	GB00B63H8491	1356.4000	814	LSE	2729216	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:46:50	GB00B63H8491	1357.0000	662	LSE	2729819	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:47:20	GB00B63H8491	1357.8000	747	LSE	2730193	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:48:22	GB00B63H8491	1358.0000	733	LSE	2730887	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:48:22	GB00B63H8491	1358.0000	625	CHIX	2730885	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:48:22	GB00B63H8491	1358.0000	360	CHIX	2730883	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:48:53	GB00B63H8491	1358.8000	749	CHIX	2731211	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:48:53	GB00B63H8491	1358.8000	774	LSE	2731209	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:48:53	GB00B63H8491	1358.8000	781	LSE	2731207	Accelerated

ROLLS-ROYCE HOLDING PLC	19/11/2026	11:48:55	GB00B63H8491	1358.6000	707	Aquis	2731296	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:48:55	GB00B63H8491	1358.6000	775	CHIX	2731286	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:49:05	GB00B63H8491	1358.4000	752	BATE	2731399	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:49:06	GB00B63H8491	1358.2000	726	LSE	2731407	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:49:06	GB00B63H8491	1358.2000	34	LSE	2731405	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:50:11	GB00B63H8491	1358.0000	500	CHIX	2732555	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:50:13	GB00B63H8491	1358.0000	747	LSE	2732573	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:50:23	GB00B63H8491	1358.0000	291	CHIX	2732622	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:51:18	GB00B63H8491	1359.8000	753	LSE	2733183	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:51:48	GB00B63H8491	1359.4000	800	LSE	2733470	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:52:28	GB00B63H8491	1359.2000	681	LSE	2733841	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:52:45	GB00B63H8491	1359.2000	531	CHIX	2733998	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:52:45	GB00B63H8491	1359.0000	733	LSE	2733996	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:52:45	GB00B63H8491	1359.2000	232	CHIX	2733994	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:53:40	GB00B63H8491	1359.2000	839	LSE	2734543	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:54:23	GB00B63H8491	1359.2000	676	BATE	2734964	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:54:23	GB00B63H8491	1359.2000	687	LSE	2734962	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:54:23	GB00B63H8491	1359.4000	698	CHIX	2734948	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:54:24	GB00B63H8491	1359.2000	770	Aquis	2734977	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:54:33	GB00B63H8491	1358.8000	777	LSE	2735123	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:55:08	GB00B63H8491	1360.6000	703	LSE	2736246	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:55:17	GB00B63H8491	1360.4000	791	LSE	2736364	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:55:20	GB00B63H8491	1360.0000	797	LSE	2736431	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:55:20	GB00B63H8491	1360.2000	799	CHIX	2736428	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:56:01	GB00B63H8491	1360.2000	706	LSE	2737134	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:56:36	GB00B63H8491	1359.6000	686	LSE	2737596	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:57:35	GB00B63H8491	1359.4000	367	LSE	2738350	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:57:35	GB00B63H8491	1359.4000	361	LSE	2738348	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:57:35	GB00B63H8491	1359.6000	641	CHIX	2738346	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:57:35	GB00B63H8491	1359.6000	188	CHIX	2738344	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:58:46	GB00B63H8491	1358.6000	328	LSE	2739694	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	11:58:46	GB00B63H8491	1358.6000	344	LSE	2739692	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:00:44	GB00B63H8491	1358.6000	745	CHIX	2742395	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:00:44	GB00B63H8491	1359.0000	586	LSE	2742393	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:00:44	GB00B63H8491	1359.0000	91	LSE	2742391	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:00:44	GB00B63H8491	1359.2000	307	BATE	2742385	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:00:44	GB00B63H8491	1359.2000	424	BATE	2742383	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:00:44	GB00B63H8491	1359.2000	705	LSE	2742387	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:00:44	GB00B63H8491	1359.2000	787	LSE	2742389	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:00:44	GB00B63H8491	1359.4000	700	CHIX	2742381	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:00:51	GB00B63H8491	1358.4000	692	LSE	2742534	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:01:51	GB00B63H8491	1357.8000	802	Aquis	2743492	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:02:07	GB00B63H8491	1357.2000	763	CHIX	2743729	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:02:07	GB00B63H8491	1357.4000	734	LSE	2743727	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:02:09	GB00B63H8491	1356.8000	739	LSE	2743780	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:03:24	GB00B63H8491	1356.4000	661	LSE	2744842	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:03:55	GB00B63H8491	1356.6000	688	LSE	2745223	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:03:55	GB00B63H8491	1356.6000	890	LSE	2745225	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:04:04	GB00B63H8491	1356.8000	693	LSE	2745337	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:04:16	GB00B63H8491	1356.6000	809	LSE	2745610	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:04:16	GB00B63H8491	1356.6000	780	CHIX	2745608	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:06:20	GB00B63H8491	1356.2000	799	LSE	2748081	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:07:38	GB00B63H8491	1356.4000	724	LSE	2749910	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:07:38	GB00B63H8491	1356.4000	687	CHIX	2749908	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:08:05	GB00B63H8491	1356.2000	685	BATE	2749129	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:08:05	GB00B63H8491	1356.2000	783	CHIX	2749127	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:08:15	GB00B63H8491	1355.8000	813	LSE	2749262	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:08:53	GB00B63H8491	1355.6000	665	LSE	2749695	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:10:14	GB00B63H8491	1355.6000	51	Aquis	2751264	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:10:14	GB00B63H8491	1355.6000	775	CHIX	2751262	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:10:14	GB00B63H8491	1355.6000	748	LSE	2751260	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:10:15	GB00B63H8491	1355.4000	233	LSE	2751340	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:10:15	GB00B63H8491	1355.4000	545	LSE	2751338	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:10:15	GB00B63H8491	1355.6000	691	Aquis	2751336	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:11:29	GB00B63H8491	1355.2000	807	CHIX	2752408	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:11:42	GB00B63H8491	1354.8000	662	LSE	2752602	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:11:57	GB00B63H8491	1354.8000	808	BATE	2752806	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:12:23	GB00B63H8491	1354.6000	665	LSE	2753327	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:12:35	GB00B63H8491	1354.2000	759	LSE	2753498	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:14:05	GB00B63H8491	1354.2000	672	LSE	2755068	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:14:05	GB00B63H8491	1354.2000	669	LSE	2755066	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:14:05	GB00B63H8491	1354.4000	809	CHIX	2755064	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:14:40	GB00B63H8491	1354.6000	756	LSE	2755632	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:15:28	GB00B63H8491	1353.8000	412	LSE	2756903	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:15:28	GB00B63H8491	1353.8000	354	LSE	2756901	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:16:26	GB00B63H8491	1354.0000	807	LSE	2757777	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:16:26	GB00B63H8491	1354.0000	782	CHIX	2757775	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:18:28	GB00B63H8491	1354.2000	794	LSE	2759187	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:18:28	GB00B63H8491	1354.2000	845	LSE	2759185	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:18:28	GB00B63H8491	1354.2000	762	BATE	2759183	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:18:28	GB00B63H8491	1354.2000	828	CHIX	2759181	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:19:05	GB00B63H8491	1354.0000	125	Aquis	2759885	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:19:26	GB00B63H8491	1354.2000	671	CHIX	2759741	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:19:26	GB00B63H8491	1354.2000	772	LSE	2759739	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:20:21	GB00B63H8491	1354.0000	724	LSE	2761083	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:20:29	GB00B63H8491	1353.6000	661	LSE	2761183	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:20:29	GB00B63H8491	1354.0000	701	Aquis	2761178	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:20:35	GB00B63H8491	1353.0000	798	LSE	2761444	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:22:02	GB00B63H8491	1353.4000	690	CHIX	2762479	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:22:02	GB00B63H8491	1353.4000	3	CHIX	2762477	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:23:31	GB00B63H8491	1353.4000	736	LSE	2763445	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:23:31	GB00B63H8491	1353.4000	703	CHIX	2763443	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:24:28	GB00B63H8491	1353.4000	778	LSE	2764151	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:25:01	GB00B63H8491	1353.2000	716	LSE	2765417	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:25:01	GB00B63H8491	1353.2000	730	CHIX	2765415	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:25:26	GB00B63H8491	1352.6000	687	LSE	2765651	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:25:23	GB00B63H8491	1351.6000	588	LSE	2765785	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:25:23	GB00B63H8491	1351.6000	719	LSE	2765783	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:25:23	GB00B63H8491	1352.0000	11,771	LSE	2765781	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:25:23	GB00B63H8491	1352.0000	401	LSE	2765779	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:25:23	GB00B63H8491	1352.0000	634	LSE	2765771	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:25:23	GB00B63H8491	1352.0000	401	LSE	2765773	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:25:23	GB00B63H8491	1352.0000	440	LSE	2765775	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:25:23	GB00B63H8491	1352.0000	145	LSE	2765777	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:25:23	GB00B63H8491	1352.0000	688	LSE	2765765	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:25:23	GB00B63H8491	1352.0000	775	LSE	2765769	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:25:23	GB00B63H8491	1352.0000	670	LSE	2765767	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:25:23	GB00B63H8491	1352.0000	659	LSE	2765747	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:25:23	GB00B63H8491	1352.0000	758	LSE	2765735	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:25:23	GB00B63H8491	1352.0000	804	LSE	2765737	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:25:23	GB00B63H8491	1352.0000	715	LSE	2765739	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:25:23	GB00B63H8491	1352.0000	730	LSE	2765741	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:25:23	GB00B63H8491	1352.0000	685	LSE	2765743	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:25:23	GB00B63H8491	1352.0000	701	LSE	2765745	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:25:23	GB00B63H8491	1352.0000	798	LSE	2765763	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:25:23	GB00B63H8491	1352.0000	677	LSE	2765749	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:25:23	GB00B63H8491	1352.0000	667	LSE	2765753	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:25:23	GB00B63H8491	1352.0000	694	LSE	2765755	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:25:23	GB00B63H8491	1352.0000	740	LSE	2765757	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:25:23	GB00B63H8491	1352.0000	676	LSE	2765759	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:25:23	GB00B63H8491	1352.0000	720	LSE	2765761	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:25:23	GB00B63H8491	1352.0000	755	LSE	2765751	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:25:23	GB00B63H8491	1352.0000	800	LSE	2765727	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:25:23	GB00B63H8491	1352.0000	697	LSE	2765725	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:25:23	GB00B63H8491	1352.0000	656	LSE	2765723	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:25:23	GB00B63H8491	1352.0000	714	LSE	2765729	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:25:23	GB00B63H8491	1352.0000	692	LSE	2765731	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:25:23	GB00B63H8491	1352.0000	670	LSE	2765733	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:25:27	GB00B63H8491	1352.6000	811	BATE	2765721	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:25:28	GB00B63H8491	1351.6000	663	LSE	2765888	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:25:28	GB00B63H8491	1351.6000	768	LSE	2765886	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:25:28	GB00B63H8491	1351.6000	655	LSE	2765884	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:26:01	GB00B63H8491	1352.0000	779	LSE	2766322	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:26:01	GB00B63H8491	1352.0000	691	LSE	2766320	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:26:01	GB00B63H8491	1352.0000	1,175	LSE	2766318	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:26:31	GB00B63H8491	1352.0000	121	LSE	2766768	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:26:31	GB00B63H8491	1352.0000	329	LSE	2766766	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:26:31	GB00B63H8491	1352.0000	229	LSE	2766746	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:26:31	GB00B63H8491	1352.0000	253	LSE	2766740	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:26:31	GB00B63H8491	1352.0000	454	LSE	2766738	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:26:31	GB00B63H8491	1352.0000	674	LSE	2766742	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:29:17	GB00B63H8491	1355.0000	762	Aquis	2769519	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:29:17	GB00B63H8491	1355.0000	775	CHIX	2769517	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:29:17	GB00B63H8491	1355.0000	745	LSE	2769515	Accelerated

ROLLS-ROYCE HOLDING PLC	19/11/2026	12:29:26	GB00B63H8491	1355.0000	334	LSE	2769615	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:29:26	GB00B63H8491	1355.0000	410	LSE	2769613	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:30:50	GB00B63H8491	1355.8000	816	LSE	2771653	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:30:50	GB00B63H8491	1356.0000	255	CHIX	2771645	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:30:50	GB00B63H8491	1356.0000	467	CHIX	2771643	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:31:10	GB00B63H8491	1355.6000	793	CHIX	2772277	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:32:08	GB00B63H8491	1355.2000	698	LSE	2773610	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:32:08	GB00B63H8491	1355.2000	712	LSE	2773608	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:32:28	GB00B63H8491	1354.4000	669	LSE	2773943	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:32:28	GB00B63H8491	1354.6000	738	LSE	2773941	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:32:28	GB00B63H8491	1355.0000	699	BATE	2773939	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:32:28	GB00B63H8491	1354.4000	615	CHIX	2774094	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:32:35	GB00B63H8491	1354.4000	199	CHIX	2774092	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:33:07	GB00B63H8491	1352.6000	487	LSE	2774365	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:33:07	GB00B63H8491	1352.6000	190	LSE	2774363	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:34:04	GB00B63H8491	1352.8000	666	LSE	2774859	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:34:16	GB00B63H8491	1352.8000	769	CHIX	2774939	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:36:26	GB00B63H8491	1352.8000	695	CHIX	2777249	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:36:26	GB00B63H8491	1352.8000	678	LSE	2777251	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:37:05	GB00B63H8491	1352.8000	675	LSE	2777558	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:37:06	GB00B63H8491	1352.4000	702	BATE	2777572	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:37:06	GB00B63H8491	1352.4000	673	LSE	2777570	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:37:06	GB00B63H8491	1352.4000	745	Aquis	2777568	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:37:16	GB00B63H8491	1351.6000	179	LSE	2777679	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:37:16	GB00B63H8491	1351.6000	599	LSE	2777677	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:38:10	GB00B63H8491	1351.4000	689	LSE	2778264	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:38:10	GB00B63H8491	1351.6000	699	LSE	2778262	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:38:10	GB00B63H8491	1351.6000	6	LSE	2778260	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:38:10	GB00B63H8491	1351.6000	185	CHIX	2778258	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:38:10	GB00B63H8491	1351.6000	607	CHIX	2778256	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:39:07	GB00B63H8491	1350.8000	755	LSE	2778890	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:39:07	GB00B63H8491	1350.8000	720	LSE	2778892	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:39:16	GB00B63H8491	1350.2000	811	LSE	2778990	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:39:16	GB00B63H8491	1350.4000	657	LSE	2778988	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:39:16	GB00B63H8491	1350.4000	777	CHIX	2778986	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:39:48	GB00B63H8491	1350.8000	783	LSE	2779218	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:41:26	GB00B63H8491	1352.2000	1,008	LSE	2780923	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:41:26	GB00B63H8491	1352.2000	761	LSE	2780921	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:41:29	GB00B63H8491	1352.0000	749	CHIX	2780961	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:41:29	GB00B63H8491	1352.0000	1,256	LSE	2780959	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:41:29	GB00B63H8491	1352.0000	13	LSE	2780957	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:41:29	GB00B63H8491	1352.0000	780	LSE	2780955	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:42:38	GB00B63H8491	1349.8000	703	LSE	2781890	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:44:02	GB00B63H8491	1350.6000	772	BATE	2782839	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:44:02	GB00B63H8491	1350.6000	16	BATE	2782817	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:44:02	GB00B63H8491	1350.6000	789	CHIX	2782819	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:44:45	GB00B63H8491	1351.0000	149	LSE	2783524	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:44:45	GB00B63H8491	1351.0000	540	LSE	2783522	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:46:36	GB00B63H8491	1350.8000	813	CHIX	2785722	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:46:36	GB00B63H8491	1351.0000	723	LSE	2785720	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:46:36	GB00B63H8491	1351.0000	703	Aquis	2785718	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:46:36	GB00B63H8491	1351.0000	731	CHIX	2785716	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:47:08	GB00B63H8491	1351.0000	754	LSE	2786091	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:47:05	GB00B63H8491	1350.4000	749	LSE	2786113	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:48:08	GB00B63H8491	1350.2000	758	LSE	2786673	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:48:08	GB00B63H8491	1350.2000	700	LSE	2786671	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:48:42	GB00B63H8491	1349.8000	694	CHIX	2786953	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:49:56	GB00B63H8491	1350.2000	173	LSE	2787641	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:49:56	GB00B63H8491	1350.2000	638	LSE	2787639	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:49:56	GB00B63H8491	1350.4000	730	BATE	2787637	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:51:36	GB00B63H8491	1351.0000	660	LSE	2789624	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:51:36	GB00B63H8491	1351.0000	769	CHIX	2789622	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:51:38	GB00B63H8491	1351.0000	112	LSE	2789620	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:51:32	GB00B63H8491	1350.8000	699	LSE	2789656	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:52:57	GB00B63H8491	1350.8000	689	CHIX	2790468	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:54:00	GB00B63H8491	1350.8000	684	LSE	2791053	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:54:01	GB00B63H8491	1350.6000	771	Aquis	2791111	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:54:03	GB00B63H8491	1350.6000	701	CHIX	2791109	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:54:08	GB00B63H8491	1350.2000	816	LSE	2791218	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:54:08	GB00B63H8491	1350.2000	768	LSE	2791220	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:54:08	GB00B63H8491	1350.2000	806	LSE	2791222	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:54:52	GB00B63H8491	1349.6000	671	LSE	2791908	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:55:38	GB00B63H8491	1349.4000	757	CHIX	2793252	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:56:22	GB00B63H8491	1349.2000	7	BATE	2793605	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:58:36	GB00B63H8491	1351.0000	791	BATE	2795155	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:58:36	GB00B63H8491	1351.0000	779	LSE	2795153	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:59:06	GB00B63H8491	1350.8000	35	CHIX	2795406	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:59:06	GB00B63H8491	1350.8000	672	CHIX	2795404	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:59:55	GB00B63H8491	1350.6000	764	LSE	2796137	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	12:59:55	GB00B63H8491	1350.6000	815	CHIX	2796135	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:01:01	GB00B63H8491	1351.0000	772	CHIX	2797684	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:01:12	GB00B63H8491	1350.8000	659	LSE	2797824	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:01:22	GB00B63H8491	1350.2000	705	LSE	2797946	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:01:22	GB00B63H8491	1350.4000	803	BATE	2797942	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:01:22	GB00B63H8491	1350.6000	688	LSE	2797944	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:01:36	GB00B63H8491	1349.8000	805	LSE	2798085	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:01:36	GB00B63H8491	1349.8000	691	LSE	2798087	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:01:32	GB00B63H8491	1349.8000	733	Aquis	2798121	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:02:08	GB00B63H8491	1350.0000	757	CHIX	2798583	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:02:50	GB00B63H8491	1350.0000	746	LSE	2799165	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:03:28	GB00B63H8491	1350.4000	752	CHIX	2799516	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:03:29	GB00B63H8491	1350.4000	667	LSE	2799514	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:05:08	GB00B63H8491	1350.2000	712	LSE	2801480	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:05:08	GB00B63H8491	1350.2000	784	LSE	2801478	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:05:08	GB00B63H8491	1350.2000	737	LSE	2801476	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:05:08	GB00B63H8491	1350.2000	804	CHIX	2801474	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:06:17	GB00B63H8491	1351.0000	678	LSE	2802413	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:06:17	GB00B63H8491	1351.0000	737	LSE	2802411	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:06:27	GB00B63H8491	1350.2000	131	LSE	2802643	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:06:27	GB00B63H8491	1350.2000	604	LSE	2802645	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:08:28	GB00B63H8491	1350.6000	784	LSE	2804664	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:08:28	GB00B63H8491	1350.2000	815	LSE	2804730	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:08:28	GB00B63H8491	1350.4000	755	CHIX	2804728	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:08:28	GB00B63H8491	1350.6000	724	Aquis	2804726	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:08:28	GB00B63H8491	1350.6000	690	BATE	2804724	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:09:36	GB00B63H8491	1351.4000	592	LSE	2805520	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:09:36	GB00B63H8491	1351.4000	111	LSE	2805518	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:09:54	GB00B63H8491	1351.2000	760	CHIX	2805843	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:10:33	GB00B63H8491	1352.0000	750	LSE	2807013	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:10:33	GB00B63H8491	1352.0000	768	LSE	2807011	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:10:55	GB00B63H8491	1352.0000	667	CHIX	2807222	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:10:55	GB00B63H8491	1352.0000	8	CHIX	2807224	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:10:58	GB00B63H8491	1351.6000	672	LSE	2807267	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:11:19	GB00B63H8491	1351.6000	727	CHIX	2807467	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:12:09	GB00B63H8491	1351.6000	687	LSE	2808144	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:12:09	GB00B63H8491	1351.6000	758	LSE	2808142	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:13:56	GB00B63H8491	1351.8000	679	LSE	2809403	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:13:56	GB00B63H8491	1352.0000	734	CHIX	2809400	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:13:56	GB00B63H8491	1352.0000	770	BATE	2809398	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:13:56	GB00B63H8491	1352.0000	31	CHIX	2809396	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:14:05	GB00B63H8491	1351.8000	796	CHIX	2809568	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:14:33	GB00B63H8491	1351.4000	747	LSE	2809949	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:15:48	GB00B63H8491	1351.2000	783	LSE	2811620	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:15:48	GB00B63H8491	1351.2000	203	LSE	2811618	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:15:48	GB00B63H8491	1351.2000	482	LSE	2811616	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:15:48	GB00B63H8491	1351.2000	215	LSE	2811614	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:15:48	GB00B63H8491	1351.2000	600	LSE	2811612	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:16:06	GB00B63H8491	1351.2000	732	CHIX	2812000	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:16:06	GB00B63H8491	1351.0000	764	Aquis	2812002	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:16:15	GB00B63H8491	1350.8000	767	LSE	2812140	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:16:15	GB00B63H8491	1350.8000	781	LSE	2812138	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:18:06	GB00B63H8491	1350.4000	620	LSE	2813529	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:18:06	GB00B63H8491	1350.4000	60	LSE	2813527	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:18:06	GB00B63H8491	1350.6000	519	CHIX	2813525	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:18:06	GB00B63H8491	1350.6000	770	BATE	2813523	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:18:06	GB00B63H8491	1350.6000	245	CHIX	2813521	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:18:17	GB00B63H8491	1350.2000	814	LSE	2813615	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:20:28	GB00B63H8491	1350.6000	673	CHIX	2815648	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:20:34	GB00B63H8491	1350.4000	745	LSE	2815708	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:20:34	GB00B63H8491	1350.4000	725	LSE	2815710	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:22:01	GB00B63H8491	1351.6000	598	LSE	2816806	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:22:01	GB00B63H8491	1351.6000	114	LSE	2816804	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:22:01	GB00B63H8491	1351.6000	676	LSE	2816802	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:22:01	GB00B63H8491	1351.6000	805	Aquis	2816798	Accelerated

ROLLS-ROYCE HOLDING PLC	19/11/2026	13:22:01	GB00B63H8491	1351.6000	704	CHIX	2816800	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:22:44	GB00B63H8491	1352.0000	111	LSE	2817246	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:22:54	GB00B63H8491	1351.8000	225	CHIX	2817327	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:22:54	GB00B63H8491	1351.8000	587	CHIX	2817325	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:23:44	GB00B63H8491	1352.2000	791	LSE	2818147	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:23:44	GB00B63H8491	1352.2000	610	LSE	2818145	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:23:44	GB00B63H8491	1352.2000	101	LSE	2818143	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:23:44	GB00B63H8491	1352.2000	804	CHIX	2818141	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:24:38	GB00B63H8491	1352.0000	748	LSE	2819016	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:24:38	GB00B63H8491	1352.0000	723	BATE	2819014	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:25:45	GB00B63H8491	1353.8000	1,270	LSE	2820886	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:25:46	GB00B63H8491	1353.8000	737	CHIX	2820944	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:25:54	GB00B63H8491	1353.4000	758	LSE	2820990	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:25:54	GB00B63H8491	1353.4000	733	LSE	2820988	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:26:41	GB00B63H8491	1353.0000	795	LSE	2821730	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:26:52	GB00B63H8491	1352.8000	668	CHIX	2821865	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:26:54	GB00B63H8491	1352.4000	756	LSE	2821934	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:26:55	GB00B63H8491	1352.0000	818	LSE	2821942	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:28:06	GB00B63H8491	1352.4000	693	LSE	2822946	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:28:55	GB00B63H8491	1352.2000	796	CHIX	2823765	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:28:55	GB00B63H8491	1352.2000	742	Aquis	2823763	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:28:55	GB00B63H8491	1352.4000	746	LSE	2823757	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:30:03	GB00B63H8491	1352.4000	688	CHIX	2825494	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:30:03	GB00B63H8491	1352.4000	665	BATE	2825492	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:30:03	GB00B63H8491	1352.4000	785	LSE	2825496	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:30:15	GB00B63H8491	1352.0000	802	LSE	2825752	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:30:15	GB00B63H8491	1352.4000	809	LSE	2825750	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:30:21	GB00B63H8491	1351.4000	798	LSE	2825888	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:31:08	GB00B63H8491	1352.0000	817	LSE	2826706	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:31:08	GB00B63H8491	1352.2000	346	CHIX	2826704	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:31:08	GB00B63H8491	1352.2000	242	CHIX	2826702	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:31:08	GB00B63H8491	1352.2000	204	CHIX	2826700	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:31:13	GB00B63H8491	1351.6000	749	LSE	2826768	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:31:48	GB00B63H8491	1352.2000	660	LSE	2827320	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:33:06	GB00B63H8491	1352.4000	600	LSE	2828311	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:33:06	GB00B63H8491	1352.4000	737	CHIX	2828307	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:33:06	GB00B63H8491	1352.4000	193	LSE	2828313	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:33:06	GB00B63H8491	1352.4000	823	BATE	2828309	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:33:22	GB00B63H8491	1352.0000	446	LSE	2828792	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:33:22	GB00B63H8491	1352.0000	211	LSE	2828790	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:33:22	GB00B63H8491	1352.0000	772	LSE	2828788	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:33:22	GB00B63H8491	1352.0000	721	CHIX	2828786	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:34:15	GB00B63H8491	1351.0000	691	LSE	2829624	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:34:15	GB00B63H8491	1351.0000	769	LSE	2829626	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:34:15	GB00B63H8491	1351.4000	496	LSE	2829585	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:34:15	GB00B63H8491	1351.4000	741	CHIX	2829581	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:34:15	GB00B63H8491	1351.4000	230	LSE	2829583	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:34:16	GB00B63H8491	1351.0000	815	Aquis	2829664	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:34:54	GB00B63H8491	1350.4000	768	LSE	2830326	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:34:54	GB00B63H8491	1350.6000	342	CHIX	2830321	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:34:54	GB00B63H8491	1350.6000	410	CHIX	2830323	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:35:15	GB00B63H8491	1349.4000	687	BATE	2831997	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:35:57	GB00B63H8491	1349.0000	803	LSE	2832670	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:36:23	GB00B63H8491	1348.8000	780	CHIX	2833105	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:36:27	GB00B63H8491	1348.6000	689	LSE	2833145	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:36:27	GB00B63H8491	1348.6000	706	LSE	2833143	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:37:11	GB00B63H8491	1347.4000	665	CHIX	2833889	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:37:12	GB00B63H8491	1347.2000	760	LSE	2833914	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:40:08	GB00B63H8491	1348.6000	751	LSE	2837147	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:40:08	GB00B63H8491	1348.6000	911	LSE	2837145	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:40:08	GB00B63H8491	1348.6000	524	CHIX	2837143	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:40:08	GB00B63H8491	1348.6000	175	CHIX	2837141	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:40:17	GB00B63H8491	1348.4000	9	LSE	2837245	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:40:17	GB00B63H8491	1348.4000	758	LSE	2837243	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:40:17	GB00B63H8491	1348.4000	389	LSE	2837239	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:40:17	GB00B63H8491	1348.4000	684	LSE	2837241	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:40:17	GB00B63H8491	1348.4000	669	CHIX	2837235	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:40:17	GB00B63H8491	1348.4000	805	Aquis	2837233	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:40:33	GB00B63H8491	1348.0000	759	LSE	2837480	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:40:33	GB00B63H8491	1348.0000	813	BATE	2837478	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:41:01	GB00B63H8491	1348.0000	810	LSE	2837812	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:41:01	GB00B63H8491	1348.0000	731	CHIX	2837810	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:41:32	GB00B63H8491	1347.2000	809	LSE	2838465	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:42:55	GB00B63H8491	1347.0000	337	CHIX	2839767	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:42:55	GB00B63H8491	1346.8000	277	CHIX	2839765	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:42:55	GB00B63H8491	1346.8000	68	CHIX	2839763	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:42:55	GB00B63H8491	1346.8000	743	LSE	2839761	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:42:55	GB00B63H8491	1346.8000	726	LSE	2839759	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:42:55	GB00B63H8491	1346.8000	803	CHIX	2839757	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:43:04	GB00B63H8491	1346.4000	685	LSE	2839879	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:44:32	GB00B63H8491	1346.4000	737	LSE	2841234	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:44:38	GB00B63H8491	1346.0000	810	LSE	2841305	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:44:38	GB00B63H8491	1346.0000	759	LSE	2841303	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:47:02	GB00B63H8491	1345.8000	787	CHIX	2844484	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:47:02	GB00B63H8491	1346.2000	710	Aquis	2844481	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:47:02	GB00B63H8491	1346.2000	1,082	LSE	2844476	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:47:02	GB00B63H8491	1346.2000	734	BATE	2844474	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:47:02	GB00B63H8491	1346.2000	764	CHIX	2844472	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:47:05	GB00B63H8491	1345.6000	751	LSE	2844627	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:47:05	GB00B63H8491	1345.6000	48	LSE	2844625	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:47:08	GB00B63H8491	1345.2000	778	LSE	2844752	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:48:23	GB00B63H8491	1345.4000	787	LSE	2846059	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:48:23	GB00B63H8491	1345.4000	695	CHIX	2846057	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:48:23	GB00B63H8491	1345.4000	340	LSE	2846061	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:48:23	GB00B63H8491	1345.4000	416	LSE	2846063	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:48:58	GB00B63H8491	1344.0000	751	LSE	2846446	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:48:58	GB00B63H8491	1344.0000	768	LSE	2846444	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:48:58	GB00B63H8491	1344.4000	762	CHIX	2846429	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:50:15	GB00B63H8491	1345.2000	58	LSE	2848624	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:50:15	GB00B63H8491	1345.2000	641	LSE	2848622	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:50:15	GB00B63H8491	1345.2000	551	BATE	2848620	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:50:15	GB00B63H8491	1345.2000	169	BATE	2848618	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:50:15	GB00B63H8491	1345.2000	693	CHIX	2848616	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:50:15	GB00B63H8491	1345.2000	710	LSE	2848626	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:52:16	GB00B63H8491	1347.0000	826	CHIX	2850305	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:52:16	GB00B63H8491	1347.0000	544	Aquis	2850309	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:52:16	GB00B63H8491	1347.0000	155	Aquis	2850307	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:52:43	GB00B63H8491	1347.4000	786	CHIX	2850748	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:52:44	GB00B63H8491	1347.2000	767	LSE	2850768	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:52:44	GB00B63H8491	1347.2000	564	LSE	2850766	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:52:44	GB00B63H8491	1347.2000	347	LSE	2850764	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:54:11	GB00B63H8491	1347.8000	115	LSE	2852257	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:54:11	GB00B63H8491	1347.8000	185	LSE	2852253	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:54:11	GB00B63H8491	1347.8000	185	LSE	2852255	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:54:11	GB00B63H8491	1347.8000	723	LSE	2852263	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:54:11	GB00B63H8491	1347.8000	280	LSE	2852259	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:54:11	GB00B63H8491	1347.8000	716	LSE	2852261	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:54:11	GB00B63H8491	1348.0000	800	BATE	2852251	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:54:11	GB00B63H8491	1348.0000	773	CHIX	2852249	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:54:33	GB00B63H8491	1347.6000	884	LSE	2852679	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:54:45	GB00B63H8491	1347.2000	30	LSE	2852889	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:54:45	GB00B63H8491	1347.2000	751	LSE	2852887	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:56:02	GB00B63H8491	1347.6000	676	LSE	2855102	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:56:02	GB00B63H8491	1347.6000	749	CHIX	2855100	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:57:26	GB00B63H8491	1348.0000	667	Aquis	2856445	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:57:26	GB00B63H8491	1348.0000	734	CHIX	2856438	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:57:26	GB00B63H8491	1348.0000	760	LSE	2856436	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:57:36	GB00B63H8491	1347.6000	789	LSE	2856516	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:57:36	GB00B63H8491	1347.6000	738	CHIX	2856514	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:57:36	GB00B63H8491	1347.6000	689	LSE	2856518	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:59:53	GB00B63H8491	1347.8000	706	BATE	2859181	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:59:53	GB00B63H8491	1347.8000	713	CHIX	2859179	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:59:53	GB00B63H8491	1347.8000	811	LSE	2859183	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	13:59:53	GB00B63H8491	1347.8000	1,047	LSE	2859185	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:00:06	GB00B63H8491	1347.4000	804	LSE	2860130	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:00:06	GB00B63H8491	1347.4000	73	LSE	2860128	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:00:06	GB00B63H8491	1347.4000	498	CHIX	2860126	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:00:06	GB00B63H8491	1347.4000	245	CHIX	2860124	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:01:01	GB00B63H8491	1347.8000	690	LSE	2861345	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:01:01	GB00B63H8491	1347.8000	763	CHIX	2861343	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:01:01	GB00B63H8491	1347.8000	795	LSE	2861337	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:01:22	GB00B63H8491	1347.4000	739	LSE	2861790	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:02:24	GB00B63H8491	1347.6000	681	CHIX	2863154	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:02:24	GB00B63H8491	1347.6000	458	LSE	2863147	Accelerated

ROLLS-ROYCE HOLDING PLC	19/11/2026	14:02:24	GB00B63H8491	1347.6000	670	LSE	2863145	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:02:24	GB00B63H8491	1347.6000	360	LSE	2863149	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:02:24	GB00B63H8491	1347.6000	685	LSE	2863151	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:02:27	GB00B63H8491	1347.4000	735	BATE	2863227	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:02:28	GB00B63H8491	1347.4000	782	Aquis	2863273	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:02:29	GB00B63H8491	1347.2000	729	LSE	2863286	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:04:35	GB00B63H8491	1347.6000	543	LSE	2865875	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:04:35	GB00B63H8491	1347.6000	248	LSE	2865873	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:04:46	GB00B63H8491	1347.0000	725	CHIX	2866082	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:04:46	GB00B63H8491	1347.4000	1,009	LSE	2866057	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:04:46	GB00B63H8491	1347.4000	771	CHIX	2866055	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:04:46	GB00B63H8491	1346.8000	671	LSE	2866132	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:04:55	GB00B63H8491	1346.6000	177	LSE	2866321	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:04:55	GB00B63H8491	1346.6000	529	LSE	2866318	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:04:58	GB00B63H8491	1346.6000	31	LSE	2866377	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:05:28	GB00B63H8491	1345.8000	284	LSE	2868168	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:05:28	GB00B63H8491	1345.8000	242	LSE	2868166	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:05:28	GB00B63H8491	1345.8000	60	LSE	2868164	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:05:28	GB00B63H8491	1345.8000	124	LSE	2868162	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:05:28	GB00B63H8491	1345.8000	277	LSE	2868160	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:05:28	GB00B63H8491	1345.8000	430	LSE	2868158	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:05:28	GB00B63H8491	1345.6000	33	LSE	2868156	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:05:28	GB00B63H8491	1345.6000	424	LSE	2868154	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:05:28	GB00B63H8491	1345.6000	262	LSE	2868152	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:05:28	GB00B63H8491	1345.4000	1	CHIX	2868148	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:05:28	GB00B63H8491	1345.4000	108	CHIX	2868150	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:05:28	GB00B63H8491	1345.8000	696	LSE	2868146	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:06:15	GB00B63H8491	1345.2000	723	LSE	2869407	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:06:25	GB00B63H8491	1344.8000	825	BATE	2869769	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:07:00	GB00B63H8491	1345.4000	198	LSE	2870753	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:07:00	GB00B63H8491	1345.4000	28	LSE	2870751	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:07:00	GB00B63H8491	1345.4000	800	CHIX	2870745	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:07:00	GB00B63H8491	1345.4000	14	LSE	2870747	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:07:00	GB00B63H8491	1345.4000	518	LSE	2870749	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:07:25	GB00B63H8491	1345.2000	731	CHIX	2871213	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:07:25	GB00B63H8491	1345.4000	800	LSE	2871199	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:07:37	GB00B63H8491	1345.0000	275	Aquis	2871404	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:07:44	GB00B63H8491	1345.0000	479	Aquis	2871494	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:08:48	GB00B63H8491	1345.4000	728	LSE	2872776	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:09:41	GB00B63H8491	1345.4000	720	LSE	2873969	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:09:41	GB00B63H8491	1345.4000	705	LSE	2873967	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:09:41	GB00B63H8491	1345.4000	809	LSE	2873965	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:09:41	GB00B63H8491	1345.4000	693	CHIX	2873963	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:10:16	GB00B63H8491	1344.6000	177	LSE	2875558	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:10:16	GB00B63H8491	1344.6000	490	LSE	2875560	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:10:20	GB00B63H8491	1344.0000	658	LSE	2875692	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:10:20	GB00B63H8491	1344.0000	117	LSE	2875690	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:10:20	GB00B63H8491	1344.2000	701	LSE	2875688	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:10:20	GB00B63H8491	1344.4000	825	CHIX	2875686	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:10:28	GB00B63H8491	1343.8000	177	LSE	2876095	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:10:32	GB00B63H8491	1343.8000	755	LSE	2876231	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:10:32	GB00B63H8491	1343.8000	205	LSE	2876229	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:10:32	GB00B63H8491	1343.8000	354	LSE	2876227	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:11:23	GB00B63H8491	1344.0000	721	LSE	2877424	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:11:23	GB00B63H8491	1344.0000	778	LSE	2877422	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:12:14	GB00B63H8491	1343.8000	806	LSE	2878361	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:12:14	GB00B63H8491	1343.8000	691	LSE	2878363	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:12:14	GB00B63H8491	1343.8000	794	CHIX	2878359	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:12:15	GB00B63H8491	1343.6000	425	BATE	2878370	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:12:22	GB00B63H8491	1343.8000	107	LSE	2878487	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:12:22	GB00B63H8491	1343.8000	608	LSE	2878485	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:12:23	GB00B63H8491	1343.6000	267	BATE	2878533	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:12:23	GB00B63H8491	1343.6000	1	BATE	2878531	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:13:35	GB00B63H8491	1343.2000	724	LSE	2880056	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:13:35	GB00B63H8491	1343.2000	816	LSE	2880054	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:13:35	GB00B63H8491	1343.2000	686	LSE	2880052	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:13:35	GB00B63H8491	1343.2000	730	LSE	2880058	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:13:37	GB00B63H8491	1343.0000	410	Aquis	2880094	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:14:14	GB00B63H8491	1343.0000	726	LSE	2880618	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:14:14	GB00B63H8491	1343.0000	28	LSE	2880620	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:14:14	GB00B63H8491	1343.0000	1,002	LSE	2880622	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:14:14	GB00B63H8491	1343.0000	702	CHIX	2880614	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:14:14	GB00B63H8491	1343.0000	408	Aquis	2880616	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:16:43	GB00B63H8491	1346.0000	662	LSE	2884337	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:16:43	GB00B63H8491	1346.0000	502	LSE	2884335	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:16:43	GB00B63H8491	1346.0000	140	LSE	2884333	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:17:31	GB00B63H8491	1345.8000	223	CHIX	2885257	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:17:31	GB00B63H8491	1346.0000	794	LSE	2885249	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:17:31	GB00B63H8491	1346.0000	830	LSE	2885247	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:17:31	GB00B63H8491	1346.2000	806	LSE	2885245	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:17:31	GB00B63H8491	1346.0000	792	LSE	2885243	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:17:31	GB00B63H8491	1346.2000	676	LSE	2885241	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:17:31	GB00B63H8491	1346.2000	753	CHIX	2885239	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:17:31	GB00B63H8491	1346.2000	720	CHIX	2885237	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:17:44	GB00B63H8491	1346.0000	721	LSE	2885472	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:17:55	GB00B63H8491	1345.8000	165	CHIX	2885775	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:17:55	GB00B63H8491	1345.8000	336	BATE	2885773	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:17:55	GB00B63H8491	1345.8000	421	CHIX	2885771	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:18:31	GB00B63H8491	1345.8000	119	BATE	2886458	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:18:31	GB00B63H8491	1345.8000	329	BATE	2886456	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:18:34	GB00B63H8491	1345.6000	948	LSE	2886503	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:18:34	GB00B63H8491	1345.6000	721	LSE	2886501	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:18:45	GB00B63H8491	1345.2000	192	CHIX	2886702	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:18:45	GB00B63H8491	1345.2000	177	CHIX	2886700	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:19:18	GB00B63H8491	1345.2000	210	CHIX	2887668	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:19:18	GB00B63H8491	1345.2000	908	LSE	2887666	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:19:18	GB00B63H8491	1345.2000	216	CHIX	2887664	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:19:44	GB00B63H8491	1345.0000	1,114	LSE	2888245	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:19:44	GB00B63H8491	1345.0000	420	LSE	2888243	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:19:44	GB00B63H8491	1345.0000	35	Aquis	2888237	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:19:44	GB00B63H8491	1345.0000	742	Aquis	2888239	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:19:44	GB00B63H8491	1345.0000	275	LSE	2888241	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:20:07	GB00B63H8491	1344.6000	826	CHIX	2889459	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:20:18	GB00B63H8491	1344.6000	169	BATE	2889732	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:20:22	GB00B63H8491	1344.6000	554	BATE	2889886	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:20:22	GB00B63H8491	1344.6000	802	LSE	2889884	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:20:22	GB00B63H8491	1344.6000	658	LSE	2889882	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:20:22	GB00B63H8491	1344.6000	35	BATE	2889880	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:20:22	GB00B63H8491	1344.6000	759	LSE	2889878	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:22:03	GB00B63H8491	1345.6000	380	LSE	2891895	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:22:03	GB00B63H8491	1345.6000	330	LSE	2891893	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:22:03	GB00B63H8491	1345.6000	509	LSE	2891891	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:22:03	GB00B63H8491	1345.6000	463	CHIX	2891885	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:22:03	GB00B63H8491	1345.6000	425	LSE	2891889	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:22:03	GB00B63H8491	1345.6000	224	CHIX	2891887	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:22:33	GB00B63H8491	1345.6000	807	LSE	2892481	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:22:33	GB00B63H8491	1345.6000	344	CHIX	2892479	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:22:33	GB00B63H8491	1345.6000	798	LSE	2892477	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:22:33	GB00B63H8491	1345.6000	355	CHIX	2892475	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:23:07	GB00B63H8491	1345.2000	201	LSE	2893046	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:23:07	GB00B63H8491	1345.2000	16	LSE	2893044	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:23:07	GB00B63H8491	1345.2000	600	LSE	2893042	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:24:32	GB00B63H8491	1345.6000	425	Aquis	2894838	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:24:32	GB00B63H8491	1345.6000	230	LSE	2894830	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:24:32	GB00B63H8491	1345.6000	448	LSE	2894832	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:24:32	GB00B63H8491	1345.6000	721	LSE	2894834	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:24:32	GB00B63H8491	1345.6000	657	LSE	2894836	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:24:32	GB00B63H8491	1345.6000	596	CHIX	2894826	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:24:32	GB00B63H8491	1345.6000	150	CHIX	2894828	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:25:03	GB00B63H8491	1345.6000	726	LSE	2896713	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:25:03	GB00B63H8491	1345.6000	275	Aquis	2896711	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:25:03	GB00B63H8491	1345.6000	784	BATE	2896709	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:25:03	GB00B63H8491	1345.6000	734	CHIX	2896707	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:27:46	GB00B63H8491	1346.4000	202	LSE	2900114	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:27:46	GB00B63H8491	1346.4000	925	LSE	2900112	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:28:03	GB00B63H8491	1346.4000	183	CHIX	2900744	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:28:03	GB00B63H8491	1346.4000	225	LSE	2900735	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:28:03	GB00B63H8491	1346.6000	797	LSE	2900733	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:28:03	GB00B63H8491	1346.4000	773	LSE	2900741	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:28:03	GB00B63H8491	1346.4000	700	LSE	2900737	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:28:03	GB00B63H8491	1346.4000	478	LSE	2900739	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:28:04	GB00B63H8491	1346.4000	777	BATE	2900773	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:28:04	GB00B63H8491	1346.4000	758	LSE	2900771	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:28:04	GB00B63H8491	1346.4000	898	LSE	2900769	Accelerated

ROLLS-ROYCE HOLDING PLC	19/11/2026	14:28:04	GB00B63H8491	1346.4000	402	CHIX	2900767	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:28:04	GB00B63H8491	1346.4000	1,083	CHIX	2900765	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:28:07	GB00B63H8491	1346.2000	536	CHIX	2900842	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:28:05	GB00B63H8491	1346.2000	254	CHIX	2900866	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:28:06	GB00B63H8491	1346.2000	171	CHIX	2900864	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:28:10	GB00B63H8491	1346.2000	713	LSE	2900922	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:28:13	GB00B63H8491	1346.0000	796	CHIX	2901004	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:28:13	GB00B63H8491	1346.0000	700	Aquis	2901006	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:28:13	GB00B63H8491	1346.0000	742	LSE	2901000	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:28:13	GB00B63H8491	1346.0000	1	Aquis	2901002	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:29:01	GB00B63H8491	1346.2000	262	CHIX	2902215	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:29:36	GB00B63H8491	1346.2000	293	LSE	2903285	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:29:36	GB00B63H8491	1346.2000	74	LSE	2903283	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:29:36	GB00B63H8491	1346.2000	648	LSE	2903281	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:29:36	GB00B63H8491	1346.2000	368	LSE	2903279	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:29:36	GB00B63H8491	1346.2000	490	CHIX	2903277	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:29:58	GB00B63H8491	1346.0000	795	CHIX	2903834	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:30:01	GB00B63H8491	1345.6000	178	LSE	2909707	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:30:01	GB00B63H8491	1345.6000	727	LSE	2909705	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:30:01	GB00B63H8491	1345.6000	691	CHIX	2909651	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:30:02	GB00B63H8491	1345.6000	679	LSE	2910972	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:30:02	GB00B63H8491	1345.6000	596	LSE	2910970	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:30:04	GB00B63H8491	1345.2000	706	LSE	2911685	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:30:06	GB00B63H8491	1345.0000	792	BATE	2912246	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:30:09	GB00B63H8491	1344.4000	790	CHIX	2912458	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:30:11	GB00B63H8491	1343.6000	1,135	LSE	2912792	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:30:11	GB00B63H8491	1343.6000	695	LSE	2912790	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:30:11	GB00B63H8491	1343.6000	13	LSE	2912788	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:30:11	GB00B63H8491	1343.6000	1	LSE	2912786	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:30:11	GB00B63H8491	1344.0000	1,716	LSE	2912620	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:30:11	GB00B63H8491	1344.0000	724	LSE	2912618	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:30:13	GB00B63H8491	1343.4000	690	LSE	2913062	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:30:18	GB00B63H8491	1343.4000	750	LSE	2913634	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:30:18	GB00B63H8491	1343.2000	493	LSE	2913632	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:30:22	GB00B63H8491	1343.2000	722	LSE	2913962	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:30:22	GB00B63H8491	1343.2000	753	LSE	2913964	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:30:22	GB00B63H8491	1343.4000	660	LSE	2913949	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:30:27	GB00B63H8491	1342.8000	365	LSE	2914283	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:30:27	GB00B63H8491	1342.8000	709	CHIX	2914281	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:30:27	GB00B63H8491	1342.8000	3	LSE	2914279	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:30:27	GB00B63H8491	1342.8000	701	LSE	2914277	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:30:27	GB00B63H8491	1342.8000	296	LSE	2914275	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:30:36	GB00B63H8491	1342.8000	755	LSE	2915022	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:30:36	GB00B63H8491	1342.8000	780	LSE	2915020	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:30:45	GB00B63H8491	1342.8000	683	LSE	2915700	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:30:54	GB00B63H8491	1342.8000	352	CHIX	2916341	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:30:54	GB00B63H8491	1342.8000	7	CHIX	2916343	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:30:54	GB00B63H8491	1342.8000	679	LSE	2916345	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:30:54	GB00B63H8491	1343.0000	731	LSE	2916339	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:30:54	GB00B63H8491	1343.0000	701	LSE	2916337	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:31:04	GB00B63H8491	1343.4000	731	LSE	2917247	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:31:04	GB00B63H8491	1343.4000	15	LSE	2917245	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:31:04	GB00B63H8491	1343.4000	160	LSE	2917243	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:31:04	GB00B63H8491	1343.4000	689	LSE	2917241	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:31:04	GB00B63H8491	1343.4000	81	LSE	2917239	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:31:17	GB00B63H8491	1343.6000	123	LSE	2918003	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:31:15	GB00B63H8491	1343.4000	709	LSE	2918129	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:31:15	GB00B63H8491	1343.4000	142	LSE	2918125	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:31:15	GB00B63H8491	1343.4000	615	LSE	2918127	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:31:15	GB00B63H8491	1343.4000	50	LSE	2918131	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:31:15	GB00B63H8491	1343.4000	970	LSE	2918133	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:31:15	GB00B63H8491	1343.4000	734	LSE	2918135	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:31:15	GB00B63H8491	1343.4000	795	LSE	2918123	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:31:15	GB00B63H8491	1343.4000	482	CHIX	2918121	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:31:15	GB00B63H8491	1343.4000	207	CHIX	2918119	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:31:21	GB00B63H8491	1343.2000	69	Aquis	2918317	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:31:21	GB00B63H8491	1343.2000	12	Aquis	2918315	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:31:21	GB00B63H8491	1343.2000	369	Aquis	2918313	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:31:32	GB00B63H8491	1344.6000	656	LSE	2918937	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:31:32	GB00B63H8491	1344.6000	2,265	LSE	2918935	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:31:32	GB00B63H8491	1344.6000	1,295	LSE	2918932	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:31:34	GB00B63H8491	1344.2000	681	LSE	2919097	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:31:34	GB00B63H8491	1344.4000	531	LSE	2919074	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:31:34	GB00B63H8491	1344.4000	783	LSE	2919065	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:31:34	GB00B63H8491	1344.4000	74	LSE	2919063	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:31:35	GB00B63H8491	1343.8000	743	LSE	2919235	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:31:35	GB00B63H8491	1344.0000	791	LSE	2919233	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:31:35	GB00B63H8491	1344.0000	743	LSE	2919231	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:31:35	GB00B63H8491	1344.0000	1,118	LSE	2919229	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:31:35	GB00B63H8491	1344.0000	1,135	LSE	2919227	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:31:35	GB00B63H8491	1344.2000	580	LSE	2919171	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:31:35	GB00B63H8491	1344.2000	59	LSE	2919173	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:31:36	GB00B63H8491	1343.4000	721	LSE	2919380	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:31:36	GB00B63H8491	1343.4000	674	LSE	2919374	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:31:36	GB00B63H8491	1343.4000	702	LSE	2919378	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:31:36	GB00B63H8491	1343.4000	710	LSE	2919376	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:31:36	GB00B63H8491	1343.6000	762	LSE	2919355	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:31:36	GB00B63H8491	1343.6000	73	LSE	2919353	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:31:36	GB00B63H8491	1343.6000	1,037	LSE	2919351	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:31:37	GB00B63H8491	1343.0000	700	LSE	2919444	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:31:37	GB00B63H8491	1343.0000	793	LSE	2919442	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:31:37	GB00B63H8491	1343.2000	242	Aquis	2919439	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:31:35	GB00B63H8491	1342.4000	761	LSE	2919524	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:31:35	GB00B63H8491	1342.4000	699	LSE	2919521	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:31:35	GB00B63H8491	1342.4000	338	LSE	2919519	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:31:35	GB00B63H8491	1342.4000	348	LSE	2919517	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:31:35	GB00B63H8491	1342.6000	824	BATE	2919515	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:31:35	GB00B63H8491	1342.6000	818	CHIX	2919513	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:31:35	GB00B63H8491	1342.8000	764	LSE	2919510	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:31:35	GB00B63H8491	1342.8000	679	LSE	2919508	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:31:41	GB00B63H8491	1341.8000	789	LSE	2919654	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:31:41	GB00B63H8491	1341.6000	816	BATE	2919656	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:31:41	GB00B63H8491	1341.8000	742	LSE	2919658	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:31:41	GB00B63H8491	1341.8000	681	CHIX	2919652	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:31:44	GB00B63H8491	1341.2000	695	LSE	2919785	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:31:44	GB00B63H8491	1341.2000	830	CHIX	2919783	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:31:55	GB00B63H8491	1341.6000	508	LSE	2920357	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:31:55	GB00B63H8491	1341.6000	123	LSE	2920355	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:31:55	GB00B63H8491	1341.6000	218	LSE	2920353	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:31:55	GB00B63H8491	1341.6000	699	LSE	2920351	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:32:12	GB00B63H8491	1342.0000	767	LSE	2921030	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:32:12	GB00B63H8491	1342.0000	681	LSE	2921028	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:32:12	GB00B63H8491	1342.0000	214	LSE	2921026	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:32:12	GB00B63H8491	1342.0000	125	LSE	2921024	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:32:12	GB00B63H8491	1342.0000	417	LSE	2921022	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:32:12	GB00B63H8491	1342.0000	728	CHIX	2921020	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:32:12	GB00B63H8491	1342.2000	813	LSE	2921013	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:32:12	GB00B63H8491	1342.2000	766	LSE	2921011	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:32:12	GB00B63H8491	1342.2000	428	LSE	2921009	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:32:12	GB00B63H8491	1342.2000	385	LSE	2921007	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:32:12	GB00B63H8491	1342.2000	785	CHIX	2921005	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:32:25	GB00B63H8491	1341.6000	662	LSE	2921693	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:32:25	GB00B63H8491	1341.6000	799	LSE	2921691	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:32:27	GB00B63H8491	1341.2000	701	CHIX	2921800	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:32:28	GB00B63H8491	1341.0000	743	LSE	2921945	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:32:28	GB00B63H8491	1341.0000	876	LSE	2921943	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:32:29	GB00B63H8491	1340.6000	695	LSE	2922198	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:32:48	GB00B63H8491	1341.6000	750	LSE	2923259	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:32:48	GB00B63H8491	1341.6000	599	LSE	2923257	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:32:48	GB00B63H8491	1341.6000	186	LSE	2923255	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:32:48	GB00B63H8491	1341.6000	177	CHIX	2923232	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:32:48	GB00B63H8491	1341.6000	302	CHIX	2923230	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:32:48	GB00B63H8491	1341.6000	175	CHIX	2923234	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:32:48	GB00B63H8491	1341.6000	26	CHIX	2923228	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:33:32	GB00B63H8491	1342.4000	693	LSE	2925348	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:33:32	GB00B63H8491	1342.4000	670	LSE	2925350	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:33:32	GB00B63H8491	1342.4000	669	LSE	2925354	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:33:32	GB00B63H8491	1342.4000	713	LSE	2925352	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:33:32	GB00B63H8491	1342.4000	800	LSE	2925356	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:33:32	GB00B63H8491	1342.6000	585	CHIX	2925314	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:33:32	GB00B63H8491	1342.6000	154	CHIX	2925312	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:33:32	GB00B63H8491	1342.8000	1,094	LSE	2925310	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:33:32	GB00B63H8491	1342.8000	721	LSE	2925308	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:33:32	GB00B63H8491	1342.8000	486	LSE	2925306	Accelerated

ROLLS-ROYCE HOLDING PLC	19/11/2026	14:33:46	GB00B63H8491	1342.6000	763	LSE	2925706	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:33:45	GB00B63H8491	1342.6000	34	CHIX	2925919	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:33:45	GB00B63H8491	1342.6000	751	LSE	2925917	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:33:45	GB00B63H8491	1342.6000	733	CHIX	2925915	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:34:01	GB00B63H8491	1343.2000	721	LSE	2926709	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:34:01	GB00B63H8491	1343.2000	760	LSE	2926707	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:34:07	GB00B63H8491	1343.2000	28	LSE	2926940	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:34:07	GB00B63H8491	1343.2000	510	LSE	2926938	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:34:27	GB00B63H8491	1343.6000	817	LSE	2927815	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:34:27	GB00B63H8491	1343.6000	749	LSE	2927817	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:34:27	GB00B63H8491	1343.6000	758	CHIX	2927813	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:34:27	GB00B63H8491	1343.6000	717	CHIX	2927811	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:34:30	GB00B63H8491	1343.6000	145	LSE	2927947	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:34:30	GB00B63H8491	1343.6000	2	LSE	2927945	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:34:30	GB00B63H8491	1343.6000	400	LSE	2927943	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:34:39	GB00B63H8491	1343.4000	956	LSE	2928301	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:34:39	GB00B63H8491	1343.4000	900	LSE	2928299	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:34:39	GB00B63H8491	1343.4000	671	LSE	2928297	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:34:39	GB00B63H8491	1343.4000	719	LSE	2928295	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:34:39	GB00B63H8491	1343.4000	4	LSE	2928293	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:34:39	GB00B63H8491	1343.4000	697	LSE	2928291	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:34:39	GB00B63H8491	1343.4000	1,096	CHIX	2928289	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:34:42	GB00B63H8491	1343.4000	669	Aquis	2928430	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:34:42	GB00B63H8491	1343.4000	428	BATE	2928432	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:34:42	GB00B63H8491	1343.4000	659	LSE	2928434	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:34:42	GB00B63H8491	1343.4000	729	LSE	2928436	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:34:45	GB00B63H8491	1343.4000	1	Aquis	2928556	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:34:45	GB00B63H8491	1343.4000	44	BATE	2928554	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:35:07	GB00B63H8491	1344.2000	722	LSE	2931744	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:35:07	GB00B63H8491	1344.2000	71	LSE	2931742	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:35:07	GB00B63H8491	1344.2000	736	LSE	2931740	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:35:11	GB00B63H8491	1344.0000	738	BATE	2931929	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:35:11	GB00B63H8491	1344.0000	785	LSE	2931914	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:35:11	GB00B63H8491	1344.0000	296	LSE	2931916	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:35:11	GB00B63H8491	1344.0000	804	LSE	2931918	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:35:11	GB00B63H8491	1344.0000	763	LSE	2931920	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:35:11	GB00B63H8491	1344.0000	729	LSE	2931922	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:35:11	GB00B63H8491	1344.0000	743	CHIX	2931912	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:35:11	GB00B63H8491	1344.0000	448	CHIX	2931910	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:35:11	GB00B63H8491	1344.0000	69	BATE	2931908	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:35:11	GB00B63H8491	1344.0000	227	CHIX	2931906	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:35:16	GB00B63H8491	1343.6000	331	CHIX	2932061	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:35:16	GB00B63H8491	1343.6000	513	CHIX	2932059	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:35:21	GB00B63H8491	1343.4000	792	BATE	2932219	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:35:21	GB00B63H8491	1343.4000	1	Aquis	2932217	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:35:21	GB00B63H8491	1343.4000	658	LSE	2932215	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:35:21	GB00B63H8491	1343.4000	1,121	LSE	2932213	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:35:34	GB00B63H8491	1343.4000	717	LSE	2932777	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:35:34	GB00B63H8491	1343.4000	731	LSE	2932775	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:35:34	GB00B63H8491	1343.4000	781	CHIX	2932773	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:35:39	GB00B63H8491	1343.2000	704	LSE	2932936	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:35:39	GB00B63H8491	1343.4000	29	Aquis	2932909	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:35:40	GB00B63H8491	1343.0000	745	CHIX	2932954	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:35:40	GB00B63H8491	1343.0000	697	LSE	2932956	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:35:40	GB00B63H8491	1343.0000	781	LSE	2932960	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:35:40	GB00B63H8491	1343.0000	1	BATE	2932958	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:35:40	GB00B63H8491	1343.0000	702	BATE	2932962	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:35:44	GB00B63H8491	1342.6000	297	LSE	2933202	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:35:44	GB00B63H8491	1342.6000	429	LSE	2933200	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:35:57	GB00B63H8491	1343.0000	2	LSE	2933728	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:35:57	GB00B63H8491	1343.0000	195	LSE	2933726	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:36:36	GB00B63H8491	1344.0000	703	LSE	2935126	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:36:36	GB00B63H8491	1344.0000	730	LSE	2935124	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:36:36	GB00B63H8491	1344.0000	794	LSE	2935122	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:36:36	GB00B63H8491	1344.0000	742	LSE	2935120	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:36:36	GB00B63H8491	1344.0000	676	LSE	2935118	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:36:36	GB00B63H8491	1344.0000	128	LSE	2935116	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:36:34	GB00B63H8491	1343.4000	779	LSE	2935345	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:36:34	GB00B63H8491	1343.4000	932	LSE	2935343	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:36:34	GB00B63H8491	1343.4000	1	LSE	2935341	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:36:34	GB00B63H8491	1343.6000	752	CHIX	2935339	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:36:34	GB00B63H8491	1343.8000	789	LSE	2935308	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:36:34	GB00B63H8491	1343.8000	583	CHIX	2935306	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:36:34	GB00B63H8491	1343.8000	201	CHIX	2935302	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:36:34	GB00B63H8491	1343.8000	778	Aquis	2935304	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:36:41	GB00B63H8491	1343.2000	139	LSE	2935712	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:36:41	GB00B63H8491	1343.2000	623	LSE	2935714	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:36:41	GB00B63H8491	1343.2000	363	LSE	2935710	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:36:41	GB00B63H8491	1343.2000	370	LSE	2935708	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:36:41	GB00B63H8491	1343.2000	445	LSE	2935706	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:36:41	GB00B63H8491	1343.2000	783	LSE	2935704	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:36:41	GB00B63H8491	1343.2000	259	LSE	2935702	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:36:46	GB00B63H8491	1342.6000	759	LSE	2935890	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:37:17	GB00B63H8491	1342.6000	31	LSE	2936904	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:37:17	GB00B63H8491	1342.6000	787	LSE	2936902	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:37:17	GB00B63H8491	1342.6000	810	LSE	2936900	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:37:17	GB00B63H8491	1342.6000	698	LSE	2936898	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:37:17	GB00B63H8491	1342.6000	250	CHIX	2936896	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:38:04	GB00B63H8491	1343.4000	693	LSE	2938956	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:38:04	GB00B63H8491	1343.4000	818	LSE	2938952	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:38:04	GB00B63H8491	1343.4000	48	LSE	2938954	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:38:04	GB00B63H8491	1343.4000	600	LSE	2938958	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:38:04	GB00B63H8491	1343.4000	43	LSE	2938962	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:38:04	GB00B63H8491	1343.4000	727	LSE	2938960	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:38:04	GB00B63H8491	1343.4000	695	BATE	2938950	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:38:04	GB00B63H8491	1343.4000	744	CHIX	2938948	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:38:12	GB00B63H8491	1343.2000	727	LSE	2939219	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:38:12	GB00B63H8491	1343.2000	738	LSE	2939217	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:38:12	GB00B63H8491	1343.2000	1,020	LSE	2939215	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:38:12	GB00B63H8491	1343.2000	816	CHIX	2939213	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:38:33	GB00B63H8491	1343.8000	38	LSE	2939815	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:38:33	GB00B63H8491	1343.8000	689	LSE	2939813	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:38:33	GB00B63H8491	1343.8000	767	LSE	2939811	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:38:33	GB00B63H8491	1343.8000	774	LSE	2939809	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:38:55	GB00B63H8491	1344.6000	168	LSE	2940684	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:38:55	GB00B63H8491	1344.6000	495	LSE	2940680	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:38:55	GB00B63H8491	1344.6000	29	LSE	2940682	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:39:04	GB00B63H8491	1344.4000	12	CHIX	2941113	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:39:04	GB00B63H8491	1344.4000	813	LSE	2941115	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:39:04	GB00B63H8491	1344.4000	677	LSE	2941117	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:39:04	GB00B63H8491	1344.4000	700	CHIX	2941119	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:39:04	GB00B63H8491	1344.4000	765	LSE	2941121	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:39:06	GB00B63H8491	1344.0000	86	LSE	2941175	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:39:06	GB00B63H8491	1344.0000	978	LSE	2941173	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:39:06	GB00B63H8491	1344.2000	870	LSE	2941171	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:39:06	GB00B63H8491	1344.2000	814	Aquis	2941169	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:39:06	GB00B63H8491	1344.2000	667	CHIX	2941167	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:39:06	GB00B63H8491	1344.2000	669	BATE	2941165	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:39:47	GB00B63H8491	1344.8000	803	LSE	2942644	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:39:47	GB00B63H8491	1345.0000	66	BATE	2942642	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:39:47	GB00B63H8491	1345.0000	710	CHIX	2942637	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:39:47	GB00B63H8491	1345.0000	106	CHIX	2942639	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:39:47	GB00B63H8491	1345.0000	672	BATE	2942635	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:39:47	GB00B63H8491	1345.2000	720	LSE	2942629	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:39:47	GB00B63H8491	1345.2000	867	LSE	2942627	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:39:47	GB00B63H8491	1345.2000	739	CHIX	2942625	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:39:52	GB00B63H8491	1344.4000	716	LSE	2942842	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:39:52	GB00B63H8491	1344.4000	775	CHIX	2942840	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:40:12	GB00B63H8491	1344.4000	699	LSE	2944970	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:40:12	GB00B63H8491	1344.4000	796	LSE	2944963	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:40:45	GB00B63H8491	1345.6000	129	LSE	2946424	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:40:45	GB00B63H8491	1345.6000	583	LSE	2946412	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:40:45	GB00B63H8491	1345.6000	547	LSE	2946410	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:40:45	GB00B63H8491	1345.6000	145	LSE	2946408	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:40:50	GB00B63H8491	1345.2000	113	CHIX	2946453	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:40:50	GB00B63H8491	1345.2000	596	CHIX	2946451	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:40:50	GB00B63H8491	1345.2000	741	LSE	2946455	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:40:50	GB00B63H8491	1345.2000	786	LSE	2946457	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:41:04	GB00B63H8491	1344.8000	159	CHIX	2947047	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:41:04	GB00B63H8491	1344.8000	636	CHIX	2947045	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:41:58	GB00B63H8491	1346.4000	893	LSE	2949510	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:42:01	GB00B63H8491	1346.2000	420	LSE	2949619	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:42:01	GB00B63H8491	1346.2000	294	LSE	2949617	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:42:01	GB00B63H8491	1346.2000	475	LSE	2949615	Accelerated

ROLLS-ROYCE HOLDING PLC	19/11/2026	14:42:01	GB00B63H8491	1346.2000	206	LSE	2949613	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:42:01	GB00B63H8491	1346.2000	710	LSE	2949611	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:42:01	GB00B63H8491	1346.2000	767	CHIX	2949609	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:42:14	GB00B63H8491	1346.6000	262	LSE	2950058	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:42:14	GB00B63H8491	1346.6000	13	LSE	2950060	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:42:34	GB00B63H8491	1346.2000	885	LSE	2950717	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:42:34	GB00B63H8491	1346.2000	764	CHIX	2950713	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:42:34	GB00B63H8491	1346.2000	111	Aquis	2950711	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:42:34	GB00B63H8491	1346.2000	623	Aquis	2950715	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:43:11	GB00B63H8491	1346.4000	665	LSE	2951709	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:43:28	GB00B63H8491	1346.2000	791	LSE	2952196	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:43:28	GB00B63H8491	1346.2000	1,031	LSE	2952194	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:43:28	GB00B63H8491	1346.2000	762	CHIX	2952192	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:43:29	GB00B63H8491	1346.0000	899	LSE	2952261	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:43:29	GB00B63H8491	1346.0000	477	BATE	2952259	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:43:29	GB00B63H8491	1346.0000	192	BATE	2952257	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:43:42	GB00B63H8491	1345.8000	206	CHIX	2952671	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:43:42	GB00B63H8491	1345.8000	631	CHIX	2952669	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:43:43	GB00B63H8491	1345.6000	616	BATE	2952695	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:43:47	GB00B63H8491	1345.6000	782	LSE	2952892	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:43:47	GB00B63H8491	1345.6000	166	BATE	2952890	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:43:47	GB00B63H8491	1345.6000	793	LSE	2952894	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:43:51	GB00B63H8491	1345.2000	746	LSE	2953154	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:43:51	GB00B63H8491	1345.4000	695	CHIX	2953152	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:44:06	GB00B63H8491	1345.0000	743	LSE	2953716	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:44:06	GB00B63H8491	1345.0000	799	CHIX	2953714	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:44:08	GB00B63H8491	1344.6000	794	LSE	2953818	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:44:18	GB00B63H8491	1344.6000	337	BATE	2954293	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:44:18	GB00B63H8491	1344.6000	133	BATE	2954291	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:44:18	GB00B63H8491	1344.6000	273	BATE	2954289	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:44:31	GB00B63H8491	1344.0000	785	LSE	2954759	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:44:31	GB00B63H8491	1344.0000	797	LSE	2954757	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:44:31	GB00B63H8491	1344.2000	720	Aquis	2954750	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:44:31	GB00B63H8491	1344.2000	697	CHIX	2954748	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:44:31	GB00B63H8491	1344.4000	412	LSE	2954737	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:44:31	GB00B63H8491	1344.4000	169	LSE	2954741	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:44:31	GB00B63H8491	1344.4000	139	LSE	2954739	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:44:52	GB00B63H8491	1343.8000	820	LSE	2955435	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:45:17	GB00B63H8491	1345.2000	172	LSE	2958650	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:45:17	GB00B63H8491	1345.2000	750	LSE	2958654	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:45:17	GB00B63H8491	1345.2000	486	LSE	2958652	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:45:17	GB00B63H8491	1345.2000	114	LSE	2958646	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:45:17	GB00B63H8491	1345.2000	42	LSE	2958644	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:45:17	GB00B63H8491	1345.2000	573	LSE	2958648	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:45:17	GB00B63H8491	1345.2000	696	LSE	2958640	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:45:17	GB00B63H8491	1345.2000	697	LSE	2958638	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:45:17	GB00B63H8491	1345.2000	773	CHIX	2958636	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:45:19	GB00B63H8491	1345.0000	110	CHIX	2958728	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:45:19	GB00B63H8491	1345.0000	562	CHIX	2958726	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:45:43	GB00B63H8491	1344.0000	994	LSE	2959852	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:45:43	GB00B63H8491	1344.2000	675	LSE	2959850	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:45:52	GB00B63H8491	1343.6000	741	CHIX	2960219	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:45:53	GB00B63H8491	1343.4000	790	LSE	2960288	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:45:53	GB00B63H8491	1343.4000	817	LSE	2960286	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:46:38	GB00B63H8491	1344.0000	724	LSE	2962135	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:46:40	GB00B63H8491	1343.8000	906	LSE	2962230	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:46:40	GB00B63H8491	1343.8000	815	LSE	2962226	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:46:40	GB00B63H8491	1343.8000	777	LSE	2962228	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:46:40	GB00B63H8491	1343.8000	742	CHIX	2962224	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:46:41	GB00B63H8491	1343.6000	801	BATE	2962245	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:47:12	GB00B63H8491	1343.2000	927	LSE	2963185	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:47:12	GB00B63H8491	1343.2000	766	CHIX	2963183	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:47:12	GB00B63H8491	1343.4000	374	Aquis	2963181	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:47:12	GB00B63H8491	1343.4000	789	LSE	2963179	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:47:12	GB00B63H8491	1343.4000	454	Aquis	2963177	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:47:12	GB00B63H8491	1343.4000	768	LSE	2963175	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:47:12	GB00B63H8491	1343.4000	764	LSE	2963173	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:47:35	GB00B63H8491	1343.4000	412	LSE	2964381	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:47:35	GB00B63H8491	1343.4000	297	LSE	2964375	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:47:35	GB00B63H8491	1343.4000	290	LSE	2964373	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:47:35	GB00B63H8491	1343.4000	266	LSE	2964379	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:47:35	GB00B63H8491	1343.4000	439	LSE	2964377	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:47:35	GB00B63H8491	1343.4000	374	LSE	2964355	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:47:54	GB00B63H8491	1344.2000	772	LSE	2965267	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:47:55	GB00B63H8491	1343.6000	259	LSE	2965364	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:47:55	GB00B63H8491	1343.6000	655	LSE	2965362	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:47:55	GB00B63H8491	1343.6000	75	LSE	2965360	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:47:55	GB00B63H8491	1343.8000	198	CHIX	2965358	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:47:55	GB00B63H8491	1343.8000	622	CHIX	2965356	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:47:55	GB00B63H8491	1344.0000	418	LSE	2965344	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:47:55	GB00B63H8491	1344.0000	429	LSE	2965342	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:47:55	GB00B63H8491	1344.0000	711	LSE	2965340	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:47:55	GB00B63H8491	1344.0000	792	LSE	2965338	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:47:55	GB00B63H8491	1344.0000	821	CHIX	2965336	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:47:55	GB00B63H8491	1343.6000	509	LSE	2965518	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:47:55	GB00B63H8491	1343.6000	502	LSE	2965516	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:47:55	GB00B63H8491	1343.6000	705	LSE	2965514	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:47:55	GB00B63H8491	1343.6000	471	LSE	2965504	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:47:55	GB00B63H8491	1343.6000	720	LSE	2965506	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:47:55	GB00B63H8491	1343.6000	27	LSE	2965508	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:47:55	GB00B63H8491	1343.6000	718	LSE	2965510	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:47:55	GB00B63H8491	1343.6000	734	LSE	2965512	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:48:37	GB00B63H8491	1344.6000	686	LSE	2967740	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:48:37	GB00B63H8491	1344.6000	722	CHIX	2967738	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:49:25	GB00B63H8491	1346.2000	662	LSE	2970387	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:49:35	GB00B63H8491	1346.6000	502	LSE	2970923	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:49:35	GB00B63H8491	1346.6000	141	LSE	2970921	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:49:36	GB00B63H8491	1346.4000	203	LSE	2970935	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:49:36	GB00B63H8491	1346.4000	853	LSE	2970933	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:49:37	GB00B63H8491	1345.8000	740	Aquis	2971116	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:49:37	GB00B63H8491	1346.0000	788	LSE	2971087	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:49:37	GB00B63H8491	1346.0000	663	CHIX	2971085	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:49:37	GB00B63H8491	1346.0000	37	CHIX	2971083	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:49:37	GB00B63H8491	1346.2000	713	LSE	2971079	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:49:37	GB00B63H8491	1346.2000	704	LSE	2971081	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:49:55	GB00B63H8491	1346.2000	725	LSE	2971980	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:49:55	GB00B63H8491	1346.2000	731	LSE	2971978	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:49:55	GB00B63H8491	1346.0000	677	CHIX	2971976	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:50:00	GB00B63H8491	1345.6000	206	LSE	2973970	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:50:00	GB00B63H8491	1345.6000	549	LSE	2973968	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:50:01	GB00B63H8491	1345.4000	670	LSE	2974081	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:50:06	GB00B63H8491	1345.2000	236	BATE	2974305	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:50:06	GB00B63H8491	1345.2000	536	BATE	2974307	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:50:06	GB00B63H8491	1345.0000	784	LSE	2974309	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:50:08	GB00B63H8491	1345.0000	56	CHIX	2974416	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:50:08	GB00B63H8491	1345.0000	623	CHIX	2974414	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:50:42	GB00B63H8491	1345.8000	24	LSE	2976184	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:50:42	GB00B63H8491	1345.8000	706	LSE	2976182	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:50:42	GB00B63H8491	1345.8000	706	LSE	2976180	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:50:42	GB00B63H8491	1346.0000	701	LSE	2976178	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:50:43	GB00B63H8491	1345.6000	209	CHIX	2976192	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:50:43	GB00B63H8491	1345.6000	237	CHIX	2976190	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:50:43	GB00B63H8491	1345.6000	292	CHIX	2976188	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:50:45	GB00B63H8491	1345.4000	691	BATE	2976405	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:51:03	GB00B63H8491	1345.0000	776	LSE	2977214	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:51:03	GB00B63H8491	1345.0000	523	CHIX	2977212	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:51:03	GB00B63H8491	1345.0000	302	CHIX	2977210	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:51:03	GB00B63H8491	1345.0000	3	CHIX	2977208	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:51:03	GB00B63H8491	1345.2000	802	LSE	2977206	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:51:35	GB00B63H8491	1344.4000	744	CHIX	2978779	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:51:35	GB00B63H8491	1344.6000	723	LSE	2978768	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:51:56	GB00B63H8491	1344.4000	762	LSE	2979546	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:52:33	GB00B63H8491	1344.4000	157	Aquis	2981228	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:52:33	GB00B63H8491	1344.6000	696	LSE	2981155	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:52:33	GB00B63H8491	1344.6000	890	LSE	2981153	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:52:33	GB00B63H8491	1344.6000	709	LSE	2981151	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:52:33	GB00B63H8491	1344.6000	806	CHIX	2981149	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:52:33	GB00B63H8491	1344.8000	693	LSE	2981126	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:52:33	GB00B63H8491	1344.8000	708	LSE	2981128	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:52:46	GB00B63H8491	1344.4000	33	Aquis	2981556	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:52:46	GB00B63H8491	1344.4000	58	Aquis	2981764	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:52:46	GB00B63H8491	1344.2000	684	BATE	2981762	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:52:46	GB00B63H8491	1344.4000	570	Aquis	2981760	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:52:51	GB00B63H8491	1344.0000	713	LSE	2981994	Accelerated

ROLLS-ROYCE HOLDING PLC	19/11/2026	14:52:51	GB00B63H8491	1344.0000	672	LSE	2981992	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:53:08	GB00B63H8491	1343.6000	685	CHIX	2982658	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:53:36	GB00B63H8491	1344.0000	656	LSE	2983487	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:53:36	GB00B63H8491	1344.0000	76	LSE	2983485	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:53:36	GB00B63H8491	1344.0000	567	LSE	2983483	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:53:36	GB00B63H8491	1344.0000	698	LSE	2983481	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:53:36	GB00B63H8491	1344.0000	133	LSE	2983479	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:53:37	GB00B63H8491	1343.8000	79	LSE	2983536	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:53:37	GB00B63H8491	1343.8000	30	CHIX	2983534	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:53:37	GB00B63H8491	1343.8000	741	CHIX	2983532	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:53:45	GB00B63H8491	1343.8000	802	LSE	2983868	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:53:45	GB00B63H8491	1343.8000	677	LSE	2983866	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:53:45	GB00B63H8491	1343.8000	343	LSE	2983864	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:53:45	GB00B63H8491	1343.8000	593	LSE	2983862	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:53:45	GB00B63H8491	1343.8000	482	LSE	2983860	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:53:56	GB00B63H8491	1343.6000	658	LSE	2984222	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:53:56	GB00B63H8491	1343.6000	1	LSE	2984220	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:53:56	GB00B63H8491	1343.6000	150	LSE	2984218	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:53:56	GB00B63H8491	1343.6000	20	LSE	2984216	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:53:56	GB00B63H8491	1343.6000	620	LSE	2984214	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:53:56	GB00B63H8491	1343.6000	198	LSE	2984212	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:53:56	GB00B63H8491	1343.6000	502	LSE	2984210	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:53:56	GB00B63H8491	1343.6000	491	LSE	2984208	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:53:56	GB00B63H8491	1343.6000	758	LSE	2984206	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:53:56	GB00B63H8491	1343.6000	416	LSE	2984204	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:53:56	GB00B63H8491	1343.6000	747	BATE	2984197	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:54:06	GB00B63H8491	1343.8000	772	LSE	2984617	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:54:08	GB00B63H8491	1343.4000	549	LSE	2984682	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:54:08	GB00B63H8491	1343.4000	566	CHIX	2984678	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:54:08	GB00B63H8491	1343.4000	224	CHIX	2984680	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:54:08	GB00B63H8491	1343.4000	756	LSE	2984684	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:54:08	GB00B63H8491	1343.4000	201	LSE	2984686	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:55:06	GB00B63H8491	1343.0000	816	LSE	2987593	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:55:06	GB00B63H8491	1343.0000	723	LSE	2987591	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:55:06	GB00B63H8491	1343.0000	777	CHIX	2987589	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:55:20	GB00B63H8491	1343.0000	359	LSE	2988858	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:55:20	GB00B63H8491	1343.0000	804	LSE	2988856	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:55:20	GB00B63H8491	1343.0000	694	Aquis	2988854	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:55:20	GB00B63H8491	1343.0000	783	CHIX	2988852	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:55:20	GB00B63H8491	1343.0000	413	LSE	2988860	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:55:23	GB00B63H8491	1342.8000	799	LSE	2988933	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:55:23	GB00B63H8491	1342.8000	669	LSE	2988931	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:55:23	GB00B63H8491	1342.8000	726	LSE	2988937	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:55:23	GB00B63H8491	1342.6000	703	BATE	2988935	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:56:04	GB00B63H8491	1343.0000	174	LSE	2990507	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:56:04	GB00B63H8491	1343.0000	473	LSE	2990488	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:56:04	GB00B63H8491	1343.0000	616	LSE	2990486	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:56:04	GB00B63H8491	1343.0000	233	LSE	2990484	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:56:05	GB00B63H8491	1342.8000	678	CHIX	2990528	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:56:20	GB00B63H8491	1342.8000	760	LSE	2991114	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:56:20	GB00B63H8491	1342.8000	749	LSE	2991112	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:56:20	GB00B63H8491	1342.8000	518	LSE	2991110	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:56:20	GB00B63H8491	1342.8000	212	LSE	2991108	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:56:21	GB00B63H8491	1342.6000	760	LSE	2991151	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:56:21	GB00B63H8491	1342.6000	713	CHIX	2991149	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:56:51	GB00B63H8491	1344.0000	133	LSE	2992127	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:56:51	GB00B63H8491	1344.0000	576	LSE	2992129	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:56:55	GB00B63H8491	1343.6000	787	LSE	2992493	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:56:55	GB00B63H8491	1343.6000	669	CHIX	2992491	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:57:06	GB00B63H8491	1343.4000	587	Aquis	2992537	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:57:06	GB00B63H8491	1343.4000	158	Aquis	2992535	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:57:07	GB00B63H8491	1343.2000	433	LSE	2992740	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:57:07	GB00B63H8491	1343.2000	276	LSE	2992738	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:57:07	GB00B63H8491	1343.2000	814	LSE	2992736	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:57:15	GB00B63H8491	1342.8000	672	CHIX	2993018	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:57:54	GB00B63H8491	1344.6000	781	LSE	2994288	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:57:54	GB00B63H8491	1344.6000	725	LSE	2994286	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:58:14	GB00B63H8491	1344.8000	673	CHIX	2995087	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:58:16	GB00B63H8491	1344.6000	205	LSE	2995161	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:58:16	GB00B63H8491	1344.6000	807	LSE	2995163	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:58:16	GB00B63H8491	1344.6000	496	LSE	2995165	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:58:22	GB00B63H8491	1344.4000	771	BATE	2995282	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:58:30	GB00B63H8491	1343.6000	185	LSE	2995594	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:58:30	GB00B63H8491	1344.0000	748	LSE	2995572	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:58:30	GB00B63H8491	1344.2000	772	LSE	2995570	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:58:30	GB00B63H8491	1344.2000	777	CHIX	2995568	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:58:31	GB00B63H8491	1343.6000	1	LSE	2995665	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:58:38	GB00B63H8491	1343.6000	469	LSE	2995896	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:58:52	GB00B63H8491	1342.8000	794	CHIX	2996256	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:58:52	GB00B63H8491	1343.0000	747	LSE	2996226	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:58:52	GB00B63H8491	1343.0000	728	LSE	2996224	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:59:18	GB00B63H8491	1342.6000	674	LSE	2997074	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:59:57	GB00B63H8491	1343.2000	417	LSE	2998420	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:59:57	GB00B63H8491	1343.2000	518	CHIX	2998416	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:59:57	GB00B63H8491	1343.2000	384	LSE	2998418	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:59:57	GB00B63H8491	1343.2000	161	CHIX	2998414	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:59:57	GB00B63H8491	1343.2000	312	LSE	2998422	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:59:57	GB00B63H8491	1343.2000	677	LSE	2998428	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:59:57	GB00B63H8491	1343.2000	45	LSE	2998426	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:59:57	GB00B63H8491	1343.2000	342	LSE	2998424	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	14:59:57	GB00B63H8491	1343.2000	140	CHIX	2998412	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:00:03	GB00B63H8491	1343.0000	803	LSE	3000550	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:00:03	GB00B63H8491	1343.0000	758	Aquis	3000548	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:00:46	GB00B63H8491	1344.6000	776	LSE	3003772	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:00:46	GB00B63H8491	1344.6000	503	LSE	3003768	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:00:46	GB00B63H8491	1344.6000	263	LSE	3003770	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:01:06	GB00B63H8491	1344.4000	264	LSE	3004909	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:01:06	GB00B63H8491	1344.4000	534	LSE	3004911	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:01:06	GB00B63H8491	1344.4000	473	LSE	3004913	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:01:06	GB00B63H8491	1344.4000	234	LSE	3004915	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:01:29	GB00B63H8491	1345.0000	60	LSE	3005610	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:01:29	GB00B63H8491	1345.0000	600	LSE	3005608	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:01:35	GB00B63H8491	1345.0000	885	LSE	3005791	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:01:35	GB00B63H8491	1345.0000	600	LSE	3005789	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:01:46	GB00B63H8491	1345.0000	239	CHIX	3005925	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:01:46	GB00B63H8491	1345.0000	145	LSE	3005923	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:01:46	GB00B63H8491	1345.0000	762	LSE	3005921	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:01:46	GB00B63H8491	1345.0000	505	LSE	3005919	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:01:46	GB00B63H8491	1345.0000	51	LSE	3005917	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:01:46	GB00B63H8491	1345.0000	709	CHIX	3006131	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:01:46	GB00B63H8491	1345.0000	516	CHIX	3006129	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:01:51	GB00B63H8491	1345.0000	505	LSE	3006366	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:01:51	GB00B63H8491	1345.0000	157	LSE	3006368	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:01:52	GB00B63H8491	1344.8000	520	LSE	3006416	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:01:53	GB00B63H8491	1344.8000	996	CHIX	3006429	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:01:53	GB00B63H8491	1344.8000	17	CHIX	3006427	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:01:54	GB00B63H8491	1344.6000	425	LSE	3006499	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:01:54	GB00B63H8491	1344.6000	246	LSE	3006497	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:01:54	GB00B63H8491	1344.6000	691	LSE	3006495	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:01:54	GB00B63H8491	1344.6000	662	LSE	3006493	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:01:55	GB00B63H8491	1344.6000	86	Aquis	3006528	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:01:55	GB00B63H8491	1344.6000	192	BATE	3006526	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:01:55	GB00B63H8491	1344.6000	476	BATE	3006524	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:01:55	GB00B63H8491	1344.6000	537	Aquis	3006522	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:01:57	GB00B63H8491	1344.6000	171	Aquis	3006588	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:01:58	GB00B63H8491	1344.4000	802	LSE	3006629	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:01:59	GB00B63H8491	1344.2000	688	CHIX	3006664	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:02:00	GB00B63H8491	1344.0000	732	LSE	3006780	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:02:02	GB00B63H8491	1343.4000	804	LSE	3006944	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:02:02	GB00B63H8491	1343.6000	14	CHIX	3006905	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:02:02	GB00B63H8491	1343.6000	741	CHIX	3006903	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:02:22	GB00B63H8491	1343.0000	760	LSE	3007511	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:02:24	GB00B63H8491	1342.6000	751	LSE	3007555	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:02:45	GB00B63H8491	1342.4000	624	BATE	3008223	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:02:45	GB00B63H8491	1342.4000	135	BATE	3008220	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:02:45	GB00B63H8491	1342.4000	242	CHIX	3008218	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:02:45	GB00B63H8491	1342.4000	53	BATE	3008216	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:02:45	GB00B63H8491	1342.4000	570	CHIX	3008214	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:02:46	GB00B63H8491	1342.2000	725	BATE	3008245	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:03:02	GB00B63H8491	1342.0000	783	LSE	3008729	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:03:36	GB00B63H8491	1342.6000	16	LSE	3009738	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:03:36	GB00B63H8491	1342.6000	700	LSE	3009736	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:03:52	GB00B63H8491	1343.8000	752	LSE	3010166	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:04:11	GB00B63H8491	1344.2000	397	LSE	3010848	Accelerated

ROLLS-ROYCE HOLDING PLC	19/11/2026	15:04:11	GB00B63H8491	1344.2000	69	LSE	3010846	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:04:12	GB00B63H8491	1344.2000	69	LSE	3010948	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:04:12	GB00B63H8491	1344.2000	69	LSE	3010946	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:04:12	GB00B63H8491	1344.2000	174	LSE	3010944	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:04:12	GB00B63H8491	1344.2000	2	LSE	3010942	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:04:13	GB00B63H8491	1344.2000	69	LSE	3010960	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:04:13	GB00B63H8491	1344.2000	69	LSE	3010958	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:04:13	GB00B63H8491	1344.2000	69	LSE	3010956	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:04:13	GB00B63H8491	1344.2000	69	LSE	3010954	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:04:13	GB00B63H8491	1344.2000	69	LSE	3010952	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:04:13	GB00B63H8491	1344.2000	69	LSE	3010950	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:04:16	GB00B63H8491	1344.0000	462	LSE	3011061	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:04:16	GB00B63H8491	1344.0000	331	LSE	3011059	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:04:16	GB00B63H8491	1344.0000	559	LSE	3011057	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:04:16	GB00B63H8491	1344.0000	350	LSE	3011055	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:04:16	GB00B63H8491	1344.0000	772	LSE	3011053	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:04:16	GB00B63H8491	1344.0000	781	LSE	3011051	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:04:16	GB00B63H8491	1344.0000	663	LSE	3011049	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:04:52	GB00B63H8491	1346.0000	190	CHIX	3012221	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:04:52	GB00B63H8491	1346.0000	589	CHIX	3012217	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:04:52	GB00B63H8491	1346.0000	245	CHIX	3012219	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:04:52	GB00B63H8491	1346.0000	571	CHIX	3012223	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:04:52	GB00B63H8491	1346.0000	111	CHIX	3012225	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:04:52	GB00B63H8491	1346.0000	1,023	LSE	3012227	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:04:58	GB00B63H8491	1346.4000	27	LSE	3012439	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:05:24	GB00B63H8491	1347.6000	60	LSE	3015389	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:05:24	GB00B63H8491	1347.6000	628	LSE	3015387	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:05:24	GB00B63H8491	1347.6000	142	LSE	3015385	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:05:26	GB00B63H8491	1347.6000	3	LSE	3015445	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:05:27	GB00B63H8491	1347.2000	736	Aquis	3015513	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:05:27	GB00B63H8491	1347.4000	750	LSE	3015500	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:05:27	GB00B63H8491	1347.4000	736	LSE	3015498	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:05:27	GB00B63H8491	1347.4000	491	LSE	3015504	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:05:27	GB00B63H8491	1347.4000	800	LSE	3015502	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:05:27	GB00B63H8491	1347.4000	244	LSE	3015506	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:05:27	GB00B63H8491	1347.4000	574	CHIX	3015496	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:05:27	GB00B63H8491	1347.4000	207	CHIX	3015494	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:05:27	GB00B63H8491	1347.4000	238	CHIX	3015492	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:05:28	GB00B63H8491	1347.0000	702	LSE	3015516	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:05:38	GB00B63H8491	1346.8000	492	BATE	3015783	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:05:38	GB00B63H8491	1346.8000	278	BATE	3015781	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:05:38	GB00B63H8491	1346.8000	824	CHIX	3015779	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:05:41	GB00B63H8491	1346.6000	746	LSE	3015901	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:05:41	GB00B63H8491	1346.6000	775	CHIX	3015899	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:05:41	GB00B63H8491	1346.6000	33	CHIX	3015897	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:06:06	GB00B63H8491	1346.6000	757	LSE	3016916	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:06:10	GB00B63H8491	1346.4000	725	CHIX	3016919	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:06:10	GB00B63H8491	1346.4000	794	Aquis	3016921	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:06:23	GB00B63H8491	1346.4000	727	LSE	3017322	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:06:23	GB00B63H8491	1346.4000	801	LSE	3017320	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:06:23	GB00B63H8491	1346.4000	694	LSE	3017318	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:06:23	GB00B63H8491	1346.6000	708	LSE	3017309	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:07:02	GB00B63H8491	1347.8000	262	LSE	3018830	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:07:02	GB00B63H8491	1347.8000	30	LSE	3018828	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:07:02	GB00B63H8491	1347.8000	628	LSE	3018826	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:07:02	GB00B63H8491	1347.8000	752	LSE	3018824	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:07:03	GB00B63H8491	1347.4000	780	BATE	3018897	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:07:03	GB00B63H8491	1347.6000	827	CHIX	3018879	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:07:15	GB00B63H8491	1347.2000	677	CHIX	3019291	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:07:25	GB00B63H8491	1347.0000	785	LSE	3019444	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:07:41	GB00B63H8491	1346.8000	600	LSE	3019777	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:07:41	GB00B63H8491	1346.8000	7	LSE	3019781	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:07:41	GB00B63H8491	1346.8000	168	LSE	3019779	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:07:41	GB00B63H8491	1346.8000	760	LSE	3019775	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:07:42	GB00B63H8491	1346.4000	489	CHIX	3019823	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:07:42	GB00B63H8491	1346.4000	207	CHIX	3019821	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:07:45	GB00B63H8491	1346.2000	768	LSE	3019889	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:08:12	GB00B63H8491	1346.2000	668	LSE	3021303	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:08:12	GB00B63H8491	1346.2000	703	LSE	3021301	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:08:18	GB00B63H8491	1345.8000	563	CHIX	3021487	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:08:18	GB00B63H8491	1345.8000	208	CHIX	3021485	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:08:21	GB00B63H8491	1345.6000	2	BATE	3021557	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:08:35	GB00B63H8491	1345.6000	665	LSE	3021986	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:08:35	GB00B63H8491	1345.6000	759	BATE	3021984	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:08:43	GB00B63H8491	1345.2000	821	CHIX	3022226	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:08:43	GB00B63H8491	1345.4000	759	LSE	3022222	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:08:58	GB00B63H8491	1344.8000	821	Aquis	3022569	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:09:01	GB00B63H8491	1344.6000	757	LSE	3022695	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:09:18	GB00B63H8491	1344.4000	680	LSE	3023149	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:09:20	GB00B63H8491	1344.2000	728	CHIX	3023193	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:09:24	GB00B63H8491	1344.0000	791	LSE	3023296	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:09:24	GB00B63H8491	1344.0000	690	LSE	3023294	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:09:24	GB00B63H8491	1344.0000	779	LSE	3023292	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:09:32	GB00B63H8491	1343.6000	673	LSE	3023535	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:09:32	GB00B63H8491	1343.6000	351	LSE	3023533	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:09:32	GB00B63H8491	1343.6000	410	LSE	3023531	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:09:32	GB00B63H8491	1343.6000	900	LSE	3023529	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:10:00	GB00B63H8491	1343.8000	737	CHIX	3025441	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:10:03	GB00B63H8491	1343.6000	757	LSE	3025518	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:10:03	GB00B63H8491	1343.6000	658	LSE	3025520	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:10:24	GB00B63H8491	1343.6000	293	LSE	3026704	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:10:24	GB00B63H8491	1343.6000	419	LSE	3026702	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:10:24	GB00B63H8491	1343.6000	20	LSE	3026700	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:10:26	GB00B63H8491	1343.4000	818	CHIX	3026984	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:10:35	GB00B63H8491	1343.2000	683	LSE	3027339	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:10:35	GB00B63H8491	1343.2000	710	LSE	3027337	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:11:34	GB00B63H8491	1344.8000	148	LSE	3029912	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:11:42	GB00B63H8491	1344.4000	284	Aquis	3029139	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:11:42	GB00B63H8491	1344.6000	708	LSE	3029129	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:11:42	GB00B63H8491	1344.6000	205	CHIX	3029123	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:11:42	GB00B63H8491	1344.6000	584	CHIX	3029125	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:11:42	GB00B63H8491	1344.6000	57	LSE	3029127	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:11:42	GB00B63H8491	1344.6000	661	LSE	3029131	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:11:42	GB00B63H8491	1344.6000	734	LSE	3029135	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:11:42	GB00B63H8491	1344.6000	733	LSE	3029137	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:11:42	GB00B63H8491	1344.6000	33	LSE	3029133	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:11:43	GB00B63H8491	1344.4000	478	Aquis	3029199	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:11:43	GB00B63H8491	1344.4000	737	LSE	3029189	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:11:43	GB00B63H8491	1344.4000	69	Aquis	3029187	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:11:43	GB00B63H8491	1344.4000	1,132	LSE	3029185	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:11:43	GB00B63H8491	1344.4000	765	CHIX	3029183	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:11:44	GB00B63H8491	1344.2000	688	BATE	3029215	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:11:53	GB00B63H8491	1343.8000	708	LSE	3029532	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:12:00	GB00B63H8491	1343.6000	726	LSE	3029774	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:12:49	GB00B63H8491	1343.4000	734	LSE	3031182	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:12:55	GB00B63H8491	1343.2000	446	LSE	3031414	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:12:55	GB00B63H8491	1343.2000	237	LSE	3031412	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:12:55	GB00B63H8491	1343.2000	752	CHIX	3031403	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:12:55	GB00B63H8491	1343.2000	669	LSE	3031405	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:12:55	GB00B63H8491	1343.2000	968	LSE	3031408	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:12:55	GB00B63H8491	1343.2000	811	LSE	3031410	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:13:29	GB00B63H8491	1343.6000	726	LSE	3032254	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:13:30	GB00B63H8491	1343.4000	721	LSE	3032301	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:13:51	GB00B63H8491	1343.8000	833	LSE	3032935	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:13:52	GB00B63H8491	1343.6000	815	LSE	3032962	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:13:52	GB00B63H8491	1343.6000	189	CHIX	3032960	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:13:52	GB00B63H8491	1343.6000	482	CHIX	3032958	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:13:54	GB00B63H8491	1343.4000	708	BATE	3033021	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:13:54	GB00B63H8491	1343.4000	24	CHIX	3033017	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:13:54	GB00B63H8491	1343.4000	1	BATE	3033019	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:13:54	GB00B63H8491	1343.4000	632	CHIX	3033023	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:13:54	GB00B63H8491	1343.4000	161	CHIX	3033025	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:13:54	GB00B63H8491	1343.4000	822	LSE	3033027	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:14:09	GB00B63H8491	1343.2000	668	Aquis	3033440	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:14:24	GB00B63H8491	1343.2000	157	LSE	3033874	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:14:24	GB00B63H8491	1343.2000	575	LSE	3033872	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:14:24	GB00B63H8491	1343.2000	718	LSE	3033870	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:14:24	GB00B63H8491	1343.2000	697	LSE	3033868	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:14:24	GB00B63H8491	1343.2000	782	CHIX	3033866	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:14:42	GB00B63H8491	1343.0000	153	LSE	3034412	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:14:42	GB00B63H8491	1343.0000	77	LSE	3034410	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:14:42	GB00B63H8491	1343.0000	841	LSE	3034402	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:14:52	GB00B63H8491	1342.8000	719	CHIX	3034684	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:14:52	GB00B63H8491	1342.8000	796	BATE	3034686	Accelerated

ROLLS-ROYCE HOLDING PLC	19/11/2026	15:14:52	GB00B63H8491	1342.8000	34	LSE	3034688	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:14:52	GB00B63H8491	1342.8000	339	LSE	3034690	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:14:52	GB00B63H8491	1342.8000	374	LSE	3034692	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:15:02	GB00B63H8491	1342.2000	763	LSE	3036510	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:15:02	GB00B63H8491	1342.2000	746	LSE	3036500	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:15:28	GB00B63H8491	1341.6000	705	LSE	3037460	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:15:28	GB00B63H8491	1341.6000	784	LSE	3037455	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:15:28	GB00B63H8491	1341.6000	817	CHIX	3037453	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:15:57	GB00B63H8491	1341.8000	743	LSE	3038342	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:15:57	GB00B63H8491	1341.8000	766	LSE	3038340	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:15:57	GB00B63H8491	1341.8000	12	LSE	3038338	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:15:57	GB00B63H8491	1341.8000	210	LSE	3038336	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:15:57	GB00B63H8491	1341.8000	538	LSE	3038334	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:16:04	GB00B63H8491	1341.4000	731	LSE	3038588	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:16:04	GB00B63H8491	1341.4000	741	CHIX	3038584	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:16:04	GB00B63H8491	1341.4000	675	Aquis	3038582	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:16:04	GB00B63H8491	1341.4000	705	BATE	3038586	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:16:41	GB00B63H8491	1342.2000	803	LSE	3039550	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:16:41	GB00B63H8491	1342.2000	691	CHIX	3039548	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:16:41	GB00B63H8491	1342.2000	758	LSE	3039546	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:17:01	GB00B63H8491	1341.4000	690	LSE	3040222	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:17:01	GB00B63H8491	1341.4000	769	LSE	3040220	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:17:33	GB00B63H8491	1341.6000	759	LSE	3041114	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:17:33	GB00B63H8491	1341.6000	773	LSE	3041112	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:17:33	GB00B63H8491	1341.6000	804	LSE	3041116	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:17:33	GB00B63H8491	1341.8000	909	LSE	3041100	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:17:45	GB00B63H8491	1341.4000	448	LSE	3041533	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:17:45	GB00B63H8491	1341.4000	323	LSE	3041535	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:17:45	GB00B63H8491	1341.4000	688	CHIX	3041531	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:17:54	GB00B63H8491	1341.0000	725	LSE	3041677	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:17:54	GB00B63H8491	1341.0000	753	BATE	3041675	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:17:54	GB00B63H8491	1340.8000	723	CHIX	3041673	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:18:54	GB00B63H8491	1341.4000	134	Aquis	3042988	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:18:54	GB00B63H8491	1341.4000	810	CHIX	3042984	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:18:54	GB00B63H8491	1341.6000	771	LSE	3042967	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:18:57	GB00B63H8491	1341.2000	941	LSE	3043065	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:18:57	GB00B63H8491	1341.2000	816	LSE	3043063	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:18:57	GB00B63H8491	1341.4000	573	Aquis	3043061	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:19:25	GB00B63H8491	1341.6000	752	LSE	3043821	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:19:30	GB00B63H8491	1341.0000	709	CHIX	3043988	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:19:30	GB00B63H8491	1341.2000	74	LSE	3043983	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:19:30	GB00B63H8491	1341.2000	628	LSE	3043981	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:19:30	GB00B63H8491	1341.2000	67	LSE	3043979	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:19:30	GB00B63H8491	1341.2000	628	LSE	3043977	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:19:30	GB00B63H8491	1341.2000	765	LSE	3043973	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:19:30	GB00B63H8491	1341.2000	729	LSE	3043975	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:19:38	GB00B63H8491	1340.6000	709	LSE	3044250	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:19:38	GB00B63H8491	1340.6000	709	CHIX	3044248	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:19:42	GB00B63H8491	1340.4000	748	BATE	3044433	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:20:04	GB00B63H8491	1340.0000	726	CHIX	3046408	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:20:28	GB00B63H8491	1340.0000	3	Aquis	3047083	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:20:28	GB00B63H8491	1340.0000	9	Aquis	3047081	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:21:16	GB00B63H8491	1341.0000	1	LSE	3048482	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:21:16	GB00B63H8491	1341.0000	130	LSE	3048464	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:21:16	GB00B63H8491	1341.0000	657	LSE	3048462	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:21:21	GB00B63H8491	1341.0000	284	LSE	3048623	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:21:31	GB00B63H8491	1341.4000	706	LSE	3048943	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:21:31	GB00B63H8491	1341.4000	138	LSE	3048941	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:21:31	GB00B63H8491	1341.4000	278	LSE	3048939	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:21:31	GB00B63H8491	1341.4000	679	LSE	3048937	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:21:31	GB00B63H8491	1341.4000	475	LSE	3048935	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:21:31	GB00B63H8491	1341.4000	193	LSE	3048933	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:21:31	GB00B63H8491	1341.4000	779	LSE	3048931	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:21:31	GB00B63H8491	1341.4000	730	CHIX	3048929	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:21:31	GB00B63H8491	1341.6000	963	LSE	3048926	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:21:33	GB00B63H8491	1341.2000	696	Aquis	3049001	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:21:33	GB00B63H8491	1341.2000	179	CHIX	3049003	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:21:45	GB00B63H8491	1341.6000	756	LSE	3049370	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:21:51	GB00B63H8491	1341.4000	714	CHIX	3049408	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:21:56	GB00B63H8491	1340.8000	699	BATE	3049582	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:21:56	GB00B63H8491	1340.8000	678	CHIX	3049568	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:21:56	GB00B63H8491	1341.0000	758	LSE	3049564	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:21:57	GB00B63H8491	1340.6000	709	LSE	3049618	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:22:21	GB00B63H8491	1339.8000	658	LSE	3050202	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:22:21	GB00B63H8491	1339.8000	788	LSE	3050200	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:22:36	GB00B63H8491	1338.8000	698	LSE	3050670	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:22:36	GB00B63H8491	1338.8000	682	LSE	3050668	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:22:36	GB00B63H8491	1338.8000	694	CHIX	3050666	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:22:36	GB00B63H8491	1338.8000	699	LSE	3050672	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:23:28	GB00B63H8491	1338.6000	29	CHIX	3052045	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:23:28	GB00B63H8491	1338.6000	710	CHIX	3052043	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:23:28	GB00B63H8491	1338.6000	801	LSE	3052047	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:24:06	GB00B63H8491	1339.4000	484	LSE	3053259	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:24:06	GB00B63H8491	1339.4000	296	LSE	3053257	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:24:06	GB00B63H8491	1339.4000	198	LSE	3053248	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:24:06	GB00B63H8491	1339.4000	436	LSE	3053246	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:24:06	GB00B63H8491	1339.4000	165	LSE	3053244	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:24:06	GB00B63H8491	1339.4000	886	LSE	3053240	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:24:06	GB00B63H8491	1339.4000	677	CHIX	3053238	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:24:06	GB00B63H8491	1339.4000	777	LSE	3053236	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:24:06	GB00B63H8491	1339.4000	573	LSE	3053234	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:24:06	GB00B63H8491	1339.4000	673	LSE	3053232	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:24:06	GB00B63H8491	1339.4000	139	LSE	3053230	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:24:08	GB00B63H8491	1339.2000	306	Aquis	3057086	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:24:13	GB00B63H8491	1339.2000	737	BATE	3057458	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:24:14	GB00B63H8491	1339.2000	503	Aquis	3057468	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:24:47	GB00B63H8491	1339.4000	810	LSE	3058628	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:24:47	GB00B63H8491	1339.4000	223	LSE	3058626	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:24:47	GB00B63H8491	1339.4000	522	LSE	3058624	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:24:47	GB00B63H8491	1339.4000	709	CHIX	3058622	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:24:57	GB00B63H8491	1339.0000	779	LSE	3058877	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:25:28	GB00B63H8491	1339.0000	753	LSE	3062670	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:25:38	GB00B63H8491	1339.0000	476	CHIX	3063114	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:25:38	GB00B63H8491	1339.0000	191	CHIX	3063112	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:25:38	GB00B63H8491	1339.0000	671	CHIX	3063109	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:25:56	GB00B63H8491	1338.8000	570	Aquis	3063547	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:25:56	GB00B63H8491	1338.8000	145	Aquis	3063549	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:25:51	GB00B63H8491	1338.6000	672	LSE	3063591	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:25:51	GB00B63H8491	1338.6000	732	LSE	3063589	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:25:56	GB00B63H8491	1338.2000	808	LSE	3063716	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:26:11	GB00B63H8491	1338.0000	691	LSE	3064232	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:27:24	GB00B63H8491	1338.4000	733	LSE	3066067	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:27:24	GB00B63H8491	1338.4000	755	LSE	3066063	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:27:24	GB00B63H8491	1338.4000	656	LSE	3066061	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:27:24	GB00B63H8491	1338.4000	692	LSE	3066059	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:27:24	GB00B63H8491	1338.4000	776	LSE	3066065	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:27:24	GB00B63H8491	1338.4000	793	CHIX	3066057	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:27:31	GB00B63H8491	1338.0000	68	LSE	3066205	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:27:31	GB00B63H8491	1338.0000	628	LSE	3066203	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:27:31	GB00B63H8491	1338.0000	826	CHIX	3066199	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:27:31	GB00B63H8491	1338.0000	727	BATE	3066197	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:27:31	GB00B63H8491	1338.0000	754	LSE	3066201	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:27:56	GB00B63H8491	1337.8000	10	CHIX	3066939	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:27:56	GB00B63H8491	1337.8000	623	CHIX	3066937	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:27:56	GB00B63H8491	1337.8000	86	CHIX	3066941	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:28:36	GB00B63H8491	1337.8000	790	LSE	3068104	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:28:37	GB00B63H8491	1337.8000	155	CHIX	3068384	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:28:37	GB00B63H8491	1337.8000	644	CHIX	3068386	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:28:50	GB00B63H8491	1337.8000	818	LSE	3068841	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:28:50	GB00B63H8491	1337.8000	732	LSE	3068835	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:28:50	GB00B63H8491	1337.8000	28	LSE	3068839	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:28:50	GB00B63H8491	1337.8000	771	LSE	3068837	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:28:50	GB00B63H8491	1337.8000	739	Aquis	3068829	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:28:50	GB00B63H8491	1337.8000	825	CHIX	3068833	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:28:50	GB00B63H8491	1337.8000	23	CHIX	3068831	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:28:51	GB00B63H8491	1337.4000	302	LSE	3068901	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:28:51	GB00B63H8491	1337.4000	427	LSE	3068903	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:28:51	GB00B63H8491	1337.4000	799	BATE	3068895	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:28:51	GB00B63H8491	1337.4000	833	LSE	3068897	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:28:57	GB00B63H8491	1336.0000	684	LSE	3069294	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:29:45	GB00B63H8491	1336.6000	796	LSE	3071837	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:29:55	GB00B63H8491	1336.4000	805	LSE	3072251	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:29:55	GB00B63H8491	1336.4000	743	LSE	3072249	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:29:55	GB00B63H8491	1336.4000	672	LSE	3072247	Accelerated

ROLLS-ROYCE HOLDING PLC	19/11/2026	15:29:59	GB00B63H8491	1336.4000	319	CHIX	3072245	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:29:59	GB00B63H8491	1336.4000	5	CHIX	3072243	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:29:59	GB00B63H8491	1336.4000	242	CHIX	3072241	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:29:59	GB00B63H8491	1336.4000	216	CHIX	3072239	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:30:07	GB00B63H8491	1336.4000	696	LSE	3074326	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:30:28	GB00B63H8491	1337.6000	778	LSE	3075051	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:30:30	GB00B63H8491	1337.2000	633	Aquis	3075095	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:30:30	GB00B63H8491	1337.2000	823	BATE	3075093	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:30:30	GB00B63H8491	1337.2000	778	CHIX	3075091	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:30:30	GB00B63H8491	1337.2000	62	Aquis	3075089	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:30:30	GB00B63H8491	1337.4000	681	LSE	3075083	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:30:30	GB00B63H8491	1337.4000	792	LSE	3075085	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:30:59	GB00B63H8491	1336.6000	713	CHIX	3076735	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:31:09	GB00B63H8491	1336.4000	777	LSE	3077033	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:31:09	GB00B63H8491	1336.4000	680	LSE	3077031	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:31:22	GB00B63H8491	1336.0000	794	LSE	3077596	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:31:22	GB00B63H8491	1336.0000	697	LSE	3077594	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:31:22	GB00B63H8491	1336.0000	830	CHIX	3077592	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:31:46	GB00B63H8491	1335.6000	719	CHIX	3078216	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:31:46	GB00B63H8491	1336.0000	539	LSE	3078213	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:31:46	GB00B63H8491	1336.0000	60	LSE	3078211	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:31:46	GB00B63H8491	1336.0000	119	LSE	3078209	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:31:46	GB00B63H8491	1336.0000	404	LSE	3078207	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:31:46	GB00B63H8491	1336.0000	405	LSE	3078205	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:31:46	GB00B63H8491	1336.0000	116	LSE	3078203	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:31:46	GB00B63H8491	1336.0000	60	LSE	3078201	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:31:46	GB00B63H8491	1336.0000	628	LSE	3078199	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:31:46	GB00B63H8491	1335.8000	63	LSE	3078197	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:31:46	GB00B63H8491	1335.8000	483	LSE	3078195	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:31:46	GB00B63H8491	1335.8000	223	LSE	3078193	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:31:46	GB00B63H8491	1335.8000	628	LSE	3078188	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:31:46	GB00B63H8491	1335.8000	67	LSE	3078190	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:31:46	GB00B63H8491	1336.0000	673	LSE	3078186	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:31:46	GB00B63H8491	1336.0000	807	LSE	3078184	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:32:07	GB00B63H8491	1335.0000	1	LSE	3078802	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:32:26	GB00B63H8491	1335.8000	851	LSE	3079254	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:32:31	GB00B63H8491	1335.6000	792	LSE	3079460	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:32:31	GB00B63H8491	1335.6000	236	LSE	3079458	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:32:31	GB00B63H8491	1335.6000	363	LSE	3079456	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:32:31	GB00B63H8491	1335.6000	71	LSE	3079454	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:32:31	GB00B63H8491	1335.6000	1,118	LSE	3079452	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:32:32	GB00B63H8491	1335.4000	26	LSE	3079529	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:32:32	GB00B63H8491	1335.2000	60	LSE	3079527	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:32:32	GB00B63H8491	1335.2000	628	LSE	3079525	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:32:32	GB00B63H8491	1335.2000	628	LSE	3079519	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:32:32	GB00B63H8491	1335.4000	73	LSE	3079521	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:32:32	GB00B63H8491	1335.4000	628	LSE	3079513	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:32:32	GB00B63H8491	1335.4000	28	LSE	3079517	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:32:32	GB00B63H8491	1335.4000	60	LSE	3079515	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:32:32	GB00B63H8491	1335.4000	619	LSE	3079511	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:32:32	GB00B63H8491	1335.4000	628	LSE	3079509	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:32:32	GB00B63H8491	1335.4000	793	Aquis	3079504	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:32:32	GB00B63H8491	1335.4000	739	LSE	3079502	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:33:11	GB00B63H8491	1335.2000	676	LSE	3080723	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:33:13	GB00B63H8491	1335.0000	657	LSE	3080768	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:33:13	GB00B63H8491	1335.0000	52	LSE	3080764	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:33:13	GB00B63H8491	1335.0000	159	LSE	3080766	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:33:13	GB00B63H8491	1335.0000	717	LSE	3080776	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:33:13	GB00B63H8491	1335.0000	53	LSE	3080770	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:33:13	GB00B63H8491	1335.0000	4	LSE	3080772	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:33:13	GB00B63H8491	1335.0000	322	LSE	3080774	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:33:13	GB00B63H8491	1335.0000	72	LSE	3080762	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:33:13	GB00B63H8491	1335.0000	762	CHIX	3080760	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:33:18	GB00B63H8491	1334.8000	243	BATE	3080924	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:33:35	GB00B63H8491	1334.8000	773	LSE	3080977	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:33:35	GB00B63H8491	1334.8000	759	LSE	3080975	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:33:22	GB00B63H8491	1334.8000	455	BATE	3081020	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:33:35	GB00B63H8491	1334.8000	671	CHIX	3081433	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:33:35	GB00B63H8491	1334.8000	690	LSE	3081399	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:33:35	GB00B63H8491	1334.8000	685	LSE	3081397	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:33:35	GB00B63H8491	1335.0000	719	LSE	3081395	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:33:41	GB00B63H8491	1335.8000	851	LSE	3081551	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:33:41	GB00B63H8491	1335.8000	628	LSE	3081549	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:33:41	GB00B63H8491	1335.8000	2,753	LSE	3081547	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:33:41	GB00B63H8491	1335.8000	628	LSE	3081544	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:33:41	GB00B63H8491	1335.8000	810	LSE	3081542	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:33:41	GB00B63H8491	1336.0000	808	LSE	3081540	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:33:41	GB00B63H8491	1336.0000	1,987	LSE	3081538	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:33:41	GB00B63H8491	1336.0000	3,599	LSE	3081536	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:33:46	GB00B63H8491	1335.8000	2,105	LSE	3081711	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:33:46	GB00B63H8491	1335.8000	1,346	LSE	3081709	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:34:06	GB00B63H8491	1336.2000	813	LSE	3082625	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:34:06	GB00B63H8491	1336.2000	734	CHIX	3082623	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:34:06	GB00B63H8491	1336.2000	580	LSE	3082621	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:34:06	GB00B63H8491	1336.2000	235	LSE	3082619	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:34:09	GB00B63H8491	1336.2000	765	LSE	3082617	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:34:15	GB00B63H8491	1336.0000	839	LSE	3082786	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:34:15	GB00B63H8491	1336.0000	710	LSE	3082784	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:34:15	GB00B63H8491	1336.0000	815	CHIX	3082782	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:34:16	GB00B63H8491	1335.6000	614	LSE	3082815	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:34:16	GB00B63H8491	1335.6000	713	LSE	3082817	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:34:18	GB00B63H8491	1335.6000	691	LSE	3082921	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:34:18	GB00B63H8491	1335.6000	815	LSE	3082919	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:34:18	GB00B63H8491	1335.6000	111	LSE	3082910	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:34:18	GB00B63H8491	1335.6000	668	LSE	3082908	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:34:18	GB00B63H8491	1335.6000	623	LSE	3082906	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:34:18	GB00B63H8491	1335.6000	115	LSE	3082904	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:34:18	GB00B63H8491	1335.6000	756	LSE	3082902	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:34:18	GB00B63H8491	1335.6000	105	LSE	3082900	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:34:31	GB00B63H8491	1335.2000	764	BATE	3083277	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:34:38	GB00B63H8491	1334.4000	711	CHIX	3083679	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:35:31	GB00B63H8491	1335.0000	471	LSE	3087023	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:35:31	GB00B63H8491	1335.0000	300	LSE	3087021	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:35:31	GB00B63H8491	1335.0000	698	CHIX	3087010	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:35:31	GB00B63H8491	1335.0000	671	LSE	3087012	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:35:31	GB00B63H8491	1335.0000	784	LSE	3087014	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:35:31	GB00B63H8491	1335.0000	349	LSE	3087016	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:35:31	GB00B63H8491	1335.0000	425	LSE	3087018	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:35:42	GB00B63H8491	1334.8000	819	LSE	3087259	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:35:42	GB00B63H8491	1334.8000	1,073	LSE	3087257	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:35:42	GB00B63H8491	1334.8000	678	LSE	3087255	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:35:42	GB00B63H8491	1334.8000	741	Aquis	3087253	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:35:47	GB00B63H8491	1334.0000	107	LSE	3087476	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:35:47	GB00B63H8491	1334.0000	663	LSE	3087474	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:35:47	GB00B63H8491	1334.0000	628	LSE	3087466	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:35:47	GB00B63H8491	1334.0000	86	LSE	3087468	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:35:47	GB00B63H8491	1334.0000	374	LSE	3087470	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:35:47	GB00B63H8491	1334.0000	392	LSE	3087472	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:35:47	GB00B63H8491	1334.0000	803	LSE	3087464	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:35:47	GB00B63H8491	1334.0000	804	LSE	3087462	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:35:47	GB00B63H8491	1334.0000	761	LSE	3087460	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:36:00	GB00B63H8491	1333.4000	181	LSE	3087988	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:36:00	GB00B63H8491	1333.4000	628	LSE	3087986	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:36:00	GB00B63H8491	1333.4000	732	CHIX	3087947	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:36:01	GB00B63H8491	1333.0000	718	LSE	3088047	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:36:01	GB00B63H8491	1333.0000	126	LSE	3088045	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:36:01	GB00B63H8491	1333.0000	560	LSE	3088043	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:36:01	GB00B63H8491	1333.0000	43	LSE	3088041	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:36:51	GB00B63H8491	1335.6000	534	LSE	3090196	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:36:51	GB00B63H8491	1335.6000	247	LSE	3090194	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:36:51	GB00B63H8491	1335.6000	11	LSE	3090198	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:36:51	GB00B63H8491	1335.6000	798	LSE	3090200	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:36:53	GB00B63H8491	1335.4000	390	LSE	3090256	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:36:55	GB00B63H8491	1335.6000	677	LSE	3090507	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:37:02	GB00B63H8491	1335.2000	740	BATE	3090666	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:37:02	GB00B63H8491	1335.2000	727	LSE	3090668	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:37:02	GB00B63H8491	1335.4000	185	LSE	3090664	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:37:02	GB00B63H8491	1335.4000	979	LSE	3090662	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:37:02	GB00B63H8491	1335.4000	518	LSE	3090660	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:37:02	GB00B63H8491	1335.4000	292	LSE	3090658	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:37:02	GB00B63H8491	1335.4000	1,060	LSE	3090656	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:37:02	GB00B63H8491	1335.4000	715	CHIX	3090654	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:37:06	GB00B63H8491	1335.2000	1,308	LSE	3090819	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:37:26	GB00B63H8491	1335.0000	305	LSE	3091351	Accelerated

ROLLS-ROYCE HOLDING PLC	19/11/2026	15:37:2f	GB00B63H8491	1335.2000	600	LSE	3091349	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:37:2f	GB00B63H8491	1335.2000	401	LSE	3091355	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:37:2f	GB00B63H8491	1335.2000	159	LSE	3091353	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:37:2f	GB00B63H8491	1335.2000	44	LSE	3091347	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:37:2f	GB00B63H8491	1335.0000	880	LSE	3091345	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:37:2f	GB00B63H8491	1335.0000	60	LSE	3091343	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:37:2f	GB00B63H8491	1335.0000	124	LSE	3091341	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:37:2f	GB00B63H8491	1335.0000	174	LSE	3091339	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:37:2f	GB00B63H8491	1335.0000	628	LSE	3091337	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:37:2f	GB00B63H8491	1335.0000	370	CHIX	3091335	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:37:2f	GB00B63H8491	1335.0000	353	CHIX	3091333	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:37:2f	GB00B63H8491	1335.2000	1,063	LSE	3091329	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:37:2f	GB00B63H8491	1335.2000	662	LSE	3091331	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:37:32	GB00B63H8491	1334.4000	761	CHIX	3091531	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:37:32	GB00B63H8491	1334.4000	762	Aquis	3091529	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:37:32	GB00B63H8491	1334.4000	781	LSE	3091527	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:37:32	GB00B63H8491	1334.6000	715	LSE	3091523	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:37:32	GB00B63H8491	1334.6000	726	LSE	3091525	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:37:33	GB00B63H8491	1333.2000	675	LSE	3091548	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:37:4f	GB00B63H8491	1332.8000	755	LSE	3091727	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:37:45	GB00B63H8491	1332.4000	635	LSE	3092185	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:37:45	GB00B63H8491	1332.4000	117	LSE	3092183	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:37:57	GB00B63H8491	1332.4000	766	LSE	3092778	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:38:1f	GB00B63H8491	1331.8000	481	LSE	3093364	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:38:1f	GB00B63H8491	1331.8000	1	LSE	3093362	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:38:1f	GB00B63H8491	1331.8000	249	LSE	3093360	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:38:1f	GB00B63H8491	1331.8000	666	LSE	3093358	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:38:58	GB00B63H8491	1333.0000	867	LSE	3095240	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:38:58	GB00B63H8491	1333.0000	811	LSE	3095238	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:38:58	GB00B63H8491	1333.0000	671	CHIX	3095236	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:38:58	GB00B63H8491	1333.0000	804	BATE	3095234	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:38:58	GB00B63H8491	1333.2000	170	CHIX	3095232	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:38:58	GB00B63H8491	1333.2000	221	CHIX	3095230	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:38:58	GB00B63H8491	1333.2000	433	CHIX	3095228	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:38:58	GB00B63H8491	1333.4000	667	LSE	3095226	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:38:58	GB00B63H8491	1333.4000	37	LSE	3095224	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:38:58	GB00B63H8491	1333.4000	628	LSE	3095222	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:38:58	GB00B63H8491	1333.4000	725	LSE	3095216	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:38:58	GB00B63H8491	1333.4000	750	LSE	3095218	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:38:58	GB00B63H8491	1333.4000	801	LSE	3095220	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:39:07	GB00B63H8491	1333.0000	565	LSE	3095597	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:39:07	GB00B63H8491	1333.0000	105	LSE	3095595	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:39:07	GB00B63H8491	1333.0000	430	LSE	3095593	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:39:07	GB00B63H8491	1333.0000	565	LSE	3095599	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:39:07	GB00B63H8491	1333.0000	249	LSE	3095601	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:39:07	GB00B63H8491	1333.0000	814	LSE	3095590	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:39:11	GB00B63H8491	1332.6000	29	LSE	3095832	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:39:11	GB00B63H8491	1332.6000	628	LSE	3095830	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:39:11	GB00B63H8491	1332.6000	537	LSE	3095828	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:39:11	GB00B63H8491	1332.6000	293	LSE	3095826	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:39:11	GB00B63H8491	1332.6000	715	LSE	3095824	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:39:11	GB00B63H8491	1332.6000	969	LSE	3095822	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:39:11	GB00B63H8491	1332.6000	677	LSE	3095820	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:39:32	GB00B63H8491	1332.6000	696	LSE	3096528	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:39:32	GB00B63H8491	1332.6000	780	LSE	3096526	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:39:43	GB00B63H8491	1332.6000	714	CHIX	3096807	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:39:45	GB00B63H8491	1332.4000	628	LSE	3096900	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:39:45	GB00B63H8491	1332.4000	401	LSE	3096902	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:39:45	GB00B63H8491	1332.4000	705	LSE	3096897	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:39:45	GB00B63H8491	1332.4000	721	LSE	3096895	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:39:45	GB00B63H8491	1332.4000	60	LSE	3096893	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:39:45	GB00B63H8491	1332.4000	221	LSE	3096891	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:39:45	GB00B63H8491	1332.4000	47	LSE	3096889	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:39:45	GB00B63H8491	1332.4000	628	LSE	3096887	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:39:45	GB00B63H8491	1332.2000	190	LSE	3096885	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:39:45	GB00B63H8491	1332.2000	628	LSE	3096883	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:39:45	GB00B63H8491	1332.4000	728	LSE	3096881	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:39:45	GB00B63H8491	1332.4000	725	LSE	3096879	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:39:45	GB00B63H8491	1332.4000	768	LSE	3096877	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:40:2e	GB00B63H8491	1333.6000	569	LSE	3100389	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:40:2e	GB00B63H8491	1333.8000	60	LSE	3100369	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:40:2e	GB00B63H8491	1333.8000	628	LSE	3100367	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:40:31	GB00B63H8491	1333.6000	338	LSE	3100644	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:40:31	GB00B63H8491	1333.6000	408	LSE	3100642	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:40:31	GB00B63H8491	1333.6000	818	LSE	3100640	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:40:31	GB00B63H8491	1333.6000	693	LSE	3100638	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:40:31	GB00B63H8491	1333.6000	688	LSE	3100636	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:40:31	GB00B63H8491	1333.6000	248	LSE	3100634	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:40:33	GB00B63H8491	1333.4000	669	LSE	3100710	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:40:33	GB00B63H8491	1333.4000	229	LSE	3100712	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:40:33	GB00B63H8491	1333.4000	761	LSE	3100714	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:40:33	GB00B63H8491	1333.4000	37	LSE	3100716	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:40:33	GB00B63H8491	1333.4000	679	LSE	3100708	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:40:33	GB00B63H8491	1333.4000	822	CHIX	3100706	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:40:3d	GB00B63H8491	1333.4000	743	Aquis	3100907	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:40:38	GB00B63H8491	1333.0000	815	CHIX	3101022	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:40:38	GB00B63H8491	1333.0000	976	LSE	3101020	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:40:48	GB00B63H8491	1333.0000	768	LSE	3101335	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:40:48	GB00B63H8491	1333.0000	43	LSE	3101333	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:41:03	GB00B63H8491	1333.0000	771	LSE	3101873	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:41:03	GB00B63H8491	1333.0000	761	LSE	3101871	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:41:07	GB00B63H8491	1332.8000	762	LSE	3102253	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:41:07	GB00B63H8491	1332.8000	47	LSE	3102251	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:41:07	GB00B63H8491	1332.8000	802	LSE	3102249	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:41:07	GB00B63H8491	1332.8000	50	LSE	3102247	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:41:07	GB00B63H8491	1332.8000	628	LSE	3102245	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:41:07	GB00B63H8491	1332.8000	85	LSE	3102243	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:41:07	GB00B63H8491	1332.8000	628	LSE	3102239	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:41:07	GB00B63H8491	1332.8000	60	LSE	3102241	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:41:07	GB00B63H8491	1332.8000	669	LSE	3102230	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:41:07	GB00B63H8491	1332.8000	697	LSE	3102228	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:41:07	GB00B63H8491	1332.8000	689	CHIX	3102226	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:41:09	GB00B63H8491	1332.4000	787	BATE	3102368	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:41:29	GB00B63H8491	1332.2000	720	LSE	3102996	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:41:29	GB00B63H8491	1332.2000	752	LSE	3102994	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:41:29	GB00B63H8491	1332.2000	698	LSE	3102992	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:42:06	GB00B63H8491	1333.0000	44	LSE	3104940	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:42:09	GB00B63H8491	1333.0000	729	LSE	3104938	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:42:14	GB00B63H8491	1333.0000	205	LSE	3105060	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:42:25	GB00B63H8491	1333.8000	691	LSE	3105961	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:42:25	GB00B63H8491	1333.8000	525	LSE	3105959	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:42:25	GB00B63H8491	1334.0000	728	LSE	3105948	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:42:27	GB00B63H8491	1333.6000	257	LSE	3106038	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:42:27	GB00B63H8491	1333.6000	427	LSE	3106029	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:42:27	GB00B63H8491	1333.6000	795	LSE	3106026	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:42:27	GB00B63H8491	1333.6000	721	LSE	3106024	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:42:27	GB00B63H8491	1333.6000	671	LSE	3106022	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:42:27	GB00B63H8491	1333.8000	64	LSE	3106014	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:42:27	GB00B63H8491	1333.8000	801	LSE	3106012	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:42:32	GB00B63H8491	1334.2000	611	LSE	3106200	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:42:32	GB00B63H8491	1334.2000	137	LSE	3106202	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:42:33	GB00B63H8491	1333.8000	726	LSE	3106244	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:42:33	GB00B63H8491	1334.0000	535	LSE	3106215	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:42:33	GB00B63H8491	1334.0000	184	LSE	3106217	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:42:33	GB00B63H8491	1334.0000	738	LSE	3106219	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:42:5d	GB00B63H8491	1333.8000	661	LSE	3106904	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:42:5d	GB00B63H8491	1333.8000	763	LSE	3106902	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:42:5d	GB00B63H8491	1333.8000	811	LSE	3106900	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:42:5d	GB00B63H8491	1333.8000	753	LSE	3106898	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:43:02	GB00B63H8491	1334.6000	66	LSE	3107325	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:43:02	GB00B63H8491	1334.6000	147	LSE	3107323	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:43:03	GB00B63H8491	1334.6000	223	LSE	3107360	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:43:03	GB00B63H8491	1334.6000	720	LSE	3107358	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:43:03	GB00B63H8491	1334.6000	436	LSE	3107352	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:43:13	GB00B63H8491	1335.0000	217	LSE	3107772	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:43:1f	GB00B63H8491	1335.0000	567	LSE	3107892	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:43:21	GB00B63H8491	1335.0000	463	LSE	3107996	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:43:21	GB00B63H8491	1335.0000	214	LSE	3107994	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:43:21	GB00B63H8491	1335.0000	675	LSE	3107992	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:43:21	GB00B63H8491	1335.0000	1,344	LSE	3107990	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:43:21	GB00B63H8491	1335.2000	676	LSE	3107985	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:43:3f	GB00B63H8491	1335.2000	823	LSE	3108317	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:43:3f	GB00B63H8491	1335.2000	788	LSE	3108315	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:43:3f	GB00B63H8491	1335.2000	483	CHIX	3108311	Accelerated

ROLLS-ROYCE HOLDING PLC	19/11/2026	15:43:36	GB00B63H8491	1335.2000	738	LSE	3108309	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:43:36	GB00B63H8491	1335.2000	198	CHIX	3108307	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:43:33	GB00B63H8491	1335.2000	690	LSE	3108384	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:43:36	GB00B63H8491	1335.0000	162	LSE	3108500	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:43:36	GB00B63H8491	1335.0000	958	CHIX	3108488	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:43:36	GB00B63H8491	1335.0000	301	CHIX	3108490	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:43:36	GB00B63H8491	1335.0000	656	LSE	3108492	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:43:36	GB00B63H8491	1335.0000	672	LSE	3108494	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:43:36	GB00B63H8491	1335.0000	602	LSE	3108496	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:43:36	GB00B63H8491	1335.0000	764	LSE	3108498	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:43:54	GB00B63H8491	1336.2000	168	LSE	3109218	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:43:54	GB00B63H8491	1336.2000	604	LSE	3109216	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:43:54	GB00B63H8491	1336.2000	209	LSE	3109214	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:43:54	GB00B63H8491	1336.2000	607	LSE	3109212	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:43:55	GB00B63H8491	1335.8000	774	LSE	3109247	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:43:55	GB00B63H8491	1335.8000	740	BATE	3109245	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:43:55	GB00B63H8491	1336.0000	621	Aquis	3109242	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:43:55	GB00B63H8491	1336.0000	153	Aquis	3109240	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:43:55	GB00B63H8491	1336.0000	816	CHIX	3109232	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:43:55	GB00B63H8491	1336.0000	679	LSE	3109228	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:43:55	GB00B63H8491	1336.0000	694	LSE	3109230	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:43:55	GB00B63H8491	1336.0000	666	LSE	3109238	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:43:55	GB00B63H8491	1336.0000	719	LSE	3109234	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:43:55	GB00B63H8491	1336.0000	417	LSE	3109236	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:44:36	GB00B63H8491	1336.8000	815	CHIX	3110514	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:44:36	GB00B63H8491	1336.6000	739	LSE	3110512	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:44:36	GB00B63H8491	1336.6000	682	LSE	3110510	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:44:36	GB00B63H8491	1336.8000	693	CHIX	3110508	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:44:33	GB00B63H8491	1336.4000	706	LSE	3110682	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:44:33	GB00B63H8491	1336.6000	769	Aquis	3110680	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:44:33	GB00B63H8491	1336.4000	719	LSE	3110684	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:44:46	GB00B63H8491	1336.4000	759	LSE	3111103	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:44:49	GB00B63H8491	1336.2000	798	LSE	3111177	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:44:49	GB00B63H8491	1336.4000	326	BATE	3111175	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:44:48	GB00B63H8491	1336.4000	422	BATE	3111173	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:44:53	GB00B63H8491	1336.0000	901	LSE	3111336	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:44:56	GB00B63H8491	1335.8000	742	LSE	3111419	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:45:20	GB00B63H8491	1335.4000	663	LSE	3113822	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:45:20	GB00B63H8491	1335.4000	813	LSE	3113820	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:45:20	GB00B63H8491	1335.2000	686	LSE	3113818	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:45:20	GB00B63H8491	1335.2000	720	LSE	3113816	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:45:20	GB00B63H8491	1335.4000	710	LSE	3113814	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:45:28	GB00B63H8491	1335.2000	703	CHIX	3114232	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:45:28	GB00B63H8491	1335.2000	703	LSE	3114236	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:45:28	GB00B63H8491	1335.2000	667	LSE	3114234	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:45:34	GB00B63H8491	1335.0000	1,105	LSE	3114459	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:45:48	GB00B63H8491	1335.6000	763	LSE	3114968	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:46:03	GB00B63H8491	1335.4000	707	CHIX	3115494	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:46:04	GB00B63H8491	1335.2000	494	LSE	3115528	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:46:04	GB00B63H8491	1335.2000	645	LSE	3115530	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:46:04	GB00B63H8491	1335.2000	76	LSE	3115526	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:46:04	GB00B63H8491	1335.2000	528	LSE	3115522	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:46:04	GB00B63H8491	1335.2000	60	LSE	3115524	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:46:04	GB00B63H8491	1335.2000	342	LSE	3115520	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:46:04	GB00B63H8491	1335.2000	628	LSE	3115518	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:46:04	GB00B63H8491	1335.2000	693	LSE	3115513	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:46:04	GB00B63H8491	1335.2000	748	LSE	3115510	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:46:04	GB00B63H8491	1335.2000	815	LSE	3115507	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:46:04	GB00B63H8491	1335.2000	763	LSE	3115505	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:46:22	GB00B63H8491	1334.8000	52	LSE	3116106	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:46:22	GB00B63H8491	1334.8000	628	LSE	3116104	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:46:22	GB00B63H8491	1334.8000	189	LSE	3116102	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:46:22	GB00B63H8491	1334.8000	628	LSE	3116100	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:46:23	GB00B63H8491	1334.6000	681	CHIX	3116112	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:46:36	GB00B63H8491	1334.4000	573	LSE	3116338	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:46:36	GB00B63H8491	1334.4000	134	LSE	3116336	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:46:31	GB00B63H8491	1334.0000	762	LSE	3116367	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:46:31	GB00B63H8491	1334.2000	669	BATE	3116365	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:46:57	GB00B63H8491	1334.8000	770	CHIX	3117162	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:46:57	GB00B63H8491	1334.8000	765	LSE	3117164	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:46:57	GB00B63H8491	1334.8000	280	Aquis	3117168	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:46:57	GB00B63H8491	1334.8000	657	LSE	3117166	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:46:58	GB00B63H8491	1334.4000	735	LSE	3117193	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:46:58	GB00B63H8491	1334.6000	752	LSE	3117188	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:46:58	GB00B63H8491	1334.8000	415	Aquis	3117184	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:46:58	GB00B63H8491	1334.8000	87	Aquis	3117179	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:47:59	GB00B63H8491	1334.8000	410	LSE	3119239	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:47:59	GB00B63H8491	1334.8000	822	LSE	3119237	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:47:59	GB00B63H8491	1334.8000	688	LSE	3119235	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:48:01	GB00B63H8491	1334.6000	780	LSE	3119283	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:48:01	GB00B63H8491	1334.6000	739	LSE	3119281	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:48:01	GB00B63H8491	1334.6000	685	LSE	3119289	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:48:01	GB00B63H8491	1334.6000	302	LSE	3119285	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:48:01	GB00B63H8491	1334.6000	417	LSE	3119287	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:48:01	GB00B63H8491	1334.8000	49	LSE	3119279	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:48:01	GB00B63H8491	1334.8000	628	LSE	3119277	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:48:01	GB00B63H8491	1334.8000	381	LSE	3119275	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:48:25	GB00B63H8491	1334.2000	214	CHIX	3119898	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:48:25	GB00B63H8491	1334.2000	503	CHIX	3119896	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:48:27	GB00B63H8491	1334.2000	760	LSE	3119963	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:48:36	GB00B63H8491	1334.0000	676	LSE	3120021	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:48:36	GB00B63H8491	1334.0000	703	LSE	3120019	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:48:36	GB00B63H8491	1334.0000	780	LSE	3120017	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:48:36	GB00B63H8491	1334.0000	1	LSE	3120015	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:48:47	GB00B63H8491	1333.8000	774	BATE	3120485	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:48:47	GB00B63H8491	1333.8000	948	CHIX	3120487	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:48:47	GB00B63H8491	1334.0000	627	LSE	3120482	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:48:47	GB00B63H8491	1334.0000	88	LSE	3120480	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:48:47	GB00B63H8491	1334.0000	707	LSE	3120478	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:48:47	GB00B63H8491	1334.0000	794	LSE	3120476	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:48:48	GB00B63H8491	1333.4000	565	CHIX	3120533	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:48:48	GB00B63H8491	1333.4000	236	CHIX	3120531	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:49:17	GB00B63H8491	1333.0000	692	LSE	3121445	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:49:20	GB00B63H8491	1332.8000	774	LSE	3121584	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:49:20	GB00B63H8491	1332.8000	698	LSE	3121582	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:49:20	GB00B63H8491	1332.8000	797	LSE	3121580	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:49:46	GB00B63H8491	1332.8000	734	CHIX	3122085	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:49:51	GB00B63H8491	1332.8000	144	Aquis	3122528	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:49:51	GB00B63H8491	1332.8000	711	LSE	3122526	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:49:51	GB00B63H8491	1332.8000	664	LSE	3122524	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:49:52	GB00B63H8491	1332.4000	541	LSE	3122587	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:49:52	GB00B63H8491	1332.4000	469	LSE	3122581	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:49:52	GB00B63H8491	1332.4000	670	CHIX	3122579	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:49:52	GB00B63H8491	1332.4000	260	LSE	3122583	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:49:52	GB00B63H8491	1332.4000	271	LSE	3122585	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:49:52	GB00B63H8491	1332.8000	95	Aquis	3122568	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:49:52	GB00B63H8491	1332.8000	531	Aquis	3122539	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:50:31	GB00B63H8491	1331.4000	50	BATE	3125227	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:50:31	GB00B63H8491	1331.4000	75	BATE	3125225	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:50:31	GB00B63H8491	1331.4000	150	BATE	3125223	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:50:31	GB00B63H8491	1331.4000	4	BATE	3125221	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:50:31	GB00B63H8491	1331.4000	255	BATE	3125219	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:50:41	GB00B63H8491	1331.4000	726	LSE	3125612	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:50:41	GB00B63H8491	1331.4000	234	BATE	3125610	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:50:42	GB00B63H8491	1331.2000	500	CHIX	3125630	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:50:44	GB00B63H8491	1331.2000	241	CHIX	3125669	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:50:47	GB00B63H8491	1331.2000	154	LSE	3125764	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:51:01	GB00B63H8491	1331.8000	817	LSE	3126218	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:51:02	GB00B63H8491	1331.2000	167	LSE	3126306	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:51:02	GB00B63H8491	1331.2000	628	LSE	3126304	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:51:02	GB00B63H8491	1331.2000	734	LSE	3126302	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:51:02	GB00B63H8491	1331.2000	50	LSE	3126300	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:51:02	GB00B63H8491	1331.2000	777	LSE	3126298	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:51:02	GB00B63H8491	1331.4000	462	CHIX	3126277	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:51:02	GB00B63H8491	1331.4000	278	CHIX	3126275	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:51:32	GB00B63H8491	1331.4000	678	LSE	3127330	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:51:32	GB00B63H8491	1331.4000	735	LSE	3127328	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:51:32	GB00B63H8491	1331.4000	676	CHIX	3127326	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:51:33	GB00B63H8491	1331.0000	656	LSE	3127407	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:51:33	GB00B63H8491	1331.0000	714	LSE	3127403	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:51:52	GB00B63H8491	1330.4000	798	LSE	3128063	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:52:03	GB00B63H8491	1330.2000	714	Aquis	3128531	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:52:03	GB00B63H8491	1330.2000	716	LSE	3128529	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:52:03	GB00B63H8491	1330.2000	809	CHIX	3128525	Accelerated

ROLLS-ROYCE HOLDING PLC	19/11/2026	15:52:03	GB00B63H8491	1330.2000	5	Aquis	3128527	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:52:05	GB00B63H8491	1330.0000	822	BATE	3128599	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:52:17	GB00B63H8491	1329.2000	659	LSE	3128965	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:52:38	GB00B63H8491	1328.4000	660	CHIX	3129563	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:52:45	GB00B63H8491	1328.4000	26	CHIX	3129924	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:52:45	GB00B63H8491	1328.6000	678	LSE	3129902	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:52:45	GB00B63H8491	1328.6000	16	LSE	3129900	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:52:52	GB00B63H8491	1328.0000	706	LSE	3129981	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:52:53	GB00B63H8491	1328.0000	8	LSE	3129997	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:52:53	GB00B63H8491	1328.0000	688	LSE	3129995	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:52:53	GB00B63H8491	1328.0000	696	LSE	3130001	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:52:53	GB00B63H8491	1328.0000	713	LSE	3129999	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:52:53	GB00B63H8491	1328.0000	795	LSE	3130003	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:53:42	GB00B63H8491	1329.2000	118	LSE	3131448	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:53:42	GB00B63H8491	1329.2000	618	LSE	3131446	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:53:42	GB00B63H8491	1329.2000	124	LSE	3131444	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:53:42	GB00B63H8491	1329.2000	179	LSE	3131442	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:53:42	GB00B63H8491	1329.2000	449	LSE	3131440	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:53:42	GB00B63H8491	1329.2000	844	LSE	3131438	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:53:55	GB00B63H8491	1329.4000	741	CHIX	3131944	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:54:06	GB00B63H8491	1329.2000	730	LSE	3132208	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:54:06	GB00B63H8491	1329.2000	801	CHIX	3132206	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:54:19	GB00B63H8491	1329.2000	750	CHIX	3132640	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:54:22	GB00B63H8491	1329.0000	194	LSE	3132749	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:54:22	GB00B63H8491	1329.0000	560	LSE	3132751	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:54:22	GB00B63H8491	1329.0000	696	LSE	3132753	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:54:22	GB00B63H8491	1329.0000	787	Aquis	3132755	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:54:24	GB00B63H8491	1328.8000	771	LSE	3132858	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:54:24	GB00B63H8491	1328.8000	17	LSE	3132856	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:54:48	GB00B63H8491	1329.0000	740	LSE	3133539	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:55:04	GB00B63H8491	1328.6000	808	BATE	3135545	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:55:04	GB00B63H8491	1328.6000	118	LSE	3135536	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:55:04	GB00B63H8491	1328.6000	690	LSE	3135534	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:55:04	GB00B63H8491	1328.6000	697	LSE	3135532	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:55:04	GB00B63H8491	1328.6000	626	LSE	3135530	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:55:04	GB00B63H8491	1328.6000	700	CHIX	3135528	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:55:04	GB00B63H8491	1328.6000	697	LSE	3135526	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:55:24	GB00B63H8491	1328.4000	666	LSE	3136385	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:55:26	GB00B63H8491	1328.0000	174	LSE	3136519	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:55:26	GB00B63H8491	1328.0000	641	LSE	3136517	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:55:26	GB00B63H8491	1328.0000	60	LSE	3136515	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:55:26	GB00B63H8491	1328.0000	49	LSE	3136513	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:55:26	GB00B63H8491	1328.0000	109	LSE	3136511	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:55:26	GB00B63H8491	1328.0000	628	LSE	3136509	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:55:26	GB00B63H8491	1328.0000	697	LSE	3136505	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:55:26	GB00B63H8491	1328.0000	672	LSE	3136503	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:55:26	GB00B63H8491	1328.2000	780	CHIX	3136468	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:55:26	GB00B63H8491	1328.2000	780	LSE	3136470	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:56:01	GB00B63H8491	1327.0000	488	CHIX	3137855	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:56:01	GB00B63H8491	1327.0000	309	CHIX	3137853	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:56:03	GB00B63H8491	1326.6000	259	LSE	3138016	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:56:03	GB00B63H8491	1326.6000	53	LSE	3138018	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:56:03	GB00B63H8491	1326.6000	528	LSE	3138020	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:56:03	GB00B63H8491	1326.6000	715	LSE	3138022	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:56:03	GB00B63H8491	1326.6000	897	LSE	3138024	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:56:52	GB00B63H8491	1329.2000	781	LSE	3139446	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:57:16	GB00B63H8491	1329.6000	793	LSE	3139911	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:57:15	GB00B63H8491	1329.2000	226	LSE	3140066	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:57:15	GB00B63H8491	1329.2000	668	LSE	3140064	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:57:15	GB00B63H8491	1329.2000	540	LSE	3140062	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:57:15	GB00B63H8491	1329.2000	285	LSE	3140060	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:57:15	GB00B63H8491	1329.2000	518	LSE	3140058	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:57:15	GB00B63H8491	1329.2000	722	LSE	3140056	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:57:15	GB00B63H8491	1329.2000	703	CHIX	3140054	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:57:38	GB00B63H8491	1329.6000	269	LSE	3140660	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:57:38	GB00B63H8491	1329.6000	167	LSE	3140658	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:57:38	GB00B63H8491	1329.4000	788	CHIX	3140654	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:57:38	GB00B63H8491	1329.4000	223	CHIX	3140656	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:58:06	GB00B63H8491	1330.0000	390	LSE	3141281	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:58:06	GB00B63H8491	1330.0000	1,056	LSE	3141233	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:58:01	GB00B63H8491	1329.8000	25	LSE	3141402	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:58:01	GB00B63H8491	1329.8000	573	CHIX	3141400	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:58:04	GB00B63H8491	1329.8000	328	LSE	3141542	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:58:04	GB00B63H8491	1329.8000	406	LSE	3141540	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:58:04	GB00B63H8491	1329.8000	409	LSE	3141538	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:58:04	GB00B63H8491	1329.8000	35	LSE	3141536	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:58:04	GB00B63H8491	1329.8000	288	LSE	3141534	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:58:04	GB00B63H8491	1329.8000	679	BATE	3141532	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:58:04	GB00B63H8491	1329.8000	41	BATE	3141530	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:58:04	GB00B63H8491	1329.8000	694	LSE	3141522	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:58:04	GB00B63H8491	1329.8000	748	CHIX	3141518	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:58:04	GB00B63H8491	1329.8000	658	LSE	3141520	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:58:04	GB00B63H8491	1329.8000	772	LSE	3141528	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:58:04	GB00B63H8491	1329.8000	737	LSE	3141524	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:58:04	GB00B63H8491	1329.8000	725	LSE	3141526	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:58:04	GB00B63H8491	1329.8000	670	Aquis	3141516	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:58:04	GB00B63H8491	1329.8000	206	CHIX	3141514	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:58:27	GB00B63H8491	1328.6000	784	LSE	3142106	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:58:28	GB00B63H8491	1328.4000	831	CHIX	3142133	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:58:43	GB00B63H8491	1328.0000	340	Aquis	3142548	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:58:43	GB00B63H8491	1328.0000	60	LSE	3142546	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:58:43	GB00B63H8491	1328.0000	19	LSE	3142544	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:58:43	GB00B63H8491	1328.0000	628	LSE	3142542	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:58:43	GB00B63H8491	1328.0000	53	Aquis	3142540	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:58:43	GB00B63H8491	1328.0000	697	BATE	3142534	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:58:43	GB00B63H8491	1328.0000	360	Aquis	3142532	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:58:43	GB00B63H8491	1328.0000	721	LSE	3142536	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:58:43	GB00B63H8491	1328.0000	693	LSE	3142538	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	15:58:48	GB00B63H8491	1328.0000	6	Aquis	3142622	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:00:00	GB00B63H8491	1329.6000	34	CHIX	3146920	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:00:00	GB00B63H8491	1329.8000	1,955	LSE	3146907	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:00:00	GB00B63H8491	1329.8000	779	LSE	3146905	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:00:01	GB00B63H8491	1329.6000	666	LSE	3146966	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:00:01	GB00B63H8491	1329.6000	780	LSE	3146968	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:00:01	GB00B63H8491	1329.6000	779	LSE	3146962	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:00:01	GB00B63H8491	1329.6000	745	LSE	3146960	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:00:01	GB00B63H8491	1329.6000	737	CHIX	3146958	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:00:01	GB00B63H8491	1329.6000	804	LSE	3146964	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:00:09	GB00B63H8491	1329.6000	380	LSE	3147359	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:00:16	GB00B63H8491	1329.4000	780	LSE	3147647	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:00:16	GB00B63H8491	1329.4000	735	BATE	3147643	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:00:16	GB00B63H8491	1329.4000	1,137	CHIX	3147641	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:00:51	GB00B63H8491	1330.4000	228	LSE	3148879	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:00:51	GB00B63H8491	1330.4000	489	LSE	3148881	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:00:51	GB00B63H8491	1330.4000	785	LSE	3148877	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:00:51	GB00B63H8491	1330.4000	746	LSE	3148874	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:00:51	GB00B63H8491	1330.4000	692	LSE	3148872	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:00:51	GB00B63H8491	1330.4000	676	LSE	3148870	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:00:51	GB00B63H8491	1330.4000	796	LSE	3148868	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:00:51	GB00B63H8491	1330.4000	731	CHIX	3148866	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:01:07	GB00B63H8491	1329.8000	785	LSE	3149399	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:01:07	GB00B63H8491	1329.8000	723	CHIX	3149397	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:01:08	GB00B63H8491	1329.8000	492	BATE	3149446	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:01:08	GB00B63H8491	1329.8000	820	Aquis	3149444	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:01:08	GB00B63H8491	1329.8000	90	BATE	3149442	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:01:08	GB00B63H8491	1329.8000	112	BATE	3149440	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:01:09	GB00B63H8491	1329.4000	810	LSE	3149457	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:01:10	GB00B63H8491	1329.2000	736	CHIX	3149526	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:01:13	GB00B63H8491	1328.4000	829	CHIX	3149822	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:01:41	GB00B63H8491	1328.6000	696	LSE	3150647	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:02:01	GB00B63H8491	1329.0000	716	LSE	3151119	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:02:01	GB00B63H8491	1329.0000	106	CHIX	3151111	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:02:01	GB00B63H8491	1329.0000	608	CHIX	3151109	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:02:01	GB00B63H8491	1329.0000	782	LSE	3151117	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:02:01	GB00B63H8491	1329.0000	750	LSE	3151113	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:02:01	GB00B63H8491	1329.0000	669	LSE	3151115	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:02:27	GB00B63H8491	1330.4000	775	LSE	3152097	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:02:36	GB00B63H8491	1330.4000	687	LSE	3152394	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:02:46	GB00B63H8491	1330.2000	47	LSE	3152530	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:02:46	GB00B63H8491	1330.2000	808	LSE	3152528	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:02:46	GB00B63H8491	1330.2000	649	LSE	3152526	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:02:46	GB00B63H8491	1330.2000	80	LSE	3152524	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:02:46	GB00B63H8491	1330.2000	777	LSE	3152522	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:02:46	GB00B63H8491	1330.2000	676	CHIX	3152520	Accelerated

ROLLS-ROYCE HOLDING PLC	19/11/2026	16:02:45	GB00B63H8491	1329.8000	402	CHIX	3152882	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:02:45	GB00B63H8491	1329.8000	711	LSE	3152884	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:02:45	GB00B63H8491	1329.8000	312	CHIX	3152872	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:02:50	GB00B63H8491	1329.6000	361	CHIX	3152927	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:02:50	GB00B63H8491	1329.6000	327	CHIX	3152925	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:02:50	GB00B63H8491	1329.8000	795	BATE	3152923	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:03:24	GB00B63H8491	1330.2000	173	LSE	3154310	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:03:33	GB00B63H8491	1331.2000	187	LSE	3155036	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:03:36	GB00B63H8491	1331.2000	628	LSE	3155049	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:03:48	GB00B63H8491	1331.4000	195	LSE	3155472	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:04:03	GB00B63H8491	1332.0000	302	LSE	3156077	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:04:03	GB00B63H8491	1332.0000	442	LSE	3156075	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:04:03	GB00B63H8491	1332.2000	522	LSE	3156021	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:04:03	GB00B63H8491	1332.2000	239	LSE	3156018	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:04:08	GB00B63H8491	1331.6000	790	LSE	3156232	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:04:08	GB00B63H8491	1331.6000	755	LSE	3156230	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:04:08	GB00B63H8491	1331.6000	765	LSE	3156228	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:04:08	GB00B63H8491	1331.6000	719	Aquis	3156226	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:04:08	GB00B63H8491	1331.8000	706	LSE	3156224	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:04:08	GB00B63H8491	1331.8000	805	LSE	3156222	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:04:08	GB00B63H8491	1331.8000	818	CHIX	3156218	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:04:08	GB00B63H8491	1331.8000	685	CHIX	3156220	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:04:09	GB00B63H8491	1331.6000	85	Aquis	3156241	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:04:24	GB00B63H8491	1331.8000	73	LSE	3156703	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:04:24	GB00B63H8491	1331.8000	628	LSE	3156701	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:04:25	GB00B63H8491	1331.6000	729	LSE	3156767	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:04:25	GB00B63H8491	1331.6000	745	LSE	3156765	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:04:25	GB00B63H8491	1331.6000	25	LSE	3156763	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:04:28	GB00B63H8491	1331.4000	769	CHIX	3156822	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:04:28	GB00B63H8491	1331.4000	558	BATE	3156826	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:04:28	GB00B63H8491	1331.4000	188	BATE	3156824	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:04:33	GB00B63H8491	1331.4000	40	BATE	3156950	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:04:37	GB00B63H8491	1331.0000	671	LSE	3157159	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:04:37	GB00B63H8491	1331.0000	778	LSE	3157157	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:04:37	GB00B63H8491	1331.0000	786	CHIX	3157155	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:05:00	GB00B63H8491	1330.6000	780	LSE	3159155	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:05:00	GB00B63H8491	1330.8000	714	CHIX	3158346	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:05:24	GB00B63H8491	1331.0000	731	CHIX	3160645	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:05:24	GB00B63H8491	1331.2000	733	LSE	3160635	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:05:24	GB00B63H8491	1331.2000	721	LSE	3160633	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:05:24	GB00B63H8491	1331.2000	202	LSE	3160631	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:05:24	GB00B63H8491	1331.2000	490	LSE	3160629	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:05:24	GB00B63H8491	1331.2000	814	LSE	3160627	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:05:42	GB00B63H8491	1331.0000	520	Aquis	3161233	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:05:42	GB00B63H8491	1331.0000	406	LSE	3161235	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:05:42	GB00B63H8491	1331.0000	288	LSE	3161237	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:05:43	GB00B63H8491	1331.0000	201	Aquis	3161265	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:05:46	GB00B63H8491	1330.6000	682	LSE	3161441	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:05:46	GB00B63H8491	1330.6000	812	LSE	3161439	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:05:46	GB00B63H8491	1330.6000	739	CHIX	3161437	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:06:12	GB00B63H8491	1330.6000	461	LSE	3162520	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:06:12	GB00B63H8491	1330.6000	260	LSE	3162518	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:06:12	GB00B63H8491	1330.6000	761	CHIX	3162516	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:06:54	GB00B63H8491	1330.8000	820	LSE	3164062	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:06:54	GB00B63H8491	1330.8000	842	BATE	3164060	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:06:54	GB00B63H8491	1330.8000	826	CHIX	3164058	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:06:58	GB00B63H8491	1330.6000	156	LSE	3164130	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:06:58	GB00B63H8491	1330.6000	628	LSE	3164128	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:06:58	GB00B63H8491	1330.6000	1,038	LSE	3164126	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:06:58	GB00B63H8491	1330.6000	558	LSE	3164124	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:06:58	GB00B63H8491	1330.6000	179	LSE	3164122	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:06:58	GB00B63H8491	1330.6000	628	LSE	3164120	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:06:58	GB00B63H8491	1330.6000	237	CHIX	3164113	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:06:58	GB00B63H8491	1330.6000	439	CHIX	3164115	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:06:58	GB00B63H8491	1330.6000	791	LSE	3164117	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:06:59	GB00B63H8491	1330.2000	695	Aquis	3164211	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:07:33	GB00B63H8491	1330.4000	672	LSE	3165559	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:07:33	GB00B63H8491	1330.4000	946	LSE	3165557	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:07:39	GB00B63H8491	1330.4000	12	LSE	3165704	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:07:43	GB00B63H8491	1330.2000	660	LSE	3165892	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:07:43	GB00B63H8491	1330.2000	767	LSE	3165894	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:07:43	GB00B63H8491	1330.2000	77	LSE	3165896	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:07:43	GB00B63H8491	1330.2000	119	BATE	3165890	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:07:46	GB00B63H8491	1330.2000	600	BATE	3165966	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:07:47	GB00B63H8491	1330.0000	681	CHIX	3165990	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:07:47	GB00B63H8491	1330.0000	110	CHIX	3165988	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:07:50	GB00B63H8491	1329.8000	732	LSE	3166048	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:07:50	GB00B63H8491	1329.8000	571	CHIX	3166046	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:07:50	GB00B63H8491	1329.8000	84	CHIX	3166044	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:07:53	GB00B63H8491	1329.8000	88	CHIX	3166141	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:08:35	GB00B63H8491	1329.4000	724	LSE	3167598	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:08:35	GB00B63H8491	1329.4000	304	LSE	3167596	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:08:35	GB00B63H8491	1329.4000	233	LSE	3167594	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:08:35	GB00B63H8491	1329.4000	253	LSE	3167592	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:08:35	GB00B63H8491	1329.6000	179	LSE	3167590	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:08:35	GB00B63H8491	1329.6000	360	LSE	3167588	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:08:35	GB00B63H8491	1329.6000	355	LSE	3167586	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:08:35	GB00B63H8491	1329.4000	692	CHIX	3167583	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:08:35	GB00B63H8491	1329.6000	759	LSE	3167581	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:08:35	GB00B63H8491	1329.6000	727	LSE	3167579	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:08:35	GB00B63H8491	1329.6000	732	LSE	3167577	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:08:35	GB00B63H8491	1329.6000	764	BATE	3167575	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:08:35	GB00B63H8491	1329.6000	713	CHIX	3167573	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:08:35	GB00B63H8491	1329.6000	688	Aquis	3167571	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:09:03	GB00B63H8491	1329.8000	692	CHIX	3168469	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:09:04	GB00B63H8491	1329.8000	510	LSE	3168506	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:09:04	GB00B63H8491	1329.8000	290	LSE	3168504	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:09:25	GB00B63H8491	1330.2000	804	LSE	3168976	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:09:25	GB00B63H8491	1330.2000	329	CHIX	3168972	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:09:25	GB00B63H8491	1330.2000	184	LSE	3168974	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:09:25	GB00B63H8491	1330.2000	425	CHIX	3168978	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:09:25	GB00B63H8491	1330.2000	574	LSE	3168980	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:09:29	GB00B63H8491	1330.0000	700	LSE	3169076	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:09:29	GB00B63H8491	1330.0000	757	BATE	3169074	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:09:55	GB00B63H8491	1329.2000	696	LSE	3169821	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:10:06	GB00B63H8491	1329.0000	216	LSE	3171329	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:10:06	GB00B63H8491	1329.0000	490	LSE	3171327	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:10:06	GB00B63H8491	1329.0000	657	LSE	3171325	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:10:06	GB00B63H8491	1329.0000	707	CHIX	3171323	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:10:05	GB00B63H8491	1328.6000	688	CHIX	3171509	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:10:58	GB00B63H8491	1329.8000	788	LSE	3173408	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:11:16	GB00B63H8491	1330.8000	117	LSE	3174066	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:11:16	GB00B63H8491	1330.8000	117	LSE	3174064	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:11:23	GB00B63H8491	1331.0000	628	LSE	3174332	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:11:23	GB00B63H8491	1331.0000	472	LSE	3174330	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:11:23	GB00B63H8491	1331.0000	590	LSE	3174325	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:11:30	GB00B63H8491	1330.6000	749	LSE	3174571	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:11:30	GB00B63H8491	1330.6000	672	CHIX	3174569	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:11:30	GB00B63H8491	1330.6000	815	LSE	3174575	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:11:30	GB00B63H8491	1330.6000	708	LSE	3174573	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:11:30	GB00B63H8491	1330.6000	803	Aquis	3174567	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:11:30	GB00B63H8491	1330.6000	738	CHIX	3174565	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:11:30	GB00B63H8491	1330.8000	766	LSE	3174551	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:11:30	GB00B63H8491	1330.8000	706	LSE	3174549	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:11:30	GB00B63H8491	1330.8000	795	LSE	3174547	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:11:32	GB00B63H8491	1330.4000	766	BATE	3174633	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:11:32	GB00B63H8491	1330.4000	1,042	CHIX	3174635	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:11:42	GB00B63H8491	1329.8000	360	CHIX	3174986	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:11:42	GB00B63H8491	1329.8000	375	CHIX	3174984	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:11:55	GB00B63H8491	1330.0000	35	LSE	3175390	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:11:55	GB00B63H8491	1330.0000	708	LSE	3175388	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:12:04	GB00B63H8491	1329.6000	756	LSE	3175694	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:12:04	GB00B63H8491	1329.6000	223	LSE	3175692	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:12:04	GB00B63H8491	1329.6000	481	LSE	3175690	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:12:04	GB00B63H8491	1329.6000	674	LSE	3175688	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:12:04	GB00B63H8491	1329.6000	770	LSE	3175686	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:12:36	GB00B63H8491	1329.4000	709	CHIX	3176863	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:12:36	GB00B63H8491	1329.4000	791	BATE	3176867	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:12:36	GB00B63H8491	1329.4000	1	BATE	3176865	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:12:38	GB00B63H8491	1329.2000	746	LSE	3176923	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:12:38	GB00B63H8491	1329.2000	663	LSE	3176921	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:12:38	GB00B63H8491	1329.2000	673	LSE	3176919	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:12:35	GB00B63H8491	1329.0000	505	CHIX	3176936	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:12:38	GB00B63H8491	1329.0000	287	CHIX	3176934	Accelerated

ROLLS-ROYCE HOLDING PLC	19/11/2026	16:12:43	GB00B63H8491	1328.8000	747	Aquis	3177108	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:12:43	GB00B63H8491	1328.8000	12	LSE	3177101	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:12:43	GB00B63H8491	1328.8000	104	LSE	3177099	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:12:43	GB00B63H8491	1328.8000	6	LSE	3177097	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:12:43	GB00B63H8491	1328.8000	202	LSE	3177095	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:12:43	GB00B63H8491	1328.8000	381	LSE	3177093	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:12:45	GB00B63H8491	1328.4000	673	CHIX	3177223	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:13:15	GB00B63H8491	1329.4000	805	LSE	3178057	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:13:15	GB00B63H8491	1329.4000	730	LSE	3178059	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:13:33	GB00B63H8491	1329.2000	744	LSE	3178600	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:13:33	GB00B63H8491	1329.2000	507	LSE	3178598	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:13:33	GB00B63H8491	1329.2000	753	LSE	3178596	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:13:35	GB00B63H8491	1329.2000	637	LSE	3178630	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:13:35	GB00B63H8491	1329.2000	96	LSE	3178628	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:13:35	GB00B63H8491	1329.2000	238	LSE	3178626	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:13:35	GB00B63H8491	1329.2000	748	CHIX	3178624	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:13:54	GB00B63H8491	1329.2000	64	BATE	3179376	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:13:54	GB00B63H8491	1329.2000	514	BATE	3179372	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:13:54	GB00B63H8491	1329.2000	606	CHIX	3179370	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:13:54	GB00B63H8491	1329.2000	167	CHIX	3179368	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:13:54	GB00B63H8491	1329.2000	760	LSE	3179374	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:14:10	GB00B63H8491	1329.4000	797	LSE	3179844	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:14:10	GB00B63H8491	1329.4000	811	CHIX	3179842	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:14:20	GB00B63H8491	1329.2000	188	BATE	3180147	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:14:37	GB00B63H8491	1329.2000	747	LSE	3180645	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:14:37	GB00B63H8491	1329.2000	503	LSE	3180643	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:15:01	GB00B63H8491	1330.0000	990	CHIX	3183026	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:15:03	GB00B63H8491	1329.8000	676	LSE	3183149	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:15:03	GB00B63H8491	1329.8000	818	LSE	3183147	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:15:03	GB00B63H8491	1329.8000	657	LSE	3183145	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:15:03	GB00B63H8491	1329.8000	963	CHIX	3183143	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:15:03	GB00B63H8491	1329.8000	757	Aquis	3183141	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:15:06	GB00B63H8491	1329.4000	279	BATE	3183310	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:15:06	GB00B63H8491	1329.4000	755	LSE	3183312	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:15:11	GB00B63H8491	1329.2000	665	LSE	3183470	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:15:11	GB00B63H8491	1329.2000	787	LSE	3183468	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:15:11	GB00B63H8491	1329.2000	744	LSE	3183466	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:15:11	GB00B63H8491	1329.2000	11	LSE	3183464	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:15:11	GB00B63H8491	1329.2000	810	CHIX	3183462	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:15:11	GB00B63H8491	1329.4000	205	BATE	3183456	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:15:11	GB00B63H8491	1329.4000	5	BATE	3183458	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:15:11	GB00B63H8491	1329.4000	323	BATE	3183450	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:15:26	GB00B63H8491	1329.0000	638	CHIX	3183928	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:15:26	GB00B63H8491	1329.0000	41	CHIX	3183926	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:15:36	GB00B63H8491	1329.0000	658	LSE	3184067	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:15:38	GB00B63H8491	1328.8000	813	LSE	3184412	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:15:52	GB00B63H8491	1329.2000	804	LSE	3184843	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:16:27	GB00B63H8491	1330.8000	744	LSE	3186008	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:16:27	GB00B63H8491	1330.6000	655	LSE	3186160	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:16:27	GB00B63H8491	1330.6000	281	LSE	3186158	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:16:27	GB00B63H8491	1330.6000	463	LSE	3186156	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:16:27	GB00B63H8491	1330.6000	826	CHIX	3186154	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:16:33	GB00B63H8491	1330.4000	814	Aquis	3186311	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:16:33	GB00B63H8491	1330.4000	799	LSE	3186299	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:16:33	GB00B63H8491	1330.4000	104	LSE	3186291	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:16:33	GB00B63H8491	1330.4000	659	LSE	3186293	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:16:33	GB00B63H8491	1330.4000	104	LSE	3186295	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:16:33	GB00B63H8491	1330.4000	7	LSE	3186297	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:16:33	GB00B63H8491	1330.4000	97	LSE	3186309	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:16:33	GB00B63H8491	1330.4000	438	LSE	3186301	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:16:33	GB00B63H8491	1330.4000	738	LSE	3186303	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:16:33	GB00B63H8491	1330.4000	109	LSE	3186305	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:16:33	GB00B63H8491	1330.4000	569	LSE	3186307	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:16:33	GB00B63H8491	1330.4000	104	LSE	3186289	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:16:33	GB00B63H8491	1330.4000	719	CHIX	3186287	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:16:37	GB00B63H8491	1330.2000	845	CHIX	3186395	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:16:40	GB00B63H8491	1330.0000	21	BATE	3186468	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:16:40	GB00B63H8491	1330.0000	500	BATE	3186466	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:16:41	GB00B63H8491	1330.0000	671	LSE	3186482	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:16:41	GB00B63H8491	1330.0000	221	BATE	3186480	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:16:53	GB00B63H8491	1329.6000	10	CHIX	3186894	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:17:00	GB00B63H8491	1329.6000	668	LSE	3187499	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:17:00	GB00B63H8491	1329.6000	666	CHIX	3187497	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:17:16	GB00B63H8491	1329.2000	660	LSE	3187882	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:17:16	GB00B63H8491	1329.2000	758	CHIX	3187878	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:17:16	GB00B63H8491	1329.2000	9	LSE	3187880	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:17:16	GB00B63H8491	1329.2000	1	LSE	3187876	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:17:16	GB00B63H8491	1329.2000	195	LSE	3187884	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:17:16	GB00B63H8491	1329.2000	665	LSE	3187886	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:17:16	GB00B63H8491	1329.2000	561	LSE	3187888	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:17:16	GB00B63H8491	1329.4000	770	CHIX	3187874	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:17:42	GB00B63H8491	1329.2000	136	LSE	3188828	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:17:49	GB00B63H8491	1329.8000	1	LSE	3189279	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:17:49	GB00B63H8491	1329.8000	841	LSE	3189277	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:17:56	GB00B63H8491	1329.8000	411	LSE	3189533	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:17:56	GB00B63H8491	1329.8000	236	LSE	3189531	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:18:03	GB00B63H8491	1329.8000	474	LSE	3189859	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:18:03	GB00B63H8491	1329.8000	315	LSE	3189857	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:18:03	GB00B63H8491	1329.8000	476	LSE	3189847	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:18:03	GB00B63H8491	1329.8000	243	LSE	3189849	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:18:03	GB00B63H8491	1329.8000	688	LSE	3189851	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:18:03	GB00B63H8491	1329.8000	654	LSE	3189845	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:18:03	GB00B63H8491	1329.8000	316	LSE	3189843	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:18:03	GB00B63H8491	1329.8000	106	LSE	3189841	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:18:16	GB00B63H8491	1330.2000	681	CHIX	3190275	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:18:18	GB00B63H8491	1330.0000	764	LSE	3190372	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:18:18	GB00B63H8491	1330.0000	26	LSE	3190370	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:18:18	GB00B63H8491	1330.0000	37	BATE	3190368	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:18:18	GB00B63H8491	1330.0000	491	CHIX	3190366	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:18:18	GB00B63H8491	1330.0000	720	BATE	3190364	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:18:18	GB00B63H8491	1330.0000	337	CHIX	3190362	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:18:28	GB00B63H8491	1329.8000	716	Aquis	3190659	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:18:28	GB00B63H8491	1329.8000	474	LSE	3190657	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:18:28	GB00B63H8491	1329.8000	270	LSE	3190655	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:18:28	GB00B63H8491	1329.8000	709	CHIX	3190653	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:18:28	GB00B63H8491	1329.8000	56	Aquis	3190649	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:18:28	GB00B63H8491	1329.8000	814	LSE	3190642	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:18:28	GB00B63H8491	1329.8000	734	LSE	3190640	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:18:28	GB00B63H8491	1329.8000	776	CHIX	3190638	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:19:10	GB00B63H8491	1330.0000	859	CHIX	3192029	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:19:10	GB00B63H8491	1330.2000	1,072	LSE	3192027	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:19:10	GB00B63H8491	1330.2000	666	LSE	3192025	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:19:10	GB00B63H8491	1330.2000	751	LSE	3192023	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:19:10	GB00B63H8491	1330.2000	799	BATE	3192021	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:19:18	GB00B63H8491	1330.2000	280	LSE	3192263	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:19:28	GB00B63H8491	1330.0000	550	CHIX	3192644	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:19:28	GB00B63H8491	1330.0000	281	CHIX	3192642	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:19:28	GB00B63H8491	1330.0000	791	LSE	3192640	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:19:36	GB00B63H8491	1329.8000	742	CHIX	3192786	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:19:31	GB00B63H8491	1329.6000	738	LSE	3192830	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:19:48	GB00B63H8491	1329.4000	152	BATE	3193342	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:19:48	GB00B63H8491	1329.4000	631	BATE	3193340	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:19:49	GB00B63H8491	1329.2000	383	LSE	3193388	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:19:49	GB00B63H8491	1329.2000	708	LSE	3193386	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:19:49	GB00B63H8491	1329.2000	399	LSE	3193384	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:19:49	GB00B63H8491	1329.2000	677	CHIX	3193382	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:19:49	GB00B63H8491	1329.2000	6	CHIX	3193380	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:20:03	GB00B63H8491	1328.8000	662	LSE	3195181	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:20:03	GB00B63H8491	1328.8000	760	LSE	3195185	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:20:03	GB00B63H8491	1328.8000	790	LSE	3195183	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:20:03	GB00B63H8491	1328.8000	712	Aquis	3195179	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:20:04	GB00B63H8491	1328.4000	809	CHIX	3195242	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:20:04	GB00B63H8491	1328.6000	244	LSE	3195198	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:20:04	GB00B63H8491	1328.6000	752	LSE	3195196	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:20:04	GB00B63H8491	1328.6000	513	LSE	3195194	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:20:06	GB00B63H8491	1328.0000	666	LSE	3195382	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:20:06	GB00B63H8491	1328.0000	11	LSE	3195380	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:20:06	GB00B63H8491	1328.0000	123	LSE	3195377	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:20:44	GB00B63H8491	1328.2000	784	LSE	3196383	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:20:44	GB00B63H8491	1328.2000	706	BATE	3196381	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:20:44	GB00B63H8491	1328.2000	714	CHIX	3196379	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:21:10	GB00B63H8491	1328.6000	85	CHIX	3197349	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:21:10	GB00B63H8491	1328.8000	816	LSE	3197344	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:21:10	GB00B63H8491	1328.8000	121	LSE	3197342	Accelerated

ROLLS-ROYCE HOLDING PLC	19/11/2026	16:21:13	GB00B63H8491	1328.8000	683	LSE	3197489	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:21:13	GB00B63H8491	1328.8000	815	CHIX	3197484	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:21:15	GB00B63H8491	1328.6000	608	CHIX	3197525	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:21:15	GB00B63H8491	1328.6000	667	BATE	3197523	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:21:15	GB00B63H8491	1328.6000	799	CHIX	3197527	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:21:15	GB00B63H8491	1328.6000	810	LSE	3197529	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:21:16	GB00B63H8491	1328.4000	798	LSE	3197596	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:21:16	GB00B63H8491	1328.4000	695	LSE	3197594	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:21:16	GB00B63H8491	1328.4000	698	LSE	3197592	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:21:16	GB00B63H8491	1328.4000	689	CHIX	3197590	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:21:45	GB00B63H8491	1329.0000	735	LSE	3198570	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:21:45	GB00B63H8491	1328.8000	678	CHIX	3198568	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:21:45	GB00B63H8491	1329.0000	789	LSE	3198566	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:21:45	GB00B63H8491	1329.0000	688	LSE	3198564	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:21:45	GB00B63H8491	1329.0000	774	LSE	3198562	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:22:04	GB00B63H8491	1329.0000	436	BATE	3199053	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:22:04	GB00B63H8491	1329.0000	794	CHIX	3199051	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:22:13	GB00B63H8491	1329.4000	165	LSE	3199332	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:22:13	GB00B63H8491	1329.4000	93	LSE	3199334	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:22:16	GB00B63H8491	1329.4000	93	LSE	3199376	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:22:16	GB00B63H8491	1329.2000	1	Aquis	3199374	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:22:20	GB00B63H8491	1329.8000	470	LSE	3199559	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:22:20	GB00B63H8491	1329.8000	291	LSE	3199557	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:22:37	GB00B63H8491	1329.4000	694	LSE	3199955	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:22:37	GB00B63H8491	1329.4000	763	LSE	3199953	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:22:37	GB00B63H8491	1329.4000	30	CHIX	3199951	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:22:37	GB00B63H8491	1329.4000	735	CHIX	3199949	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:22:37	GB00B63H8491	1329.4000	665	CHIX	3199947	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:22:44	GB00B63H8491	1329.4000	85	Aquis	3200150	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:22:44	GB00B63H8491	1329.4000	592	Aquis	3200148	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:22:45	GB00B63H8491	1329.2000	696	LSE	3200211	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:22:45	GB00B63H8491	1329.2000	721	CHIX	3200207	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:22:45	GB00B63H8491	1329.2000	674	LSE	3200209	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:22:46	GB00B63H8491	1329.0000	45	BATE	3200318	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:22:46	GB00B63H8491	1329.0000	599	BATE	3200316	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:22:46	GB00B63H8491	1329.0000	102	BATE	3200314	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:22:46	GB00B63H8491	1329.0000	297	BATE	3200312	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:22:46	GB00B63H8491	1329.0000	83	BATE	3200304	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:22:53	GB00B63H8491	1328.8000	666	CHIX	3200520	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:22:56	GB00B63H8491	1328.4000	645	CHIX	3200592	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:22:56	GB00B63H8491	1328.6000	786	LSE	3200590	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:22:56	GB00B63H8491	1328.6000	778	LSE	3200588	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:22:56	GB00B63H8491	1328.6000	730	LSE	3200586	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:23:38	GB00B63H8491	1328.6000	280	LSE	3201729	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:23:38	GB00B63H8491	1328.6000	393	LSE	3201731	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:23:50	GB00B63H8491	1328.8000	254	CHIX	3202019	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:24:10	GB00B63H8491	1328.8000	6	CHIX	3202778	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:24:10	GB00B63H8491	1328.8000	671	CHIX	3202776	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:24:10	GB00B63H8491	1328.8000	460	CHIX	3202774	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:24:13	GB00B63H8491	1328.4000	85	Aquis	3202891	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:24:13	GB00B63H8491	1328.4000	407	Aquis	3202889	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:24:13	GB00B63H8491	1328.4000	95	Aquis	3202884	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:24:13	GB00B63H8491	1328.4000	115	Aquis	3202882	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:24:13	GB00B63H8491	1328.6000	726	LSE	3202877	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:24:13	GB00B63H8491	1328.6000	773	LSE	3202875	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:24:13	GB00B63H8491	1328.6000	778	CHIX	3202873	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:25:06	GB00B63H8491	1328.6000	600	LSE	3205176	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:25:06	GB00B63H8491	1328.6000	862	LSE	3205180	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:25:06	GB00B63H8491	1328.6000	67	LSE	3205178	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:25:04	GB00B63H8491	1328.4000	246	Aquis	3205351	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:25:04	GB00B63H8491	1328.4000	309	Aquis	3205347	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:25:04	GB00B63H8491	1328.4000	15	Aquis	3205345	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:25:04	GB00B63H8491	1328.4000	95	Aquis	3205343	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:25:04	GB00B63H8491	1328.4000	96	Aquis	3205341	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:25:04	GB00B63H8491	1328.4000	1,245	LSE	3205339	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:25:04	GB00B63H8491	1328.4000	794	CHIX	3205337	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:25:06	GB00B63H8491	1328.2000	666	LSE	3205408	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:25:06	GB00B63H8491	1328.2000	789	BATE	3205406	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:25:06	GB00B63H8491	1328.2000	732	BATE	3205404	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:25:14	GB00B63H8491	1328.0000	324	CHIX	3205692	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:25:14	GB00B63H8491	1328.0000	711	Aquis	3205690	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:25:18	GB00B63H8491	1328.2000	138	LSE	3205773	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:25:35	GB00B63H8491	1328.0000	47	LSE	3206488	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:25:35	GB00B63H8491	1328.0000	97	LSE	3206486	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:25:35	GB00B63H8491	1328.0000	1,006	LSE	3206484	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:25:35	GB00B63H8491	1328.0000	39	LSE	3206482	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:25:35	GB00B63H8491	1328.0000	628	LSE	3206480	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:25:35	GB00B63H8491	1328.0000	964	LSE	3206476	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:25:35	GB00B63H8491	1328.0000	670	LSE	3206474	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:25:35	GB00B63H8491	1328.0000	718	CHIX	3206472	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:25:35	GB00B63H8491	1328.0000	130	CHIX	3206470	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:25:35	GB00B63H8491	1328.0000	294	CHIX	3206468	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:25:46	GB00B63H8491	1327.8000	199	LSE	3206792	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:25:48	GB00B63H8491	1327.8000	949	LSE	3206790	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:25:48	GB00B63H8491	1327.8000	455	LSE	3206852	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:25:45	GB00B63H8491	1327.8000	376	LSE	3206893	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:25:45	GB00B63H8491	1327.8000	440	LSE	3206891	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:25:48	GB00B63H8491	1327.6000	101	LSE	3206889	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:25:48	GB00B63H8491	1327.6000	60	LSE	3206887	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:25:48	GB00B63H8491	1327.6000	628	LSE	3206885	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:25:48	GB00B63H8491	1327.6000	867	CHIX	3206883	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:25:48	GB00B63H8491	1327.6000	746	CHIX	3206881	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:25:48	GB00B63H8491	1327.8000	156	LSE	3206877	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:25:49	GB00B63H8491	1327.8000	783	LSE	3206879	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:25:50	GB00B63H8491	1327.4000	703	LSE	3206970	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:25:50	GB00B63H8491	1327.6000	813	Aquis	3206959	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:25:51	GB00B63H8491	1327.2000	664	CHIX	3206995	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:25:51	GB00B63H8491	1327.2000	644	CHIX	3206991	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:25:51	GB00B63H8491	1327.2000	338	CHIX	3206993	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:25:51	GB00B63H8491	1327.2000	791	LSE	3206997	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:25:51	GB00B63H8491	1327.2000	816	LSE	3206999	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:25:51	GB00B63H8491	1327.2000	500	CHIX	3206983	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:26:02	GB00B63H8491	1327.6000	86	LSE	3207282	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:26:02	GB00B63H8491	1327.6000	152	LSE	3207280	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:26:02	GB00B63H8491	1327.6000	152	LSE	3207278	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:26:02	GB00B63H8491	1327.6000	152	LSE	3207276	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:26:02	GB00B63H8491	1327.6000	152	LSE	3207274	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:26:02	GB00B63H8491	1327.6000	152	LSE	3207272	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:26:07	GB00B63H8491	1327.8000	152	LSE	3207407	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:26:07	GB00B63H8491	1327.8000	152	LSE	3207405	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:26:07	GB00B63H8491	1327.8000	152	LSE	3207403	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:26:13	GB00B63H8491	1327.6000	628	LSE	3207653	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:26:13	GB00B63H8491	1327.6000	699	LSE	3207651	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:26:13	GB00B63H8491	1327.6000	561	LSE	3207649	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:26:13	GB00B63H8491	1327.6000	205	LSE	3207647	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:26:13	GB00B63H8491	1327.6000	51	LSE	3207645	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:26:13	GB00B63H8491	1327.6000	628	LSE	3207643	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:26:13	GB00B63H8491	1327.4000	95	CHIX	3207637	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:26:13	GB00B63H8491	1327.4000	96	CHIX	3207635	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:26:13	GB00B63H8491	1327.6000	469	LSE	3207633	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:26:13	GB00B63H8491	1327.6000	889	LSE	3207631	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:26:13	GB00B63H8491	1327.6000	628	LSE	3207629	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:26:13	GB00B63H8491	1327.6000	771	LSE	3207627	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:26:13	GB00B63H8491	1327.6000	152	LSE	3207625	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:26:13	GB00B63H8491	1327.6000	628	LSE	3207623	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:26:13	GB00B63H8491	1327.6000	340	LSE	3207621	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:26:13	GB00B63H8491	1327.6000	719	LSE	3207619	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:26:13	GB00B63H8491	1327.6000	1,545	LSE	3207617	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:26:13	GB00B63H8491	1327.6000	368	CHIX	3207611	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:26:13	GB00B63H8491	1327.6000	419	CHIX	3207609	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:26:13	GB00B63H8491	1327.6000	822	CHIX	3207613	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:26:13	GB00B63H8491	1327.6000	290	LSE	3207615	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:26:18	GB00B63H8491	1327.6000	463	LSE	3207845	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:26:18	GB00B63H8491	1327.6000	769	CHIX	3207843	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:26:18	GB00B63H8491	1327.6000	740	CHIX	3207841	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:26:18	GB00B63H8491	1327.6000	884	CHIX	3207839	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:26:18	GB00B63H8491	1327.6000	771	CHIX	3207837	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:26:20	GB00B63H8491	1327.6000	61	LSE	3207999	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:26:20	GB00B63H8491	1327.6000	76	LSE	3207997	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:26:20	GB00B63H8491	1327.6000	237	LSE	3207995	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:26:20	GB00B63H8491	1327.6000	461	LSE	3207993	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:26:20	GB00B63H8491	1327.6000	81	LSE	3207991	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:26:20	GB00B63H8491	1327.6000	628	LSE	3207989	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:26:20	GB00B63H8491	1327.6000	257	LSE	3207985	Accelerated

ROLLS-ROYCE HOLDING PLC	19/11/2026	16:26:26	GB00B63H8491	1327.6000	729	LSE	3207987	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:26:26	GB00B63H8491	1327.4000	263	LSE	3207983	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:26:26	GB00B63H8491	1327.4000	583	LSE	3207979	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:26:26	GB00B63H8491	1327.4000	127	LSE	3207977	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:26:26	GB00B63H8491	1327.4000	773	CHIX	3207973	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:26:26	GB00B63H8491	1327.4000	83	BATE	3207971	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:26:26	GB00B63H8491	1327.4000	15	BATE	3207969	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:26:26	GB00B63H8491	1327.4000	146	BATE	3207967	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:26:26	GB00B63H8491	1327.4000	728	LSE	3207965	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:26:26	GB00B63H8491	1327.4000	34	LSE	3207963	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:26:26	GB00B63H8491	1327.4000	628	LSE	3207961	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:26:26	GB00B63H8491	1327.4000	557	BATE	3207951	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:26:26	GB00B63H8491	1327.4000	141	CHIX	3207953	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:26:26	GB00B63H8491	1327.4000	1,129	BATE	3207955	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:26:26	GB00B63H8491	1327.4000	653	CHIX	3207957	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:26:26	GB00B63H8491	1327.4000	1,230	CHIX	3207949	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:26:26	GB00B63H8491	1327.6000	136	LSE	3207947	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:26:26	GB00B63H8491	1327.6000	628	LSE	3207945	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:26:26	GB00B63H8491	1327.4000	27	LSE	3207943	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:26:26	GB00B63H8491	1327.4000	320	CHIX	3207941	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:26:26	GB00B63H8491	1327.4000	1,371	CHIX	3207939	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:26:26	GB00B63H8491	1327.4000	124	LSE	3207937	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:26:26	GB00B63H8491	1327.4000	628	LSE	3207935	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:26:26	GB00B63H8491	1327.4000	1,238	CHIX	3207927	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:26:26	GB00B63H8491	1327.4000	1,464	CHIX	3207925	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:26:26	GB00B63H8491	1327.4000	780	CHIX	3207923	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:26:26	GB00B63H8491	1327.4000	739	Aquis	3207911	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:26:26	GB00B63H8491	1327.4000	58	CHIX	3207907	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:26:26	GB00B63H8491	1327.4000	742	BATE	3207909	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:26:26	GB00B63H8491	1327.4000	240	BATE	3207921	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:26:26	GB00B63H8491	1327.4000	32	CHIX	3207913	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:26:26	GB00B63H8491	1327.4000	828	BATE	3207917	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:26:26	GB00B63H8491	1327.4000	483	CHIX	3207919	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:26:26	GB00B63H8491	1327.6000	288	LSE	3207903	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:26:26	GB00B63H8491	1327.6000	206	LSE	3207901	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:26:26	GB00B63H8491	1327.6000	246	LSE	3207899	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:26:26	GB00B63H8491	1327.6000	258	LSE	3207894	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:26:26	GB00B63H8491	1327.6000	628	LSE	3207892	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:26:26	GB00B63H8491	1327.6000	336	LSE	3207886	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:26:26	GB00B63H8491	1327.6000	2,016	LSE	3207888	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:26:26	GB00B63H8491	1327.6000	773	LSE	3207890	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:26:35	GB00B63H8491	1327.4000	277	LSE	3208666	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:26:35	GB00B63H8491	1327.4000	610	LSE	3208637	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:26:35	GB00B63H8491	1327.4000	148	LSE	3208634	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:26:35	GB00B63H8491	1327.4000	17	LSE	3208632	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:26:35	GB00B63H8491	1327.4000	1,205	LSE	3208630	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:26:35	GB00B63H8491	1327.4000	151	LSE	3208628	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:26:35	GB00B63H8491	1327.4000	125	LSE	3208626	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:26:40	GB00B63H8491	1326.8000	153	BATE	3208793	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:26:40	GB00B63H8491	1326.8000	43	BATE	3208791	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:26:40	GB00B63H8491	1326.8000	633	BATE	3208795	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:26:40	GB00B63H8491	1327.0000	1,625	LSE	3208789	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:26:40	GB00B63H8491	1327.0000	877	LSE	3208787	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:26:40	GB00B63H8491	1327.2000	759	LSE	3208785	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:26:40	GB00B63H8491	1327.2000	871	LSE	3208783	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:26:40	GB00B63H8491	1327.2000	721	LSE	3208781	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:26:40	GB00B63H8491	1327.2000	711	CHIX	3208779	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:26:40	GB00B63H8491	1327.2000	798	Aquis	3208777	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:26:40	GB00B63H8491	1327.2000	696	CHIX	3208775	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:26:40	GB00B63H8491	1327.2000	681	BATE	3208773	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:26:40	GB00B63H8491	1327.2000	773	Aquis	3208771	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:26:55	GB00B63H8491	1326.8000	503	LSE	3209156	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:26:55	GB00B63H8491	1326.8000	7	LSE	3209154	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:26:55	GB00B63H8491	1326.8000	301	LSE	3209152	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:26:58	GB00B63H8491	1327.0000	33	LSE	3209216	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:26:58	GB00B63H8491	1327.0000	634	LSE	3209213	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:26:58	GB00B63H8491	1327.0000	249	LSE	3209209	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:26:58	GB00B63H8491	1327.0000	689	LSE	3209206	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:26:58	GB00B63H8491	1327.0000	181	LSE	3209204	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:26:58	GB00B63H8491	1327.0000	165	LSE	3209202	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:26:58	GB00B63H8491	1327.0000	165	LSE	3209200	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:26:58	GB00B63H8491	1327.0000	640	LSE	3209198	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:26:59	GB00B63H8491	1327.0000	306	LSE	3209264	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:27:00	GB00B63H8491	1327.2000	293	LSE	3209324	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:27:01	GB00B63H8491	1327.2000	248	LSE	3209331	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:27:03	GB00B63H8491	1327.4000	236	LSE	3209430	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:27:03	GB00B63H8491	1327.4000	740	LSE	3209432	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:27:08	GB00B63H8491	1327.4000	874	LSE	3209562	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:27:08	GB00B63H8491	1327.4000	794	LSE	3209560	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:27:08	GB00B63H8491	1327.2000	452	LSE	3209564	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:27:08	GB00B63H8491	1327.2000	800	LSE	3209566	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:27:06	GB00B63H8491	1327.2000	1,393	LSE	3209598	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:27:09	GB00B63H8491	1327.2000	1,917	LSE	3209596	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:27:11	GB00B63H8491	1327.4000	161	CHIX	3209637	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:27:12	GB00B63H8491	1327.2000	777	LSE	3209671	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:27:12	GB00B63H8491	1327.2000	1,106	LSE	3209669	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:27:12	GB00B63H8491	1327.2000	117	LSE	3209667	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:27:25	GB00B63H8491	1327.2000	659	BATE	3210065	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:27:29	GB00B63H8491	1327.2000	449	CHIX	3210063	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:27:33	GB00B63H8491	1327.4000	205	LSE	3210169	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:27:34	GB00B63H8491	1327.4000	267	LSE	3210221	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:27:42	GB00B63H8491	1327.4000	157	CHIX	3210451	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:27:42	GB00B63H8491	1327.4000	200	CHIX	3210449	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:27:42	GB00B63H8491	1327.4000	563	CHIX	3210447	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:27:42	GB00B63H8491	1327.4000	808	CHIX	3210445	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:27:42	GB00B63H8491	1327.4000	1,456	LSE	3210443	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:27:42	GB00B63H8491	1327.4000	1,548	LSE	3210441	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:27:42	GB00B63H8491	1327.4000	694	LSE	3210439	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:27:42	GB00B63H8491	1327.4000	882	LSE	3210437	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:27:42	GB00B63H8491	1327.4000	141	LSE	3210404	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:27:43	GB00B63H8491	1327.4000	326	CHIX	3210460	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:27:46	GB00B63H8491	1327.6000	10	LSE	3210570	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:27:46	GB00B63H8491	1327.6000	185	LSE	3210568	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:27:46	GB00B63H8491	1327.6000	110	LSE	3210566	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:27:50	GB00B63H8491	1328.0000	264	LSE	3210773	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:27:50	GB00B63H8491	1328.0000	177	LSE	3210771	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:27:50	GB00B63H8491	1328.0000	547	LSE	3210767	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:27:50	GB00B63H8491	1328.0000	177	LSE	3210769	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:28:02	GB00B63H8491	1328.2000	1,026	LSE	3211287	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:28:02	GB00B63H8491	1328.2000	193	LSE	3211285	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:28:02	GB00B63H8491	1328.2000	160	LSE	3211283	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:28:02	GB00B63H8491	1328.2000	205	LSE	3211281	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:28:02	GB00B63H8491	1328.2000	36	LSE	3211279	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:28:02	GB00B63H8491	1328.2000	1,447	CHIX	3211267	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:28:02	GB00B63H8491	1328.2000	31	CHIX	3211265	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:28:02	GB00B63H8491	1328.2000	37	CHIX	3211263	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:28:02	GB00B63H8491	1328.2000	124	CHIX	3211261	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:28:02	GB00B63H8491	1328.2000	62	CHIX	3211259	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:28:02	GB00B63H8491	1328.2000	274	CHIX	3211257	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:28:03	GB00B63H8491	1328.2000	394	CHIX	3211299	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:28:03	GB00B63H8491	1328.2000	459	CHIX	3211297	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:28:03	GB00B63H8491	1328.2000	289	CHIX	3211295	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:28:03	GB00B63H8491	1328.2000	272	LSE	3211289	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:28:05	GB00B63H8491	1328.0000	760	LSE	3211370	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:28:05	GB00B63H8491	1328.0000	672	CHIX	3211364	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:28:05	GB00B63H8491	1327.8000	686	CHIX	3211366	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:28:05	GB00B63H8491	1328.0000	808	LSE	3211368	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:28:05	GB00B63H8491	1328.0000	794	LSE	3211372	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:28:05	GB00B63H8491	1328.0000	933	LSE	3211376	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:28:05	GB00B63H8491	1328.0000	968	LSE	3211374	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:28:05	GB00B63H8491	1328.0000	703	Aquis	3211362	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:28:05	GB00B63H8491	1328.0000	825	CHIX	3211360	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:28:05	GB00B63H8491	1328.0000	682	Aquis	3211358	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:28:05	GB00B63H8491	1328.0000	981	BATE	3211356	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:28:05	GB00B63H8491	1328.0000	3,160	CHIX	3211354	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:28:05	GB00B63H8491	1328.2000	290	BATE	3211340	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:28:10	GB00B63H8491	1328.0000	104	LSE	3211573	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:28:10	GB00B63H8491	1328.0000	628	LSE	3211571	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:28:10	GB00B63H8491	1328.0000	214	LSE	3211569	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:28:14	GB00B63H8491	1328.0000	194	LSE	3211676	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:28:14	GB00B63H8491	1328.0000	161	LSE	3211674	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:28:15	GB00B63H8491	1328.0000	1,545	CHIX	3211743	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:28:15	GB00B63H8491	1328.0000	194	LSE	3211739	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:28:27	GB00B63H8491	1328.2000	413	LSE	3212125	Accelerated

ROLLS-ROYCE HOLDING PLC	19/11/2026	16:28:27	GB00B63H8491	1328.2000	779	CHIX	3212112	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:28:27	GB00B63H8491	1328.2000	13	LSE	3212110	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:28:27	GB00B63H8491	1328.2000	803	LSE	3212114	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:28:30	GB00B63H8491	1328.2000	268	CHIX	3212191	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:28:30	GB00B63H8491	1328.2000	66	LSE	3212179	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:28:30	GB00B63H8491	1328.2000	246	LSE	3212177	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:28:32	GB00B63H8491	1328.0000	985	LSE	3212322	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:28:32	GB00B63H8491	1328.0000	1,513	LSE	3212320	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:28:32	GB00B63H8491	1328.0000	1,279	CHIX	3212306	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:28:32	GB00B63H8491	1328.0000	792	BATE	3212298	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:28:32	GB00B63H8491	1328.0000	694	CHIX	3212300	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:28:32	GB00B63H8491	1328.0000	794	Aquis	3212302	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:28:32	GB00B63H8491	1328.0000	760	BATE	3212304	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:28:32	GB00B63H8491	1328.0000	825	Aquis	3212310	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:28:32	GB00B63H8491	1328.0000	689	BATE	3212308	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:28:32	GB00B63H8491	1328.0000	829	LSE	3212316	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:28:32	GB00B63H8491	1328.0000	745	CHIX	3212318	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:28:32	GB00B63H8491	1328.0000	1,256	CHIX	3212312	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:28:32	GB00B63H8491	1328.0000	597	LSE	3212314	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:28:35	GB00B63H8491	1327.6000	1,084	CHIX	3212398	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:28:35	GB00B63H8491	1327.6000	791	BATE	3212396	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:28:35	GB00B63H8491	1327.6000	733	BATE	3212394	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:28:35	GB00B63H8491	1327.6000	1,196	LSE	3212400	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:28:35	GB00B63H8491	1327.6000	774	CHIX	3212392	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:28:35	GB00B63H8491	1327.6000	718	LSE	3212532	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:28:39	GB00B63H8491	1327.6000	216	LSE	3212528	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:28:39	GB00B63H8491	1327.6000	655	LSE	3212526	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:28:39	GB00B63H8491	1327.6000	487	LSE	3212524	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:28:39	GB00B63H8491	1327.6000	16	LSE	3212522	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:28:39	GB00B63H8491	1327.6000	235	LSE	3212520	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:28:40	GB00B63H8491	1327.6000	51	LSE	3212550	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:28:44	GB00B63H8491	1327.6000	250	LSE	3212633	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:28:44	GB00B63H8491	1327.6000	192	LSE	3212631	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:28:44	GB00B63H8491	1327.6000	32	LSE	3212629	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:28:44	GB00B63H8491	1327.6000	216	LSE	3212627	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:28:46	GB00B63H8491	1327.4000	48	LSE	3212670	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:28:46	GB00B63H8491	1327.6000	219	LSE	3212668	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:28:48	GB00B63H8491	1327.4000	208	LSE	3212719	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:28:55	GB00B63H8491	1327.6000	291	LSE	3212908	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:28:55	GB00B63H8491	1327.4000	806	CHIX	3212875	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:28:55	GB00B63H8491	1327.4000	1,083	LSE	3212877	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:28:55	GB00B63H8491	1327.4000	685	LSE	3212883	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:28:55	GB00B63H8491	1327.4000	394	CHIX	3212879	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:28:55	GB00B63H8491	1327.4000	429	CHIX	3212885	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:28:55	GB00B63H8491	1327.4000	762	BATE	3212889	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:28:55	GB00B63H8491	1327.4000	812	LSE	3212891	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:28:55	GB00B63H8491	1327.4000	33	LSE	3212881	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:28:55	GB00B63H8491	1327.4000	690	LSE	3212887	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:28:57	GB00B63H8491	1327.6000	737	LSE	3212994	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:28:57	GB00B63H8491	1327.6000	231	LSE	3212992	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:29:00	GB00B63H8491	1327.0000	680	BATE	3213220	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:29:00	GB00B63H8491	1327.0000	806	BATE	3213218	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:29:00	GB00B63H8491	1327.0000	164	BATE	3213216	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:29:00	GB00B63H8491	1327.0000	609	BATE	3213198	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:29:00	GB00B63H8491	1327.2000	307	LSE	3213194	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:29:00	GB00B63H8491	1327.2000	508	LSE	3213192	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:29:00	GB00B63H8491	1327.2000	665	LSE	3213190	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:29:00	GB00B63H8491	1327.2000	1,362	LSE	3213182	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:29:00	GB00B63H8491	1327.2000	745	CHIX	3213180	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:29:00	GB00B63H8491	1327.2000	956	Aquis	3213178	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:29:00	GB00B63H8491	1327.2000	798	CHIX	3213172	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:29:00	GB00B63H8491	1327.2000	829	Aquis	3213174	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:29:00	GB00B63H8491	1327.2000	1,476	CHIX	3213176	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:29:00	GB00B63H8491	1327.4000	628	LSE	3213092	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:29:00	GB00B63H8491	1327.4000	684	CHIX	3213090	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:29:00	GB00B63H8491	1327.4000	670	LSE	3213088	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:29:00	GB00B63H8491	1327.4000	862	LSE	3213086	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:29:04	GB00B63H8491	1327.2000	628	LSE	3213369	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:29:04	GB00B63H8491	1327.2000	715	LSE	3213366	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:29:04	GB00B63H8491	1327.2000	287	LSE	3213364	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:29:04	GB00B63H8491	1327.2000	628	LSE	3213359	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:29:04	GB00B63H8491	1327.2000	359	LSE	3213361	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:29:04	GB00B63H8491	1327.2000	628	LSE	3213350	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:29:06	GB00B63H8491	1327.0000	412	LSE	3213432	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:29:06	GB00B63H8491	1327.2000	203	LSE	3213429	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:29:06	GB00B63H8491	1327.2000	628	LSE	3213427	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:29:06	GB00B63H8491	1327.2000	203	LSE	3213425	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:29:06	GB00B63H8491	1327.2000	628	LSE	3213423	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:29:07	GB00B63H8491	1327.2000	17	LSE	3213485	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:29:07	GB00B63H8491	1327.2000	232	LSE	3213483	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:29:07	GB00B63H8491	1327.2000	203	LSE	3213481	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:29:07	GB00B63H8491	1327.2000	203	LSE	3213479	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:29:08	GB00B63H8491	1327.2000	264	LSE	3213535	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:29:09	GB00B63H8491	1327.2000	239	LSE	3213658	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:29:10	GB00B63H8491	1327.2000	188	LSE	3213683	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:29:10	GB00B63H8491	1327.2000	188	LSE	3213681	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:29:10	GB00B63H8491	1327.2000	229	LSE	3213679	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:29:10	GB00B63H8491	1327.2000	231	LSE	3213660	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:29:12	GB00B63H8491	1327.2000	590	LSE	3213736	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:29:12	GB00B63H8491	1327.2000	188	LSE	3213730	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:29:12	GB00B63H8491	1327.2000	736	LSE	3213727	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:29:12	GB00B63H8491	1327.2000	188	LSE	3213725	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:29:12	GB00B63H8491	1327.2000	188	LSE	3213723	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:29:12	GB00B63H8491	1327.2000	188	LSE	3213721	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:29:13	GB00B63H8491	1327.2000	188	LSE	3213787	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:29:13	GB00B63H8491	1327.2000	156	LSE	3213785	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:29:13	GB00B63H8491	1327.2000	230	LSE	3213789	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:29:14	GB00B63H8491	1327.2000	13	LSE	3213814	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:29:14	GB00B63H8491	1327.2000	124	LSE	3213812	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:29:14	GB00B63H8491	1327.2000	156	LSE	3213810	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:29:14	GB00B63H8491	1327.2000	188	LSE	3213808	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:29:14	GB00B63H8491	1327.2000	156	LSE	3213806	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:29:14	GB00B63H8491	1327.2000	1,011	LSE	3213804	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:29:16	GB00B63H8491	1327.2000	230	LSE	3213927	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:29:21	GB00B63H8491	1327.2000	254	CHIX	3214134	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:29:21	GB00B63H8491	1327.2000	49	CHIX	3214132	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:29:21	GB00B63H8491	1327.2000	261	CHIX	3214130	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:29:21	GB00B63H8491	1327.2000	322	Aquis	3214118	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:29:21	GB00B63H8491	1327.2000	53	Aquis	3214116	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:29:22	GB00B63H8491	1327.2000	2,010	CHIX	3214153	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:29:24	GB00B63H8491	1327.2000	255	Aquis	3214209	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:29:25	GB00B63H8491	1327.6000	697	LSE	3214260	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:29:25	GB00B63H8491	1327.6000	1,274	LSE	3214262	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:29:25	GB00B63H8491	1327.6000	3,692	LSE	3214264	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:29:25	GB00B63H8491	1327.6000	203	LSE	3214249	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:29:25	GB00B63H8491	1327.6000	203	LSE	3214247	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:29:25	GB00B63H8491	1327.6000	203	LSE	3214245	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:29:25	GB00B63H8491	1327.6000	203	LSE	3214243	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:29:25	GB00B63H8491	1327.4000	203	LSE	3214237	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:29:27	GB00B63H8491	1327.4000	973	CHIX	3214378	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:29:27	GB00B63H8491	1327.4000	1,371	CHIX	3214376	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:29:27	GB00B63H8491	1327.2000	774	LSE	3214370	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:29:27	GB00B63H8491	1327.4000	664	CHIX	3214374	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:29:27	GB00B63H8491	1327.4000	707	CHIX	3214372	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:29:27	GB00B63H8491	1327.2000	753	LSE	3214368	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:29:27	GB00B63H8491	1327.4000	4,028	CHIX	3214366	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:29:27	GB00B63H8491	1327.4000	250	Aquis	3214364	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:29:27	GB00B63H8491	1327.4000	249	BATE	3214362	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:29:27	GB00B63H8491	1327.4000	1,500	CHIX	3214360	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:29:27	GB00B63H8491	1327.4000	813	Aquis	3214358	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:29:27	GB00B63H8491	1327.4000	402	BATE	3214356	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:29:28	GB00B63H8491	1326.8000	684	LSE	3214400	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:29:32	GB00B63H8491	1326.8000	807	LSE	3214888	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:29:35	GB00B63H8491	1327.2000	105	Aquis	3215374	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:29:35	GB00B63H8491	1327.2000	235	Aquis	3215378	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:29:35	GB00B63H8491	1327.2000	261	Aquis	3215376	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:29:35	GB00B63H8491	1327.2000	106	Aquis	3215372	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:29:35	GB00B63H8491	1327.0000	719	BATE	3215370	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:29:35	GB00B63H8491	1327.0000	1,319	LSE	3215368	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:29:35	GB00B63H8491	1327.0000	323	BATE	3215366	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:29:35	GB00B63H8491	1327.0000	275	BATE	3215310	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:29:35	GB00B63H8491	1327.0000	89	BATE	3215307	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:29:35	GB00B63H8491	1327.0000	254	BATE	3215305	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:29:35	GB00B63H8491	1327.0000	53	BATE	3215303	Accelerated

ROLLS-ROYCE HOLDING PLC	19/11/2026	16:29:35	GB00B63H8491	1327.0000	56	LSE	3216124	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:29:35	GB00B63H8491	1327.0000	755	LSE	3216049	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:29:35	GB00B63H8491	1327.0000	1	LSE	3216053	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:29:35	GB00B63H8491	1327.0000	430	LSE	3216051	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:29:45	GB00B63H8491	1326.6000	614	CHIX	3217235	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:29:45	GB00B63H8491	1326.6000	152	CHIX	3217214	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:29:53	GB00B63H8491	1326.0000	413	CHIX	3217830	Accelerated
ROLLS-ROYCE HOLDING PLC	19/11/2026	16:29:53	GB00B63H8491	1326.0000	391	CHIX	3217828	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:00:05	GB00B63H8491	1304.4000	813	LSE	2663076	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:00:08	GB00B63H8491	1304.2000	662	LSE	2663538	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:00:14	GB00B63H8491	1301.4000	563	Aquis	2665366	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:00:14	GB00B63H8491	1301.4000	260	Aquis	2665364	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:00:14	GB00B63H8491	1301.6000	764	CHIX	2665362	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:00:16	GB00B63H8491	1299.0000	778	CHIX	2665599	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:00:16	GB00B63H8491	1299.6000	754	CHIX	2665597	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:00:52	GB00B63H8491	1300.2000	812	LSE	2670169	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:00:52	GB00B63H8491	1300.6000	733	LSE	2670161	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:00:52	GB00B63H8491	1300.4000	727	LSE	2670163	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:00:52	GB00B63H8491	1300.2000	746	LSE	2670167	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:00:52	GB00B63H8491	1300.4000	814	LSE	2670165	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:00:52	GB00B63H8491	1300.2000	795	LSE	2670171	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:00:52	GB00B63H8491	1300.2000	48	LSE	2670173	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:00:52	GB00B63H8491	1300.2000	713	LSE	2670175	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:00:52	GB00B63H8491	1300.2000	660	LSE	2670177	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:00:52	GB00B63H8491	1300.2000	799	LSE	2670179	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:00:53	GB00B63H8491	1298.2000	790	BATE	2670186	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:01:01	GB00B63H8491	1298.0000	675	LSE	2670312	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:01:05	GB00B63H8491	1296.2000	699	LSE	2670510	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:01:05	GB00B63H8491	1296.0000	801	LSE	2670512	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:01:28	GB00B63H8491	1295.2000	722	CHIX	2670943	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:01:28	GB00B63H8491	1295.2000	700	CHIX	2670941	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:01:28	GB00B63H8491	1295.2000	673	CHIX	2670947	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:01:28	GB00B63H8491	1295.2000	761	CHIX	2670945	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:01:28	GB00B63H8491	1295.0000	666	LSE	2670949	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:01:28	GB00B63H8491	1296.0000	637	CHIX	2670937	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:01:28	GB00B63H8491	1296.0000	112	CHIX	2670935	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:01:28	GB00B63H8491	1296.0000	671	CHIX	2670933	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:01:28	GB00B63H8491	1296.0000	797	CHIX	2670931	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:01:28	GB00B63H8491	1297.2000	665	LSE	2670928	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:01:29	GB00B63H8491	1294.2000	754	CHIX	2670973	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:01:29	GB00B63H8491	1294.2000	743	CHIX	2670971	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:01:29	GB00B63H8491	1294.2000	667	CHIX	2670969	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:02:05	GB00B63H8491	1290.2000	349	CHIX	2671492	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:02:05	GB00B63H8491	1290.4000	670	LSE	2671490	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:02:05	GB00B63H8491	1290.4000	805	LSE	2671488	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:02:05	GB00B63H8491	1290.2000	410	CHIX	2671494	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:02:16	GB00B63H8491	1290.8000	680	LSE	2671761	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:02:16	GB00B63H8491	1290.8000	662	LSE	2671765	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:02:16	GB00B63H8491	1290.8000	660	LSE	2671763	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:02:22	GB00B63H8491	1289.8000	696	LSE	2671867	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:02:30	GB00B63H8491	1289.8000	786	LSE	2672296	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:02:30	GB00B63H8491	1289.8000	655	LSE	2672294	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:02:30	GB00B63H8491	1289.8000	781	LSE	2672292	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:02:30	GB00B63H8491	1289.8000	685	LSE	2672290	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:02:33	GB00B63H8491	1288.0000	756	LSE	2672391	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:02:33	GB00B63H8491	1288.4000	726	BATE	2672389	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:03:35	GB00B63H8491	1292.4000	777	LSE	2673751	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:03:41	GB00B63H8491	1291.8000	476	LSE	2673809	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:03:41	GB00B63H8491	1291.8000	221	LSE	2673801	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:03:41	GB00B63H8491	1292.0000	737	LSE	2673799	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:03:41	GB00B63H8491	1292.0000	804	LSE	2673797	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:03:41	GB00B63H8491	1292.0000	494	LSE	2673795	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:03:41	GB00B63H8491	1292.0000	273	LSE	2673793	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:03:41	GB00B63H8491	1292.2000	713	LSE	2673789	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:03:47	GB00B63H8491	1291.8000	770	LSE	2673933	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:04:06	GB00B63H8491	1292.6000	782	Aquis	2674277	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:04:06	GB00B63H8491	1292.6000	954	CHIX	2674275	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:04:11	GB00B63H8491	1291.4000	241	Aquis	2674422	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:04:11	GB00B63H8491	1291.4000	318	Aquis	2674420	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:04:11	GB00B63H8491	1291.8000	663	LSE	2674415	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:04:11	GB00B63H8491	1292.0000	753	LSE	2674413	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:04:11	GB00B63H8491	1292.0000	744	LSE	2674409	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:04:11	GB00B63H8491	1292.0000	712	LSE	2674411	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:04:17	GB00B63H8491	1291.4000	233	LSE	2674576	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:04:18	GB00B63H8491	1291.4000	168	Aquis	2674605	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:04:18	GB00B63H8491	1291.4000	763	LSE	2674603	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:04:18	GB00B63H8491	1291.4000	466	LSE	2674601	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:04:47	GB00B63H8491	1291.4000	100	LSE	2675361	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:04:47	GB00B63H8491	1291.4000	139	LSE	2675359	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:04:47	GB00B63H8491	1291.4000	105	LSE	2675357	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:04:47	GB00B63H8491	1291.8000	803	CHIX	2675351	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:04:47	GB00B63H8491	1291.4000	559	LSE	2675353	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:04:47	GB00B63H8491	1291.4000	761	LSE	2675355	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:04:56	GB00B63H8491	1291.4000	246	CHIX	2675594	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:04:56	GB00B63H8491	1291.6000	810	LSE	2675592	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:04:56	GB00B63H8491	1291.6000	692	LSE	2675590	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:04:56	GB00B63H8491	1291.6000	28	LSE	2675588	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:04:56	GB00B63H8491	1291.6000	705	LSE	2675586	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:04:58	GB00B63H8491	1291.0000	9	BATE	2675678	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:04:58	GB00B63H8491	1291.0000	708	BATE	2675676	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:04:58	GB00B63H8491	1291.2000	712	CHIX	2675674	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:04:58	GB00B63H8491	1291.2000	760	CHIX	2675672	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:04:58	GB00B63H8491	1291.4000	814	CHIX	2675670	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:04:58	GB00B63H8491	1291.4000	671	CHIX	2675668	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:04:58	GB00B63H8491	1291.4000	786	CHIX	2675666	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:04:58	GB00B63H8491	1291.4000	686	CHIX	2675664	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:04:58	GB00B63H8491	1291.4000	753	CHIX	2675656	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:04:58	GB00B63H8491	1291.4000	540	CHIX	2675652	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:04:58	GB00B63H8491	1291.4000	734	CHIX	2675654	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:04:58	GB00B63H8491	1291.4000	221	CHIX	2675660	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:04:58	GB00B63H8491	1291.4000	698	CHIX	2675658	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:04:58	GB00B63H8491	1291.4000	481	CHIX	2675662	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:05:04	GB00B63H8491	1290.0000	729	CHIX	2676754	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:05:23	GB00B63H8491	1289.8000	117	LSE	2677378	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:05:23	GB00B63H8491	1290.2000	446	LSE	2677376	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:05:23	GB00B63H8491	1290.2000	165	LSE	2677371	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:05:23	GB00B63H8491	1290.2000	68	LSE	2677368	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:05:46	GB00B63H8491	1289.4000	655	LSE	2677881	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:05:46	GB00B63H8491	1289.4000	688	LSE	2677879	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:05:44	GB00B63H8491	1288.8000	711	Aquis	2677933	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:06:01	GB00B63H8491	1288.2000	774	CHIX	2678266	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:06:14	GB00B63H8491	1288.4000	300	LSE	2678623	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:06:14	GB00B63H8491	1288.4000	431	LSE	2678625	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:06:14	GB00B63H8491	1288.4000	731	LSE	2678627	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:06:48	GB00B63H8491	1290.8000	666	LSE	2680181	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:06:48	GB00B63H8491	1290.8000	760	LSE	2680179	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:06:48	GB00B63H8491	1290.8000	732	LSE	2680183	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:06:48	GB00B63H8491	1290.8000	748	LSE	2680185	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:06:49	GB00B63H8491	1290.0000	689	CHIX	2680199	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:06:49	GB00B63H8491	1290.6000	742	LSE	2680197	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:06:49	GB00B63H8491	1290.6000	731	CHIX	2680195	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:06:51	GB00B63H8491	1288.0000	1	CHIX	2680288	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:07:02	GB00B63H8491	1287.2000	785	CHIX	2680523	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:07:13	GB00B63H8491	1287.0000	552	CHIX	2680735	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:07:13	GB00B63H8491	1287.0000	223	CHIX	2680737	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:07:13	GB00B63H8491	1287.0000	655	LSE	2680733	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:07:13	GB00B63H8491	1287.2000	794	LSE	2680731	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:07:27	GB00B63H8491	1287.4000	719	LSE	2681017	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:07:27	GB00B63H8491	1287.4000	765	LSE	2681015	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:07:27	GB00B63H8491	1287.4000	763	LSE	2681013	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:07:27	GB00B63H8491	1287.6000	715	LSE	2681011	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:07:53	GB00B63H8491	1286.4000	721	CHIX	2681618	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:07:53	GB00B63H8491	1286.4000	755	CHIX	2681620	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:07:53	GB00B63H8491	1286.6000	777	LSE	2681616	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:07:53	GB00B63H8491	1286.6000	672	LSE	2681614	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:07:53	GB00B63H8491	1286.8000	774	CHIX	2681612	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:08:04	GB00B63H8491	1285.8000	795	CHIX	2681840	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:08:04	GB00B63H8491	1285.8000	206	CHIX	2681838	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:08:04	GB00B63H8491	1285.8000	1	CHIX	2681836	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:08:04	GB00B63H8491	1285.8000	580	CHIX	2681834	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:08:15	GB00B63H8491	1285.0000	798	LSE	2682075	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:08:15	GB00B63H8491	1285.2000	708	LSE	2682071	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:08:46	GB00B63H8491	1285.2000	690	LSE	2684581	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:08:56	GB00B63H8491	1286.0000	717	LSE	2684770	Accelerated

ROLLS-ROYCE HOLDING PLC	20/11/2026	08:08:56	GB00B63H8491	1286.0000	781	LSE	2684768	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:08:56	GB00B63H8491	1286.0000	174	LSE	2684762	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:08:56	GB00B63H8491	1286.0000	721	LSE	2684764	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:08:56	GB00B63H8491	1286.0000	776	LSE	2684766	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:08:56	GB00B63H8491	1286.0000	744	LSE	2684760	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:08:56	GB00B63H8491	1286.0000	550	LSE	2684758	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:09:12	GB00B63H8491	1286.6000	660	LSE	2685045	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:09:42	GB00B63H8491	1287.6000	732	LSE	2685520	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:09:42	GB00B63H8491	1287.6000	725	CHIX	2685518	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:10:38	GB00B63H8491	1291.6000	738	LSE	2687066	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:10:38	GB00B63H8491	1291.6000	887	LSE	2687064	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:10:38	GB00B63H8491	1291.6000	739	LSE	2687062	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:10:44	GB00B63H8491	1291.0000	695	LSE	2687224	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:10:44	GB00B63H8491	1291.4000	320	Aquis	2687220	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:10:44	GB00B63H8491	1291.4000	378	Aquis	2687218	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:10:44	GB00B63H8491	1291.4000	814	CHIX	2687216	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:10:44	GB00B63H8491	1291.4000	693	CHIX	2687214	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:10:44	GB00B63H8491	1291.4000	772	CHIX	2687212	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:10:44	GB00B63H8491	1291.4000	724	CHIX	2687210	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:10:44	GB00B63H8491	1291.4000	814	CHIX	2687208	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:10:44	GB00B63H8491	1291.4000	719	CHIX	2687206	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:10:44	GB00B63H8491	1291.6000	753	CHIX	2687202	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:10:44	GB00B63H8491	1291.4000	784	CHIX	2687204	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:10:50	GB00B63H8491	1290.6000	810	CHIX	2687317	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:11:05	GB00B63H8491	1291.6000	816	LSE	2687572	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:11:05	GB00B63H8491	1291.6000	780	LSE	2687570	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:11:25	GB00B63H8491	1291.6000	797	CHIX	2687874	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:11:35	GB00B63H8491	1291.0000	740	LSE	2688083	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:11:47	GB00B63H8491	1290.4000	676	BATE	2688260	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:11:53	GB00B63H8491	1289.8000	729	LSE	2688325	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:12:14	GB00B63H8491	1291.0000	727	LSE	2688655	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:12:14	GB00B63H8491	1291.0000	686	LSE	2688653	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:12:14	GB00B63H8491	1291.0000	782	LSE	2688651	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:12:14	GB00B63H8491	1291.0000	705	LSE	2688649	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:12:15	GB00B63H8491	1290.6000	768	CHIX	2688671	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:13:09	GB00B63H8491	1292.2000	809	LSE	2689441	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:13:09	GB00B63H8491	1292.2000	750	LSE	2689439	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:13:09	GB00B63H8491	1292.2000	777	LSE	2689437	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:13:11	GB00B63H8491	1291.8000	798	CHIX	2689502	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:13:11	GB00B63H8491	1291.8000	795	CHIX	2689500	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:13:15	GB00B63H8491	1291.4000	328	Aquis	2689602	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:13:15	GB00B63H8491	1291.4000	401	Aquis	2689589	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:13:20	GB00B63H8491	1291.0000	796	LSE	2689692	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:13:21	GB00B63H8491	1290.2000	796	CHIX	2689717	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:14:36	GB00B63H8491	1290.2000	189	LSE	2690780	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:14:36	GB00B63H8491	1290.2000	198	LSE	2690776	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:14:36	GB00B63H8491	1290.2000	387	LSE	2690778	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:14:36	GB00B63H8491	1291.0000	842	LSE	2690770	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:14:36	GB00B63H8491	1291.0000	808	LSE	2690768	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:14:36	GB00B63H8491	1291.0000	793	LSE	2690766	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:14:36	GB00B63H8491	1291.0000	767	CHIX	2690764	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:14:36	GB00B63H8491	1291.0000	716	CHIX	2690758	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:14:36	GB00B63H8491	1291.0000	671	CHIX	2690756	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:14:36	GB00B63H8491	1291.0000	816	CHIX	2690760	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:14:36	GB00B63H8491	1291.0000	673	CHIX	2690762	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:15:01	GB00B63H8491	1290.6000	681	CHIX	2691998	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:15:06	GB00B63H8491	1290.2000	753	CHIX	2692082	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:15:10	GB00B63H8491	1289.4000	782	LSE	2692191	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:15:15	GB00B63H8491	1289.0000	150	LSE	2692262	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:15:15	GB00B63H8491	1289.0000	783	CHIX	2692260	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:15:15	GB00B63H8491	1289.2000	725	BATE	2692258	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:15:40	GB00B63H8491	1290.2000	685	LSE	2692714	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:15:42	GB00B63H8491	1289.8000	100	CHIX	2692738	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:16:02	GB00B63H8491	1290.4000	765	LSE	2693225	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:16:02	GB00B63H8491	1290.4000	749	CHIX	2693223	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:16:15	GB00B63H8491	1290.2000	787	LSE	2693530	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:16:15	GB00B63H8491	1290.2000	790	CHIX	2693523	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:16:15	GB00B63H8491	1290.2000	195	Aquis	2693527	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:16:15	GB00B63H8491	1290.2000	542	Aquis	2693525	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:16:15	GB00B63H8491	1290.2000	789	LSE	2693532	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:16:15	GB00B63H8491	1290.2000	741	LSE	2693534	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:16:15	GB00B63H8491	1290.2000	669	LSE	2693536	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:16:15	GB00B63H8491	1290.2000	758	LSE	2693538	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:16:52	GB00B63H8491	1290.2000	797	LSE	2694152	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:16:52	GB00B63H8491	1290.2000	687	LSE	2694150	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:16:56	GB00B63H8491	1289.6000	695	BATE	2694281	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:17:02	GB00B63H8491	1289.4000	529	CHIX	2694314	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:17:02	GB00B63H8491	1289.4000	272	CHIX	2694316	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:17:02	GB00B63H8491	1289.4000	11	CHIX	2694312	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:17:07	GB00B63H8491	1289.0000	744	LSE	2694391	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:17:33	GB00B63H8491	1289.8000	766	LSE	2694740	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:17:57	GB00B63H8491	1290.0000	699	LSE	2695114	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:18:05	GB00B63H8491	1289.8000	697	CHIX	2695240	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:18:16	GB00B63H8491	1289.6000	739	LSE	2695307	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:18:16	GB00B63H8491	1289.6000	747	LSE	2695305	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:19:07	GB00B63H8491	1289.0000	816	CHIX	2696088	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:19:07	GB00B63H8491	1289.0000	807	CHIX	2696086	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:19:07	GB00B63H8491	1289.2000	749	LSE	2696084	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:19:17	GB00B63H8491	1288.2000	55	CHIX	2696214	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:19:17	GB00B63H8491	1288.2000	697	CHIX	2696212	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:19:17	GB00B63H8491	1288.2000	289	CHIX	2696210	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:19:17	GB00B63H8491	1288.4000	749	LSE	2696206	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:19:17	GB00B63H8491	1288.4000	818	BATE	2696204	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:19:17	GB00B63H8491	1288.2000	440	CHIX	2696208	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:19:19	GB00B63H8491	1288.0000	1,014	LSE	2696256	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:19:19	GB00B63H8491	1288.0000	23	LSE	2696254	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:19:19	GB00B63H8491	1288.0000	621	LSE	2696252	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:19:19	GB00B63H8491	1288.0000	80	LSE	2696250	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:19:25	GB00B63H8491	1287.6000	99	LSE	2696365	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:19:25	GB00B63H8491	1287.6000	150	LSE	2696367	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:19:25	GB00B63H8491	1287.6000	348	CHIX	2696362	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:19:40	GB00B63H8491	1288.4000	1	LSE	2696696	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:19:41	GB00B63H8491	1288.0000	677	LSE	2696739	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:19:41	GB00B63H8491	1288.0000	44	LSE	2696737	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:19:41	GB00B63H8491	1288.0000	722	LSE	2696735	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:19:43	GB00B63H8491	1287.8000	295	LSE	2696810	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:19:43	GB00B63H8491	1287.8000	373	LSE	2696808	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:19:44	GB00B63H8491	1287.6000	818	CHIX	2696837	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:19:44	GB00B63H8491	1287.6000	798	CHIX	2696835	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:20:02	GB00B63H8491	1288.2000	710	LSE	2697997	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:20:02	GB00B63H8491	1288.4000	49	LSE	2697992	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:20:02	GB00B63H8491	1288.4000	696	LSE	2697994	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:21:04	GB00B63H8491	1289.8000	36	LSE	2699145	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:21:04	GB00B63H8491	1289.8000	314	LSE	2699143	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:21:04	GB00B63H8491	1289.6000	311	LSE	2699141	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:21:04	GB00B63H8491	1289.6000	227	CHIX	2699135	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:21:04	GB00B63H8491	1289.6000	801	CHIX	2699133	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:21:04	GB00B63H8491	1289.6000	498	CHIX	2699137	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:21:04	GB00B63H8491	1289.6000	831	CHIX	2699139	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:21:04	GB00B63H8491	1289.6000	604	Aquis	2699131	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:21:04	GB00B63H8491	1289.6000	97	CHIX	2699127	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:21:04	GB00B63H8491	1289.6000	605	CHIX	2699129	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:21:04	GB00B63H8491	1289.8000	850	LSE	2699125	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:21:04	GB00B63H8491	1289.8000	698	LSE	2699123	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:21:04	GB00B63H8491	1289.6000	146	Aquis	2699121	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:21:04	GB00B63H8491	1289.8000	702	LSE	2699119	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:21:04	GB00B63H8491	1289.8000	797	LSE	2699117	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:21:41	GB00B63H8491	1291.8000	671	CHIX	2699693	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:21:41	GB00B63H8491	1291.8000	425	LSE	2699695	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:21:41	GB00B63H8491	1291.8000	96	LSE	2699684	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:21:41	GB00B63H8491	1291.8000	111	LSE	2699682	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:21:41	GB00B63H8491	1291.8000	131	LSE	2699680	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:21:41	GB00B63H8491	1292.0000	725	LSE	2699678	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:22:02	GB00B63H8491	1290.2000	418	BATE	2699983	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:22:02	GB00B63H8491	1290.2000	316	BATE	2699981	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:22:02	GB00B63H8491	1290.6000	688	CHIX	2699978	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:22:32	GB00B63H8491	1292.4000	373	LSE	2700533	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:22:32	GB00B63H8491	1292.4000	812	LSE	2700531	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:22:32	GB00B63H8491	1292.4000	359	LSE	2700529	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:22:45	GB00B63H8491	1292.0000	804	CHIX	2700684	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:22:45	GB00B63H8491	1292.0000	298	CHIX	2700682	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:22:45	GB00B63H8491	1292.0000	514	CHIX	2700680	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:23:25	GB00B63H8491	1290.6000	333	BATE	2701354	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:23:25	GB00B63H8491	1290.6000	280	LSE	2701340	Accelerated

ROLLS-ROYCE HOLDING PLC	20/11/2026	08:23:25	GB00B63H8491	1290.6000	488	LSE	2701338	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:23:31	GB00B63H8491	1290.6000	343	BATE	2701430	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:23:38	GB00B63H8491	1290.4000	693	CHIX	2701544	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:23:47	GB00B63H8491	1290.4000	99	LSE	2701683	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:24:00	GB00B63H8491	1290.2000	304	LSE	2701848	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:24:00	GB00B63H8491	1290.2000	691	LSE	2701852	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:24:00	GB00B63H8491	1290.2000	763	LSE	2701850	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:24:00	GB00B63H8491	1290.2000	764	CHIX	2701846	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:24:00	GB00B63H8491	1290.2000	354	LSE	2701837	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:24:00	GB00B63H8491	1290.2000	73	LSE	2701835	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:25:23	GB00B63H8491	1291.2000	100	LSE	2703752	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:25:23	GB00B63H8491	1291.2000	69	LSE	2703750	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:25:25	GB00B63H8491	1291.2000	663	LSE	2703827	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:25:25	GB00B63H8491	1291.2000	805	LSE	2703825	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:25:25	GB00B63H8491	1291.2000	667	LSE	2703823	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:25:25	GB00B63H8491	1291.2000	741	LSE	2703821	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:25:25	GB00B63H8491	1291.2000	643	LSE	2703819	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:25:25	GB00B63H8491	1291.2000	77	LSE	2703829	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:25:38	GB00B63H8491	1291.4000	761	LSE	2703983	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:25:56	GB00B63H8491	1292.4000	761	LSE	2704270	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:26:04	GB00B63H8491	1292.0000	146	CHIX	2704410	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:26:04	GB00B63H8491	1292.0000	802	CHIX	2704408	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:26:04	GB00B63H8491	1292.2000	91	LSE	2704402	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:26:04	GB00B63H8491	1292.2000	151	LSE	2704400	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:26:04	GB00B63H8491	1292.2000	376	LSE	2704404	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:26:04	GB00B63H8491	1292.2000	174	LSE	2704406	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:26:16	GB00B63H8491	1292.0000	418	CHIX	2704629	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:26:16	GB00B63H8491	1292.0000	641	CHIX	2704627	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:26:16	GB00B63H8491	1292.2000	403	CHIX	2704592	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:26:16	GB00B63H8491	1292.2000	174	CHIX	2704588	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:26:16	GB00B63H8491	1292.2000	141	CHIX	2704590	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:26:16	GB00B63H8491	1292.2000	455	Aquis	2704596	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:26:16	GB00B63H8491	1292.2000	772	CHIX	2704594	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:26:16	GB00B63H8491	1292.2000	295	Aquis	2704598	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:26:16	GB00B63H8491	1292.4000	727	CHIX	2704586	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:26:22	GB00B63H8491	1292.0000	268	CHIX	2704699	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:27:00	GB00B63H8491	1291.4000	401	LSE	2705353	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:27:00	GB00B63H8491	1291.4000	719	LSE	2705351	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:27:00	GB00B63H8491	1291.4000	292	LSE	2705355	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:27:12	GB00B63H8491	1291.2000	748	CHIX	2705545	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:27:12	GB00B63H8491	1291.2000	768	BATE	2705547	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:27:12	GB00B63H8491	1291.2000	778	CHIX	2705549	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:27:32	GB00B63H8491	1291.0000	678	LSE	2705805	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:27:32	GB00B63H8491	1291.0000	795	CHIX	2705803	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:27:46	GB00B63H8491	1289.8000	748	LSE	2705996	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:27:50	GB00B63H8491	1289.4000	671	CHIX	2706134	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:28:25	GB00B63H8491	1289.8000	207	LSE	2706672	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:28:27	GB00B63H8491	1289.6000	728	CHIX	2706701	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:28:45	GB00B63H8491	1289.6000	695	LSE	2707007	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:28:45	GB00B63H8491	1289.6000	818	LSE	2707005	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:28:45	GB00B63H8491	1289.8000	723	LSE	2707001	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:28:45	GB00B63H8491	1289.6000	778	CHIX	2707003	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:29:43	GB00B63H8491	1291.2000	815	LSE	2708354	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:29:43	GB00B63H8491	1291.0000	699	CHIX	2708352	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:29:43	GB00B63H8491	1291.2000	707	Aquis	2708350	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:29:43	GB00B63H8491	1291.2000	709	CHIX	2708348	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:30:28	GB00B63H8491	1291.8000	804	CHIX	2710022	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:30:28	GB00B63H8491	1292.0000	671	CHIX	2710020	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:30:28	GB00B63H8491	1292.0000	750	LSE	2710018	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:30:28	GB00B63H8491	1292.0000	674	BATE	2710016	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:30:28	GB00B63H8491	1292.0000	95	CHIX	2710014	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:30:52	GB00B63H8491	1293.0000	723	LSE	2710758	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:30:52	GB00B63H8491	1293.2000	679	LSE	2710756	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:31:23	GB00B63H8491	1294.0000	751	LSE	2711508	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:31:23	GB00B63H8491	1294.0000	790	LSE	2711506	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:31:23	GB00B63H8491	1294.2000	697	LSE	2711504	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:31:23	GB00B63H8491	1294.2000	665	LSE	2711502	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:31:45	GB00B63H8491	1293.8000	345	LSE	2711913	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:31:45	GB00B63H8491	1293.8000	430	LSE	2711911	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:31:45	GB00B63H8491	1293.8000	104	LSE	2711909	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:31:45	GB00B63H8491	1293.8000	346	LSE	2711907	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:31:45	GB00B63H8491	1293.8000	169	LSE	2711905	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:31:45	GB00B63H8491	1293.6000	123	LSE	2711903	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:31:45	GB00B63H8491	1293.6000	52	LSE	2711901	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:31:45	GB00B63H8491	1293.8000	716	CHIX	2711888	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:31:45	GB00B63H8491	1293.8000	804	LSE	2711880	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:31:45	GB00B63H8491	1293.8000	754	CHIX	2711878	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:31:45	GB00B63H8491	1293.8000	754	CHIX	2711876	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:31:45	GB00B63H8491	1293.8000	707	BATE	2711874	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:31:46	GB00B63H8491	1293.2000	92	BATE	2711959	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:31:46	GB00B63H8491	1293.2000	705	BATE	2711957	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:31:48	GB00B63H8491	1293.0000	55	LSE	2712025	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:31:48	GB00B63H8491	1293.0000	830	CHIX	2712027	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:32:53	GB00B63H8491	1294.6000	657	LSE	2713179	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:33:16	GB00B63H8491	1294.6000	821	CHIX	2713546	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:33:15	GB00B63H8491	1294.4000	364	LSE	2713672	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:33:15	GB00B63H8491	1294.4000	309	LSE	2713674	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:33:15	GB00B63H8491	1294.4000	748	CHIX	2713670	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:33:15	GB00B63H8491	1294.4000	30	LSE	2713666	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:33:15	GB00B63H8491	1294.4000	471	LSE	2713668	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:33:15	GB00B63H8491	1294.4000	329	LSE	2713664	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:33:15	GB00B63H8491	1294.4000	717	LSE	2713662	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:33:15	GB00B63H8491	1294.4000	98	CHIX	2713660	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:33:15	GB00B63H8491	1294.4000	673	CHIX	2713658	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:33:32	GB00B63H8491	1293.6000	823	CHIX	2714019	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:34:16	GB00B63H8491	1293.8000	372	LSE	2714883	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:34:16	GB00B63H8491	1293.8000	294	LSE	2714881	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:34:21	GB00B63H8491	1293.6000	805	CHIX	2715037	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:34:28	GB00B63H8491	1293.4000	821	CHIX	2715175	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:34:31	GB00B63H8491	1293.0000	716	LSE	2715280	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:34:31	GB00B63H8491	1293.0000	26	LSE	2715272	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:34:31	GB00B63H8491	1293.0000	510	LSE	2715276	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:34:31	GB00B63H8491	1293.0000	268	LSE	2715274	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:34:47	GB00B63H8491	1292.2000	459	Aquis	2715670	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:34:47	GB00B63H8491	1292.2000	298	Aquis	2715672	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:34:45	GB00B63H8491	1292.0000	403	CHIX	2715694	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:35:06	GB00B63H8491	1292.0000	226	CHIX	2717410	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:35:06	GB00B63H8491	1292.0000	58	CHIX	2717408	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:36:01	GB00B63H8491	1293.2000	41	LSE	2718436	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:36:01	GB00B63H8491	1293.2000	335	LSE	2718434	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:36:01	GB00B63H8491	1293.2000	353	LSE	2718432	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:36:01	GB00B63H8491	1293.2000	63	LSE	2718430	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:36:08	GB00B63H8491	1293.0000	35	LSE	2718526	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:36:08	GB00B63H8491	1293.0000	736	LSE	2718524	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:36:08	GB00B63H8491	1293.0000	803	CHIX	2718522	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:36:08	GB00B63H8491	1293.0000	702	BATE	2718520	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:36:51	GB00B63H8491	1293.4000	707	LSE	2719341	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:36:51	GB00B63H8491	1293.4000	791	LSE	2719339	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:36:51	GB00B63H8491	1293.4000	764	LSE	2719337	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:36:51	GB00B63H8491	1293.4000	674	CHIX	2719335	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:38:02	GB00B63H8491	1295.0000	734	LSE	2720619	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:38:02	GB00B63H8491	1295.0000	685	CHIX	2720615	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:38:02	GB00B63H8491	1295.0000	753	LSE	2720617	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:38:02	GB00B63H8491	1295.0000	718	LSE	2720621	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:38:02	GB00B63H8491	1295.0000	69	LSE	2720623	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:38:02	GB00B63H8491	1295.0000	617	LSE	2720625	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:38:23	GB00B63H8491	1295.4000	775	CHIX	2721116	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:38:33	GB00B63H8491	1294.8000	1	LSE	2721311	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:38:33	GB00B63H8491	1295.0000	784	LSE	2721285	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:38:33	GB00B63H8491	1295.2000	582	LSE	2721279	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:38:33	GB00B63H8491	1295.2000	691	CHIX	2721277	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:38:33	GB00B63H8491	1295.2000	160	LSE	2721281	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:38:33	GB00B63H8491	1295.2000	757	BATE	2721275	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:38:33	GB00B63H8491	1295.2000	788	CHIX	2721273	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:39:04	GB00B63H8491	1295.6000	729	LSE	2721919	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:39:04	GB00B63H8491	1295.6000	681	CHIX	2721917	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:39:27	GB00B63H8491	1295.6000	811	LSE	2722270	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:39:38	GB00B63H8491	1295.4000	700	CHIX	2722457	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:40:31	GB00B63H8491	1297.8000	713	LSE	2724151	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:40:42	GB00B63H8491	1296.6000	667	Aquis	2724300	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:40:42	GB00B63H8491	1296.6000	711	CHIX	2724298	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:40:42	GB00B63H8491	1296.6000	750	CHIX	2724304	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:40:42	GB00B63H8491	1296.6000	812	CHIX	2724302	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:41:34	GB00B63H8491	1296.2000	656	LSE	2725278	Accelerated

ROLLS-ROYCE HOLDING PLC	20/11/2026	08:41:34	GB00B63H8491	1296.0000	9	LSE	2725280	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:41:34	GB00B63H8491	1296.2000	709	CHIX	2725276	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:41:54	GB00B63H8491	1296.0000	787	LSE	2725911	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:42:30	GB00B63H8491	1296.0000	686	LSE	2726587	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:42:30	GB00B63H8491	1296.0000	762	LSE	2726589	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:43:05	GB00B63H8491	1296.8000	773	CHIX	2727142	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:43:14	GB00B63H8491	1296.6000	6	LSE	2727348	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:43:35	GB00B63H8491	1296.4000	808	LSE	2727850	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:43:35	GB00B63H8491	1296.4000	783	LSE	2727848	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:43:35	GB00B63H8491	1296.6000	778	CHIX	2727846	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:43:53	GB00B63H8491	1296.4000	672	LSE	2728148	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:43:53	GB00B63H8491	1296.4000	772	CHIX	2728146	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:43:56	GB00B63H8491	1296.2000	762	LSE	2728217	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:44:25	GB00B63H8491	1296.6000	732	LSE	2728714	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:44:25	GB00B63H8491	1296.6000	675	LSE	2728716	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:44:25	GB00B63H8491	1296.6000	701	LSE	2728718	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:44:48	GB00B63H8491	1295.6000	579	CHIX	2729236	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:44:55	GB00B63H8491	1295.6000	196	CHIX	2729374	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:45:13	GB00B63H8491	1295.2000	773	LSE	2730492	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:45:13	GB00B63H8491	1295.2000	831	BATE	2730490	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:45:28	GB00B63H8491	1294.4000	718	CHIX	2730895	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:45:28	GB00B63H8491	1294.4000	707	CHIX	2730893	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:45:51	GB00B63H8491	1294.8000	784	LSE	2731478	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:45:51	GB00B63H8491	1294.8000	753	LSE	2731476	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:46:25	GB00B63H8491	1293.0000	670	LSE	2732267	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:46:25	GB00B63H8491	1293.0000	11	LSE	2732269	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:46:25	GB00B63H8491	1293.0000	670	CHIX	2732265	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:46:36	GB00B63H8491	1292.2000	672	Aquis	2732730	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:47:12	GB00B63H8491	1293.0000	706	CHIX	2733188	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:47:12	GB00B63H8491	1293.0000	686	CHIX	2733186	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:48:13	GB00B63H8491	1295.2000	704	LSE	2734252	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:48:36	GB00B63H8491	1295.8000	802	LSE	2734787	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:48:36	GB00B63H8491	1295.8000	668	LSE	2734785	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:49:04	GB00B63H8491	1296.2000	524	CHIX	2735349	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:49:04	GB00B63H8491	1296.2000	57	CHIX	2735345	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:49:04	GB00B63H8491	1296.2000	103	CHIX	2735347	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:49:04	GB00B63H8491	1296.2000	51	CHIX	2735351	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:49:04	GB00B63H8491	1296.2000	750	CHIX	2735354	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:49:04	GB00B63H8491	1296.2000	686	CHIX	2735356	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:49:06	GB00B63H8491	1295.8000	744	CHIX	2735403	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:49:57	GB00B63H8491	1296.6000	791	LSE	2736157	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:49:57	GB00B63H8491	1296.6000	721	LSE	2736155	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:49:58	GB00B63H8491	1296.2000	719	CHIX	2736176	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:50:45	GB00B63H8491	1298.2000	729	LSE	2737784	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:50:45	GB00B63H8491	1298.2000	221	LSE	2737782	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:50:45	GB00B63H8491	1298.2000	534	LSE	2737780	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:51:32	GB00B63H8491	1300.4000	814	LSE	2738758	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:51:32	GB00B63H8491	1300.4000	815	LSE	2738756	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:51:32	GB00B63H8491	1300.4000	814	LSE	2738760	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:51:43	GB00B63H8491	1299.6000	823	CHIX	2738919	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:51:43	GB00B63H8491	1299.6000	804	CHIX	2738917	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:51:45	GB00B63H8491	1299.2000	765	LSE	2738967	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:51:45	GB00B63H8491	1299.2000	716	LSE	2738965	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:52:01	GB00B63H8491	1299.0000	156	LSE	2739181	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:52:01	GB00B63H8491	1299.0000	571	LSE	2739179	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:52:20	GB00B63H8491	1299.4000	727	LSE	2739548	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:52:21	GB00B63H8491	1299.2000	739	CHIX	2739564	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:52:42	GB00B63H8491	1298.8000	233	BATE	2739864	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:52:42	GB00B63H8491	1298.8000	685	Aquis	2739866	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:52:42	GB00B63H8491	1298.8000	542	BATE	2739868	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:53:01	GB00B63H8491	1298.2000	703	CHIX	2740162	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:53:01	GB00B63H8491	1298.4000	695	LSE	2740117	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:53:01	GB00B63H8491	1298.2000	312	LSE	2740114	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:53:01	GB00B63H8491	1298.2000	380	LSE	2740112	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:54:06	GB00B63H8491	1298.4000	819	CHIX	2741385	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:54:42	GB00B63H8491	1297.8000	761	LSE	2742180	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:56:05	GB00B63H8491	1297.4000	729	CHIX	2744876	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:56:05	GB00B63H8491	1297.4000	675	CHIX	2744872	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:56:05	GB00B63H8491	1297.4000	694	CHIX	2744874	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:56:05	GB00B63H8491	1297.4000	680	CHIX	2744878	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:56:05	GB00B63H8491	1297.4000	724	LSE	2744882	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:56:05	GB00B63H8491	1297.4000	810	LSE	2744880	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:56:54	GB00B63H8491	1296.2000	26	LSE	2745806	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:56:54	GB00B63H8491	1296.2000	732	LSE	2745804	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:56:54	GB00B63H8491	1296.0000	746	LSE	2745802	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:56:54	GB00B63H8491	1296.0000	703	LSE	2745800	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:56:54	GB00B63H8491	1296.0000	672	LSE	2745798	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:57:01	GB00B63H8491	1296.0000	785	BATE	2745967	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:57:01	GB00B63H8491	1296.0000	322	CHIX	2745965	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:57:01	GB00B63H8491	1296.0000	227	CHIX	2745963	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:57:17	GB00B63H8491	1296.0000	738	CHIX	2746249	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:57:17	GB00B63H8491	1296.0000	118	CHIX	2746247	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:57:51	GB00B63H8491	1295.6000	701	LSE	2746864	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:57:55	GB00B63H8491	1295.4000	511	LSE	2746920	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:57:55	GB00B63H8491	1295.4000	261	LSE	2746922	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:57:55	GB00B63H8491	1295.6000	822	CHIX	2746918	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:58:37	GB00B63H8491	1296.4000	800	LSE	2747869	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:58:37	GB00B63H8491	1296.4000	675	LSE	2747871	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:58:37	GB00B63H8491	1296.4000	797	LSE	2747875	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:58:37	GB00B63H8491	1296.4000	686	LSE	2747873	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:58:37	GB00B63H8491	1296.4000	790	LSE	2747877	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:58:37	GB00B63H8491	1296.2000	423	Aquis	2747881	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:58:37	GB00B63H8491	1296.2000	361	Aquis	2747879	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:58:37	GB00B63H8491	1296.4000	820	CHIX	2747867	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:58:51	GB00B63H8491	1296.6000	787	LSE	2748140	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	08:59:15	GB00B63H8491	1296.0000	704	LSE	2748623	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:00:27	GB00B63H8491	1297.2000	800	CHIX	2751363	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:00:27	GB00B63H8491	1297.2000	667	CHIX	2751361	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:00:27	GB00B63H8491	1297.2000	745	CHIX	2751359	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:00:27	GB00B63H8491	1297.4000	659	LSE	2751357	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:00:57	GB00B63H8491	1296.8000	737	LSE	2752124	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:01:08	GB00B63H8491	1295.6000	732	CHIX	2752403	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:01:44	GB00B63H8491	1294.6000	52	LSE	2753303	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:01:44	GB00B63H8491	1294.6000	58	LSE	2753301	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:01:44	GB00B63H8491	1294.6000	349	LSE	2753299	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:01:44	GB00B63H8491	1294.6000	340	LSE	2753297	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:01:46	GB00B63H8491	1294.0000	713	CHIX	2753337	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:02:24	GB00B63H8491	1293.8000	780	BATE	2754489	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:02:24	GB00B63H8491	1293.8000	672	CHIX	2754487	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:03:01	GB00B63H8491	1294.4000	59	LSE	2755175	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:03:01	GB00B63H8491	1294.4000	333	LSE	2755177	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:03:01	GB00B63H8491	1294.4000	360	LSE	2755179	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:03:01	GB00B63H8491	1294.4000	676	LSE	2755181	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:03:22	GB00B63H8491	1294.2000	787	CHIX	2755556	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:03:44	GB00B63H8491	1292.4000	744	LSE	2755934	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:03:44	GB00B63H8491	1292.0000	125	LSE	2756027	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:04:42	GB00B63H8491	1292.2000	725	LSE	2757263	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:04:42	GB00B63H8491	1292.2000	789	LSE	2757261	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:04:42	GB00B63H8491	1292.2000	803	LSE	2757259	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:04:42	GB00B63H8491	1292.2000	742	CHIX	2757257	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:04:42	GB00B63H8491	1292.2000	810	CHIX	2757255	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:04:44	GB00B63H8491	1291.6000	103	CHIX	2757325	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:04:44	GB00B63H8491	1291.6000	719	CHIX	2757327	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:04:52	GB00B63H8491	1291.0000	752	CHIX	2757614	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:05:10	GB00B63H8491	1290.6000	702	LSE	2759077	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:05:10	GB00B63H8491	1290.6000	692	LSE	2759075	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:05:39	GB00B63H8491	1290.8000	736	LSE	2759752	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:05:52	GB00B63H8491	1290.8000	723	Aquis	2760074	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:06:06	GB00B63H8491	1290.2000	435	LSE	2760244	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:06:06	GB00B63H8491	1290.2000	239	LSE	2760242	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:06:07	GB00B63H8491	1289.6000	210	CHIX	2760408	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:06:07	GB00B63H8491	1289.6000	620	CHIX	2760410	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:06:07	GB00B63H8491	1289.6000	748	CHIX	2760406	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:06:32	GB00B63H8491	1290.4000	816	LSE	2760926	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:06:45	GB00B63H8491	1289.4000	699	LSE	2761221	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:06:45	GB00B63H8491	1289.2000	706	LSE	2761366	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:07:56	GB00B63H8491	1289.6000	333	CHIX	2762676	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:07:56	GB00B63H8491	1289.8000	661	LSE	2762674	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:08:06	GB00B63H8491	1289.6000	725	CHIX	2762948	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:08:06	GB00B63H8491	1289.6000	377	CHIX	2762946	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:08:16	GB00B63H8491	1289.2000	818	CHIX	2763044	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:08:24	GB00B63H8491	1289.0000	782	BATE	2763279	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:08:55	GB00B63H8491	1289.2000	721	LSE	2763792	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:09:48	GB00B63H8491	1292.0000	734	LSE	2765023	Accelerated

ROLLS-ROYCE HOLDING PLC	20/11/2026	09:09:48	GB00B63H8491	1292.0000	707	CHIX	2765021	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:09:45	GB00B63H8491	1291.6000	70	CHIX	2765034	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:09:45	GB00B63H8491	1291.6000	37	CHIX	2765032	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:10:05	GB00B63H8491	1291.6000	50	CHIX	2766177	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:10:05	GB00B63H8491	1291.6000	37	CHIX	2766175	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:10:05	GB00B63H8491	1291.6000	38	CHIX	2766173	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:10:07	GB00B63H8491	1291.6000	691	LSE	2766220	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:10:07	GB00B63H8491	1291.6000	455	CHIX	2766214	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:10:07	GB00B63H8491	1291.6000	792	CHIX	2766216	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:10:07	GB00B63H8491	1291.6000	775	CHIX	2766218	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:10:16	GB00B63H8491	1291.0000	69	LSE	2766466	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:10:16	GB00B63H8491	1291.0000	651	LSE	2766464	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:11:08	GB00B63H8491	1291.6000	670	LSE	2767274	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:11:09	GB00B63H8491	1291.4000	400	LSE	2767327	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:11:09	GB00B63H8491	1291.4000	753	CHIX	2767325	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:11:25	GB00B63H8491	1291.2000	710	LSE	2767580	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:11:51	GB00B63H8491	1289.4000	689	LSE	2768063	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:11:51	GB00B63H8491	1289.4000	782	BATE	2768061	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:11:51	GB00B63H8491	1289.8000	798	LSE	2768059	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:11:51	GB00B63H8491	1289.8000	650	CHIX	2768055	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:11:51	GB00B63H8491	1289.8000	133	CHIX	2768057	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:12:15	GB00B63H8491	1289.0000	730	LSE	2768529	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:12:15	GB00B63H8491	1289.0000	673	LSE	2768527	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:12:38	GB00B63H8491	1289.0000	390	Aquis	2768974	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:12:38	GB00B63H8491	1289.0000	305	Aquis	2768972	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:12:51	GB00B63H8491	1289.2000	801	LSE	2769271	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:13:35	GB00B63H8491	1289.0000	786	CHIX	2769844	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:14:43	GB00B63H8491	1291.2000	742	LSE	2771273	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:14:43	GB00B63H8491	1291.0000	796	LSE	2771275	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:15:22	GB00B63H8491	1291.6000	677	LSE	2772805	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:15:22	GB00B63H8491	1291.6000	309	LSE	2772807	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:15:22	GB00B63H8491	1291.6000	499	LSE	2772809	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:15:29	GB00B63H8491	1291.4000	711	CHIX	2772989	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:15:29	GB00B63H8491	1291.4000	741	CHIX	2772987	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:15:29	GB00B63H8491	1291.4000	622	CHIX	2772985	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:15:29	GB00B63H8491	1291.4000	50	CHIX	2772982	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:15:39	GB00B63H8491	1291.0000	711	LSE	2773163	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:15:39	GB00B63H8491	1291.0000	199	CHIX	2773161	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:15:39	GB00B63H8491	1291.0000	527	CHIX	2773159	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:16:12	GB00B63H8491	1288.8000	828	CHIX	2773908	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:16:37	GB00B63H8491	1289.0000	497	LSE	2774351	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:16:37	GB00B63H8491	1289.0000	245	LSE	2774349	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:16:45	GB00B63H8491	1288.4000	678	LSE	2774545	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:16:45	GB00B63H8491	1288.4000	795	CHIX	2774543	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:16:56	GB00B63H8491	1287.6000	99	BATE	2774694	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:16:56	GB00B63H8491	1288.0000	810	LSE	2774690	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:16:56	GB00B63H8491	1288.0000	786	LSE	2774676	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:16:56	GB00B63H8491	1288.0000	683	CHIX	2774666	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:16:56	GB00B63H8491	1288.0000	1,243	CHIX	2774668	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:16:56	GB00B63H8491	1288.0000	807	CHIX	2774670	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:16:56	GB00B63H8491	1288.0000	676	LSE	2774672	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:16:56	GB00B63H8491	1288.0000	758	LSE	2774674	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:16:56	GB00B63H8491	1288.0000	692	LSE	2774678	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:16:56	GB00B63H8491	1288.0000	665	LSE	2774680	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:16:56	GB00B63H8491	1288.0000	802	LSE	2774682	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:16:56	GB00B63H8491	1288.0000	692	LSE	2774684	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:16:56	GB00B63H8491	1288.0000	756	LSE	2774686	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:16:56	GB00B63H8491	1288.0000	675	LSE	2774688	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:16:56	GB00B63H8491	1288.0000	683	CHIX	2774664	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:17:25	GB00B63H8491	1288.0000	669	CHIX	2775060	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:17:25	GB00B63H8491	1287.6000	823	CHIX	2775111	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:17:25	GB00B63H8491	1287.6000	803	CHIX	2775107	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:17:25	GB00B63H8491	1287.6000	663	LSE	2775113	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:17:26	GB00B63H8491	1287.6000	631	BATE	2775109	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:17:53	GB00B63H8491	1287.8000	303	LSE	2775525	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:17:53	GB00B63H8491	1287.8000	321	LSE	2775523	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:17:55	GB00B63H8491	1287.6000	488	CHIX	2775544	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:17:55	GB00B63H8491	1287.6000	299	CHIX	2775542	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:17:55	GB00B63H8491	1287.6000	784	CHIX	2775546	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:17:57	GB00B63H8491	1287.4000	134	LSE	2775586	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:17:57	GB00B63H8491	1287.4000	256	LSE	2775584	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:17:57	GB00B63H8491	1287.4000	725	CHIX	2775582	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:18:08	GB00B63H8491	1287.0000	785	LSE	2775641	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:18:43	GB00B63H8491	1286.6000	44	LSE	2776341	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:19:00	GB00B63H8491	1286.6000	747	LSE	2776601	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:19:01	GB00B63H8491	1286.2000	100	CHIX	2776627	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:19:24	GB00B63H8491	1287.0000	746	Aquis	2776955	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:19:24	GB00B63H8491	1287.2000	735	LSE	2776945	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:19:24	GB00B63H8491	1287.2000	736	LSE	2776943	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:20:03	GB00B63H8491	1287.2000	341	LSE	2778336	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:20:03	GB00B63H8491	1287.2000	472	LSE	2778334	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:20:27	GB00B63H8491	1287.4000	686	LSE	2778706	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:20:40	GB00B63H8491	1287.4000	677	CHIX	2778946	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:20:42	GB00B63H8491	1287.2000	8	CHIX	2778986	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:20:45	GB00B63H8491	1287.2000	786	CHIX	2779096	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:20:45	GB00B63H8491	1287.2000	829	CHIX	2779094	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:20:45	GB00B63H8491	1287.2000	713	CHIX	2779092	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:21:20	GB00B63H8491	1288.4000	661	LSE	2779813	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:21:40	GB00B63H8491	1288.8000	699	CHIX	2780127	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:21:57	GB00B63H8491	1288.0000	731	LSE	2780369	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:21:57	GB00B63H8491	1288.2000	51	LSE	2780367	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:21:57	GB00B63H8491	1288.2000	608	LSE	2780365	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:21:58	GB00B63H8491	1288.2000	303	LSE	2780379	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:21:58	GB00B63H8491	1288.2000	291	LSE	2780381	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:22:14	GB00B63H8491	1287.6000	370	CHIX	2780651	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:22:14	GB00B63H8491	1287.6000	318	CHIX	2780649	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:22:44	GB00B63H8491	1287.4000	737	LSE	2781127	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:22:56	GB00B63H8491	1286.8000	50	CHIX	2781195	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:22:56	GB00B63H8491	1286.8000	32	CHIX	2781193	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:22:56	GB00B63H8491	1286.8000	57	CHIX	2781191	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:23:18	GB00B63H8491	1288.0000	357	LSE	2781582	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:23:26	GB00B63H8491	1287.4000	670	CHIX	2781663	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:23:26	GB00B63H8491	1287.4000	730	BATE	2781665	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:23:26	GB00B63H8491	1287.8000	797	CHIX	2781661	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:23:42	GB00B63H8491	1287.4000	788	LSE	2781867	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:23:53	GB00B63H8491	1285.8000	178	CHIX	2782081	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:23:55	GB00B63H8491	1285.8000	592	CHIX	2782123	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:24:21	GB00B63H8491	1285.6000	782	LSE	2782531	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:24:54	GB00B63H8491	1285.6000	277	LSE	2783004	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:24:54	GB00B63H8491	1285.6000	432	LSE	2783002	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:25:11	GB00B63H8491	1285.6000	721	CHIX	2784027	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:25:11	GB00B63H8491	1285.6000	510	LSE	2784023	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:25:11	GB00B63H8491	1285.6000	157	LSE	2784021	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:25:11	GB00B63H8491	1285.8000	70	LSE	2784015	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:25:40	GB00B63H8491	1285.6000	752	LSE	2784654	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:25:55	GB00B63H8491	1285.4000	811	LSE	2784892	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:26:41	GB00B63H8491	1284.2000	197	LSE	2785918	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:26:43	GB00B63H8491	1284.0000	41	CHIX	2785948	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:26:43	GB00B63H8491	1284.0000	182	CHIX	2785946	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:26:43	GB00B63H8491	1284.2000	750	CHIX	2785944	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:26:43	GB00B63H8491	1284.2000	490	LSE	2785940	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:26:43	GB00B63H8491	1284.2000	727	LSE	2785942	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:26:56	GB00B63H8491	1283.6000	305	Aquis	2786583	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:27:22	GB00B63H8491	1285.2000	131	LSE	2787160	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:27:22	GB00B63H8491	1285.2000	469	LSE	2787158	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:27:23	GB00B63H8491	1285.0000	668	CHIX	2787179	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:27:23	GB00B63H8491	1285.2000	799	LSE	2787177	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:27:23	GB00B63H8491	1285.2000	134	LSE	2787175	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:27:44	GB00B63H8491	1284.0000	810	LSE	2787479	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:28:10	GB00B63H8491	1284.0000	739	BATE	2787909	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:28:10	GB00B63H8491	1284.0000	1	BATE	2787904	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:28:10	GB00B63H8491	1284.4000	19	LSE	2787897	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:28:10	GB00B63H8491	1284.4000	109	LSE	2787895	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:28:10	GB00B63H8491	1284.4000	380	LSE	2787893	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:28:10	GB00B63H8491	1284.4000	286	LSE	2787891	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:28:10	GB00B63H8491	1284.4000	47	CHIX	2787887	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:28:10	GB00B63H8491	1284.4000	629	CHIX	2787885	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:28:12	GB00B63H8491	1283.6000	373	Aquis	2787933	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:28:41	GB00B63H8491	1283.4000	750	LSE	2788637	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:29:47	GB00B63H8491	1285.0000	113	CHIX	2789689	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:29:47	GB00B63H8491	1285.0000	648	LSE	2789687	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:29:47	GB00B63H8491	1285.0000	791	LSE	2789685	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:29:47	GB00B63H8491	1285.0000	792	LSE	2789683	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:29:51	GB00B63H8491	1284.8000	196	CHIX	2789745	Accelerated

ROLLS-ROYCE HOLDING PLC	20/11/2026	09:29:51	GB00B63H8491	1284.8000	620	CHIX	2789743	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:29:51	GB00B63H8491	1284.8000	590	CHIX	2789741	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:29:51	GB00B63H8491	1284.8000	195	CHIX	2789739	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:30:05	GB00B63H8491	1284.0000	739	CHIX	2790756	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:30:05	GB00B63H8491	1284.0000	54	CHIX	2790754	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:30:25	GB00B63H8491	1283.0000	212	CHIX	2791094	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:30:41	GB00B63H8491	1283.0000	558	CHIX	2791427	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:30:42	GB00B63H8491	1282.4000	726	LSE	2791559	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:30:48	GB00B63H8491	1282.2000	793	CHIX	2791566	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:31:38	GB00B63H8491	1281.0000	704	LSE	2792592	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:31:38	GB00B63H8491	1280.2000	72	LSE	2792889	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:31:40	GB00B63H8491	1280.2000	79	LSE	2792930	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:31:40	GB00B63H8491	1280.2000	390	LSE	2792928	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:31:48	GB00B63H8491	1280.0000	302	LSE	2793093	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:32:40	GB00B63H8491	1281.2000	740	CHIX	2794244	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:32:40	GB00B63H8491	1281.4000	697	LSE	2794242	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:32:40	GB00B63H8491	1281.4000	323	LSE	2794232	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:32:40	GB00B63H8491	1281.4000	780	LSE	2794236	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:32:40	GB00B63H8491	1281.4000	489	LSE	2794234	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:32:40	GB00B63H8491	1281.2000	712	CHIX	2794238	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:32:40	GB00B63H8491	1281.4000	698	LSE	2794240	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:32:41	GB00B63H8491	1281.0000	57	CHIX	2794263	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:32:41	GB00B63H8491	1281.0000	673	CHIX	2794261	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:32:45	GB00B63H8491	1281.0000	100	CHIX	2794337	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:32:46	GB00B63H8491	1281.0000	543	CHIX	2794352	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:33:24	GB00B63H8491	1281.6000	736	CHIX	2794906	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:33:24	GB00B63H8491	1281.6000	806	Aquis	2794908	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:33:44	GB00B63H8491	1281.8000	536	LSE	2795148	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:33:45	GB00B63H8491	1281.8000	658	LSE	2795160	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:33:45	GB00B63H8491	1281.8000	68	LSE	2795158	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:33:45	GB00B63H8491	1281.8000	214	LSE	2795156	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:33:50	GB00B63H8491	1281.4000	305	CHIX	2795237	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:34:12	GB00B63H8491	1282.4000	305	BATE	2795586	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:34:19	GB00B63H8491	1282.4000	472	BATE	2795721	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:35:00	GB00B63H8491	1282.6000	431	LSE	2796376	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:35:00	GB00B63H8491	1282.6000	672	CHIX	2796378	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:35:00	GB00B63H8491	1282.6000	297	LSE	2796372	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:35:00	GB00B63H8491	1282.6000	805	LSE	2796374	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:35:01	GB00B63H8491	1282.2000	247	LSE	2797208	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:35:01	GB00B63H8491	1282.2000	505	LSE	2797206	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:35:19	GB00B63H8491	1280.6000	610	CHIX	2797450	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:35:22	GB00B63H8491	1280.6000	182	CHIX	2797498	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:35:36	GB00B63H8491	1280.2000	45	LSE	2797830	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:35:36	GB00B63H8491	1280.2000	187	LSE	2797828	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:35:36	GB00B63H8491	1280.2000	497	LSE	2797826	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:35:38	GB00B63H8491	1280.0000	377	LSE	2797968	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:35:51	GB00B63H8491	1279.8000	349	LSE	2798092	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:35:51	GB00B63H8491	1279.8000	47	LSE	2798086	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:35:51	GB00B63H8491	1280.0000	775	CHIX	2798082	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:35:51	GB00B63H8491	1280.0000	863	LSE	2798084	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:35:53	GB00B63H8491	1279.6000	795	LSE	2798151	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:35:53	GB00B63H8491	1279.8000	287	LSE	2798149	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:35:53	GB00B63H8491	1279.8000	715	LSE	2798147	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:35:53	GB00B63H8491	1280.0000	1,423	LSE	2798145	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:35:55	GB00B63H8491	1279.0000	206	CHIX	2798166	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:36:12	GB00B63H8491	1279.0000	100	CHIX	2798505	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:36:20	GB00B63H8491	1279.8000	610	LSE	2798617	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:36:24	GB00B63H8491	1279.8000	789	LSE	2798665	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:36:24	GB00B63H8491	1279.8000	34	LSE	2798669	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:36:24	GB00B63H8491	1279.8000	92	LSE	2798667	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:36:30	GB00B63H8491	1280.0000	1,220	CHIX	2798737	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:36:56	GB00B63H8491	1280.2000	99	CHIX	2799143	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:36:56	GB00B63H8491	1280.2000	674	LSE	2799141	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:36:56	GB00B63H8491	1280.2000	631	CHIX	2799139	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:37:05	GB00B63H8491	1280.0000	248	LSE	2799321	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:37:18	GB00B63H8491	1280.0000	428	LSE	2799477	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:37:18	GB00B63H8491	1280.0000	100	CHIX	2799475	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:37:32	GB00B63H8491	1280.6000	195	LSE	2799686	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:38:22	GB00B63H8491	1280.8000	794	LSE	2801358	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:38:23	GB00B63H8491	1280.6000	658	CHIX	2801373	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:38:28	GB00B63H8491	1280.6000	695	CHIX	2801398	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:38:28	GB00B63H8491	1280.6000	776	CHIX	2801396	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:38:28	GB00B63H8491	1280.6000	68	CHIX	2801394	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:38:45	GB00B63H8491	1280.0000	282	LSE	2801647	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:38:45	GB00B63H8491	1280.0000	342	LSE	2801645	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:38:46	GB00B63H8491	1280.0000	705	CHIX	2801691	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:38:48	GB00B63H8491	1279.8000	100	CHIX	2801707	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:38:55	GB00B63H8491	1280.0000	1,766	CHIX	2801884	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:39:01	GB00B63H8491	1279.8000	673	CHIX	2801966	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:39:01	GB00B63H8491	1279.8000	669	LSE	2801968	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:39:01	GB00B63H8491	1279.8000	771	LSE	2801970	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:39:55	GB00B63H8491	1282.8000	788	LSE	2804934	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:39:55	GB00B63H8491	1282.8000	691	CHIX	2804932	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:41:27	GB00B63H8491	1284.6000	282	LSE	2807011	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:41:28	GB00B63H8491	1284.2000	738	BATE	2807057	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:41:28	GB00B63H8491	1284.4000	713	LSE	2807032	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:41:28	GB00B63H8491	1284.4000	738	LSE	2807030	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:41:28	GB00B63H8491	1284.4000	721	LSE	2807028	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:41:28	GB00B63H8491	1284.4000	795	LSE	2807026	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:41:28	GB00B63H8491	1284.4000	670	CHIX	2807024	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:41:28	GB00B63H8491	1284.4000	782	CHIX	2807022	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:41:47	GB00B63H8491	1284.4000	228	LSE	2807347	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:42:58	GB00B63H8491	1286.4000	697	LSE	2808341	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:42:58	GB00B63H8491	1286.4000	758	LSE	2808339	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:43:04	GB00B63H8491	1286.0000	822	CHIX	2808559	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:43:04	GB00B63H8491	1286.0000	673	CHIX	2808557	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:43:04	GB00B63H8491	1286.0000	689	CHIX	2808555	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:43:04	GB00B63H8491	1286.0000	785	CHIX	2808553	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:43:04	GB00B63H8491	1286.2000	705	Aquis	2808551	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:43:53	GB00B63H8491	1286.2000	767	LSE	2809470	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:43:53	GB00B63H8491	1286.2000	809	CHIX	2809468	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:43:57	GB00B63H8491	1286.0000	702	LSE	2809526	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:44:02	GB00B63H8491	1285.2000	803	LSE	2809635	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:44:02	GB00B63H8491	1285.2000	805	LSE	2809633	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:44:22	GB00B63H8491	1284.2000	473	LSE	2809960	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:44:24	GB00B63H8491	1284.2000	291	LSE	2809978	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:44:26	GB00B63H8491	1284.2000	685	CHIX	2809990	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:46:15	GB00B63H8491	1284.0000	537	LSE	2813220	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:46:15	GB00B63H8491	1284.0000	659	LSE	2813218	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:46:15	GB00B63H8491	1284.0000	212	LSE	2813216	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:46:23	GB00B63H8491	1283.8000	201	CHIX	2813325	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:46:23	GB00B63H8491	1283.8000	480	CHIX	2813327	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:46:25	GB00B63H8491	1283.6000	149	CHIX	2813371	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:46:25	GB00B63H8491	1283.6000	571	CHIX	2813369	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:46:25	GB00B63H8491	1283.6000	763	CHIX	2813367	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:47:04	GB00B63H8491	1283.6000	52	LSE	2813983	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:47:04	GB00B63H8491	1283.6000	516	LSE	2813981	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:47:04	GB00B63H8491	1283.6000	210	LSE	2813979	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:47:13	GB00B63H8491	1283.2000	673	BATE	2814122	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:47:25	GB00B63H8491	1282.6000	678	CHIX	2814365	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:49:02	GB00B63H8491	1282.4000	511	CHIX	2815676	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:49:02	GB00B63H8491	1282.4000	785	CHIX	2815678	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:49:02	GB00B63H8491	1282.4000	199	CHIX	2815674	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:49:05	GB00B63H8491	1282.4000	149	LSE	2815755	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:49:05	GB00B63H8491	1282.4000	238	LSE	2815753	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:49:05	GB00B63H8491	1282.4000	320	LSE	2815751	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:49:05	GB00B63H8491	1282.4000	41	LSE	2815749	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:49:05	GB00B63H8491	1282.4000	61	LSE	2815741	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:49:05	GB00B63H8491	1282.4000	282	LSE	2815743	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:49:05	GB00B63H8491	1282.4000	79	LSE	2815745	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:49:05	GB00B63H8491	1282.4000	225	LSE	2815747	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:49:05	GB00B63H8491	1282.4000	267	LSE	2815739	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:49:05	GB00B63H8491	1282.2000	150	LSE	2815737	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:49:05	GB00B63H8491	1282.2000	282	LSE	2815735	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:49:05	GB00B63H8491	1282.2000	768	LSE	2815733	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:49:05	GB00B63H8491	1282.2000	66	LSE	2815731	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:49:05	GB00B63H8491	1282.2000	633	LSE	2815729	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:50:35	GB00B63H8491	1283.2000	65	LSE	2818691	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:50:37	GB00B63H8491	1283.2000	651	LSE	2818711	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:51:21	GB00B63H8491	1283.6000	1	CHIX	2819426	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:51:21	GB00B63H8491	1283.8000	295	LSE	2819424	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:51:21	GB00B63H8491	1283.8000	418	LSE	2819422	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:51:21	GB00B63H8491	1283.8000	172	CHIX	2819420	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:51:21	GB00B63H8491	1283.8000	191	CHIX	2819414	Accelerated

ROLLS-ROYCE HOLDING PLC	20/11/2026	09:51:21	GB00B63H8491	1283.8000	630	CHIX	2819418	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:51:21	GB00B63H8491	1283.8000	606	CHIX	2819416	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:51:22	GB00B63H8491	1283.6000	553	Aquis	2819453	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:51:22	GB00B63H8491	1283.6000	716	CHIX	2819451	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:51:22	GB00B63H8491	1283.6000	774	CHIX	2819449	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:51:22	GB00B63H8491	1283.6000	196	Aquis	2819447	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:51:28	GB00B63H8491	1283.4000	763	BATE	2819511	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:51:54	GB00B63H8491	1282.4000	712	LSE	2819856	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:52:10	GB00B63H8491	1281.6000	71	CHIX	2820200	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:52:12	GB00B63H8491	1281.6000	185	CHIX	2820243	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:52:12	GB00B63H8491	1281.6000	518	CHIX	2820241	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:52:48	GB00B63H8491	1280.4000	194	LSE	2820796	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:52:48	GB00B63H8491	1280.8000	467	CHIX	2820792	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:52:48	GB00B63H8491	1280.8000	210	CHIX	2820790	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:52:48	GB00B63H8491	1280.8000	124	CHIX	2820788	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:52:48	GB00B63H8491	1281.4000	737	LSE	2820783	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:52:48	GB00B63H8491	1281.6000	812	CHIX	2820781	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:53:05	GB00B63H8491	1280.0000	675	LSE	2821115	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:53:25	GB00B63H8491	1280.4000	748	LSE	2821466	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:53:26	GB00B63H8491	1280.0000	777	CHIX	2821504	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:53:44	GB00B63H8491	1279.8000	100	CHIX	2821702	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:54:10	GB00B63H8491	1280.2000	720	LSE	2822052	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:54:10	GB00B63H8491	1280.2000	702	LSE	2822056	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:54:10	GB00B63H8491	1280.2000	804	LSE	2822054	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:54:15	GB00B63H8491	1279.8000	260	LSE	2822142	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:54:15	GB00B63H8491	1279.8000	4	CHIX	2822213	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:54:15	GB00B63H8491	1279.8000	32	CHIX	2822207	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:54:15	GB00B63H8491	1279.8000	48	CHIX	2822205	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:54:42	GB00B63H8491	1280.8000	811	CHIX	2822549	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:54:57	GB00B63H8491	1280.2000	337	CHIX	2822749	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:54:57	GB00B63H8491	1280.2000	391	CHIX	2822747	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:54:57	GB00B63H8491	1280.2000	827	CHIX	2822745	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:54:58	GB00B63H8491	1280.0000	139	LSE	2822768	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:54:58	GB00B63H8491	1280.0000	305	LSE	2822766	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:54:58	GB00B63H8491	1279.6000	694	LSE	2822804	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:54:58	GB00B63H8491	1279.6000	834	CHIX	2822802	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:54:58	GB00B63H8491	1280.0000	803	LSE	2822800	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:54:58	GB00B63H8491	1280.0000	241	LSE	2822798	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:54:58	GB00B63H8491	1280.0000	584	CHIX	2822796	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:54:58	GB00B63H8491	1280.0000	100	CHIX	2822785	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:55:07	GB00B63H8491	1279.0000	89	CHIX	2823698	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:55:07	GB00B63H8491	1279.0000	305	CHIX	2823696	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:55:08	GB00B63H8491	1278.8000	718	CHIX	2823711	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:55:08	GB00B63H8491	1279.0000	616	CHIX	2823709	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:56:15	GB00B63H8491	1278.2000	436	LSE	2824943	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:56:15	GB00B63H8491	1278.2000	282	LSE	2824941	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:56:15	GB00B63H8491	1278.2000	226	CHIX	2824827	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:56:15	GB00B63H8491	1278.2000	37	CHIX	2824829	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:56:15	GB00B63H8491	1278.0000	253	CHIX	2824825	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:56:15	GB00B63H8491	1278.0000	225	CHIX	2824823	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:56:15	GB00B63H8491	1278.2000	120	LSE	2824757	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:56:15	GB00B63H8491	1278.2000	282	LSE	2824755	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:56:15	GB00B63H8491	1278.0000	265	LSE	2824753	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:56:15	GB00B63H8491	1278.6000	782	CHIX	2824732	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:56:15	GB00B63H8491	1279.0000	782	LSE	2824726	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:56:15	GB00B63H8491	1279.0000	442	LSE	2824724	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:56:15	GB00B63H8491	1278.8000	771	CHIX	2824722	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:56:15	GB00B63H8491	1279.0000	325	LSE	2824728	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:56:15	GB00B63H8491	1279.0000	762	LSE	2824730	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:56:25	GB00B63H8491	1278.0000	777	LSE	2825198	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:56:30	GB00B63H8491	1277.8000	798	CHIX	2825231	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:56:44	GB00B63H8491	1279.2000	149	LSE	2825562	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:56:44	GB00B63H8491	1279.0000	282	LSE	2825558	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:56:44	GB00B63H8491	1279.0000	112	LSE	2825560	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:56:44	GB00B63H8491	1279.2000	333	LSE	2825556	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:56:44	GB00B63H8491	1279.2000	364	LSE	2825554	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:56:55	GB00B63H8491	1279.0000	40	CHIX	2825785	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:56:55	GB00B63H8491	1279.2000	663	LSE	2825783	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:56:55	GB00B63H8491	1279.2000	682	LSE	2825781	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:57:01	GB00B63H8491	1278.8000	202	LSE	2825843	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:57:01	GB00B63H8491	1279.0000	490	LSE	2825837	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:57:01	GB00B63H8491	1279.0000	422	LSE	2825835	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:57:01	GB00B63H8491	1279.0000	89	CHIX	2825833	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:57:01	GB00B63H8491	1279.0000	652	CHIX	2825831	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:57:01	GB00B63H8491	1279.0000	671	CHIX	2825829	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:57:46	GB00B63H8491	1280.2000	793	LSE	2826766	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:57:46	GB00B63H8491	1280.2000	721	LSE	2826768	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:58:10	GB00B63H8491	1281.0000	763	LSE	2827483	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:58:10	GB00B63H8491	1281.0000	195	LSE	2827481	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:58:10	GB00B63H8491	1281.0000	250	LSE	2827479	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:58:10	GB00B63H8491	1281.0000	250	LSE	2827477	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:58:11	GB00B63H8491	1280.8000	778	CHIX	2827507	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:58:11	GB00B63H8491	1280.8000	112	CHIX	2827505	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:58:11	GB00B63H8491	1280.8000	568	CHIX	2827503	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:58:28	GB00B63H8491	1281.0000	282	LSE	2827810	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:58:28	GB00B63H8491	1281.0000	409	LSE	2827812	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:58:43	GB00B63H8491	1280.6000	710	BATE	2828044	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:59:09	GB00B63H8491	1280.0000	117	LSE	2828429	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	09:59:09	GB00B63H8491	1280.2000	799	CHIX	2828427	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:00:16	GB00B63H8491	1280.4000	732	LSE	2829935	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:01:23	GB00B63H8491	1282.6000	282	LSE	2831515	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:01:23	GB00B63H8491	1282.6000	304	LSE	2831513	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:01:33	GB00B63H8491	1282.2000	704	Aquis	2831647	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:01:33	GB00B63H8491	1282.4000	781	LSE	2831640	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:01:33	GB00B63H8491	1282.4000	677	CHIX	2831638	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:01:33	GB00B63H8491	1282.4000	728	CHIX	2831636	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:02:00	GB00B63H8491	1282.8000	162	CHIX	2831976	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:02:00	GB00B63H8491	1282.8000	506	CHIX	2831978	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:02:08	GB00B63H8491	1282.6000	741	CHIX	2832092	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:02:08	GB00B63H8491	1282.6000	615	CHIX	2832090	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:02:08	GB00B63H8491	1282.6000	674	LSE	2832088	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:02:08	GB00B63H8491	1282.6000	145	CHIX	2832086	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:02:18	GB00B63H8491	1282.2000	768	BATE	2832240	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:03:00	GB00B63H8491	1283.6000	179	CHIX	2832846	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:03:00	GB00B63H8491	1283.6000	162	CHIX	2832844	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:03:00	GB00B63H8491	1283.6000	728	LSE	2832842	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:03:06	GB00B63H8491	1283.6000	329	CHIX	2832848	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:03:36	GB00B63H8491	1285.6000	760	LSE	2833638	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:03:36	GB00B63H8491	1285.6000	746	LSE	2833642	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:03:36	GB00B63H8491	1285.6000	800	LSE	2833640	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:04:50	GB00B63H8491	1288.4000	486	LSE	2835059	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:04:50	GB00B63H8491	1288.4000	220	LSE	2835057	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:04:50	GB00B63H8491	1288.4000	67	LSE	2835055	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:04:50	GB00B63H8491	1288.4000	637	LSE	2835053	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:05:05	GB00B63H8491	1287.6000	18	CHIX	2836297	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:05:10	GB00B63H8491	1287.6000	235	CHIX	2836394	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:05:10	GB00B63H8491	1287.6000	473	CHIX	2836392	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:05:10	GB00B63H8491	1287.6000	485	CHIX	2836396	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:05:10	GB00B63H8491	1287.6000	680	CHIX	2836398	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:05:10	GB00B63H8491	1287.6000	179	CHIX	2836390	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:05:35	GB00B63H8491	1287.8000	715	LSE	2836849	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:06:45	GB00B63H8491	1289.4000	713	LSE	2837801	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:06:45	GB00B63H8491	1289.4000	765	LSE	2837799	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:06:45	GB00B63H8491	1289.4000	716	LSE	2837797	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:06:45	GB00B63H8491	1289.4000	771	CHIX	2837795	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:06:45	GB00B63H8491	1289.4000	791	CHIX	2837793	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:06:45	GB00B63H8491	1289.4000	807	CHIX	2837791	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:06:45	GB00B63H8491	1289.4000	657	LSE	2837803	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:07:16	GB00B63H8491	1288.6000	787	CHIX	2838246	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:07:23	GB00B63H8491	1288.4000	714	LSE	2838455	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:08:20	GB00B63H8491	1288.4000	595	CHIX	2839368	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:08:20	GB00B63H8491	1288.4000	70	CHIX	2839370	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:08:53	GB00B63H8491	1288.0000	805	LSE	2839796	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:08:53	GB00B63H8491	1288.2000	407	Aquis	2839794	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:08:53	GB00B63H8491	1288.2000	278	Aquis	2839792	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:09:21	GB00B63H8491	1289.4000	809	LSE	2840146	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:09:22	GB00B63H8491	1289.0000	783	BATE	2840173	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:09:22	GB00B63H8491	1289.2000	826	CHIX	2840163	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:09:56	GB00B63H8491	1288.0000	574	CHIX	2840545	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:09:56	GB00B63H8491	1288.0000	628	CHIX	2840539	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:09:56	GB00B63H8491	1288.0000	159	CHIX	2840537	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:09:56	GB00B63H8491	1288.0000	21	CHIX	2840541	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:09:56	GB00B63H8491	1288.0000	105	CHIX	2840543	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:14:51	GB00B63H8491	1289.0000	770	CHIX	2845355	Accelerated

ROLLS-ROYCE HOLDING PLC	20/11/2026	10:14:51	GB00B63H8491	1289.0000	732	CHIX	2845353	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:14:51	GB00B63H8491	1289.0000	670	CHIX	2845351	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:14:51	GB00B63H8491	1289.0000	818	CHIX	2845349	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:15:29	GB00B63H8491	1290.0000	810	LSE	2848262	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:15:29	GB00B63H8491	1290.0000	14,179	LSE	2848260	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:15:29	GB00B63H8491	1290.0000	14,715	LSE	2848258	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:15:29	GB00B63H8491	1290.0000	12,934	LSE	2848256	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:15:29	GB00B63H8491	1290.0000	13,566	LSE	2848254	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:15:29	GB00B63H8491	1290.0000	14,150	LSE	2848252	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:15:29	GB00B63H8491	1290.0000	12,566	LSE	2848250	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:15:29	GB00B63H8491	1290.0000	13,946	LSE	2848248	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:15:29	GB00B63H8491	1290.0000	900	LSE	2848238	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:15:29	GB00B63H8491	1290.0000	14,269	LSE	2848234	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:15:29	GB00B63H8491	1290.0000	685	LSE	2848236	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:15:29	GB00B63H8491	1290.0000	4,188	LSE	2848244	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:15:29	GB00B63H8491	1290.0000	900	LSE	2848240	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:15:29	GB00B63H8491	1290.0000	5,368	LSE	2848246	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:15:29	GB00B63H8491	1290.0000	678	LSE	2848242	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:15:37	GB00B63H8491	1288.8000	739	LSE	2848461	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:15:37	GB00B63H8491	1288.8000	748	LSE	2848459	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:15:37	GB00B63H8491	1288.8000	660	LSE	2848457	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:15:37	GB00B63H8491	1288.8000	779	LSE	2848455	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:15:37	GB00B63H8491	1288.8000	522	LSE	2848453	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:15:37	GB00B63H8491	1288.8000	707	LSE	2848451	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:15:37	GB00B63H8491	1288.8000	287	LSE	2848449	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:15:37	GB00B63H8491	1288.8000	774	LSE	2848447	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:15:37	GB00B63H8491	1288.8000	770	LSE	2848443	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:15:37	GB00B63H8491	1288.8000	810	LSE	2848445	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:15:44	GB00B63H8491	1288.8000	824	CHIX	2848558	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:15:44	GB00B63H8491	1288.8000	682	CHIX	2848560	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:15:44	GB00B63H8491	1288.8000	670	CHIX	2848562	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:16:06	GB00B63H8491	1290.0000	766	LSE	2849096	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:16:12	GB00B63H8491	1290.0000	757	LSE	2849459	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:16:26	GB00B63H8491	1289.8000	738	BATE	2849543	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:16:26	GB00B63H8491	1289.8000	388	CHIX	2849541	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:16:43	GB00B63H8491	1289.8000	100	CHIX	2849899	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:16:47	GB00B63H8491	1289.8000	285	Aquis	2850005	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:16:47	GB00B63H8491	1289.8000	713	CHIX	2849989	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:16:47	GB00B63H8491	1289.8000	91	BATE	2849985	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:16:47	GB00B63H8491	1289.8000	277	CHIX	2849987	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:16:47	GB00B63H8491	1289.8000	820	CHIX	2849991	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:16:47	GB00B63H8491	1289.8000	822	CHIX	2849993	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:16:47	GB00B63H8491	1289.8000	800	CHIX	2849995	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:16:47	GB00B63H8491	1289.8000	517	Aquis	2849982	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:17:04	GB00B63H8491	1289.4000	768	LSE	2850254	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:17:04	GB00B63H8491	1289.4000	774	LSE	2850252	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:17:04	GB00B63H8491	1289.6000	802	CHIX	2850248	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:17:11	GB00B63H8491	1289.2000	792	LSE	2850336	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:17:11	GB00B63H8491	1289.2000	717	LSE	2850338	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:17:27	GB00B63H8491	1289.4000	282	LSE	2850553	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:17:27	GB00B63H8491	1289.4000	483	LSE	2850547	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:17:27	GB00B63H8491	1289.4000	282	LSE	2850545	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:17:27	GB00B63H8491	1289.4000	282	LSE	2850549	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:17:27	GB00B63H8491	1289.4000	517	LSE	2850551	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:17:29	GB00B63H8491	1289.4000	282	LSE	2850588	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:17:43	GB00B63H8491	1289.2000	683	LSE	2850836	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:17:43	GB00B63H8491	1289.2000	727	LSE	2850834	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:17:43	GB00B63H8491	1289.2000	780	LSE	2850832	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:17:43	GB00B63H8491	1289.2000	676	CHIX	2850830	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:17:43	GB00B63H8491	1289.2000	743	LSE	2850838	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:18:36	GB00B63H8491	1291.0000	642	LSE	2851626	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:18:36	GB00B63H8491	1291.0000	258	LSE	2851628	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:18:36	GB00B63H8491	1290.8000	769	CHIX	2851614	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:18:36	GB00B63H8491	1290.8000	526	CHIX	2851612	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:18:36	GB00B63H8491	1290.8000	319	LSE	2851604	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:18:36	GB00B63H8491	1290.8000	17	LSE	2851606	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:18:36	GB00B63H8491	1290.8000	348	LSE	2851608	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:18:36	GB00B63H8491	1290.8000	274	CHIX	2851610	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:19:11	GB00B63H8491	1291.6000	818	LSE	2852145	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:19:11	GB00B63H8491	1291.6000	681	LSE	2852139	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:19:11	GB00B63H8491	1291.6000	759	LSE	2852143	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:19:11	GB00B63H8491	1291.6000	20	LSE	2852141	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:19:35	GB00B63H8491	1291.4000	65	BATE	2852452	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:20:01	GB00B63H8491	1292.2000	817	CHIX	2853783	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:20:01	GB00B63H8491	1292.2000	774	CHIX	2853781	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:20:25	GB00B63H8491	1292.0000	185	LSE	2854093	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:20:25	GB00B63H8491	1292.0000	583	LSE	2854095	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:20:25	GB00B63H8491	1292.0000	663	CHIX	2854091	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:20:25	GB00B63H8491	1292.4000	775	BATE	2854089	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:20:25	GB00B63H8491	1292.4000	156	CHIX	2854087	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:20:25	GB00B63H8491	1292.6000	454	LSE	2854085	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:20:25	GB00B63H8491	1292.6000	600	LSE	2854083	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:20:51	GB00B63H8491	1291.8000	776	CHIX	2854484	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:21:45	GB00B63H8491	1291.4000	724	CHIX	2855328	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:21:45	GB00B63H8491	1291.4000	814	CHIX	2855326	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:22:23	GB00B63H8491	1292.6000	314	LSE	2855806	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:22:23	GB00B63H8491	1292.6000	419	LSE	2855804	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:23:06	GB00B63H8491	1293.0000	711	CHIX	2856657	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:23:06	GB00B63H8491	1293.4000	322	LSE	2856650	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:23:06	GB00B63H8491	1293.4000	353	LSE	2856648	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:23:06	GB00B63H8491	1293.4000	811	LSE	2856638	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:23:06	GB00B63H8491	1293.4000	600	LSE	2856634	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:23:06	GB00B63H8491	1293.4000	149	LSE	2856636	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:23:06	GB00B63H8491	1293.4000	483	LSE	2856646	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:23:06	GB00B63H8491	1293.4000	683	LSE	2856640	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:23:06	GB00B63H8491	1293.4000	184	LSE	2856644	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:23:06	GB00B63H8491	1293.4000	718	LSE	2856642	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:24:24	GB00B63H8491	1294.6000	746	CHIX	2858025	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:24:24	GB00B63H8491	1294.6000	760	BATE	2858027	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:24:24	GB00B63H8491	1295.0000	435	LSE	2858023	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:24:24	GB00B63H8491	1295.0000	295	LSE	2858021	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:24:24	GB00B63H8491	1295.0000	796	LSE	2858019	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:24:24	GB00B63H8491	1295.0000	775	LSE	2858017	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:25:25	GB00B63H8491	1294.8000	5	LSE	2859812	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:25:40	GB00B63H8491	1294.8000	654	LSE	2860059	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:25:42	GB00B63H8491	1294.6000	17	CHIX	2860090	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:26:16	GB00B63H8491	1295.0000	764	LSE	2860618	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:26:44	GB00B63H8491	1295.0000	770	CHIX	2861050	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:26:44	GB00B63H8491	1295.0000	692	CHIX	2861048	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:26:45	GB00B63H8491	1295.0000	798	Aquis	2861064	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:26:46	GB00B63H8491	1294.6000	705	CHIX	2861072	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:28:36	GB00B63H8491	1296.6000	714	CHIX	2862384	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:28:38	GB00B63H8491	1297.0000	791	LSE	2862372	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:28:38	GB00B63H8491	1296.4000	134	CHIX	2862469	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:28:38	GB00B63H8491	1296.4000	665	CHIX	2862473	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:28:38	GB00B63H8491	1296.4000	707	LSE	2862471	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:29:21	GB00B63H8491	1298.6000	787	LSE	2863094	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:29:21	GB00B63H8491	1298.6000	767	LSE	2863092	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:29:46	GB00B63H8491	1297.8000	679	CHIX	2863373	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:29:46	GB00B63H8491	1298.0000	805	LSE	2863371	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:30:06	GB00B63H8491	1297.4000	582	CHIX	2864414	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:30:07	GB00B63H8491	1297.4000	157	CHIX	2864446	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:30:45	GB00B63H8491	1297.2000	278	LSE	2865125	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:30:45	GB00B63H8491	1297.2000	398	LSE	2865123	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:31:05	GB00B63H8491	1297.8000	393	LSE	2865606	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:31:08	GB00B63H8491	1297.6000	796	LSE	2865677	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:31:38	GB00B63H8491	1297.6000	795	LSE	2866141	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:31:38	GB00B63H8491	1297.6000	723	LSE	2866139	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:31:38	GB00B63H8491	1297.6000	781	LSE	2866137	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:31:39	GB00B63H8491	1297.6000	644	CHIX	2866160	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:31:39	GB00B63H8491	1297.6000	35	CHIX	2866158	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:31:51	GB00B63H8491	1297.4000	823	CHIX	2866281	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:32:46	GB00B63H8491	1298.6000	213	LSE	2867208	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:32:46	GB00B63H8491	1298.6000	353	LSE	2867206	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:33:45	GB00B63H8491	1299.2000	776	LSE	2868108	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:33:45	GB00B63H8491	1299.2000	769	LSE	2868110	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:33:45	GB00B63H8491	1299.2000	791	LSE	2868112	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:34:06	GB00B63H8491	1298.8000	710	CHIX	2868414	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:34:06	GB00B63H8491	1298.8000	4	CHIX	2868412	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:34:06	GB00B63H8491	1298.8000	722	CHIX	2868410	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:34:22	GB00B63H8491	1298.6000	816	BATE	2868712	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:35:01	GB00B63H8491	1299.4000	804	LSE	2870496	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:35:07	GB00B63H8491	1299.2000	45	LSE	2870555	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:35:24	GB00B63H8491	1299.0000	682	CHIX	2870826	Accelerated

ROLLS-ROYCE HOLDING PLC	20/11/2026	10:35:24	GB00B63H8491	1299.0000	770	CHIX	2870824	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:36:33	GB00B63H8491	1302.6000	762	LSE	2871998	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:36:33	GB00B63H8491	1302.6000	115	LSE	2872000	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:36:33	GB00B63H8491	1302.6000	497	LSE	2872002	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:36:50	GB00B63H8491	1302.4000	715	CHIX	2872273	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:36:50	GB00B63H8491	1302.4000	811	Aquis	2872271	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:37:24	GB00B63H8491	1303.0000	732	LSE	2872715	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:37:24	GB00B63H8491	1303.0000	748	CHIX	2872713	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:38:06	GB00B63H8491	1302.4000	753	LSE	2873263	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:38:06	GB00B63H8491	1302.4000	819	CHIX	2873261	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:38:13	GB00B63H8491	1301.8000	788	BATE	2873377	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:39:25	GB00B63H8491	1303.8000	718	LSE	2874505	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:39:25	GB00B63H8491	1303.8000	454	LSE	2874503	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:39:25	GB00B63H8491	1303.8000	354	LSE	2874507	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:39:25	GB00B63H8491	1303.8000	741	LSE	2874509	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:39:58	GB00B63H8491	1303.8000	83	LSE	2874877	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:40:21	GB00B63H8491	1303.6000	734	CHIX	2875791	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:40:21	GB00B63H8491	1303.6000	788	CHIX	2875789	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:40:23	GB00B63H8491	1303.4000	743	LSE	2875811	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:40:28	GB00B63H8491	1303.0000	252	LSE	2875893	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:40:28	GB00B63H8491	1303.0000	546	LSE	2875891	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:40:28	GB00B63H8491	1303.0000	318	LSE	2875889	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:40:28	GB00B63H8491	1303.0000	414	LSE	2875887	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:41:14	GB00B63H8491	1302.4000	726	CHIX	2876539	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:41:14	GB00B63H8491	1302.4000	716	CHIX	2876537	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:41:14	GB00B63H8491	1302.4000	792	LSE	2876541	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:41:37	GB00B63H8491	1301.4000	735	LSE	2876916	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:42:31	GB00B63H8491	1301.6000	691	LSE	2877689	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:43:04	GB00B63H8491	1301.6000	656	LSE	2878081	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:43:30	GB00B63H8491	1301.6000	500	LSE	2878491	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:43:34	GB00B63H8491	1301.6000	221	LSE	2878548	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:43:34	GB00B63H8491	1301.6000	675	LSE	2878550	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:43:36	GB00B63H8491	1301.4000	665	CHIX	2878572	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:44:05	GB00B63H8491	1300.8000	745	CHIX	2878853	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:45:26	GB00B63H8491	1302.4000	713	LSE	2880659	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:45:26	GB00B63H8491	1302.4000	806	LSE	2880657	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:45:21	GB00B63H8491	1302.2000	1	Aquis	2880668	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:45:21	GB00B63H8491	1302.2000	682	LSE	2880666	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:45:21	GB00B63H8491	1302.2000	812	CHIX	2880664	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:45:47	GB00B63H8491	1302.2000	422	BATE	2881156	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:45:47	GB00B63H8491	1302.4000	717	Aquis	2881154	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:45:48	GB00B63H8491	1302.2000	387	BATE	2881174	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:46:42	GB00B63H8491	1300.6000	724	LSE	2881938	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:46:47	GB00B63H8491	1300.4000	331	CHIX	2882004	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:46:47	GB00B63H8491	1300.4000	357	CHIX	2882002	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:47:07	GB00B63H8491	1299.6000	179	CHIX	2882526	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:47:07	GB00B63H8491	1299.6000	497	CHIX	2882524	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:47:39	GB00B63H8491	1299.4000	666	CHIX	2883173	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:47:52	GB00B63H8491	1299.2000	272	LSE	2883358	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:47:52	GB00B63H8491	1299.2000	396	LSE	2883356	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:48:36	GB00B63H8491	1298.8000	807	LSE	2883946	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:49:15	GB00B63H8491	1298.6000	726	CHIX	2884608	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:49:15	GB00B63H8491	1298.6000	3	CHIX	2884606	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:49:15	GB00B63H8491	1298.6000	761	CHIX	2884612	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:49:15	GB00B63H8491	1298.6000	789	CHIX	2884610	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:49:15	GB00B63H8491	1298.8000	789	LSE	2884604	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:49:52	GB00B63H8491	1298.2000	810	LSE	2885135	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:49:52	GB00B63H8491	1298.2000	766	LSE	2885137	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:50:14	GB00B63H8491	1299.0000	722	LSE	2886329	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:50:14	GB00B63H8491	1299.0000	813	LSE	2886327	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:50:14	GB00B63H8491	1299.0000	776	LSE	2886325	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:50:14	GB00B63H8491	1299.0000	688	LSE	2886323	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:50:25	GB00B63H8491	1298.4000	734	LSE	2886607	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:50:30	GB00B63H8491	1298.0000	69	CHIX	2886637	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:50:30	GB00B63H8491	1298.0000	37	CHIX	2886635	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:50:30	GB00B63H8491	1298.0000	49	CHIX	2886633	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:50:30	GB00B63H8491	1298.0000	78	CHIX	2886631	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:50:33	GB00B63H8491	1298.0000	460	CHIX	2886751	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:51:14	GB00B63H8491	1298.6000	666	CHIX	2887729	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:51:14	GB00B63H8491	1298.8000	126	LSE	2887722	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:51:14	GB00B63H8491	1298.8000	755	LSE	2887720	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:51:14	GB00B63H8491	1298.8000	691	LSE	2887724	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:51:43	GB00B63H8491	1297.6000	671	LSE	2888411	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:52:08	GB00B63H8491	1297.6000	714	CHIX	2888877	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:52:09	GB00B63H8491	1297.4000	669	LSE	2888893	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:52:09	GB00B63H8491	1297.4000	61	LSE	2888891	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:52:09	GB00B63H8491	1297.4000	755	LSE	2888889	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:52:35	GB00B63H8491	1298.2000	97	LSE	2889413	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:52:51	GB00B63H8491	1298.0000	611	CHIX	2889588	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:52:51	GB00B63H8491	1298.0000	76	CHIX	2889590	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:52:55	GB00B63H8491	1297.8000	681	CHIX	2889660	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:52:55	GB00B63H8491	1297.8000	706	LSE	2889658	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:53:53	GB00B63H8491	1297.8000	237	LSE	2890605	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:53:53	GB00B63H8491	1297.8000	528	LSE	2890603	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:53:58	GB00B63H8491	1297.6000	89	LSE	2890705	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:54:14	GB00B63H8491	1297.8000	353	LSE	2891003	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:54:44	GB00B63H8491	1298.2000	60	LSE	2891736	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:54:44	GB00B63H8491	1298.2000	444	LSE	2891734	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:54:44	GB00B63H8491	1298.2000	192	LSE	2891738	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:54:44	GB00B63H8491	1298.2000	56	LSE	2891740	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:54:44	GB00B63H8491	1298.0000	1,051	LSE	2891732	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:54:44	GB00B63H8491	1298.2000	269	LSE	2891726	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:54:44	GB00B63H8491	1298.2000	473	LSE	2891724	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:54:45	GB00B63H8491	1298.0000	61	BATE	2891756	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:54:51	GB00B63H8491	1298.0000	791	CHIX	2891818	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:54:51	GB00B63H8491	1298.0000	727	BATE	2891816	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:54:54	GB00B63H8491	1297.8000	717	Aquis	2891900	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:54:54	GB00B63H8491	1297.8000	683	LSE	2891896	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:54:54	GB00B63H8491	1297.8000	735	LSE	2891898	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:54:54	GB00B63H8491	1297.8000	805	LSE	2891892	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:54:54	GB00B63H8491	1297.8000	790	LSE	2891890	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:54:54	GB00B63H8491	1297.8000	726	LSE	2891894	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:55:09	GB00B63H8491	1297.6000	677	LSE	2893109	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:56:00	GB00B63H8491	1297.0000	684	LSE	2894600	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:56:37	GB00B63H8491	1297.4000	801	LSE	2895454	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:56:37	GB00B63H8491	1297.4000	744	LSE	2895452	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:56:37	GB00B63H8491	1297.4000	778	LSE	2895450	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:56:44	GB00B63H8491	1298.0000	594	LSE	2895663	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:56:44	GB00B63H8491	1298.2000	353	LSE	2895661	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:56:44	GB00B63H8491	1298.0000	115	LSE	2895659	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:56:50	GB00B63H8491	1297.4000	163	CHIX	2895780	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:56:50	GB00B63H8491	1297.4000	190	CHIX	2895778	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:56:50	GB00B63H8491	1297.4000	424	CHIX	2895776	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:56:50	GB00B63H8491	1297.4000	64	CHIX	2895773	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:56:50	GB00B63H8491	1297.4000	764	CHIX	2895771	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:58:14	GB00B63H8491	1298.6000	413	LSE	2897964	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:58:14	GB00B63H8491	1298.6000	268	LSE	2897957	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:58:14	GB00B63H8491	1298.6000	731	LSE	2897955	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:58:16	GB00B63H8491	1298.6000	804	LSE	2898068	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:58:16	GB00B63H8491	1298.6000	61	LSE	2898066	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:58:16	GB00B63H8491	1298.6000	701	LSE	2898064	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:58:40	GB00B63H8491	1298.4000	687	CHIX	2898474	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:58:40	GB00B63H8491	1298.4000	722	CHIX	2898472	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:58:55	GB00B63H8491	1298.4000	104	LSE	2898707	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:59:10	GB00B63H8491	1298.2000	716	LSE	2898894	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:59:10	GB00B63H8491	1298.2000	77	LSE	2898892	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:59:10	GB00B63H8491	1298.2000	599	LSE	2898890	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:59:10	GB00B63H8491	1298.2000	636	LSE	2898888	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:59:10	GB00B63H8491	1298.2000	74	LSE	2898886	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:59:10	GB00B63H8491	1298.2000	220	LSE	2898884	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:59:10	GB00B63H8491	1298.2000	759	CHIX	2898882	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:59:24	GB00B63H8491	1298.2000	745	LSE	2899107	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:59:24	GB00B63H8491	1298.2000	680	LSE	2899105	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:59:24	GB00B63H8491	1298.2000	521	LSE	2899103	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:59:24	GB00B63H8491	1298.2000	243	LSE	2899087	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:59:26	GB00B63H8491	1298.0000	514	BATE	2899198	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:59:28	GB00B63H8491	1298.0000	291	BATE	2899183	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	10:59:55	GB00B63H8491	1297.8000	769	LSE	2899791	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:00:28	GB00B63H8491	1297.0000	790	CHIX	2900833	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:00:28	GB00B63H8491	1297.0000	432	CHIX	2900831	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:00:28	GB00B63H8491	1297.0000	244	CHIX	2900829	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:00:41	GB00B63H8491	1297.4000	811	LSE	2901245	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:01:50	GB00B63H8491	1296.6000	814	CHIX	2902273	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:02:04	GB00B63H8491	1296.4000	100	Aquis	2902466	Accelerated

ROLLS-ROYCE HOLDING PLC	20/11/2026	11:02:16	GB00B63H8491	1296.2000	126	CHIX	2902664	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:02:16	GB00B63H8491	1296.2000	107	CHIX	2902666	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:02:16	GB00B63H8491	1296.2000	810	CHIX	2902668	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:02:16	GB00B63H8491	1296.2000	540	CHIX	2902662	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:02:16	GB00B63H8491	1296.4000	204	Aquis	2902637	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:02:16	GB00B63H8491	1296.4000	752	LSE	2902635	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:02:16	GB00B63H8491	1296.4000	22	LSE	2902633	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:02:16	GB00B63H8491	1296.4000	410	Aquis	2902631	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:02:16	GB00B63H8491	1296.4000	797	LSE	2902629	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:02:16	GB00B63H8491	1296.4000	733	LSE	2902627	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:02:17	GB00B63H8491	1296.0000	325	LSE	2902747	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:02:17	GB00B63H8491	1296.0000	471	LSE	2902745	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:02:17	GB00B63H8491	1296.0000	742	LSE	2902743	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:02:17	GB00B63H8491	1296.0000	762	LSE	2902741	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:02:17	GB00B63H8491	1296.0000	753	LSE	2902739	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:02:17	GB00B63H8491	1296.0000	691	LSE	2902737	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:03:23	GB00B63H8491	1297.2000	713	LSE	2903854	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:04:27	GB00B63H8491	1297.4000	29	CHIX	2904729	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:04:27	GB00B63H8491	1297.4000	522	CHIX	2904727	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:04:27	GB00B63H8491	1297.4000	134	CHIX	2904725	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:04:27	GB00B63H8491	1297.4000	27	CHIX	2904723	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:04:27	GB00B63H8491	1297.4000	638	CHIX	2904721	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:04:27	GB00B63H8491	1297.4000	32	CHIX	2904719	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:04:27	GB00B63H8491	1297.4000	700	LSE	2904713	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:04:27	GB00B63H8491	1297.4000	756	LSE	2904717	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:04:27	GB00B63H8491	1297.4000	669	LSE	2904715	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:04:38	GB00B63H8491	1297.2000	779	CHIX	2904883	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:04:39	GB00B63H8491	1297.0000	704	LSE	2904900	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:06:10	GB00B63H8491	1296.6000	670	LSE	2906799	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:06:10	GB00B63H8491	1296.6000	662	LSE	2906797	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:06:10	GB00B63H8491	1296.6000	765	LSE	2906801	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:06:16	GB00B63H8491	1296.8000	813	CHIX	2906795	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:06:22	GB00B63H8491	1296.4000	700	BATE	2906931	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:06:45	GB00B63H8491	1295.8000	100	CHIX	2907254	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:07:04	GB00B63H8491	1295.8000	775	LSE	2907603	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:07:04	GB00B63H8491	1295.8000	1,668	CHIX	2907601	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:07:05	GB00B63H8491	1295.6000	801	CHIX	2907607	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:07:45	GB00B63H8491	1295.8000	768	LSE	2908144	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:07:45	GB00B63H8491	1295.8000	785	LSE	2908146	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:08:23	GB00B63H8491	1295.4000	34	LSE	2908661	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:08:23	GB00B63H8491	1295.6000	712	LSE	2908658	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:08:43	GB00B63H8491	1295.4000	711	LSE	2908991	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:08:44	GB00B63H8491	1295.2000	699	CHIX	2909009	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:08:44	GB00B63H8491	1295.2000	766	CHIX	2909007	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:09:02	GB00B63H8491	1294.8000	84	LSE	2909225	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:09:02	GB00B63H8491	1294.8000	181	LSE	2909223	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:09:02	GB00B63H8491	1294.8000	393	LSE	2909221	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:09:34	GB00B63H8491	1295.2000	174	LSE	2909795	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:10:38	GB00B63H8491	1295.6000	262	LSE	2911527	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:10:41	GB00B63H8491	1295.2000	458	Aquis	2911587	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:10:41	GB00B63H8491	1295.2000	317	Aquis	2911585	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:10:41	GB00B63H8491	1295.4000	755	LSE	2911579	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:10:41	GB00B63H8491	1295.4000	843	LSE	2911583	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:10:41	GB00B63H8491	1295.4000	663	LSE	2911581	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:10:41	GB00B63H8491	1295.4000	827	CHIX	2911577	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:11:10	GB00B63H8491	1294.4000	766	LSE	2911943	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:11:26	GB00B63H8491	1293.8000	671	CHIX	2912077	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:11:26	GB00B63H8491	1293.8000	722	CHIX	2912075	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:13:24	GB00B63H8491	1294.0000	91	LSE	2913603	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:13:24	GB00B63H8491	1294.0000	425	LSE	2913601	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:13:28	GB00B63H8491	1293.8000	720	LSE	2913662	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:13:28	GB00B63H8491	1293.8000	669	BATE	2913656	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:13:28	GB00B63H8491	1293.8000	726	LSE	2913660	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:13:28	GB00B63H8491	1293.8000	738	LSE	2913658	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:13:28	GB00B63H8491	1293.6000	133	CHIX	2913664	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:13:28	GB00B63H8491	1293.6000	783	CHIX	2913668	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:13:28	GB00B63H8491	1293.6000	683	CHIX	2913670	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:13:28	GB00B63H8491	1293.6000	657	CHIX	2913666	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:14:55	GB00B63H8491	1294.2000	49	LSE	2914813	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:14:55	GB00B63H8491	1294.2000	95	LSE	2914811	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:15:26	GB00B63H8491	1294.2000	139	LSE	2916019	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:15:26	GB00B63H8491	1294.2000	158	LSE	2916021	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:15:26	GB00B63H8491	1294.2000	139	LSE	2916023	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:15:26	GB00B63H8491	1294.2000	162	LSE	2916017	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:15:26	GB00B63H8491	1294.2000	94	LSE	2916015	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:15:27	GB00B63H8491	1294.0000	933	LSE	2916045	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:15:38	GB00B63H8491	1293.8000	779	CHIX	2916195	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:15:38	GB00B63H8491	1293.8000	732	CHIX	2916193	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:15:38	GB00B63H8491	1293.8000	790	CHIX	2916191	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:16:01	GB00B63H8491	1293.4000	750	LSE	2916695	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:16:01	GB00B63H8491	1293.4000	674	LSE	2916677	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:17:03	GB00B63H8491	1293.4000	54	LSE	2917435	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:17:05	GB00B63H8491	1293.4000	491	LSE	2917455	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:17:05	GB00B63H8491	1293.4000	686	LSE	2917459	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:17:05	GB00B63H8491	1293.4000	234	LSE	2917457	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:17:12	GB00B63H8491	1293.2000	12	CHIX	2917539	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:17:14	GB00B63H8491	1293.2000	560	CHIX	2917574	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:17:14	GB00B63H8491	1293.2000	757	CHIX	2917570	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:17:14	GB00B63H8491	1293.2000	182	CHIX	2917572	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:18:25	GB00B63H8491	1292.8000	335	CHIX	2918715	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:19:03	GB00B63H8491	1292.6000	685	LSE	2919242	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:19:03	GB00B63H8491	1292.6000	786	LSE	2919240	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:19:03	GB00B63H8491	1292.8000	754	LSE	2919233	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:19:03	GB00B63H8491	1292.8000	796	LSE	2919231	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:19:03	GB00B63H8491	1292.8000	768	LSE	2919229	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:19:03	GB00B63H8491	1292.8000	473	CHIX	2919227	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:19:21	GB00B63H8491	1292.4000	712	CHIX	2919459	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:19:34	GB00B63H8491	1292.2000	825	Aquis	2919711	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:20:06	GB00B63H8491	1291.8000	696	BATE	2920747	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:20:22	GB00B63H8491	1292.0000	60	LSE	2921001	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:20:45	GB00B63H8491	1292.2000	539	LSE	2921471	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:20:45	GB00B63H8491	1292.2000	272	LSE	2921469	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:20:45	GB00B63H8491	1292.2000	479	LSE	2921467	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:20:45	GB00B63H8491	1292.2000	60	LSE	2921465	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:20:45	GB00B63H8491	1292.2000	225	LSE	2921463	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:20:45	GB00B63H8491	1292.2000	391	LSE	2921459	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:20:45	GB00B63H8491	1292.2000	291	LSE	2921457	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:20:55	GB00B63H8491	1291.8000	342	LSE	2921640	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:20:55	GB00B63H8491	1291.8000	347	LSE	2921642	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:21:14	GB00B63H8491	1290.8000	3	CHIX	2921846	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:21:51	GB00B63H8491	1290.8000	690	LSE	2922382	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:21:51	GB00B63H8491	1290.8000	779	LSE	2922380	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:21:51	GB00B63H8491	1290.8000	728	CHIX	2922378	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:21:51	GB00B63H8491	1290.8000	701	CHIX	2922376	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:22:54	GB00B63H8491	1291.4000	688	LSE	2923384	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:24:10	GB00B63H8491	1291.4000	771	CHIX	2924541	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:24:10	GB00B63H8491	1291.4000	227	CHIX	2924539	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:24:10	GB00B63H8491	1291.4000	465	CHIX	2924537	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:24:46	GB00B63H8491	1290.4000	652	LSE	2924943	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:24:46	GB00B63H8491	1290.4000	60	LSE	2924945	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:25:35	GB00B63H8491	1290.4000	669	LSE	2926833	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:25:46	GB00B63H8491	1290.0000	685	LSE	2926864	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:25:46	GB00B63H8491	1290.0000	755	CHIX	2926862	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:25:46	GB00B63H8491	1290.0000	803	CHIX	2926860	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:26:24	GB00B63H8491	1290.2000	76	LSE	2927579	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:29:08	GB00B63H8491	1291.4000	1,278	LSE	2929528	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:29:08	GB00B63H8491	1291.4000	759	LSE	2929530	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:29:08	GB00B63H8491	1291.4000	658	LSE	2929532	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:29:08	GB00B63H8491	1291.4000	799	LSE	2929536	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:29:08	GB00B63H8491	1291.4000	801	LSE	2929534	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:29:08	GB00B63H8491	1291.4000	704	LSE	2929538	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:29:08	GB00B63H8491	1291.4000	743	LSE	2929540	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:29:09	GB00B63H8491	1291.0000	770	CHIX	2929571	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:29:09	GB00B63H8491	1291.0000	673	CHIX	2929569	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:29:09	GB00B63H8491	1291.0000	788	CHIX	2929567	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:29:09	GB00B63H8491	1291.2000	770	CHIX	2929565	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:29:10	GB00B63H8491	1290.8000	820	CHIX	2929595	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:29:10	GB00B63H8491	1290.8000	751	BATE	2929593	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:29:10	GB00B63H8491	1290.8000	685	LSE	2929599	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:29:10	GB00B63H8491	1290.8000	675	Aquis	2929597	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:29:50	GB00B63H8491	1290.8000	153	CHIX	2930088	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:29:50	GB00B63H8491	1290.8000	545	CHIX	2930086	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:30:01	GB00B63H8491	1290.6000	738	LSE	2930827	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:30:43	GB00B63H8491	1290.4000	718	LSE	2931654	Accelerated

ROLLS-ROYCE HOLDING PLC	20/11/2026	11:31:25	GB00B63H8491	1290.2000	705	LSE	2932333	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:31:27	GB00B63H8491	1290.0000	146	CHIX	2932376	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:31:27	GB00B63H8491	1290.0000	432	CHIX	2932374	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:31:27	GB00B63H8491	1290.0000	146	CHIX	2932372	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:31:27	GB00B63H8491	1290.0000	145	CHIX	2932370	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:31:51	GB00B63H8491	1290.2000	784	LSE	2932974	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:31:51	GB00B63H8491	1290.2000	744	LSE	2932976	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:32:06	GB00B63H8491	1289.8000	797	CHIX	2933332	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:32:42	GB00B63H8491	1289.4000	585	CHIX	2933790	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:32:42	GB00B63H8491	1289.4000	145	CHIX	2933788	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:33:29	GB00B63H8491	1288.4000	697	LSE	2934496	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:33:29	GB00B63H8491	1288.4000	668	BATE	2934494	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:33:29	GB00B63H8491	1288.4000	103	BATE	2934492	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:33:29	GB00B63H8491	1288.8000	739	LSE	2934490	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:33:51	GB00B63H8491	1287.6000	603	CHIX	2934993	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:33:51	GB00B63H8491	1288.0000	274	LSE	2934984	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:33:51	GB00B63H8491	1288.0000	353	LSE	2934982	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:33:51	GB00B63H8491	1288.0000	744	LSE	2934972	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:33:51	GB00B63H8491	1288.0000	810	LSE	2934976	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:33:51	GB00B63H8491	1288.0000	679	LSE	2934974	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:33:51	GB00B63H8491	1288.0000	752	LSE	2934978	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:33:51	GB00B63H8491	1288.0000	682	LSE	2934980	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:33:51	GB00B63H8491	1288.0000	781	CHIX	2934970	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:33:51	GB00B63H8491	1288.0000	1,222	CHIX	2934956	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:33:51	GB00B63H8491	1288.0000	704	CHIX	2934946	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:33:51	GB00B63H8491	1288.0000	754	LSE	2934948	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:33:51	GB00B63H8491	1288.0000	782	LSE	2934968	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:33:51	GB00B63H8491	1288.0000	15,390	LSE	2934952	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:33:51	GB00B63H8491	1288.0000	687	LSE	2934954	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:33:51	GB00B63H8491	1288.0000	775	CHIX	2934950	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:33:51	GB00B63H8491	1288.0000	742	LSE	2934958	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:33:51	GB00B63H8491	1288.0000	743	LSE	2934960	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:33:51	GB00B63H8491	1288.0000	705	LSE	2934962	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:33:51	GB00B63H8491	1288.0000	825	CHIX	2934964	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:33:51	GB00B63H8491	1288.0000	771	LSE	2934966	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:33:53	GB00B63H8491	1287.6000	106	CHIX	2935012	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:34:28	GB00B63H8491	1288.4000	100	CHIX	2935390	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:35:30	GB00B63H8491	1288.4000	779	LSE	2936987	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:35:30	GB00B63H8491	1288.4000	760	LSE	2936989	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:35:30	GB00B63H8491	1288.4000	674	LSE	2936991	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:35:30	GB00B63H8491	1288.4000	759	CHIX	2936985	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:35:30	GB00B63H8491	1288.4000	600	CHIX	2936983	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:37:53	GB00B63H8491	1290.0000	817	LSE	2938739	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:37:53	GB00B63H8491	1290.0000	766	LSE	2938737	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:37:53	GB00B63H8491	1290.0000	71	LSE	2938735	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:37:53	GB00B63H8491	1290.0000	790	LSE	2938733	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:37:53	GB00B63H8491	1290.0000	713	LSE	2938731	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:37:53	GB00B63H8491	1290.0000	718	LSE	2938729	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:38:29	GB00B63H8491	1290.0000	106	Aquis	2939072	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:38:29	GB00B63H8491	1290.2000	13	LSE	2939066	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:38:29	GB00B63H8491	1290.2000	284	LSE	2939064	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:38:29	GB00B63H8491	1290.2000	808	CHIX	2939062	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:38:29	GB00B63H8491	1290.2000	373	LSE	2939068	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:38:29	GB00B63H8491	1290.2000	711	LSE	2939070	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:38:29	GB00B63H8491	1290.2000	79	LSE	2939060	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:38:29	GB00B63H8491	1290.2000	683	CHIX	2939058	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:38:46	GB00B63H8491	1290.0000	242	LSE	2939201	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:38:46	GB00B63H8491	1290.0000	353	LSE	2939199	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:38:46	GB00B63H8491	1290.0000	97	LSE	2939197	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:38:46	GB00B63H8491	1289.8000	26	CHIX	2939192	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:38:46	GB00B63H8491	1290.0000	631	Aquis	2939190	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:39:01	GB00B63H8491	1289.8000	100	CHIX	2939300	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:39:02	GB00B63H8491	1289.8000	691	CHIX	2939308	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:40:07	GB00B63H8491	1291.0000	8	LSE	2940740	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:40:07	GB00B63H8491	1291.0000	353	LSE	2940738	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:40:07	GB00B63H8491	1291.0000	4	LSE	2940736	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:40:07	GB00B63H8491	1291.0000	8	LSE	2940734	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:40:07	GB00B63H8491	1291.0000	353	LSE	2940732	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:40:07	GB00B63H8491	1291.0000	4	LSE	2940730	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:40:07	GB00B63H8491	1291.0000	8	LSE	2940728	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:40:07	GB00B63H8491	1291.0000	353	LSE	2940726	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:40:07	GB00B63H8491	1291.0000	353	LSE	2940724	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:40:12	GB00B63H8491	1290.8000	698	LSE	2940768	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:40:52	GB00B63H8491	1290.6000	698	BATE	2941094	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:40:52	GB00B63H8491	1290.8000	688	CHIX	2941092	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:40:52	GB00B63H8491	1290.8000	796	CHIX	2941090	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:40:52	GB00B63H8491	1291.0000	729	LSE	2941087	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:40:52	GB00B63H8491	1291.0000	691	CHIX	2941085	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:43:07	GB00B63H8491	1290.8000	805	LSE	2942472	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:43:07	GB00B63H8491	1291.0000	379	LSE	2942470	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:43:07	GB00B63H8491	1291.0000	90	LSE	2942468	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:43:44	GB00B63H8491	1290.8000	238	LSE	2943001	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:43:44	GB00B63H8491	1290.8000	34	LSE	2942999	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:43:44	GB00B63H8491	1290.8000	140	LSE	2943005	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:43:44	GB00B63H8491	1290.8000	301	LSE	2943003	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:43:44	GB00B63H8491	1290.8000	487	LSE	2942995	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:43:44	GB00B63H8491	1290.8000	319	LSE	2942997	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:43:44	GB00B63H8491	1290.8000	446	LSE	2942987	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:43:44	GB00B63H8491	1290.8000	813	CHIX	2942985	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:43:44	GB00B63H8491	1290.8000	348	LSE	2942983	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:43:44	GB00B63H8491	1290.8000	744	CHIX	2942989	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:43:44	GB00B63H8491	1290.8000	752	CHIX	2942991	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:43:44	GB00B63H8491	1290.8000	684	CHIX	2942993	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:45:24	GB00B63H8491	1290.6000	37	CHIX	2948176	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:45:24	GB00B63H8491	1291.0000	731	LSE	2948174	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:45:24	GB00B63H8491	1291.0000	685	LSE	2948172	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:45:24	GB00B63H8491	1291.0000	691	CHIX	2948170	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:45:32	GB00B63H8491	1290.6000	764	CHIX	2948266	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:45:32	GB00B63H8491	1290.6000	787	CHIX	2948264	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:46:46	GB00B63H8491	1291.4000	785	Aquis	2949167	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:46:46	GB00B63H8491	1291.4000	779	LSE	2949169	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:46:46	GB00B63H8491	1291.4000	765	LSE	2949171	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:46:46	GB00B63H8491	1291.4000	771	CHIX	2949165	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:47:17	GB00B63H8491	1291.2000	667	LSE	2949527	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:47:17	GB00B63H8491	1291.2000	790	LSE	2949525	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:47:17	GB00B63H8491	1291.2000	699	LSE	2949523	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:47:24	GB00B63H8491	1290.4000	747	BATE	2949654	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:48:11	GB00B63H8491	1290.0000	694	LSE	2950153	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:48:11	GB00B63H8491	1290.0000	730	LSE	2950151	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:48:11	GB00B63H8491	1290.0000	777	LSE	2950149	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:48:11	GB00B63H8491	1290.0000	682	CHIX	2950147	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:49:05	GB00B63H8491	1289.4000	100	CHIX	2951022	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:49:06	GB00B63H8491	1289.4000	13	CHIX	2951029	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:49:34	GB00B63H8491	1289.4000	694	LSE	2951294	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:49:34	GB00B63H8491	1289.4000	25	CHIX	2951292	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:49:34	GB00B63H8491	1289.4000	692	LSE	2951296	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:49:34	GB00B63H8491	1289.4000	547	CHIX	2951290	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:50:08	GB00B63H8491	1288.8000	583	CHIX	2952481	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:50:08	GB00B63H8491	1288.8000	90	CHIX	2952479	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:50:09	GB00B63H8491	1288.6000	745	LSE	2952489	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:51:36	GB00B63H8491	1289.6000	803	CHIX	2953299	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:52:16	GB00B63H8491	1289.2000	710	LSE	2953758	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:52:16	GB00B63H8491	1289.2000	790	LSE	2953756	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:52:37	GB00B63H8491	1288.6000	721	LSE	2954041	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:52:37	GB00B63H8491	1288.6000	791	CHIX	2954039	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:53:29	GB00B63H8491	1289.4000	349	LSE	2954509	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:53:29	GB00B63H8491	1289.4000	568	LSE	2954507	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:53:29	GB00B63H8491	1289.2000	139	LSE	2954505	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:53:29	GB00B63H8491	1289.2000	233	LSE	2954503	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:53:29	GB00B63H8491	1289.2000	353	LSE	2954501	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:53:29	GB00B63H8491	1289.2000	761	LSE	2954497	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:53:29	GB00B63H8491	1289.2000	840	LSE	2954499	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:53:50	GB00B63H8491	1288.8000	118	CHIX	2954692	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:53:50	GB00B63H8491	1288.8000	652	CHIX	2954690	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:53:50	GB00B63H8491	1288.8000	41	CHIX	2954688	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:55:35	GB00B63H8491	1290.4000	709	CHIX	2956415	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:55:35	GB00B63H8491	1290.4000	789	CHIX	2956413	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:55:35	GB00B63H8491	1290.4000	732	LSE	2956411	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:55:35	GB00B63H8491	1290.4000	701	CHIX	2956409	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:55:35	GB00B63H8491	1290.4000	718	LSE	2956405	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:55:35	GB00B63H8491	1290.4000	809	CHIX	2956401	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:55:35	GB00B63H8491	1290.4000	736	BATE	2956403	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:55:35	GB00B63H8491	1290.4000	722	LSE	2956407	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:55:36	GB00B63H8491	1290.2000	798	LSE	2956432	Accelerated

ROLLS-ROYCE HOLDING PLC	20/11/2026	11:55:43	GB00B63H8491	1290.2000	709	Aquis	2956466	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:56:21	GB00B63H8491	1290.2000	724	CHIX	2957021	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:56:21	GB00B63H8491	1290.2000	773	LSE	2957019	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:56:21	GB00B63H8491	1290.2000	100	CHIX	2957017	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:57:06	GB00B63H8491	1289.0000	699	CHIX	2957336	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:57:21	GB00B63H8491	1287.6000	476	CHIX	2957517	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:57:21	GB00B63H8491	1287.8000	792	LSE	2957515	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:57:21	GB00B63H8491	1288.0000	776	LSE	2957513	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:57:21	GB00B63H8491	1288.0000	774	LSE	2957511	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:57:21	GB00B63H8491	1288.0000	793	CHIX	2957509	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:57:22	GB00B63H8491	1287.6000	317	CHIX	2957540	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:57:42	GB00B63H8491	1287.4000	622	LSE	2957727	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:57:42	GB00B63H8491	1287.4000	121	LSE	2957725	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:57:42	GB00B63H8491	1287.4000	393	LSE	2957721	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:57:42	GB00B63H8491	1287.4000	398	LSE	2957723	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:58:48	GB00B63H8491	1288.2000	758	LSE	2958395	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:58:48	GB00B63H8491	1288.2000	705	LSE	2958393	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:58:51	GB00B63H8491	1288.0000	724	CHIX	2958424	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:59:03	GB00B63H8491	1287.8000	385	LSE	2958533	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:59:03	GB00B63H8491	1287.8000	382	LSE	2958531	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:59:31	GB00B63H8491	1287.6000	100	CHIX	2958830	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:59:38	GB00B63H8491	1287.6000	723	CHIX	2959027	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:59:38	GB00B63H8491	1287.6000	688	CHIX	2959021	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:59:38	GB00B63H8491	1287.6000	628	CHIX	2959025	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:59:38	GB00B63H8491	1287.6000	74	CHIX	2959023	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:59:42	GB00B63H8491	1287.4000	500	CHIX	2959085	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	11:59:43	GB00B63H8491	1287.4000	126	CHIX	2959092	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:00:00	GB00B63H8491	1287.4000	404	LSE	2959451	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:00:00	GB00B63H8491	1287.4000	160	LSE	2959440	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:00:00	GB00B63H8491	1287.4000	160	LSE	2959432	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:00:29	GB00B63H8491	1288.8000	771	LSE	2960355	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:01:05	GB00B63H8491	1289.0000	803	LSE	2960749	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:01:09	GB00B63H8491	1289.0000	717	CHIX	2960747	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:01:11	GB00B63H8491	1288.4000	752	LSE	2960769	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:01:11	GB00B63H8491	1288.6000	754	BATE	2960765	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:01:11	GB00B63H8491	1288.6000	740	LSE	2960767	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:01:50	GB00B63H8491	1287.4000	99	CHIX	2961217	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:02:00	GB00B63H8491	1287.0000	433	LSE	2961233	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:02:02	GB00B63H8491	1286.8000	741	CHIX	2961248	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:02:42	GB00B63H8491	1286.4000	761	LSE	2961632	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:02:47	GB00B63H8491	1285.4000	790	CHIX	2961823	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:03:02	GB00B63H8491	1285.0000	808	LSE	2962288	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:03:02	GB00B63H8491	1285.0000	659	LSE	2962290	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:03:25	GB00B63H8491	1285.4000	728	Aquis	2962510	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:03:25	GB00B63H8491	1285.6000	803	LSE	2962508	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:04:04	GB00B63H8491	1285.6000	196	CHIX	2962821	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:04:04	GB00B63H8491	1285.6000	477	CHIX	2962819	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:04:54	GB00B63H8491	1285.8000	735	LSE	2963204	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:04:54	GB00B63H8491	1285.8000	755	LSE	2963202	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:05:31	GB00B63H8491	1285.4000	100	CHIX	2965071	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:05:34	GB00B63H8491	1285.4000	347	CHIX	2965150	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:05:34	GB00B63H8491	1285.4000	225	CHIX	2965148	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:06:08	GB00B63H8491	1284.8000	655	LSE	2965550	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:06:15	GB00B63H8491	1284.2000	826	BATE	2965636	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:06:15	GB00B63H8491	1284.2000	526	CHIX	2965640	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:06:15	GB00B63H8491	1284.2000	217	CHIX	2965638	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:06:31	GB00B63H8491	1284.2000	248	LSE	2965848	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:06:31	GB00B63H8491	1284.2000	244	LSE	2965846	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:06:31	GB00B63H8491	1284.2000	322	LSE	2965844	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:06:31	GB00B63H8491	1284.2000	248	LSE	2965850	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:06:31	GB00B63H8491	1284.2000	491	LSE	2965852	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:06:33	GB00B63H8491	1283.6000	673	LSE	2965866	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:07:06	GB00B63H8491	1283.4000	817	LSE	2966147	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:07:57	GB00B63H8491	1283.2000	607	LSE	2966928	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:07:57	GB00B63H8491	1283.2000	126	LSE	2966926	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:08:06	GB00B63H8491	1283.0000	661	LSE	2967039	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:08:32	GB00B63H8491	1282.8000	670	CHIX	2967382	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:08:32	GB00B63H8491	1282.8000	715	CHIX	2967386	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:08:32	GB00B63H8491	1282.8000	751	CHIX	2967384	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:08:37	GB00B63H8491	1282.6000	791	LSE	2967485	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:08:37	GB00B63H8491	1282.6000	714	LSE	2967483	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:09:20	GB00B63H8491	1284.6000	810	LSE	2968189	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:09:25	GB00B63H8491	1284.2000	822	CHIX	2968238	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:10:06	GB00B63H8491	1283.4000	820	CHIX	2969548	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:10:06	GB00B63H8491	1283.4000	44	CHIX	2969546	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:10:08	GB00B63H8491	1283.4000	699	CHIX	2969544	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:10:33	GB00B63H8491	1283.8000	183	LSE	2969783	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:10:33	GB00B63H8491	1283.8000	430	LSE	2969781	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:10:33	GB00B63H8491	1283.8000	659	LSE	2969779	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:10:33	GB00B63H8491	1283.8000	624	LSE	2969785	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:10:33	GB00B63H8491	1283.8000	280	LSE	2969787	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:10:33	GB00B63H8491	1283.8000	27	LSE	2969777	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:11:54	GB00B63H8491	1285.0000	769	CHIX	2970505	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:11:54	GB00B63H8491	1285.0000	742	CHIX	2970503	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:11:54	GB00B63H8491	1285.0000	665	CHIX	2970501	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:11:54	GB00B63H8491	1285.2000	790	LSE	2970499	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:11:54	GB00B63H8491	1285.0000	825	CHIX	2970497	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:12:25	GB00B63H8491	1285.2000	660	LSE	2970807	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:12:25	GB00B63H8491	1285.2000	527	LSE	2970809	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:12:29	GB00B63H8491	1285.2000	151	LSE	2970811	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:12:34	GB00B63H8491	1285.0000	640	CHIX	2971061	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:12:45	GB00B63H8491	1285.0000	64	CHIX	2971108	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:13:16	GB00B63H8491	1285.2000	162	Aquis	2971332	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:13:16	GB00B63H8491	1285.2000	301	Aquis	2971330	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:13:16	GB00B63H8491	1285.2000	288	Aquis	2971328	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:13:46	GB00B63H8491	1285.0000	353	LSE	2971716	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:14:03	GB00B63H8491	1284.8000	656	LSE	2971836	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:14:03	GB00B63H8491	1284.8000	767	LSE	2971840	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:14:03	GB00B63H8491	1284.8000	740	LSE	2971838	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:15:23	GB00B63H8491	1287.2000	760	LSE	2973407	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:15:23	GB00B63H8491	1287.2000	711	CHIX	2973405	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:15:44	GB00B63H8491	1287.2000	6	CHIX	2973555	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:15:56	GB00B63H8491	1287.0000	78	CHIX	2973738	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:15:56	GB00B63H8491	1287.0000	615	CHIX	2973736	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:15:56	GB00B63H8491	1287.0000	70	CHIX	2973734	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:16:00	GB00B63H8491	1286.8000	100	BATE	2973806	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:16:15	GB00B63H8491	1286.8000	686	BATE	2973863	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:16:18	GB00B63H8491	1286.4000	488	LSE	2973893	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:16:18	GB00B63H8491	1286.4000	272	LSE	2973895	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:17:48	GB00B63H8491	1285.6000	805	LSE	2974599	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:17:48	GB00B63H8491	1285.6000	812	LSE	2974597	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:18:15	GB00B63H8491	1285.4000	775	CHIX	2974820	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:18:15	GB00B63H8491	1285.4000	829	CHIX	2974818	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:18:27	GB00B63H8491	1285.2000	710	LSE	2974917	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:18:27	GB00B63H8491	1285.2000	662	LSE	2974915	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:19:07	GB00B63H8491	1286.2000	545	LSE	2975251	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:19:07	GB00B63H8491	1286.2000	235	LSE	2975249	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:19:07	GB00B63H8491	1286.2000	699	LSE	2975247	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:20:27	GB00B63H8491	1287.2000	671	LSE	2976587	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:20:28	GB00B63H8491	1286.8000	779	LSE	2976657	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:20:28	GB00B63H8491	1286.8000	802	LSE	2976655	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:20:28	GB00B63H8491	1287.0000	809	CHIX	2976644	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:20:28	GB00B63H8491	1287.0000	825	CHIX	2976642	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:21:15	GB00B63H8491	1286.8000	747	LSE	2977170	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:21:15	GB00B63H8491	1286.8000	826	CHIX	2977168	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:21:15	GB00B63H8491	1287.0000	719	LSE	2977166	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:21:35	GB00B63H8491	1286.2000	737	CHIX	2977326	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:22:05	GB00B63H8491	1285.0000	728	LSE	2977531	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:22:05	GB00B63H8491	1285.0000	715	LSE	2977533	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:22:45	GB00B63H8491	1285.2000	800	Aquis	2977941	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:22:45	GB00B63H8491	1285.2000	689	CHIX	2977939	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:24:28	GB00B63H8491	1286.6000	813	LSE	2978808	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:24:28	GB00B63H8491	1286.6000	768	LSE	2978806	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:24:38	GB00B63H8491	1286.4000	679	LSE	2978820	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:24:57	GB00B63H8491	1285.8000	301	CHIX	2979024	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:24:57	GB00B63H8491	1285.8000	392	CHIX	2979022	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:24:57	GB00B63H8491	1286.0000	712	BATE	2979020	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:24:57	GB00B63H8491	1286.2000	693	CHIX	2979018	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:24:57	GB00B63H8491	1286.2000	740	CHIX	2979016	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:25:32	GB00B63H8491	1284.4000	277	LSE	2980187	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:25:32	GB00B63H8491	1284.4000	110	LSE	2980183	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:25:32	GB00B63H8491	1284.4000	423	LSE	2980185	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:26:14	GB00B63H8491	1284.0000	731	CHIX	2980527	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:28:01	GB00B63H8491	1285.2000	225	LSE	2981634	Accelerated

ROLLS-ROYCE HOLDING PLC	20/11/2026	12:28:01	GB00B63H8491	1285.2000	369	LSE	2981632	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:28:01	GB00B63H8491	1285.0000	733	CHIX	2981630	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:28:01	GB00B63H8491	1285.0000	768	CHIX	2981628	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:28:01	GB00B63H8491	1285.0000	709	CHIX	2981626	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:28:03	GB00B63H8491	1285.0000	883	LSE	2981649	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:28:03	GB00B63H8491	1285.0000	795	LSE	2981647	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:28:03	GB00B63H8491	1285.0000	76	CHIX	2981645	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:29:22	GB00B63H8491	1285.0000	762	LSE	2982254	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:29:22	GB00B63H8491	1285.0000	688	LSE	2982227	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:29:22	GB00B63H8491	1285.0000	469	LSE	2982229	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:29:22	GB00B63H8491	1285.0000	323	LSE	2982231	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:29:36	GB00B63H8491	1284.6000	100	CHIX	2982321	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:29:41	GB00B63H8491	1284.6000	768	CHIX	2982384	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:29:41	GB00B63H8491	1284.6000	238	CHIX	2982382	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:29:41	GB00B63H8491	1284.6000	347	CHIX	2982380	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:29:41	GB00B63H8491	1284.6000	202	LSE	2982378	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:29:41	GB00B63H8491	1284.6000	235	LSE	2982376	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:29:41	GB00B63H8491	1284.6000	234	LSE	2982374	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:29:54	GB00B63H8491	1284.2000	347	BATE	2982482	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:29:54	GB00B63H8491	1284.4000	818	LSE	2982480	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:30:05	GB00B63H8491	1284.2000	443	BATE	2983345	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:30:35	GB00B63H8491	1283.0000	793	LSE	2984409	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:30:42	GB00B63H8491	1282.6000	690	LSE	2984493	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:31:20	GB00B63H8491	1283.2000	157	LSE	2985217	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:31:20	GB00B63H8491	1283.2000	795	LSE	2985215	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:31:20	GB00B63H8491	1283.2000	646	LSE	2985213	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:31:38	GB00B63H8491	1282.6000	767	CHIX	2985658	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:31:38	GB00B63H8491	1282.6000	706	CHIX	2985656	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:31:38	GB00B63H8491	1282.8000	809	LSE	2985654	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:32:32	GB00B63H8491	1282.4000	108	LSE	2986502	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:32:32	GB00B63H8491	1282.4000	399	LSE	2986500	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:32:32	GB00B63H8491	1282.4000	311	LSE	2986504	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:32:38	GB00B63H8491	1282.0000	687	Aquis	2986632	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:32:38	GB00B63H8491	1282.2000	718	LSE	2986630	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:33:50	GB00B63H8491	1281.8000	264	LSE	2987233	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:33:50	GB00B63H8491	1281.8000	481	LSE	2987231	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:35:26	GB00B63H8491	1282.4000	307	CHIX	2989705	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:35:26	GB00B63H8491	1282.6000	759	LSE	2989703	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:35:27	GB00B63H8491	1282.4000	177	CHIX	2989724	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:35:27	GB00B63H8491	1282.4000	81	CHIX	2989728	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:35:27	GB00B63H8491	1282.4000	826	CHIX	2989726	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:35:27	GB00B63H8491	1282.4000	258	CHIX	2989730	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:35:27	GB00B63H8491	1282.4000	366	CHIX	2989732	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:35:34	GB00B63H8491	1281.8000	704	CHIX	2989825	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:35:34	GB00B63H8491	1281.8000	820	CHIX	2989823	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:35:35	GB00B63H8491	1281.4000	559	LSE	2989847	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:36:37	GB00B63H8491	1281.4000	695	LSE	2990406	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:36:37	GB00B63H8491	1281.4000	184	LSE	2990404	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:36:42	GB00B63H8491	1281.2000	137	BATE	2990465	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:36:42	GB00B63H8491	1281.2000	28	BATE	2990463	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:36:42	GB00B63H8491	1281.2000	222	BATE	2990451	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:36:43	GB00B63H8491	1281.2000	286	BATE	2990467	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:37:17	GB00B63H8491	1280.8000	721	LSE	2990764	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:37:17	GB00B63H8491	1280.8000	719	LSE	2990762	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:37:17	GB00B63H8491	1280.8000	819	CHIX	2990760	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:37:17	GB00B63H8491	1281.0000	784	CHIX	2990758	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:37:36	GB00B63H8491	1280.6000	90	LSE	2990911	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:37:36	GB00B63H8491	1280.6000	354	LSE	2990909	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:37:36	GB00B63H8491	1280.6000	344	LSE	2990907	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:39:05	GB00B63H8491	1280.6000	728	CHIX	2991710	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:39:05	GB00B63H8491	1280.6000	704	CHIX	2991712	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:39:05	GB00B63H8491	1280.6000	78	CHIX	2991714	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:39:20	GB00B63H8491	1280.6000	336	LSE	2991870	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:39:36	GB00B63H8491	1280.8000	353	LSE	2991972	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:39:45	GB00B63H8491	1280.6000	792	LSE	2992136	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:39:45	GB00B63H8491	1280.6000	683	LSE	2992134	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:39:45	GB00B63H8491	1280.6000	828	CHIX	2992132	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:39:45	GB00B63H8491	1280.6000	704	CHIX	2992130	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:40:58	GB00B63H8491	1279.8000	738	LSE	2993749	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:40:58	GB00B63H8491	1279.8000	56	LSE	2993747	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:40:58	GB00B63H8491	1279.8000	600	LSE	2993745	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:40:58	GB00B63H8491	1280.0000	7	LSE	2993743	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:40:58	GB00B63H8491	1280.0000	737	LSE	2993741	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:40:58	GB00B63H8491	1280.0000	1,317	LSE	2993739	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:40:58	GB00B63H8491	1280.0000	822	CHIX	2993737	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:40:58	GB00B63H8491	1280.0000	762	CHIX	2993735	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:41:15	GB00B63H8491	1280.0000	676	LSE	2994071	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:41:15	GB00B63H8491	1280.0000	153	LSE	2994069	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:41:15	GB00B63H8491	1280.0000	493	CHIX	2994075	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:41:15	GB00B63H8491	1280.0000	644	LSE	2994073	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:41:15	GB00B63H8491	1280.0000	185	CHIX	2994067	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:41:15	GB00B63H8491	1280.2000	694	LSE	2994065	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:41:15	GB00B63H8491	1280.2000	732	LSE	2994063	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:41:45	GB00B63H8491	1279.6000	747	CHIX	2994376	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:41:45	GB00B63H8491	1279.6000	699	CHIX	2994374	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:41:45	GB00B63H8491	1279.8000	671	LSE	2994361	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:41:45	GB00B63H8491	1279.8000	817	CHIX	2994359	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:41:45	GB00B63H8491	1279.8000	9	LSE	2994357	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:41:45	GB00B63H8491	1279.8000	771	CHIX	2994355	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:43:21	GB00B63H8491	1281.0000	720	LSE	2995282	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:43:30	GB00B63H8491	1280.6000	689	CHIX	2995362	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:43:30	GB00B63H8491	1280.6000	363	CHIX	2995360	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:43:30	GB00B63H8491	1280.6000	410	CHIX	2995358	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:43:30	GB00B63H8491	1280.8000	672	LSE	2995354	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:43:30	GB00B63H8491	1280.8000	808	LSE	2995352	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:43:30	GB00B63H8491	1280.6000	821	Aquis	2995356	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:43:37	GB00B63H8491	1280.0000	327	LSE	2995426	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:43:37	GB00B63H8491	1280.2000	828	BATE	2995424	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:44:05	GB00B63H8491	1280.0000	812	LSE	2995742	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:44:05	GB00B63H8491	1280.0000	485	LSE	2995740	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:44:12	GB00B63H8491	1279.8000	829	CHIX	2995803	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:44:12	GB00B63H8491	1279.8000	718	LSE	2995805	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:44:55	GB00B63H8491	1280.0000	761	LSE	2996119	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:45:15	GB00B63H8491	1279.8000	777	CHIX	2997403	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:45:20	GB00B63H8491	1278.6000	811	LSE	2997492	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:45:20	GB00B63H8491	1278.8000	774	LSE	2997490	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:45:20	GB00B63H8491	1278.8000	303	CHIX	2997488	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:45:20	GB00B63H8491	1278.8000	492	CHIX	2997486	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:45:20	GB00B63H8491	1278.8000	810	CHIX	2997484	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:45:30	GB00B63H8491	1278.2000	409	CHIX	2997606	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:45:30	GB00B63H8491	1278.2000	702	LSE	2997610	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:45:30	GB00B63H8491	1278.2000	687	LSE	2997608	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:45:30	GB00B63H8491	1278.2000	307	CHIX	2997604	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:46:17	GB00B63H8491	1278.8000	628	LSE	2998207	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:46:17	GB00B63H8491	1278.8000	255	LSE	2998205	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:46:17	GB00B63H8491	1278.8000	695	LSE	2998203	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:46:17	GB00B63H8491	1278.8000	177	LSE	2998201	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:46:17	GB00B63H8491	1278.8000	606	LSE	2998199	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:46:17	GB00B63H8491	1278.8000	913	LSE	2998195	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:46:17	GB00B63H8491	1278.8000	253	LSE	2998193	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:46:17	GB00B63H8491	1278.8000	774	LSE	2998191	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:46:17	GB00B63H8491	1278.8000	740	LSE	2998189	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:46:17	GB00B63H8491	1278.8000	736	LSE	2998187	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:46:23	GB00B63H8491	1278.4000	671	LSE	2998282	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:46:37	GB00B63H8491	1278.0000	798	LSE	2998444	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:46:37	GB00B63H8491	1278.0000	711	CHIX	2998442	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:47:16	GB00B63H8491	1278.2000	811	LSE	2999007	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:47:16	GB00B63H8491	1278.2000	617	CHIX	2999005	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:47:16	GB00B63H8491	1278.2000	519	CHIX	2999003	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:47:16	GB00B63H8491	1278.6000	263	LSE	2999000	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:47:16	GB00B63H8491	1278.6000	375	LSE	2998998	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:47:16	GB00B63H8491	1278.6000	115	LSE	2998996	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:47:16	GB00B63H8491	1278.6000	814	LSE	2998994	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:47:16	GB00B63H8491	1278.6000	353	LSE	2998992	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:47:16	GB00B63H8491	1278.4000	255	CHIX	2998988	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:47:16	GB00B63H8491	1278.4000	417	CHIX	2998990	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:47:16	GB00B63H8491	1278.4000	698	CHIX	2998985	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:47:16	GB00B63H8491	1278.6000	5,450	LSE	2998983	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:47:16	GB00B63H8491	1278.4000	720	CHIX	2998981	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:47:16	GB00B63H8491	1278.6000	710	CHIX	2998979	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:47:16	GB00B63H8491	1278.6000	1,403	CHIX	2998977	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:47:16	GB00B63H8491	1278.8000	154	CHIX	2998975	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:47:16	GB00B63H8491	1278.8000	1,194	CHIX	2998973	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:47:25	GB00B63H8491	1277.4000	41	LSE	2999185	Accelerated

ROLLS-ROYCE HOLDING PLC	20/11/2026	12:47:25	GB00B63H8491	1277.4000	389	LSE	2999187	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:47:25	GB00B63H8491	1277.4000	329	LSE	2999189	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:47:25	GB00B63H8491	1277.8000	656	LSE	2999181	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:50:02	GB00B63H8491	1278.2000	353	LSE	3001802	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:50:02	GB00B63H8491	1278.2000	514	LSE	3001800	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:50:02	GB00B63H8491	1278.2000	86	LSE	3001798	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:50:02	GB00B63H8491	1278.2000	681	LSE	3001796	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:50:02	GB00B63H8491	1278.2000	282	LSE	3001794	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:50:02	GB00B63H8491	1278.2000	814	LSE	3001792	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:50:02	GB00B63H8491	1278.2000	781	LSE	3001790	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:50:02	GB00B63H8491	1278.2000	741	LSE	3001788	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:50:02	GB00B63H8491	1278.2000	682	LSE	3001786	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:50:02	GB00B63H8491	1278.2000	767	LSE	3001784	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:50:11	GB00B63H8491	1278.4000	687	LSE	3001924	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:50:11	GB00B63H8491	1278.4000	884	LSE	3001922	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:50:11	GB00B63H8491	1278.4000	765	LSE	3001920	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:50:13	GB00B63H8491	1278.2000	699	LSE	3001941	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:50:37	GB00B63H8491	1278.0000	809	LSE	3002169	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:50:55	GB00B63H8491	1278.6000	299	LSE	3002321	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:51:21	GB00B63H8491	1279.6000	677	LSE	3002923	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:51:23	GB00B63H8491	1279.6000	726	CHIX	3002927	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:51:23	GB00B63H8491	1279.6000	718	LSE	3002925	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:51:23	GB00B63H8491	1279.6000	671	CHIX	3002933	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:51:23	GB00B63H8491	1279.6000	828	CHIX	3002929	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:51:23	GB00B63H8491	1279.6000	807	CHIX	3002931	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:51:23	GB00B63H8491	1279.6000	794	CHIX	3002921	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:51:23	GB00B63H8491	1279.8000	702	BATE	3002916	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:51:37	GB00B63H8491	1279.4000	794	Aquis	3003217	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:51:57	GB00B63H8491	1279.8000	420	LSE	3003391	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:51:57	GB00B63H8491	1279.8000	390	LSE	3003389	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:51:57	GB00B63H8491	1279.8000	675	LSE	3003387	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:52:27	GB00B63H8491	1279.6000	52	LSE	3003654	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:52:30	GB00B63H8491	1279.6000	673	LSE	3003730	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:53:45	GB00B63H8491	1280.4000	100	CHIX	3004574	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:54:22	GB00B63H8491	1280.8000	736	LSE	3004954	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:54:22	GB00B63H8491	1280.8000	483	LSE	3004956	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:54:22	GB00B63H8491	1280.8000	314	LSE	3004958	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:54:38	GB00B63H8491	1280.6000	721	CHIX	3005111	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:54:38	GB00B63H8491	1280.6000	691	CHIX	3005109	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:54:38	GB00B63H8491	1280.6000	800	CHIX	3005107	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:54:38	GB00B63H8491	1280.6000	423	CHIX	3005105	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:54:38	GB00B63H8491	1280.6000	295	CHIX	3005103	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:54:38	GB00B63H8491	1280.6000	97	CHIX	3005101	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:54:46	GB00B63H8491	1280.4000	724	LSE	3005174	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:54:46	GB00B63H8491	1280.4000	711	CHIX	3005172	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:54:46	GB00B63H8491	1280.4000	666	CHIX	3005178	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:54:46	GB00B63H8491	1280.4000	403	LSE	3005176	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:54:46	GB00B63H8491	1280.4000	301	LSE	3005180	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:55:36	GB00B63H8491	1280.2000	692	LSE	3006514	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:55:36	GB00B63H8491	1280.2000	785	LSE	3006512	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:55:36	GB00B63H8491	1280.2000	250	LSE	3006510	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:55:36	GB00B63H8491	1280.2000	60	LSE	3006505	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:55:36	GB00B63H8491	1280.2000	353	LSE	3006503	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:57:08	GB00B63H8491	1280.0000	795	LSE	3007580	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:57:10	GB00B63H8491	1280.0000	604	BATE	3007602	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:57:10	GB00B63H8491	1280.0000	160	BATE	3007604	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:57:10	GB00B63H8491	1280.0000	674	CHIX	3007608	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:57:10	GB00B63H8491	1280.0000	741	CHIX	3007606	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:57:16	GB00B63H8491	1279.6000	587	LSE	3007656	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:57:16	GB00B63H8491	1279.6000	70	LSE	3007654	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:57:16	GB00B63H8491	1279.6000	811	CHIX	3007652	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:58:43	GB00B63H8491	1278.6000	432	CHIX	3008662	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:58:43	GB00B63H8491	1278.8000	671	LSE	3008660	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:58:43	GB00B63H8491	1278.8000	698	LSE	3008658	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:58:43	GB00B63H8491	1278.8000	670	LSE	3008656	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:58:48	GB00B63H8491	1278.8000	353	LSE	3008745	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:59:11	GB00B63H8491	1278.8000	16	LSE	3009079	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:59:37	GB00B63H8491	1278.8000	174	CHIX	3009585	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:59:37	GB00B63H8491	1278.8000	414	LSE	3009582	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:59:37	GB00B63H8491	1278.8000	794	LSE	3009578	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:59:37	GB00B63H8491	1278.8000	663	LSE	3009576	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:59:37	GB00B63H8491	1278.8000	374	LSE	3009580	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	12:59:57	GB00B63H8491	1279.2000	313	LSE	3009864	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:00:01	GB00B63H8491	1279.0000	287	CHIX	3010620	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:00:01	GB00B63H8491	1279.2000	363	LSE	3010608	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:00:01	GB00B63H8491	1279.2000	294	LSE	3010606	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:00:01	GB00B63H8491	1279.2000	453	LSE	3010602	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:00:07	GB00B63H8491	1280.0000	978	LSE	3010832	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:00:07	GB00B63H8491	1280.0000	240	LSE	3010819	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:00:07	GB00B63H8491	1280.0000	514	LSE	3010821	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:00:07	GB00B63H8491	1280.0000	680	LSE	3010817	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:00:45	GB00B63H8491	1279.6000	687	LSE	3011429	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:00:45	GB00B63H8491	1279.6000	755	LSE	3011427	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:00:45	GB00B63H8491	1279.6000	666	LSE	3011425	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:00:45	GB00B63H8491	1279.6000	771	CHIX	3011423	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:00:45	GB00B63H8491	1279.6000	69	LSE	3011421	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:00:45	GB00B63H8491	1279.6000	808	CHIX	3011419	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:01:05	GB00B63H8491	1279.6000	1,195	LSE	3011712	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:02:08	GB00B63H8491	1280.8000	818	LSE	3012593	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:02:08	GB00B63H8491	1280.8000	66	LSE	3012595	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:02:08	GB00B63H8491	1280.8000	723	LSE	3012597	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:02:18	GB00B63H8491	1280.6000	655	CHIX	3012719	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:02:18	GB00B63H8491	1280.6000	163	CHIX	3012717	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:02:18	GB00B63H8491	1280.6000	22	CHIX	3012715	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:02:18	GB00B63H8491	1280.6000	730	CHIX	3012713	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:02:18	GB00B63H8491	1280.6000	62	CHIX	3012711	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:02:18	GB00B63H8491	1280.6000	638	CHIX	3012709	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:02:51	GB00B63H8491	1280.4000	700	LSE	3013074	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:02:51	GB00B63H8491	1280.4000	678	LSE	3013072	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:02:51	GB00B63H8491	1280.4000	771	LSE	3013070	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:02:51	GB00B63H8491	1280.4000	746	BATE	3013066	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:02:51	GB00B63H8491	1280.4000	719	Aquis	3013068	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:02:53	GB00B63H8491	1280.0000	607	LSE	3013106	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:02:53	GB00B63H8491	1280.0000	404	LSE	3013100	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:02:53	GB00B63H8491	1280.0000	83	LSE	3013104	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:02:53	GB00B63H8491	1280.0000	296	LSE	3013102	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:02:53	GB00B63H8491	1280.0000	768	CHIX	3013098	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:03:15	GB00B63H8491	1279.8000	733	LSE	3013338	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:03:15	GB00B63H8491	1279.8000	745	LSE	3013340	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:03:57	GB00B63H8491	1279.4000	819	CHIX	3013849	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:03:57	GB00B63H8491	1279.4000	728	CHIX	3013851	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:03:57	GB00B63H8491	1279.4000	660	LSE	3013853	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:03:58	GB00B63H8491	1279.4000	25	LSE	3013884	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:03:58	GB00B63H8491	1279.2000	261	LSE	3013882	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:03:58	GB00B63H8491	1279.2000	441	LSE	3013880	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:03:58	GB00B63H8491	1279.2000	721	LSE	3013878	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:03:58	GB00B63H8491	1279.2000	817	LSE	3013876	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:03:58	GB00B63H8491	1279.2000	766	CHIX	3013874	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:03:58	GB00B63H8491	1279.4000	115	LSE	3013872	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:03:58	GB00B63H8491	1279.4000	441	LSE	3013870	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:04:25	GB00B63H8491	1279.6000	316	LSE	3014204	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:04:25	GB00B63H8491	1279.6000	60	LSE	3014198	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:04:58	GB00B63H8491	1279.6000	679	CHIX	3014603	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:04:58	GB00B63H8491	1279.6000	675	LSE	3014601	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:04:58	GB00B63H8491	1279.6000	711	CHIX	3014599	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:05:05	GB00B63H8491	1279.2000	758	LSE	3015802	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:06:09	GB00B63H8491	1278.6000	796	LSE	3016563	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:06:09	GB00B63H8491	1278.6000	820	CHIX	3016561	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:07:04	GB00B63H8491	1277.4000	130	CHIX	3017081	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:07:04	GB00B63H8491	1277.6000	590	CHIX	3017075	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:07:04	GB00B63H8491	1277.6000	572	LSE	3017077	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:07:04	GB00B63H8491	1277.6000	110	LSE	3017079	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:07:04	GB00B63H8491	1277.6000	204	CHIX	3017073	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:07:04	GB00B63H8491	1277.6000	748	CHIX	3017071	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:07:27	GB00B63H8491	1277.2000	728	LSE	3017287	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:07:27	GB00B63H8491	1277.2000	686	LSE	3017285	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:07:27	GB00B63H8491	1277.2000	782	LSE	3017283	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:07:27	GB00B63H8491	1277.2000	696	LSE	3017281	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:07:27	GB00B63H8491	1277.2000	757	CHIX	3017279	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:07:44	GB00B63H8491	1277.2000	524	LSE	3017421	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:07:44	GB00B63H8491	1277.2000	234	LSE	3017419	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:09:18	GB00B63H8491	1278.0000	774	BATE	3018485	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:09:18	GB00B63H8491	1278.0000	181	LSE	3018487	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:09:18	GB00B63H8491	1278.0000	527	LSE	3018489	Accelerated

ROLLS-ROYCE HOLDING PLC	20/11/2026	13:10:18	GB00B63H8491	1278.2000	441	LSE	3019966	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:10:18	GB00B63H8491	1278.2000	123	LSE	3019964	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:10:23	GB00B63H8491	1277.8000	670	LSE	3020038	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:10:23	GB00B63H8491	1277.8000	728	Aquis	3020036	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:10:23	GB00B63H8491	1277.8000	674	LSE	3020040	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:10:23	GB00B63H8491	1278.0000	744	LSE	3020033	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:10:23	GB00B63H8491	1278.0000	691	LSE	3020031	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:10:23	GB00B63H8491	1278.0000	744	LSE	3020029	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:10:23	GB00B63H8491	1278.0000	727	LSE	3020027	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:10:23	GB00B63H8491	1278.0000	723	CHIX	3020025	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:10:23	GB00B63H8491	1278.0000	727	CHIX	3020023	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:11:06	GB00B63H8491	1277.4000	365	CHIX	3020589	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:11:06	GB00B63H8491	1277.4000	237	CHIX	3020587	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:11:06	GB00B63H8491	1277.4000	213	CHIX	3020585	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:11:06	GB00B63H8491	1277.4000	503	CHIX	3020583	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:11:06	GB00B63H8491	1277.4000	235	CHIX	3020581	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:11:14	GB00B63H8491	1277.6000	331	LSE	3020697	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:11:38	GB00B63H8491	1277.6000	698	LSE	3020918	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:11:38	GB00B63H8491	1277.6000	469	CHIX	3020916	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:11:38	GB00B63H8491	1277.6000	323	CHIX	3020914	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:12:01	GB00B63H8491	1277.4000	33	CHIX	3021245	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:12:01	GB00B63H8491	1277.4000	678	CHIX	3021247	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:12:04	GB00B63H8491	1276.8000	725	LSE	3021263	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:12:04	GB00B63H8491	1277.0000	716	LSE	3021261	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:14:06	GB00B63H8491	1276.8000	441	LSE	3022927	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:14:06	GB00B63H8491	1276.8000	111	LSE	3022925	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:14:06	GB00B63H8491	1276.8000	5	LSE	3022923	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:14:10	GB00B63H8491	1276.2000	202	BATE	3023041	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:14:10	GB00B63H8491	1276.2000	268	BATE	3023033	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:14:10	GB00B63H8491	1276.2000	222	BATE	3023023	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:14:10	GB00B63H8491	1276.4000	782	LSE	3023021	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:14:10	GB00B63H8491	1276.4000	785	CHIX	3023019	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:14:10	GB00B63H8491	1276.4000	544	CHIX	3023017	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:14:10	GB00B63H8491	1276.4000	277	CHIX	3023015	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:14:10	GB00B63H8491	1276.6000	697	LSE	3023009	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:14:10	GB00B63H8491	1276.6000	781	LSE	3023007	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:14:10	GB00B63H8491	1276.6000	709	LSE	3023005	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:14:10	GB00B63H8491	1276.6000	26	CHIX	3022999	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:14:10	GB00B63H8491	1276.6000	724	CHIX	3023001	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:14:10	GB00B63H8491	1276.6000	743	CHIX	3023003	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:14:10	GB00B63H8491	1276.8000	441	LSE	3022997	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:14:10	GB00B63H8491	1276.8000	112	LSE	3022995	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:14:22	GB00B63H8491	1276.0000	214	CHIX	3023190	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:14:22	GB00B63H8491	1276.0000	593	CHIX	3023188	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:14:45	GB00B63H8491	1275.4000	772	CHIX	3023466	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:14:45	GB00B63H8491	1275.4000	778	CHIX	3023464	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:14:51	GB00B63H8491	1275.2000	441	LSE	3023541	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:14:51	GB00B63H8491	1275.2000	441	LSE	3023539	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:15:16	GB00B63H8491	1275.0000	775	LSE	3024817	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:15:34	GB00B63H8491	1275.6000	133	LSE	3025099	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:17:14	GB00B63H8491	1276.2000	784	Aquis	3026528	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:17:14	GB00B63H8491	1276.2000	805	LSE	3026526	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:17:14	GB00B63H8491	1276.2000	693	LSE	3026524	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:17:14	GB00B63H8491	1276.2000	767	LSE	3026522	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:17:14	GB00B63H8491	1276.4000	691	LSE	3026518	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:17:14	GB00B63H8491	1276.4000	788	CHIX	3026516	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:17:14	GB00B63H8491	1276.4000	672	LSE	3026520	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:17:14	GB00B63H8491	1276.6000	441	LSE	3026464	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:17:14	GB00B63H8491	1276.6000	170	LSE	3026466	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:17:14	GB00B63H8491	1276.6000	130	LSE	3026462	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:18:15	GB00B63H8491	1276.6000	804	LSE	3027391	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:18:15	GB00B63H8491	1276.6000	779	LSE	3027389	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:18:15	GB00B63H8491	1276.4000	199	CHIX	3027387	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:18:15	GB00B63H8491	1276.4000	533	CHIX	3027385	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:19:45	GB00B63H8491	1274.6000	723	LSE	3028260	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:19:45	GB00B63H8491	1274.6000	661	LSE	3028258	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:19:45	GB00B63H8491	1274.6000	165	LSE	3028262	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:19:45	GB00B63H8491	1274.6000	589	LSE	3028264	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:19:45	GB00B63H8491	1274.6000	3	LSE	3028256	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:19:45	GB00B63H8491	1274.6000	792	CHIX	3028254	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:20:50	GB00B63H8491	1275.2000	265	LSE	3030116	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:20:50	GB00B63H8491	1275.2000	397	LSE	3030114	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:20:50	GB00B63H8491	1275.2000	128	LSE	3030112	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:21:01	GB00B63H8491	1275.2000	127	LSE	3030277	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:21:01	GB00B63H8491	1275.2000	441	LSE	3030271	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:21:01	GB00B63H8491	1275.2000	441	LSE	3030275	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:21:01	GB00B63H8491	1275.2000	18	LSE	3030273	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:21:01	GB00B63H8491	1275.2000	2	LSE	3030279	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:21:01	GB00B63H8491	1275.2000	27	LSE	3030283	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:21:01	GB00B63H8491	1275.2000	13	LSE	3030285	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:21:01	GB00B63H8491	1275.2000	87	LSE	3030281	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:21:01	GB00B63H8491	1275.2000	13	LSE	3030269	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:21:02	GB00B63H8491	1275.0000	690	LSE	3030296	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:21:02	GB00B63H8491	1275.0000	751	LSE	3030294	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:21:02	GB00B63H8491	1275.0000	795	CHIX	3030292	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:21:02	GB00B63H8491	1275.0000	735	BATE	3030290	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:21:02	GB00B63H8491	1275.0000	734	CHIX	3030288	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:21:54	GB00B63H8491	1274.8000	44	LSE	3031016	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:21:54	GB00B63H8491	1274.8000	441	LSE	3031014	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:21:54	GB00B63H8491	1274.8000	243	LSE	3031012	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:21:54	GB00B63H8491	1274.8000	817	LSE	3031009	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:21:54	GB00B63H8491	1275.0000	433	CHIX	3030982	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:21:54	GB00B63H8491	1275.0000	250	CHIX	3030980	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:21:54	GB00B63H8491	1275.0000	153	CHIX	3030978	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:21:54	GB00B63H8491	1275.0000	674	CHIX	3030974	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:21:54	GB00B63H8491	1275.0000	539	CHIX	3030976	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:22:45	GB00B63H8491	1273.2000	712	LSE	3031909	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:22:50	GB00B63H8491	1273.0000	188	LSE	3031921	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:22:50	GB00B63H8491	1273.0000	289	CHIX	3031917	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:22:50	GB00B63H8491	1273.0000	233	CHIX	3031919	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:22:50	GB00B63H8491	1273.2000	128	LSE	3031927	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:22:50	GB00B63H8491	1273.0000	441	LSE	3031923	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:22:50	GB00B63H8491	1273.0000	204	LSE	3031925	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:22:50	GB00B63H8491	1273.0000	53	LSE	3031915	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:22:50	GB00B63H8491	1273.0000	437	LSE	3031913	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:22:50	GB00B63H8491	1273.0000	145	CHIX	3031911	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:24:15	GB00B63H8491	1274.2000	302	LSE	3033305	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:24:30	GB00B63H8491	1274.2000	187	LSE	3033547	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:25:34	GB00B63H8491	1274.6000	378	LSE	3035538	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:25:34	GB00B63H8491	1274.6000	729	LSE	3035542	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:25:34	GB00B63H8491	1274.6000	239	LSE	3035540	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:25:34	GB00B63H8491	1274.6000	750	LSE	3035546	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:25:34	GB00B63H8491	1274.6000	176	LSE	3035544	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:25:34	GB00B63H8491	1274.6000	682	LSE	3035548	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:25:34	GB00B63H8491	1274.8000	60	LSE	3035506	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:25:34	GB00B63H8491	1274.8000	441	LSE	3035504	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:25:34	GB00B63H8491	1274.8000	781	LSE	3035502	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:25:34	GB00B63H8491	1274.8000	60	LSE	3035497	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:25:34	GB00B63H8491	1274.8000	241	LSE	3035495	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:25:35	GB00B63H8491	1274.4000	737	LSE	3035576	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:25:35	GB00B63H8491	1274.4000	781	CHIX	3035574	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:25:35	GB00B63H8491	1274.4000	722	CHIX	3035572	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:25:35	GB00B63H8491	1274.4000	829	CHIX	3035570	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:25:35	GB00B63H8491	1274.4000	668	CHIX	3035568	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:25:44	GB00B63H8491	1274.2000	791	Aquis	3035742	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:26:06	GB00B63H8491	1273.8000	701	CHIX	3036076	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:26:38	GB00B63H8491	1274.4000	753	LSE	3036866	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:26:38	GB00B63H8491	1274.4000	797	LSE	3036868	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:26:58	GB00B63H8491	1273.8000	723	CHIX	3037122	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:26:58	GB00B63H8491	1273.8000	699	BATE	3037120	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:27:35	GB00B63H8491	1273.8000	688	LSE	3037490	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:27:35	GB00B63H8491	1273.8000	732	LSE	3037488	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:27:35	GB00B63H8491	1273.8000	764	CHIX	3037486	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:27:35	GB00B63H8491	1273.8000	764	CHIX	3037484	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:29:31	GB00B63H8491	1275.8000	842	LSE	3038884	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:29:31	GB00B63H8491	1275.8000	791	LSE	3038880	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:29:31	GB00B63H8491	1275.8000	826	CHIX	3038878	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:29:31	GB00B63H8491	1275.8000	830	CHIX	3038876	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:29:31	GB00B63H8491	1275.8000	797	LSE	3038882	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:29:35	GB00B63H8491	1275.4000	441	LSE	3038928	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:29:41	GB00B63H8491	1275.0000	709	LSE	3039017	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:30:03	GB00B63H8491	1274.6000	761	LSE	3040272	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:30:38	GB00B63H8491	1275.0000	655	LSE	3040874	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:30:38	GB00B63H8491	1275.0000	103	LSE	3040872	Accelerated

ROLLS-ROYCE HOLDING PLC	20/11/2026	13:30:38	GB00B63H8491	1275.0000	663	LSE	3040870	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:30:38	GB00B63H8491	1275.0000	680	CHIX	3040868	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:31:31	GB00B63H8491	1275.2000	766	LSE	3041656	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:31:31	GB00B63H8491	1275.2000	818	CHIX	3041654	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:31:31	GB00B63H8491	1275.2000	751	CHIX	3041652	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:31:31	GB00B63H8491	1275.2000	713	BATE	3041650	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:31:35	GB00B63H8491	1275.2000	441	LSE	3041749	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:31:47	GB00B63H8491	1275.2000	255	LSE	3041878	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:31:48	GB00B63H8491	1275.0000	100	CHIX	3041900	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:31:51	GB00B63H8491	1275.0000	671	CHIX	3041919	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:31:51	GB00B63H8491	1275.0000	678	CHIX	3041917	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:31:51	GB00B63H8491	1275.0000	643	CHIX	3041915	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:31:55	GB00B63H8491	1274.8000	380	LSE	3042005	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:31:55	GB00B63H8491	1274.8000	395	LSE	3042003	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:31:55	GB00B63H8491	1274.8000	653	CHIX	3042001	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:31:55	GB00B63H8491	1274.8000	28	CHIX	3041999	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:32:33	GB00B63H8491	1274.8000	114	LSE	3042510	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:32:43	GB00B63H8491	1274.8000	714	LSE	3042631	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:32:43	GB00B63H8491	1274.8000	131	LSE	3042633	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:32:50	GB00B63H8491	1274.6000	688	LSE	3042753	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:32:50	GB00B63H8491	1274.6000	765	CHIX	3042751	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:32:50	GB00B63H8491	1274.6000	792	LSE	3042749	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:32:50	GB00B63H8491	1274.6000	65	LSE	3042747	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:32:50	GB00B63H8491	1274.6000	25	LSE	3042745	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:32:50	GB00B63H8491	1274.6000	774	LSE	3042743	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:32:50	GB00B63H8491	1274.6000	83	Aquis	3042741	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:32:50	GB00B63H8491	1274.6000	343	Aquis	3042899	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:32:50	GB00B63H8491	1274.6000	344	Aquis	3042921	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:33:00	GB00B63H8491	1274.4000	327	LSE	3043067	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:33:00	GB00B63H8491	1274.4000	711	CHIX	3043065	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:33:00	GB00B63H8491	1274.4000	341	LSE	3043069	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:33:06	GB00B63H8491	1274.4000	59	LSE	3043071	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:33:07	GB00B63H8491	1274.2000	769	LSE	3043112	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:33:07	GB00B63H8491	1274.2000	723	LSE	3043110	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:33:08	GB00B63H8491	1274.2000	790	CHIX	3043128	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:33:38	GB00B63H8491	1274.2000	678	LSE	3043501	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:33:55	GB00B63H8491	1274.2000	723	LSE	3043997	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:33:55	GB00B63H8491	1274.2000	785	LSE	3043999	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:33:56	GB00B63H8491	1274.0000	678	CHIX	3044025	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:33:56	GB00B63H8491	1274.0000	689	CHIX	3044027	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:34:41	GB00B63H8491	1274.4000	783	LSE	3044731	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:34:41	GB00B63H8491	1274.4000	768	LSE	3044729	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:34:41	GB00B63H8491	1274.4000	705	CHIX	3044727	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:34:41	GB00B63H8491	1274.4000	820	BATE	3044725	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:34:44	GB00B63H8491	1273.8000	666	LSE	3044782	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:34:44	GB00B63H8491	1273.8000	697	LSE	3044780	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:34:44	GB00B63H8491	1273.8000	723	LSE	3044778	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:34:44	GB00B63H8491	1273.8000	745	CHIX	3044776	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:35:18	GB00B63H8491	1273.8000	749	LSE	3046588	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:35:22	GB00B63H8491	1273.4000	206	CHIX	3046630	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:35:22	GB00B63H8491	1273.4000	498	CHIX	3046628	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:35:22	GB00B63H8491	1273.4000	57	CHIX	3046626	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:36:21	GB00B63H8491	1273.6000	781	CHIX	3047273	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:36:26	GB00B63H8491	1273.6000	162	LSE	3047331	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:36:26	GB00B63H8491	1273.6000	241	LSE	3047329	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:37:05	GB00B63H8491	1273.6000	782	LSE	3047969	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:37:12	GB00B63H8491	1273.4000	227	LSE	3047990	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:37:12	GB00B63H8491	1273.4000	10	LSE	3047988	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:37:12	GB00B63H8491	1273.4000	741	LSE	3047986	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:37:12	GB00B63H8491	1273.4000	518	LSE	3047984	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:37:27	GB00B63H8491	1273.2000	747	CHIX	3048173	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:37:41	GB00B63H8491	1273.6000	808	LSE	3048333	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:38:01	GB00B63H8491	1273.0000	135	LSE	3048699	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:38:01	GB00B63H8491	1272.8000	286	LSE	3048697	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:38:01	GB00B63H8491	1272.8000	244	LSE	3048695	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:38:01	GB00B63H8491	1273.0000	723	LSE	3048693	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:38:01	GB00B63H8491	1273.0000	745	CHIX	3048691	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:38:01	GB00B63H8491	1273.0000	693	Aquis	3048689	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:38:01	GB00B63H8491	1273.0000	723	CHIX	3048687	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:38:45	GB00B63H8491	1272.2000	750	LSE	3049297	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:38:45	GB00B63H8491	1272.2000	791	LSE	3049295	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:38:45	GB00B63H8491	1272.4000	245	CHIX	3049283	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:38:45	GB00B63H8491	1272.4000	565	CHIX	3049281	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:38:58	GB00B63H8491	1271.6000	687	LSE	3049381	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:38:55	GB00B63H8491	1271.2000	824	CHIX	3049464	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:38:57	GB00B63H8491	1271.0000	713	LSE	3049505	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:39:26	GB00B63H8491	1271.8000	24	LSE	3050138	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:39:26	GB00B63H8491	1271.8000	11	LSE	3050136	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:39:26	GB00B63H8491	1271.8000	46	LSE	3050134	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:39:26	GB00B63H8491	1271.8000	441	LSE	3050132	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:39:26	GB00B63H8491	1271.8000	54	LSE	3050130	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:39:26	GB00B63H8491	1271.8000	441	LSE	3050128	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:40:11	GB00B63H8491	1273.4000	341	LSE	3051817	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:40:11	GB00B63H8491	1273.4000	440	LSE	3051815	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:40:11	GB00B63H8491	1273.4000	818	LSE	3051812	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:40:11	GB00B63H8491	1273.4000	670	LSE	3051810	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:40:11	GB00B63H8491	1273.4000	42	LSE	3051808	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:40:11	GB00B63H8491	1273.4000	708	LSE	3051806	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:40:11	GB00B63H8491	1273.4000	712	LSE	3051804	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:40:11	GB00B63H8491	1273.4000	668	LSE	3051802	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:40:45	GB00B63H8491	1274.0000	699	LSE	3052257	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:41:26	GB00B63H8491	1273.8000	115	CHIX	3052822	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:41:26	GB00B63H8491	1273.8000	161	CHIX	3052820	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:41:26	GB00B63H8491	1273.8000	35	CHIX	3052818	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:41:26	GB00B63H8491	1273.8000	247	LSE	3052814	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:41:26	GB00B63H8491	1273.8000	472	LSE	3052816	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:42:47	GB00B63H8491	1274.2000	655	LSE	3053894	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:43:23	GB00B63H8491	1274.0000	781	CHIX	3054515	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:43:23	GB00B63H8491	1274.0000	699	CHIX	3054517	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:43:23	GB00B63H8491	1274.0000	809	CHIX	3054519	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:43:23	GB00B63H8491	1274.0000	802	CHIX	3054521	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:43:23	GB00B63H8491	1274.0000	695	CHIX	3054523	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:43:23	GB00B63H8491	1274.0000	724	CHIX	3054513	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:43:23	GB00B63H8491	1274.0000	790	CHIX	3054511	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:43:23	GB00B63H8491	1274.0000	780	BATE	3054509	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:43:24	GB00B63H8491	1274.0000	959	LSE	3054534	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:43:33	GB00B63H8491	1273.8000	725	LSE	3054664	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:43:33	GB00B63H8491	1273.8000	900	LSE	3054662	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:43:33	GB00B63H8491	1273.8000	720	LSE	3054660	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:43:33	GB00B63H8491	1273.8000	704	LSE	3054658	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:43:33	GB00B63H8491	1273.8000	694	CHIX	3054656	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:43:33	GB00B63H8491	1273.8000	783	CHIX	3054654	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:43:57	GB00B63H8491	1274.0000	255	LSE	3055068	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:43:57	GB00B63H8491	1274.0000	662	LSE	3055065	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:45:05	GB00B63H8491	1275.6000	23	LSE	3057472	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:45:05	GB00B63H8491	1275.6000	97	LSE	3057468	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:45:05	GB00B63H8491	1275.6000	700	LSE	3057466	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:45:05	GB00B63H8491	1275.6000	781	LSE	3057462	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:45:38	GB00B63H8491	1275.8000	449	LSE	3058148	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:45:38	GB00B63H8491	1275.8000	327	LSE	3058150	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:45:38	GB00B63H8491	1275.8000	13	LSE	3058152	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:45:38	GB00B63H8491	1275.8000	563	LSE	3058146	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:45:38	GB00B63H8491	1275.8000	253	LSE	3058144	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:45:38	GB00B63H8491	1275.8000	850	LSE	3058138	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:45:38	GB00B63H8491	1275.8000	663	LSE	3058136	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:45:38	GB00B63H8491	1275.8000	125	LSE	3058134	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:45:44	GB00B63H8491	1275.6000	749	Aquis	3058291	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:45:44	GB00B63H8491	1275.6000	771	CHIX	3058286	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:45:44	GB00B63H8491	1275.6000	442	CHIX	3058284	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:45:44	GB00B63H8491	1275.6000	261	CHIX	3058282	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:45:44	GB00B63H8491	1275.6000	351	CHIX	3058280	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:45:44	GB00B63H8491	1275.6000	275	CHIX	3058278	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:45:44	GB00B63H8491	1275.6000	58	CHIX	3058276	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:45:56	GB00B63H8491	1275.4000	706	BATE	3058623	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:45:57	GB00B63H8491	1275.2000	747	CHIX	3058749	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:45:57	GB00B63H8491	1275.2000	750	LSE	3058751	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:46:31	GB00B63H8491	1276.2000	335	LSE	3059494	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:46:43	GB00B63H8491	1276.6000	699	LSE	3059816	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:46:43	GB00B63H8491	1276.6000	671	LSE	3059814	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:46:43	GB00B63H8491	1276.6000	200	LSE	3059812	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:46:43	GB00B63H8491	1276.6000	43	LSE	3059810	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:46:43	GB00B63H8491	1276.6000	584	LSE	3059908	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:46:43	GB00B63H8491	1276.6000	619	LSE	3059806	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:46:45	GB00B63H8491	1276.2000	492	CHIX	3059889	Accelerated

ROLLS-ROYCE HOLDING PLC	20/11/2026	13:46:45	GB00B63H8491	1276.2000	191	CHIX	3059887	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:47:32	GB00B63H8491	1276.4000	741	LSE	3060780	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:47:35	GB00B63H8491	1276.2000	812	CHIX	3060857	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:47:36	GB00B63H8491	1276.2000	463	CHIX	3060866	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:47:36	GB00B63H8491	1276.2000	268	CHIX	3060864	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:47:36	GB00B63H8491	1276.2000	3	CHIX	3060862	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:48:35	GB00B63H8491	1278.0000	699	LSE	3062443	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:48:35	GB00B63H8491	1278.0000	441	LSE	3062441	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:48:48	GB00B63H8491	1278.6000	363	LSE	3063002	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:48:48	GB00B63H8491	1278.6000	304	LSE	3063000	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:48:48	GB00B63H8491	1278.6000	450	LSE	3063006	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:48:48	GB00B63H8491	1278.6000	205	LSE	3063004	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:48:48	GB00B63H8491	1278.6000	680	LSE	3062998	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:49:07	GB00B63H8491	1278.6000	709	LSE	3063451	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:49:11	GB00B63H8491	1278.2000	338	LSE	3063676	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:49:20	GB00B63H8491	1278.2000	604	CHIX	3063821	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:49:20	GB00B63H8491	1278.2000	210	CHIX	3063819	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:49:20	GB00B63H8491	1278.2000	457	LSE	3063815	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:49:20	GB00B63H8491	1278.2000	727	LSE	3063813	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:49:20	GB00B63H8491	1278.2000	743	CHIX	3063811	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:49:43	GB00B63H8491	1278.4000	154	CHIX	3064240	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:49:43	GB00B63H8491	1278.4000	582	CHIX	3064242	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:50:34	GB00B63H8491	1279.2000	352	LSE	3066471	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:50:36	GB00B63H8491	1279.2000	503	LSE	3066473	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:50:38	GB00B63H8491	1279.0000	577	CHIX	3066487	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:50:38	GB00B63H8491	1279.0000	239	CHIX	3066485	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:50:40	GB00B63H8491	1278.8000	671	LSE	3066529	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:50:40	GB00B63H8491	1278.8000	699	Aquis	3066527	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:50:44	GB00B63H8491	1278.6000	672	CHIX	3066554	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:50:44	GB00B63H8491	1278.6000	799	CHIX	3066552	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:51:10	GB00B63H8491	1279.0000	441	LSE	3067079	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:51:16	GB00B63H8491	1279.0000	114	LSE	3067083	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:51:16	GB00B63H8491	1279.0000	200	LSE	3067081	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:51:26	GB00B63H8491	1278.8000	456	LSE	3067336	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:51:26	GB00B63H8491	1278.8000	73	LSE	3067334	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:51:32	GB00B63H8491	1279.0000	500	LSE	3067524	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:51:32	GB00B63H8491	1279.0000	746	LSE	3067522	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:51:32	GB00B63H8491	1279.0000	190	LSE	3067520	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:51:32	GB00B63H8491	1279.0000	703	LSE	3067518	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:51:40	GB00B63H8491	1278.8000	778	BATE	3067695	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:51:41	GB00B63H8491	1278.6000	715	CHIX	3067712	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:51:41	GB00B63H8491	1278.6000	49	CHIX	3067710	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:52:02	GB00B63H8491	1279.0000	84	LSE	3068095	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:52:02	GB00B63H8491	1279.0000	465	LSE	3068097	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:52:04	GB00B63H8491	1278.6000	334	CHIX	3068180	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:52:04	GB00B63H8491	1278.6000	381	CHIX	3068178	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:52:04	GB00B63H8491	1278.6000	471	CHIX	3068176	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:52:04	GB00B63H8491	1278.6000	218	CHIX	3068174	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:52:04	GB00B63H8491	1278.6000	54	CHIX	3068172	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:52:25	GB00B63H8491	1278.4000	79	LSE	3068435	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:52:41	GB00B63H8491	1278.4000	441	LSE	3068793	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:52:41	GB00B63H8491	1278.4000	88	LSE	3068795	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:52:41	GB00B63H8491	1278.4000	502	LSE	3068791	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:52:46	GB00B63H8491	1278.2000	813	LSE	3068873	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:52:46	GB00B63H8491	1278.2000	712	LSE	3068871	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:52:46	GB00B63H8491	1278.2000	709	LSE	3068869	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:52:45	GB00B63H8491	1278.0000	24	CHIX	3068917	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:52:58	GB00B63H8491	1278.0000	711	CHIX	3069022	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:52:58	GB00B63H8491	1278.0000	766	CHIX	3069020	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:53:32	GB00B63H8491	1278.4000	74	LSE	3069595	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:54:06	GB00B63H8491	1278.6000	817	LSE	3070074	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:54:06	GB00B63H8491	1278.6000	815	LSE	3070078	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:54:06	GB00B63H8491	1278.6000	780	CHIX	3070072	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:54:06	GB00B63H8491	1278.6000	384	LSE	3070076	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:54:06	GB00B63H8491	1278.6000	372	LSE	3070082	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:54:06	GB00B63H8491	1278.6000	283	CHIX	3070080	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:54:06	GB00B63H8491	1278.6000	228	CHIX	3070086	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:54:06	GB00B63H8491	1278.6000	215	CHIX	3070084	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:54:16	GB00B63H8491	1278.2000	680	LSE	3070242	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:54:16	GB00B63H8491	1278.2000	502	LSE	3070240	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:54:16	GB00B63H8491	1278.2000	298	LSE	3070238	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:54:16	GB00B63H8491	1278.2000	727	CHIX	3070236	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:54:27	GB00B63H8491	1277.8000	774	CHIX	3070410	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:56:09	GB00B63H8491	1277.6000	441	LSE	3073161	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:56:09	GB00B63H8491	1277.6000	90	LSE	3073163	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:56:10	GB00B63H8491	1277.6000	269	LSE	3073175	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:56:10	GB00B63H8491	1277.6000	263	LSE	3073177	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:56:14	GB00B63H8491	1277.4000	776	LSE	3073232	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:56:14	GB00B63H8491	1277.4000	269	LSE	3073230	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:56:14	GB00B63H8491	1277.4000	468	LSE	3073228	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:56:20	GB00B63H8491	1277.2000	829	CHIX	3073399	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:56:20	GB00B63H8491	1277.2000	765	Aquis	3073397	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:56:20	GB00B63H8491	1277.2000	700	CHIX	3073395	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:56:36	GB00B63H8491	1277.0000	802	BATE	3073486	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:57:16	GB00B63H8491	1276.2000	511	LSE	3074236	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:57:16	GB00B63H8491	1276.2000	263	LSE	3074238	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:57:16	GB00B63H8491	1276.2000	806	LSE	3074240	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:57:38	GB00B63H8491	1276.4000	166	LSE	3074637	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:57:38	GB00B63H8491	1276.4000	275	LSE	3074635	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:57:38	GB00B63H8491	1276.4000	354	LSE	3074633	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:57:38	GB00B63H8491	1276.4000	97	LSE	3074631	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:58:32	GB00B63H8491	1276.8000	299	LSE	3075350	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:58:32	GB00B63H8491	1276.8000	103	LSE	3075348	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:58:43	GB00B63H8491	1276.6000	809	LSE	3075497	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:58:43	GB00B63H8491	1276.6000	284	LSE	3075495	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:58:43	GB00B63H8491	1276.6000	514	LSE	3075499	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:58:46	GB00B63H8491	1276.2000	707	LSE	3075562	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:58:46	GB00B63H8491	1276.2000	774	LSE	3075560	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:58:46	GB00B63H8491	1276.2000	730	LSE	3075558	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:58:46	GB00B63H8491	1276.4000	779	CHIX	3075535	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:58:46	GB00B63H8491	1276.4000	709	CHIX	3075533	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:58:46	GB00B63H8491	1276.4000	773	CHIX	3075537	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:59:02	GB00B63H8491	1275.8000	288	CHIX	3075849	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:59:13	GB00B63H8491	1276.0000	290	CHIX	3076044	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:59:13	GB00B63H8491	1276.0000	721	CHIX	3076040	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	13:59:13	GB00B63H8491	1276.0000	417	CHIX	3076042	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:00:25	GB00B63H8491	1278.8000	91	LSE	3078592	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:00:25	GB00B63H8491	1278.8000	91	LSE	3078594	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:00:25	GB00B63H8491	1278.8000	81	LSE	3078590	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:00:25	GB00B63H8491	1278.8000	54	LSE	3078588	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:00:32	GB00B63H8491	1278.4000	237	LSE	3078714	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:00:32	GB00B63H8491	1278.4000	566	LSE	3078704	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:00:32	GB00B63H8491	1278.4000	219	LSE	3078698	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:00:32	GB00B63H8491	1278.4000	629	LSE	3078700	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:00:32	GB00B63H8491	1278.4000	84	LSE	3078702	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:00:32	GB00B63H8491	1278.4000	666	LSE	3078712	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:00:32	GB00B63H8491	1278.4000	181	LSE	3078706	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:00:32	GB00B63H8491	1278.4000	275	LSE	3078708	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:00:32	GB00B63H8491	1278.4000	283	LSE	3078710	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:01:02	GB00B63H8491	1278.6000	818	LSE	3079184	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:01:04	GB00B63H8491	1278.4000	786	BATE	3079283	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:01:04	GB00B63H8491	1278.4000	804	CHIX	3079281	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:01:37	GB00B63H8491	1279.0000	802	CHIX	3079769	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:01:37	GB00B63H8491	1279.0000	715	LSE	3079775	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:01:37	GB00B63H8491	1279.0000	746	LSE	3079771	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:01:37	GB00B63H8491	1279.0000	714	CHIX	3079773	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:01:37	GB00B63H8491	1279.0000	741	CHIX	3079783	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:01:37	GB00B63H8491	1279.0000	699	CHIX	3079777	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:01:37	GB00B63H8491	1279.0000	714	CHIX	3079781	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:01:37	GB00B63H8491	1279.0000	756	CHIX	3079785	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:01:37	GB00B63H8491	1279.0000	100	LSE	3079779	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:01:38	GB00B63H8491	1279.0000	675	Aquis	3079841	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:01:52	GB00B63H8491	1279.4000	55	LSE	3080038	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:02:06	GB00B63H8491	1279.6000	788	LSE	3080403	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:02:20	GB00B63H8491	1280.2000	171	LSE	3080726	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:02:20	GB00B63H8491	1280.2000	593	LSE	3080724	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:02:36	GB00B63H8491	1280.0000	169	LSE	3080978	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:02:36	GB00B63H8491	1280.0000	600	LSE	3080976	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:02:58	GB00B63H8491	1280.4000	730	LSE	3081307	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:03:23	GB00B63H8491	1280.4000	236	LSE	3081748	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:03:23	GB00B63H8491	1280.2000	752	CHIX	3081745	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:03:23	GB00B63H8491	1280.2000	827	CHIX	3081743	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:03:35	GB00B63H8491	1280.0000	439	CHIX	3081984	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:03:35	GB00B63H8491	1280.0000	287	CHIX	3081982	Accelerated

ROLLS-ROYCE HOLDING PLC	20/11/2026	14:03:35	GB00B63H8491	1280.2000	669	LSE	3081948	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:03:35	GB00B63H8491	1280.2000	744	LSE	3081946	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:05:09	GB00B63H8491	1280.8000	824	CHIX	3085021	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:05:31	GB00B63H8491	1280.0000	684	LSE	3085521	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:05:31	GB00B63H8491	1280.0000	209	LSE	3085519	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:05:31	GB00B63H8491	1280.0000	725	LSE	3085516	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:05:31	GB00B63H8491	1280.6000	693	LSE	3085500	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:05:31	GB00B63H8491	1280.6000	694	LSE	3085502	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:05:31	GB00B63H8491	1280.6000	799	LSE	3085504	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:05:31	GB00B63H8491	1280.6000	746	LSE	3085498	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:05:31	GB00B63H8491	1280.6000	686	BATE	3085496	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:05:45	GB00B63H8491	1281.2000	740	LSE	3085784	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:05:58	GB00B63H8491	1280.8000	683	CHIX	3085985	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:06:50	GB00B63H8491	1282.6000	323	LSE	3087000	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:06:50	GB00B63H8491	1282.6000	441	LSE	3086998	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:06:50	GB00B63H8491	1282.6000	711	LSE	3086996	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:07:18	GB00B63H8491	1282.4000	795	CHIX	3087623	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:07:18	GB00B63H8491	1282.4000	765	CHIX	3087621	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:07:18	GB00B63H8491	1282.4000	693	CHIX	3087619	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:07:18	GB00B63H8491	1282.4000	83	CHIX	3087617	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:07:18	GB00B63H8491	1282.4000	814	LSE	3087615	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:07:18	GB00B63H8491	1282.4000	746	LSE	3087609	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:07:18	GB00B63H8491	1282.4000	109	LSE	3087607	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:07:18	GB00B63H8491	1282.4000	772	CHIX	3087611	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:07:18	GB00B63H8491	1282.4000	652	LSE	3087613	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:07:51	GB00B63H8491	1282.2000	700	LSE	3088278	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:08:15	GB00B63H8491	1283.0000	794	LSE	3088672	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:08:21	GB00B63H8491	1282.6000	218	CHIX	3088783	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:08:21	GB00B63H8491	1282.6000	473	CHIX	3088781	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:08:38	GB00B63H8491	1282.4000	779	Aquis	3088965	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:09:04	GB00B63H8491	1282.0000	753	CHIX	3089271	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:09:04	GB00B63H8491	1282.2000	432	LSE	3089267	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:09:04	GB00B63H8491	1282.2000	386	LSE	3089265	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:09:44	GB00B63H8491	1284.0000	218	LSE	3089972	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:09:44	GB00B63H8491	1284.0000	750	LSE	3089970	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:09:44	GB00B63H8491	1284.0000	589	LSE	3089968	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:09:44	GB00B63H8491	1284.0000	726	LSE	3089966	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:09:58	GB00B63H8491	1283.8000	713	BATE	3090194	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:10:36	GB00B63H8491	1284.4000	774	LSE	3091691	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:10:52	GB00B63H8491	1284.0000	80	LSE	3091958	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:10:57	GB00B63H8491	1284.0000	77	LSE	3092084	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:10:58	GB00B63H8491	1284.0000	814	CHIX	3092117	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:11:11	GB00B63H8491	1283.8000	700	CHIX	3092319	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:11:14	GB00B63H8491	1283.6000	171	CHIX	3092356	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:11:14	GB00B63H8491	1283.6000	584	CHIX	3092354	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:11:14	GB00B63H8491	1283.6000	738	LSE	3092352	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:11:14	GB00B63H8491	1283.6000	758	LSE	3092350	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:11:22	GB00B63H8491	1283.2000	657	LSE	3092487	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:11:55	GB00B63H8491	1284.2000	667	LSE	3092888	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:11:55	GB00B63H8491	1284.2000	779	LSE	3092882	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:11:55	GB00B63H8491	1284.2000	681	LSE	3092884	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:11:55	GB00B63H8491	1284.2000	803	LSE	3092886	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:12:40	GB00B63H8491	1284.8000	41	CHIX	3093589	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:12:40	GB00B63H8491	1284.8000	761	CHIX	3093591	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:12:40	GB00B63H8491	1284.8000	720	CHIX	3093587	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:12:40	GB00B63H8491	1284.8000	432	CHIX	3093585	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:12:40	GB00B63H8491	1284.8000	185	CHIX	3093583	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:12:40	GB00B63H8491	1284.8000	154	CHIX	3093581	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:12:40	GB00B63H8491	1284.8000	793	CHIX	3093579	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:12:42	GB00B63H8491	1284.4000	757	LSE	3093645	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:12:42	GB00B63H8491	1284.4000	757	LSE	3093643	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:13:53	GB00B63H8491	1284.8000	704	LSE	3094876	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:14:03	GB00B63H8491	1284.6000	811	LSE	3095112	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:15:21	GB00B63H8491	1285.0000	207	CHIX	3097190	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:15:21	GB00B63H8491	1285.0000	693	CHIX	3097194	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:15:21	GB00B63H8491	1285.0000	618	CHIX	3097192	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:15:21	GB00B63H8491	1285.0000	228	LSE	3097198	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:15:21	GB00B63H8491	1285.0000	747	LSE	3097196	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:15:21	GB00B63H8491	1285.0000	548	LSE	3097200	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:15:21	GB00B63H8491	1285.0000	315	CHIX	3097188	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:15:21	GB00B63H8491	1285.0000	304	CHIX	3097186	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:15:21	GB00B63H8491	1285.0000	210	CHIX	3097184	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:15:24	GB00B63H8491	1284.8000	539	Aquis	3097262	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:15:24	GB00B63H8491	1284.8000	240	Aquis	3097260	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:15:24	GB00B63H8491	1284.8000	701	LSE	3097258	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:15:24	GB00B63H8491	1284.8000	859	LSE	3097256	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:15:24	GB00B63H8491	1284.8000	818	LSE	3097254	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:15:41	GB00B63H8491	1284.0000	667	LSE	3097704	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:15:42	GB00B63H8491	1283.8000	286	BATE	3097712	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:16:58	GB00B63H8491	1283.4000	302	LSE	3099270	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:18:15	GB00B63H8491	1282.6000	684	CHIX	3100879	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:18:15	GB00B63H8491	1282.6000	810	CHIX	3100877	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:18:15	GB00B63H8491	1282.6000	728	LSE	3100875	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:18:15	GB00B63H8491	1282.6000	706	CHIX	3100873	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:18:15	GB00B63H8491	1282.6000	709	BATE	3100871	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:18:15	GB00B63H8491	1282.6000	689	Aquis	3100869	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:18:15	GB00B63H8491	1282.6000	703	CHIX	3100867	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:19:08	GB00B63H8491	1282.8000	741	LSE	3101879	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:19:12	GB00B63H8491	1282.6000	198	LSE	3101977	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:19:12	GB00B63H8491	1282.6000	245	LSE	3101975	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:19:12	GB00B63H8491	1282.6000	749	CHIX	3101973	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:19:23	GB00B63H8491	1282.4000	270	LSE	3102070	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:19:23	GB00B63H8491	1282.4000	435	LSE	3102072	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:19:31	GB00B63H8491	1282.2000	719	CHIX	3102227	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:20:51	GB00B63H8491	1282.4000	690	CHIX	3106028	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:21:04	GB00B63H8491	1282.4000	5	LSE	3106481	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:21:04	GB00B63H8491	1282.4000	436	LSE	3106479	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:21:04	GB00B63H8491	1282.4000	245	LSE	3106477	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:22:24	GB00B63H8491	1283.4000	774	LSE	3108922	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:22:24	GB00B63H8491	1283.4000	755	LSE	3108920	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:22:24	GB00B63H8491	1283.4000	748	LSE	3108918	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:22:24	GB00B63H8491	1283.4000	163	CHIX	3108910	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:22:24	GB00B63H8491	1283.4000	656	CHIX	3108908	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:22:24	GB00B63H8491	1283.4000	687	LSE	3108916	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:22:24	GB00B63H8491	1283.4000	750	LSE	3108912	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:22:24	GB00B63H8491	1283.4000	781	LSE	3108914	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:23:11	GB00B63H8491	1284.0000	771	CHIX	3109876	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:23:11	GB00B63H8491	1284.0000	704	CHIX	3109874	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:23:11	GB00B63H8491	1284.0000	746	CHIX	3109872	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:23:28	GB00B63H8491	1284.2000	16	LSE	3110256	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:24:06	GB00B63H8491	1284.0000	725	CHIX	3111140	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:24:06	GB00B63H8491	1284.0000	763	LSE	3111138	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:24:06	GB00B63H8491	1284.0000	813	CHIX	3111130	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:24:06	GB00B63H8491	1284.0000	770	CHIX	3111128	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:24:06	GB00B63H8491	1284.0000	769	LSE	3111134	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:24:06	GB00B63H8491	1284.0000	773	LSE	3111132	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:24:06	GB00B63H8491	1284.0000	739	LSE	3111136	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:24:06	GB00B63H8491	1283.8000	804	LSE	3111228	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:24:06	GB00B63H8491	1283.8000	939	LSE	3111226	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:24:58	GB00B63H8491	1284.6000	153	LSE	3112385	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:25:06	GB00B63H8491	1284.8000	660	LSE	3114135	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:25:06	GB00B63H8491	1284.8000	776	LSE	3114137	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:25:06	GB00B63H8491	1285.0000	725	LSE	3114133	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:25:06	GB00B63H8491	1285.0000	729	LSE	3114129	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:25:06	GB00B63H8491	1285.0000	726	LSE	3114131	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:25:43	GB00B63H8491	1284.0000	169	LSE	3114798	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:25:43	GB00B63H8491	1284.0000	600	LSE	3114796	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:26:03	GB00B63H8491	1283.8000	787	CHIX	3115265	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:26:03	GB00B63H8491	1283.8000	246	LSE	3115263	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:26:03	GB00B63H8491	1283.8000	435	LSE	3115261	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:26:03	GB00B63H8491	1283.8000	746	CHIX	3115259	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:27:16	GB00B63H8491	1284.6000	666	LSE	3116574	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:27:16	GB00B63H8491	1284.6000	739	LSE	3116572	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:27:16	GB00B63H8491	1284.6000	704	LSE	3116568	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:27:16	GB00B63H8491	1284.6000	694	LSE	3116570	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:27:50	GB00B63H8491	1285.4000	18	LSE	3117767	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:27:55	GB00B63H8491	1285.4000	441	LSE	3117871	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:28:06	GB00B63H8491	1285.2000	449	LSE	3118057	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:28:06	GB00B63H8491	1285.2000	647	LSE	3118025	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:28:06	GB00B63H8491	1285.2000	360	LSE	3118023	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:28:06	GB00B63H8491	1285.2000	156	LSE	3118021	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:28:06	GB00B63H8491	1285.2000	51	LSE	3118019	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:28:06	GB00B63H8491	1285.2000	767	LSE	3118017	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:28:06	GB00B63H8491	1285.2000	697	LSE	3118015	Accelerated

ROLLS-ROYCE HOLDING PLC	20/11/2026	14:28:43	GB00B63H8491	1286.4000	683	LSE	3119146	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:28:43	GB00B63H8491	1286.4000	504	LSE	3119148	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:28:43	GB00B63H8491	1286.4000	750	LSE	3119150	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:28:43	GB00B63H8491	1286.4000	299	LSE	3119152	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:28:50	GB00B63H8491	1286.2000	769	CHIX	3119268	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:28:50	GB00B63H8491	1286.2000	706	CHIX	3119266	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:28:50	GB00B63H8491	1286.2000	682	CHIX	3119264	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:28:50	GB00B63H8491	1286.2000	780	CHIX	3119262	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:28:50	GB00B63H8491	1286.2000	724	CHIX	3119260	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:28:53	GB00B63H8491	1285.8000	348	BATE	3119309	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:29:00	GB00B63H8491	1285.8000	373	BATE	3119561	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:29:10	GB00B63H8491	1285.4000	660	LSE	3119669	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:29:10	GB00B63H8491	1285.6000	676	CHIX	3119663	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:29:10	GB00B63H8491	1285.6000	798	CHIX	3119661	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:29:10	GB00B63H8491	1285.6000	784	Aquis	3119659	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:29:10	GB00B63H8491	1285.6000	755	CHIX	3119665	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:29:10	GB00B63H8491	1285.6000	776	CHIX	3119667	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:29:29	GB00B63H8491	1285.4000	27	LSE	3120089	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:29:29	GB00B63H8491	1285.4000	102	LSE	3120087	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:29:29	GB00B63H8491	1285.4000	441	LSE	3120085	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:29:29	GB00B63H8491	1285.4000	248	LSE	3120083	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:29:33	GB00B63H8491	1285.2000	130	CHIX	3120176	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:29:55	GB00B63H8491	1286.0000	828	CHIX	3120891	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:29:55	GB00B63H8491	1286.0000	784	CHIX	3120889	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:30:00	GB00B63H8491	1285.6000	653	LSE	3121015	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:30:00	GB00B63H8491	1285.8000	810	LSE	3121013	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:30:00	GB00B63H8491	1285.6000	118	LSE	3121009	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:30:00	GB00B63H8491	1285.6000	673	CHIX	3121007	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:30:00	GB00B63H8491	1285.8000	698	LSE	3121005	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:30:00	GB00B63H8491	1285.8000	671	LSE	3121003	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:30:00	GB00B63H8491	1285.8000	669	LSE	3121001	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:30:20	GB00B63H8491	1283.8000	1	BATE	3128867	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:30:20	GB00B63H8491	1283.8000	744	BATE	3128869	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:30:20	GB00B63H8491	1284.0000	775	LSE	3128854	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:30:20	GB00B63H8491	1284.0000	655	LSE	3128852	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:30:20	GB00B63H8491	1284.0000	707	LSE	3128850	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:30:20	GB00B63H8491	1284.0000	71	LSE	3128848	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:30:20	GB00B63H8491	1284.0000	2	LSE	3128846	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:30:20	GB00B63H8491	1284.2000	686	CHIX	3128842	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:30:20	GB00B63H8491	1284.2000	100	CHIX	3128840	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:30:20	GB00B63H8491	1284.2000	243	CHIX	3128834	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:30:20	GB00B63H8491	1284.2000	831	CHIX	3128832	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:30:20	GB00B63H8491	1284.2000	575	CHIX	3128836	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:30:20	GB00B63H8491	1284.2000	701	CHIX	3128838	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:30:35	GB00B63H8491	1284.2000	10	LSE	3130146	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:30:35	GB00B63H8491	1284.2000	656	LSE	3130144	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:30:35	GB00B63H8491	1284.2000	563	LSE	3130142	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:30:35	GB00B63H8491	1284.2000	225	LSE	3130140	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:30:58	GB00B63H8491	1284.4000	118	LSE	3131241	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:30:58	GB00B63H8491	1284.4000	55	LSE	3131239	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:30:58	GB00B63H8491	1284.4000	335	LSE	3131237	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:30:58	GB00B63H8491	1284.4000	324	LSE	3131235	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:31:09	GB00B63H8491	1284.2000	798	CHIX	3132006	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:31:09	GB00B63H8491	1284.2000	762	CHIX	3132002	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:31:09	GB00B63H8491	1284.2000	699	CHIX	3132004	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:31:09	GB00B63H8491	1284.2000	665	LSE	3132010	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:31:09	GB00B63H8491	1284.2000	695	CHIX	3132008	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:31:23	GB00B63H8491	1284.2000	780	LSE	3132630	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:31:23	GB00B63H8491	1284.2000	459	LSE	3132628	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:31:25	GB00B63H8491	1284.2000	232	CHIX	3132745	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:31:25	GB00B63H8491	1284.2000	756	CHIX	3132743	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:31:25	GB00B63H8491	1284.2000	717	LSE	3132741	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:31:25	GB00B63H8491	1284.2000	722	CHIX	3132739	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:31:25	GB00B63H8491	1284.2000	680	LSE	3132737	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:31:25	GB00B63H8491	1284.2000	338	LSE	3132735	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:31:26	GB00B63H8491	1284.2000	761	CHIX	3132779	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:31:27	GB00B63H8491	1283.8000	735	CHIX	3132863	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:31:27	GB00B63H8491	1283.8000	797	CHIX	3132865	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:31:41	GB00B63H8491	1283.4000	13	LSE	3133551	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:31:41	GB00B63H8491	1283.4000	757	LSE	3133549	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:31:41	GB00B63H8491	1283.4000	704	LSE	3133555	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:31:41	GB00B63H8491	1283.4000	810	LSE	3133553	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:32:16	GB00B63H8491	1284.2000	162	LSE	3135194	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:32:16	GB00B63H8491	1284.2000	160	LSE	3135192	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:32:16	GB00B63H8491	1284.2000	163	LSE	3135190	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:32:16	GB00B63H8491	1284.2000	163	LSE	3135188	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:32:16	GB00B63H8491	1284.2000	268	LSE	3135186	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:32:16	GB00B63H8491	1284.2000	441	LSE	3135180	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:32:16	GB00B63H8491	1284.2000	160	LSE	3135184	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:32:16	GB00B63H8491	1284.2000	163	LSE	3135182	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:32:25	GB00B63H8491	1283.8000	590	LSE	3135674	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:32:37	GB00B63H8491	1283.6000	206	CHIX	3136308	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:32:37	GB00B63H8491	1283.6000	390	CHIX	3136304	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:32:37	GB00B63H8491	1283.6000	596	CHIX	3136306	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:32:37	GB00B63H8491	1283.6000	12	CHIX	3136299	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:32:37	GB00B63H8491	1283.6000	306	CHIX	3136297	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:32:37	GB00B63H8491	1283.6000	783	CHIX	3136295	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:32:37	GB00B63H8491	1283.8000	706	CHIX	3136293	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:32:37	GB00B63H8491	1283.8000	739	LSE	3136291	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:32:37	GB00B63H8491	1283.8000	767	LSE	3136289	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:32:37	GB00B63H8491	1283.8000	730	LSE	3136287	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:32:37	GB00B63H8491	1283.8000	828	CHIX	3136285	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:32:37	GB00B63H8491	1283.8000	700	LSE	3136283	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:32:37	GB00B63H8491	1283.8000	802	CHIX	3136281	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:32:37	GB00B63H8491	1283.8000	792	CHIX	3136279	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:32:37	GB00B63H8491	1283.8000	205	LSE	3136277	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:32:37	GB00B63H8491	1283.8000	16	LSE	3136275	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:32:39	GB00B63H8491	1283.2000	710	BATE	3136401	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:32:42	GB00B63H8491	1282.6000	338	CHIX	3136613	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:32:46	GB00B63H8491	1282.6000	353	CHIX	3136822	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:33:08	GB00B63H8491	1282.0000	500	CHIX	3137777	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:33:08	GB00B63H8491	1282.2000	801	LSE	3137774	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:33:08	GB00B63H8491	1282.2000	663	LSE	3137772	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:33:08	GB00B63H8491	1282.2000	723	LSE	3137770	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:33:08	GB00B63H8491	1282.2000	778	LSE	3137768	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:33:16	GB00B63H8491	1282.0000	70	CHIX	3137871	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:33:16	GB00B63H8491	1282.0000	174	CHIX	3137869	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:33:16	GB00B63H8491	1282.0000	761	CHIX	3137873	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:33:16	GB00B63H8491	1282.0000	722	CHIX	3137875	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:33:40	GB00B63H8491	1283.0000	812	LSE	3139576	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:33:40	GB00B63H8491	1283.0000	813	LSE	3139574	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:33:40	GB00B63H8491	1283.0000	759	LSE	3139572	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:34:04	GB00B63H8491	1283.4000	711	LSE	3140774	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:34:04	GB00B63H8491	1283.4000	744	LSE	3140770	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:34:04	GB00B63H8491	1283.4000	663	LSE	3140772	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:34:05	GB00B63H8491	1283.2000	374	LSE	3140788	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:34:05	GB00B63H8491	1283.2000	803	LSE	3140784	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:34:05	GB00B63H8491	1283.2000	207	LSE	3140786	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:34:05	GB00B63H8491	1283.2000	190	LSE	3140790	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:34:18	GB00B63H8491	1283.0000	171	CHIX	3141246	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:34:30	GB00B63H8491	1283.0000	467	CHIX	3141798	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:34:30	GB00B63H8491	1283.0000	345	CHIX	3141800	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:34:30	GB00B63H8491	1283.0000	693	LSE	3141802	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:34:30	GB00B63H8491	1283.0000	364	CHIX	3141804	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:34:30	GB00B63H8491	1283.0000	684	CHIX	3141806	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:34:30	GB00B63H8491	1283.0000	690	CHIX	3141810	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:34:30	GB00B63H8491	1283.0000	803	CHIX	3141808	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:34:30	GB00B63H8491	1283.0000	330	CHIX	3141796	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:34:30	GB00B63H8491	1283.0000	32	CHIX	3141794	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:34:30	GB00B63H8491	1283.0000	527	CHIX	3141792	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:34:56	GB00B63H8491	1283.2000	717	Aquis	3143400	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:34:56	GB00B63H8491	1283.4000	594	LSE	3143381	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:34:56	GB00B63H8491	1283.4000	149	LSE	3143379	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:34:56	GB00B63H8491	1283.4000	739	LSE	3143377	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:34:56	GB00B63H8491	1283.4000	719	LSE	3143375	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:34:56	GB00B63H8491	1283.4000	782	CHIX	3143373	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:34:56	GB00B63H8491	1283.4000	241	CHIX	3143365	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:34:56	GB00B63H8491	1283.4000	806	CHIX	3143361	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:34:56	GB00B63H8491	1283.4000	409	BATE	3143359	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:34:56	GB00B63H8491	1283.4000	307	CHIX	3143367	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:34:56	GB00B63H8491	1283.4000	676	CHIX	3143371	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:34:56	GB00B63H8491	1283.4000	369	BATE	3143363	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:34:56	GB00B63H8491	1283.4000	118	CHIX	3143369	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:34:56	GB00B63H8491	1283.6000	677	LSE	3143318	Accelerated

ROLLS-ROYCE HOLDING PLC	20/11/2026	14:34:56	GB00B63H8491	1283.6000	817	LSE	3143316	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:34:56	GB00B63H8491	1283.6000	229	LSE	3143314	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:34:56	GB00B63H8491	1283.6000	695	LSE	3143312	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:34:56	GB00B63H8491	1283.6000	495	LSE	3143310	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:34:58	GB00B63H8491	1283.2000	55	Aquis	3143478	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:35:17	GB00B63H8491	1283.4000	827	CHIX	3146605	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:35:24	GB00B63H8491	1282.8000	799	LSE	3146876	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:35:24	GB00B63H8491	1282.8000	675	CHIX	3146874	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:35:24	GB00B63H8491	1282.8000	56	CHIX	3146872	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:35:24	GB00B63H8491	1283.0000	102	LSE	3146861	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:35:24	GB00B63H8491	1283.0000	102	LSE	3146859	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:35:24	GB00B63H8491	1283.0000	267	LSE	3146865	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:35:24	GB00B63H8491	1283.0000	287	LSE	3146863	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:35:24	GB00B63H8491	1283.2000	672	CHIX	3146837	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:35:24	GB00B63H8491	1283.2000	761	CHIX	3146839	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:36:14	GB00B63H8491	1284.4000	664	LSE	3149049	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:36:14	GB00B63H8491	1284.4000	705	LSE	3149047	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:36:14	GB00B63H8491	1284.4000	760	LSE	3149055	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:36:14	GB00B63H8491	1284.4000	702	LSE	3149051	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:36:14	GB00B63H8491	1284.4000	656	LSE	3149053	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:36:15	GB00B63H8491	1284.0000	715	CHIX	3149101	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:36:15	GB00B63H8491	1284.0000	777	CHIX	3149105	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:36:15	GB00B63H8491	1284.0000	669	CHIX	3149103	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:36:35	GB00B63H8491	1284.2000	703	CHIX	3149814	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:36:35	GB00B63H8491	1284.4000	663	LSE	3149806	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:36:35	GB00B63H8491	1284.2000	673	LSE	3149808	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:36:35	GB00B63H8491	1284.0000	758	LSE	3149810	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:36:35	GB00B63H8491	1284.0000	787	LSE	3149812	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:37:00	GB00B63H8491	1286.6000	285	LSE	3150908	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:37:00	GB00B63H8491	1286.6000	685	LSE	3150906	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:37:00	GB00B63H8491	1286.6000	468	LSE	3150904	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:37:00	GB00B63H8491	1286.6000	692	LSE	3150902	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:37:02	GB00B63H8491	1285.8000	45	CHIX	3151010	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:37:02	GB00B63H8491	1285.8000	757	BATE	3151012	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:37:02	GB00B63H8491	1285.8000	690	CHIX	3151004	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:37:15	GB00B63H8491	1285.8000	758	CHIX	3151442	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:37:15	GB00B63H8491	1285.8000	816	CHIX	3151440	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:37:15	GB00B63H8491	1285.8000	243	CHIX	3151438	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:37:15	GB00B63H8491	1285.8000	203	CHIX	3151436	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:37:15	GB00B63H8491	1285.8000	326	CHIX	3151434	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:37:15	GB00B63H8491	1285.8000	811	CHIX	3151432	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:37:16	GB00B63H8491	1285.6000	461	LSE	3151467	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:37:16	GB00B63H8491	1285.6000	690	LSE	3151463	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:37:16	GB00B63H8491	1285.6000	224	LSE	3151461	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:37:16	GB00B63H8491	1285.6000	133	LSE	3151465	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:37:54	GB00B63H8491	1287.8000	273	LSE	3152905	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:37:54	GB00B63H8491	1287.8000	273	LSE	3152903	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:37:54	GB00B63H8491	1287.8000	441	LSE	3152901	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:37:54	GB00B63H8491	1287.8000	441	LSE	3152899	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:38:01	GB00B63H8491	1287.6000	441	LSE	3153182	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:38:01	GB00B63H8491	1287.6000	213	LSE	3153180	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:38:05	GB00B63H8491	1287.6000	147	LSE	3153327	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:38:05	GB00B63H8491	1287.6000	640	LSE	3153325	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:38:05	GB00B63H8491	1287.6000	125	LSE	3153323	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:38:06	GB00B63H8491	1287.2000	323	CHIX	3153367	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:38:06	GB00B63H8491	1287.2000	401	CHIX	3153365	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:38:07	GB00B63H8491	1287.0000	704	LSE	3153388	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:38:09	GB00B63H8491	1286.6000	701	CHIX	3153523	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:38:09	GB00B63H8491	1286.6000	685	CHIX	3153521	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:38:32	GB00B63H8491	1286.8000	668	LSE	3154344	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:38:32	GB00B63H8491	1286.8000	743	LSE	3154342	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:38:32	GB00B63H8491	1286.8000	671	LSE	3154340	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:38:32	GB00B63H8491	1286.8000	656	LSE	3154338	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:38:32	GB00B63H8491	1286.8000	115	LSE	3154336	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:38:32	GB00B63H8491	1286.8000	125	LSE	3154334	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:38:32	GB00B63H8491	1286.8000	586	LSE	3154332	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:39:05	GB00B63H8491	1287.6000	782	LSE	3155452	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:39:11	GB00B63H8491	1287.6000	255	LSE	3155704	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:39:11	GB00B63H8491	1287.6000	76	LSE	3155706	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:39:24	GB00B63H8491	1287.8000	124	LSE	3156172	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:39:24	GB00B63H8491	1287.8000	114	LSE	3156170	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:39:24	GB00B63H8491	1287.8000	441	LSE	3156168	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:39:25	GB00B63H8491	1287.8000	360	LSE	3156188	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:39:25	GB00B63H8491	1287.8000	83	LSE	3156186	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:39:33	GB00B63H8491	1287.2000	593	LSE	3156679	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:39:33	GB00B63H8491	1287.2000	168	LSE	3156677	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:39:33	GB00B63H8491	1287.4000	822	CHIX	3156666	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:39:33	GB00B63H8491	1287.4000	722	CHIX	3156646	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:39:33	GB00B63H8491	1287.4000	276	CHIX	3156648	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:39:33	GB00B63H8491	1287.4000	260	CHIX	3156650	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:39:33	GB00B63H8491	1287.4000	207	CHIX	3156652	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:39:33	GB00B63H8491	1287.4000	785	CHIX	3156654	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:39:33	GB00B63H8491	1287.4000	284	CHIX	3156656	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:39:33	GB00B63H8491	1287.4000	748	LSE	3156658	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:39:33	GB00B63H8491	1287.4000	760	LSE	3156660	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:39:33	GB00B63H8491	1287.4000	477	CHIX	3156662	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:39:33	GB00B63H8491	1287.4000	688	LSE	3156664	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:39:42	GB00B63H8491	1287.0000	242	LSE	3156993	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:39:51	GB00B63H8491	1287.2000	441	LSE	3157323	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:39:51	GB00B63H8491	1287.2000	82	LSE	3157321	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:39:56	GB00B63H8491	1286.8000	151	CHIX	3157498	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:40:01	GB00B63H8491	1286.6000	674	Aquis	3158976	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:40:01	GB00B63H8491	1286.6000	679	BATE	3158963	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:40:01	GB00B63H8491	1286.8000	390	CHIX	3158946	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:40:01	GB00B63H8491	1286.8000	333	CHIX	3158944	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:40:01	GB00B63H8491	1286.8000	579	CHIX	3158942	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:40:13	GB00B63H8491	1285.6000	441	LSE	3159821	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:40:13	GB00B63H8491	1285.6000	160	LSE	3159819	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:40:15	GB00B63H8491	1285.6000	228	LSE	3159885	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:40:15	GB00B63H8491	1285.6000	115	LSE	3159883	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:40:15	GB00B63H8491	1285.6000	87	LSE	3159877	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:40:15	GB00B63H8491	1285.6000	226	LSE	3159881	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:40:15	GB00B63H8491	1285.6000	441	LSE	3159879	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:40:26	GB00B63H8491	1285.2000	746	LSE	3160422	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:40:26	GB00B63H8491	1285.2000	814	LSE	3160420	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:40:26	GB00B63H8491	1285.2000	795	LSE	3160418	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:41:04	GB00B63H8491	1286.4000	107	LSE	3162969	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:41:14	GB00B63H8491	1286.4000	784	LSE	3163448	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:41:14	GB00B63H8491	1286.4000	754	LSE	3163446	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:41:14	GB00B63H8491	1286.4000	779	LSE	3163450	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:41:19	GB00B63H8491	1286.0000	490	CHIX	3163590	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:41:20	GB00B63H8491	1286.0000	441	LSE	3163668	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:41:20	GB00B63H8491	1286.0000	529	CHIX	3163666	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:41:20	GB00B63H8491	1286.0000	158	CHIX	3163664	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:41:20	GB00B63H8491	1286.0000	364	CHIX	3163662	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:41:20	GB00B63H8491	1286.0000	260	CHIX	3163660	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:41:20	GB00B63H8491	1286.0000	733	CHIX	3163654	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:41:20	GB00B63H8491	1286.0000	216	CHIX	3163652	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:41:20	GB00B63H8491	1286.0000	743	CHIX	3163656	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:41:20	GB00B63H8491	1286.0000	48	CHIX	3163658	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:41:22	GB00B63H8491	1285.6000	544	LSE	3163731	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:41:23	GB00B63H8491	1285.6000	778	LSE	3163767	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:41:23	GB00B63H8491	1285.6000	796	LSE	3163765	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:41:23	GB00B63H8491	1285.6000	265	LSE	3163763	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:41:52	GB00B63H8491	1285.6000	307	LSE	3165527	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:41:52	GB00B63H8491	1285.6000	235	LSE	3165525	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:41:52	GB00B63H8491	1285.6000	60	LSE	3165529	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:41:52	GB00B63H8491	1285.6000	138	LSE	3165531	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:41:52	GB00B63H8491	1285.6000	776	CHIX	3165517	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:41:52	GB00B63H8491	1285.6000	119	LSE	3165515	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:41:52	GB00B63H8491	1285.6000	653	LSE	3165513	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:41:52	GB00B63H8491	1285.6000	253	LSE	3165511	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:41:52	GB00B63H8491	1285.6000	512	LSE	3165509	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:41:52	GB00B63H8491	1285.6000	355	CHIX	3165507	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:41:52	GB00B63H8491	1285.6000	232	CHIX	3165505	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:41:52	GB00B63H8491	1285.6000	232	CHIX	3165503	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:41:52	GB00B63H8491	1285.6000	724	CHIX	3165501	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:42:08	GB00B63H8491	1285.2000	178	CHIX	3166300	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:42:08	GB00B63H8491	1285.2000	584	CHIX	3166298	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:42:08	GB00B63H8491	1285.2000	772	CHIX	3166296	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:42:17	GB00B63H8491	1285.0000	265	LSE	3166638	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:42:17	GB00B63H8491	1285.0000	391	LSE	3166636	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:42:26	GB00B63H8491	1284.6000	81	LSE	3166765	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:42:57	GB00B63H8491	1287.0000	674	LSE	3168022	Accelerated

ROLLS-ROYCE HOLDING PLC	20/11/2026	14:42:57	GB00B63H8491	1287.0000	675	LSE	3168018	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:42:57	GB00B63H8491	1287.0000	741	LSE	3168020	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:43:03	GB00B63H8491	1287.0000	131	LSE	3168171	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:43:03	GB00B63H8491	1287.0000	685	LSE	3168169	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:43:03	GB00B63H8491	1287.0000	28	LSE	3168167	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:43:03	GB00B63H8491	1287.0000	345	LSE	3168165	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:43:06	GB00B63H8491	1287.0000	85	LSE	3168310	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:43:06	GB00B63H8491	1287.0000	441	LSE	3168312	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:43:07	GB00B63H8491	1286.8000	796	CHIX	3168347	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:43:07	GB00B63H8491	1286.8000	772	BATE	3168349	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:43:07	GB00B63H8491	1286.8000	684	CHIX	3168351	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:43:07	GB00B63H8491	1286.8000	748	LSE	3168353	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:43:20	GB00B63H8491	1285.8000	126	LSE	3168843	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:43:21	GB00B63H8491	1285.4000	806	CHIX	3168864	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:43:21	GB00B63H8491	1285.8000	441	LSE	3168849	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:43:21	GB00B63H8491	1285.8000	84	LSE	3168847	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:43:28	GB00B63H8491	1285.2000	719	LSE	3169236	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:43:38	GB00B63H8491	1285.4000	81	LSE	3169783	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:43:46	GB00B63H8491	1285.2000	82	LSE	3169921	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:43:53	GB00B63H8491	1285.0000	793	LSE	3170583	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:43:53	GB00B63H8491	1285.0000	714	LSE	3170579	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:43:53	GB00B63H8491	1285.0000	726	LSE	3170577	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:43:53	GB00B63H8491	1285.0000	727	LSE	3170581	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:44:01	GB00B63H8491	1285.2000	736	LSE	3170918	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:44:04	GB00B63H8491	1285.0000	668	CHIX	3171045	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:44:04	GB00B63H8491	1285.0000	800	CHIX	3171043	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:44:04	GB00B63H8491	1285.0000	787	CHIX	3171041	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:44:08	GB00B63H8491	1284.8000	735	Aquis	3171271	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:44:15	GB00B63H8491	1285.2000	79	LSE	3171480	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:44:33	GB00B63H8491	1285.8000	79	LSE	3172347	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:44:46	GB00B63H8491	1286.6000	78	LSE	3172652	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:44:48	GB00B63H8491	1286.4000	267	LSE	3172939	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:44:48	GB00B63H8491	1286.4000	84	LSE	3172937	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:44:48	GB00B63H8491	1286.4000	333	LSE	3172935	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:44:50	GB00B63H8491	1286.0000	425	CHIX	3172985	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:44:50	GB00B63H8491	1286.0000	244	CHIX	3172987	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:44:50	GB00B63H8491	1286.0000	756	CHIX	3172983	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:44:50	GB00B63H8491	1286.0000	805	LSE	3172971	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:44:50	GB00B63H8491	1286.0000	796	LSE	3172969	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:44:50	GB00B63H8491	1286.0000	675	CHIX	3172967	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:45:03	GB00B63H8491	1286.4000	99	LSE	3175112	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:45:03	GB00B63H8491	1286.4000	258	LSE	3175110	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:45:03	GB00B63H8491	1286.4000	441	LSE	3175108	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:45:03	GB00B63H8491	1286.4000	691	LSE	3175097	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:45:03	GB00B63H8491	1286.4000	759	LSE	3175095	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:45:03	GB00B63H8491	1286.4000	694	LSE	3175093	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:45:27	GB00B63H8491	1287.8000	816	LSE	3176336	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:45:46	GB00B63H8491	1287.2000	136	CHIX	3177303	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:45:46	GB00B63H8491	1287.4000	79	LSE	3177299	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:45:46	GB00B63H8491	1287.4000	441	LSE	3177297	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:45:53	GB00B63H8491	1287.6000	81	LSE	3177830	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:46:01	GB00B63H8491	1287.2000	123	LSE	3178165	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:46:01	GB00B63H8491	1287.2000	538	LSE	3178163	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:46:01	GB00B63H8491	1286.8000	483	BATE	3178167	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:46:01	GB00B63H8491	1287.2000	172	LSE	3178161	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:46:01	GB00B63H8491	1287.2000	441	LSE	3178159	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:46:01	GB00B63H8491	1287.2000	44	LSE	3178157	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:46:01	GB00B63H8491	1287.2000	376	LSE	3178155	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:46:01	GB00B63H8491	1287.2000	350	LSE	3178153	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:46:01	GB00B63H8491	1287.0000	441	LSE	3178147	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:46:01	GB00B63H8491	1287.0000	86	LSE	3178151	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:46:01	GB00B63H8491	1287.0000	241	LSE	3178149	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:46:01	GB00B63H8491	1287.0000	701	LSE	3178145	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:46:01	GB00B63H8491	1287.0000	774	LSE	3178143	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:46:01	GB00B63H8491	1287.0000	727	LSE	3178141	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:46:01	GB00B63H8491	1286.8000	254	BATE	3178139	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:46:01	GB00B63H8491	1287.2000	604	CHIX	3178122	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:46:01	GB00B63H8491	1287.2000	558	CHIX	3178128	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:46:01	GB00B63H8491	1287.2000	198	CHIX	3178126	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:46:01	GB00B63H8491	1287.2000	697	CHIX	3178124	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:46:01	GB00B63H8491	1287.2000	715	CHIX	3178130	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:46:01	GB00B63H8491	1287.2000	697	LSE	3178134	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:46:01	GB00B63H8491	1287.2000	811	CHIX	3178132	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:46:23	GB00B63H8491	1287.8000	85	LSE	3179119	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:46:28	GB00B63H8491	1287.2000	246	LSE	3179322	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:46:28	GB00B63H8491	1287.4000	172	LSE	3179303	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:46:28	GB00B63H8491	1287.4000	509	LSE	3179305	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:46:47	GB00B63H8491	1287.2000	798	CHIX	3179882	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:46:51	GB00B63H8491	1287.0000	242	LSE	3179980	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:47:08	GB00B63H8491	1287.4000	253	LSE	3180640	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:47:08	GB00B63H8491	1287.4000	544	LSE	3180637	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:47:08	GB00B63H8491	1287.4000	191	LSE	3180635	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:47:08	GB00B63H8491	1287.4000	673	LSE	3180633	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:47:14	GB00B63H8491	1287.4000	88	LSE	3180930	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:47:14	GB00B63H8491	1287.4000	271	LSE	3180932	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:47:25	GB00B63H8491	1287.4000	115	LSE	3181317	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:47:25	GB00B63H8491	1287.4000	315	LSE	3181315	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:47:25	GB00B63H8491	1287.4000	315	LSE	3181313	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:47:25	GB00B63H8491	1287.4000	84	LSE	3181311	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:47:35	GB00B63H8491	1287.6000	787	LSE	3181940	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:47:35	GB00B63H8491	1287.6000	298	LSE	3181938	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:47:35	GB00B63H8491	1287.6000	373	LSE	3181936	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:47:35	GB00B63H8491	1287.6000	504	LSE	3181925	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:47:35	GB00B63H8491	1287.6000	184	LSE	3181923	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:47:42	GB00B63H8491	1287.0000	714	CHIX	3182317	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:47:42	GB00B63H8491	1287.0000	794	CHIX	3182309	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:47:42	GB00B63H8491	1287.0000	783	CHIX	3182311	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:47:42	GB00B63H8491	1287.0000	735	CHIX	3182313	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:47:42	GB00B63H8491	1287.0000	726	CHIX	3182315	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:47:52	GB00B63H8491	1287.4000	73	LSE	3182804	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:48:04	GB00B63H8491	1288.2000	207	LSE	3183488	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:48:04	GB00B63H8491	1288.2000	473	LSE	3183486	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:48:05	GB00B63H8491	1288.2000	167	LSE	3183537	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:48:05	GB00B63H8491	1288.2000	368	LSE	3183535	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:48:05	GB00B63H8491	1288.2000	84	LSE	3183533	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:48:05	GB00B63H8491	1288.2000	252	LSE	3183531	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:48:16	GB00B63H8491	1287.8000	80	LSE	3183718	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:48:17	GB00B63H8491	1288.0000	300	LSE	3183874	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:48:22	GB00B63H8491	1287.2000	78	LSE	3184042	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:48:27	GB00B63H8491	1287.8000	357	LSE	3184335	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:48:27	GB00B63H8491	1287.8000	471	LSE	3184333	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:48:27	GB00B63H8491	1287.8000	78	LSE	3184331	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:48:32	GB00B63H8491	1287.8000	357	LSE	3184520	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:48:32	GB00B63H8491	1287.8000	83	LSE	3184518	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:48:34	GB00B63H8491	1287.4000	503	Aquis	3184598	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:48:34	GB00B63H8491	1287.6000	762	LSE	3184596	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:48:34	GB00B63H8491	1287.6000	792	LSE	3184594	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:48:35	GB00B63H8491	1287.4000	685	CHIX	3184623	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:48:35	GB00B63H8491	1287.4000	695	CHIX	3184621	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:48:35	GB00B63H8491	1287.4000	266	Aquis	3184619	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:48:35	GB00B63H8491	1287.4000	122	CHIX	3184617	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:48:46	GB00B63H8491	1287.2000	84	LSE	3185008	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:48:55	GB00B63H8491	1286.8000	361	LSE	3185328	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:48:55	GB00B63H8491	1286.8000	699	LSE	3185326	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:48:55	GB00B63H8491	1286.8000	434	LSE	3185324	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:48:56	GB00B63H8491	1286.6000	259	BATE	3185355	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:48:56	GB00B63H8491	1286.6000	501	BATE	3185357	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:49:22	GB00B63H8491	1286.4000	720	LSE	3186210	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:49:22	GB00B63H8491	1286.6000	710	LSE	3186208	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:49:22	GB00B63H8491	1286.6000	683	LSE	3186206	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:49:22	GB00B63H8491	1286.6000	690	CHIX	3186204	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:49:22	GB00B63H8491	1286.6000	704	CHIX	3186202	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:49:22	GB00B63H8491	1286.6000	138	CHIX	3186200	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:49:22	GB00B63H8491	1286.6000	677	CHIX	3186198	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:49:22	GB00B63H8491	1286.6000	786	CHIX	3186196	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:49:33	GB00B63H8491	1286.4000	80	LSE	3186746	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:49:34	GB00B63H8491	1286.2000	686	LSE	3186832	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:49:34	GB00B63H8491	1286.2000	499	LSE	3186824	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:49:34	GB00B63H8491	1286.2000	330	LSE	3186818	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:49:34	GB00B63H8491	1286.2000	330	LSE	3186816	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:49:34	GB00B63H8491	1286.2000	319	LSE	3186822	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:49:34	GB00B63H8491	1286.2000	137	LSE	3186820	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:49:55	GB00B63H8491	1288.8000	744	LSE	3187696	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:49:55	GB00B63H8491	1289.0000	31	LSE	3187666	Accelerated

ROLLS-ROYCE HOLDING PLC	20/11/2026	14:49:55	GB00B63H8491	1289.0000	457	LSE	3187664	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:49:55	GB00B63H8491	1289.0000	227	LSE	3187662	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:49:55	GB00B63H8491	1288.8000	664	LSE	3187660	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:49:55	GB00B63H8491	1288.8000	18	LSE	3187658	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:50:05	GB00B63H8491	1287.0000	396	LSE	3189739	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:50:05	GB00B63H8491	1287.0000	306	LSE	3189741	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:50:05	GB00B63H8491	1287.0000	783	CHIX	3189737	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:50:51	GB00B63H8491	1286.8000	797	LSE	3191186	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:50:51	GB00B63H8491	1287.0000	757	LSE	3191182	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:50:51	GB00B63H8491	1287.0000	719	LSE	3191180	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:50:51	GB00B63H8491	1287.0000	34	LSE	3191178	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:51:07	GB00B63H8491	1287.2000	142	LSE	3191753	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:51:07	GB00B63H8491	1287.2000	410	LSE	3191747	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:51:07	GB00B63H8491	1287.2000	243	LSE	3191749	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:51:07	GB00B63H8491	1287.2000	637	LSE	3191745	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:51:07	GB00B63H8491	1287.2000	22	LSE	3191743	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:51:07	GB00B63H8491	1287.2000	345	LSE	3191741	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:51:07	GB00B63H8491	1287.2000	313	LSE	3191739	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:51:08	GB00B63H8491	1287.0000	480	CHIX	3191781	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:51:08	GB00B63H8491	1287.0000	285	CHIX	3191779	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:51:08	GB00B63H8491	1287.0000	750	CHIX	3191777	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:51:46	GB00B63H8491	1290.0000	756	LSE	3193105	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:51:46	GB00B63H8491	1290.0000	769	LSE	3193103	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:51:48	GB00B63H8491	1289.2000	529	LSE	3193153	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:51:48	GB00B63H8491	1289.2000	173	LSE	3193155	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:51:48	GB00B63H8491	1289.4000	724	CHIX	3193146	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:51:48	GB00B63H8491	1289.4000	762	CHIX	3193144	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:51:48	GB00B63H8491	1289.4000	245	CHIX	3193142	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:51:48	GB00B63H8491	1289.4000	477	CHIX	3193140	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:52:29	GB00B63H8491	1289.6000	798	CHIX	3194327	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:52:29	GB00B63H8491	1290.0000	78	LSE	3194314	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:52:29	GB00B63H8491	1290.0000	26	LSE	3194308	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:52:29	GB00B63H8491	1289.8000	229	LSE	3194312	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:52:29	GB00B63H8491	1289.8000	410	LSE	3194310	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:52:29	GB00B63H8491	1290.0000	128	LSE	3194316	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:52:29	GB00B63H8491	1290.0000	302	LSE	3194320	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:52:29	GB00B63H8491	1290.0000	236	LSE	3194318	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:52:29	GB00B63H8491	1290.0000	261	LSE	3194306	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:52:29	GB00B63H8491	1290.0000	138	LSE	3194304	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:52:29	GB00B63H8491	1290.0000	330	LSE	3194302	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:52:29	GB00B63H8491	1289.8000	664	LSE	3194300	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:52:29	GB00B63H8491	1289.8000	774	LSE	3194298	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:52:29	GB00B63H8491	1289.8000	663	LSE	3194296	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:52:31	GB00B63H8491	1289.4000	772	CHIX	3194371	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:52:31	GB00B63H8491	1289.4000	769	CHIX	3194369	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:52:45	GB00B63H8491	1289.8000	75	LSE	3194988	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:52:55	GB00B63H8491	1289.2000	763	LSE	3195160	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:52:55	GB00B63H8491	1289.4000	729	LSE	3195158	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:53:08	GB00B63H8491	1289.2000	69	LSE	3195427	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:53:08	GB00B63H8491	1289.2000	60	LSE	3195429	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:53:28	GB00B63H8491	1289.8000	697	LSE	3195997	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:53:53	GB00B63H8491	1289.0000	690	CHIX	3196679	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:53:53	GB00B63H8491	1289.0000	725	CHIX	3196677	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:53:53	GB00B63H8491	1289.2000	512	CHIX	3196675	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:53:53	GB00B63H8491	1289.2000	141	CHIX	3196673	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:53:53	GB00B63H8491	1289.2000	165	CHIX	3196671	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:53:53	GB00B63H8491	1289.2000	768	CHIX	3196669	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:53:53	GB00B63H8491	1289.2000	754	Aquis	3196667	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:53:54	GB00B63H8491	1289.0000	153	BATE	3196729	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:53:54	GB00B63H8491	1289.0000	194	BATE	3196727	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:54:01	GB00B63H8491	1289.8000	73	LSE	3196977	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:54:06	GB00B63H8491	1289.8000	178	LSE	3197136	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:54:06	GB00B63H8491	1289.8000	74	LSE	3197134	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:54:32	GB00B63H8491	1290.8000	717	LSE	3199004	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:54:32	GB00B63H8491	1290.8000	436	LSE	3198002	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:54:32	GB00B63H8491	1290.8000	348	LSE	3198000	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:54:32	GB00B63H8491	1290.8000	812	LSE	3197998	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:54:45	GB00B63H8491	1291.2000	79	LSE	3198462	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:54:51	GB00B63H8491	1290.8000	758	LSE	3198645	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:54:51	GB00B63H8491	1290.8000	785	LSE	3198643	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:54:51	GB00B63H8491	1290.8000	667	CHIX	3198639	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:54:51	GB00B63H8491	1290.8000	772	CHIX	3198641	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:54:57	GB00B63H8491	1290.6000	149	BATE	3198899	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:54:57	GB00B63H8491	1290.6000	652	BATE	3198894	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:55:06	GB00B63H8491	1290.6000	330	LSE	3200785	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:55:06	GB00B63H8491	1290.6000	239	LSE	3200783	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:55:06	GB00B63H8491	1290.6000	330	LSE	3200781	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:55:06	GB00B63H8491	1290.6000	80	LSE	3200779	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:55:07	GB00B63H8491	1290.6000	330	LSE	3200823	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:55:07	GB00B63H8491	1290.6000	231	LSE	3200821	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:55:09	GB00B63H8491	1290.6000	80	LSE	3200900	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:55:18	GB00B63H8491	1290.8000	256	LSE	3201259	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:55:22	GB00B63H8491	1290.4000	410	LSE	3201358	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:55:22	GB00B63H8491	1290.4000	195	LSE	3201356	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:55:22	GB00B63H8491	1290.4000	475	LSE	3201354	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:55:22	GB00B63H8491	1290.4000	830	CHIX	3201352	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:55:26	GB00B63H8491	1290.8000	81	LSE	3201537	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:55:38	GB00B63H8491	1291.4000	99	LSE	3201973	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:55:38	GB00B63H8491	1291.4000	80	LSE	3201971	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:55:38	GB00B63H8491	1291.4000	570	LSE	3201969	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:56:24	GB00B63H8491	1295.8000	71	LSE	3203743	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:56:30	GB00B63H8491	1295.6000	330	LSE	3203916	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:56:30	GB00B63H8491	1295.6000	455	LSE	3203914	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:56:30	GB00B63H8491	1295.6000	165	LSE	3203912	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:56:30	GB00B63H8491	1295.6000	91	LSE	3203910	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:56:30	GB00B63H8491	1295.6000	454	LSE	3203908	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:56:30	GB00B63H8491	1295.4000	60	LSE	3203900	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:56:30	GB00B63H8491	1295.4000	330	LSE	3203896	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:56:30	GB00B63H8491	1295.4000	240	LSE	3203898	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:56:30	GB00B63H8491	1295.6000	27	LSE	3203902	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:56:30	GB00B63H8491	1295.6000	303	LSE	3203904	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:56:30	GB00B63H8491	1295.6000	60	LSE	3203906	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:56:30	GB00B63H8491	1295.6000	787	LSE	3203894	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:56:30	GB00B63H8491	1295.4000	759	LSE	3203892	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:56:30	GB00B63H8491	1295.4000	798	LSE	3203890	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:56:30	GB00B63H8491	1295.4000	3	LSE	3203888	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:56:30	GB00B63H8491	1295.4000	773	CHIX	3203886	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:56:30	GB00B63H8491	1295.4000	697	LSE	3203884	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:56:30	GB00B63H8491	1295.4000	786	CHIX	3203882	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:56:30	GB00B63H8491	1295.4000	685	CHIX	3203880	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:56:30	GB00B63H8491	1295.6000	390	LSE	3203864	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:56:34	GB00B63H8491	1295.2000	767	CHIX	3204175	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:56:53	GB00B63H8491	1294.4000	330	LSE	3204797	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:57:22	GB00B63H8491	1295.4000	21	LSE	3206085	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:57:30	GB00B63H8491	1295.2000	330	LSE	3206435	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:57:31	GB00B63H8491	1294.4000	679	CHIX	3206479	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:57:31	GB00B63H8491	1295.0000	809	LSE	3206455	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:57:31	GB00B63H8491	1295.0000	718	LSE	3206453	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:57:31	GB00B63H8491	1295.0000	820	CHIX	3206451	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:57:53	GB00B63H8491	1295.6000	268	LSE	3207492	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:58:03	GB00B63H8491	1295.2000	768	LSE	3207924	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:58:06	GB00B63H8491	1295.0000	753	LSE	3208017	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:58:06	GB00B63H8491	1295.0000	804	LSE	3208019	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:58:06	GB00B63H8491	1295.0000	716	Aquis	3208015	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:58:14	GB00B63H8491	1294.6000	489	LSE	3208292	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:58:14	GB00B63H8491	1294.6000	243	LSE	3208290	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:58:14	GB00B63H8491	1294.6000	767	CHIX	3208288	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:58:14	GB00B63H8491	1294.6000	827	CHIX	3208286	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:58:48	GB00B63H8491	1295.6000	734	CHIX	3209173	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:58:48	GB00B63H8491	1295.6000	312	LSE	3209169	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:58:48	GB00B63H8491	1295.6000	65	LSE	3209167	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:58:48	GB00B63H8491	1295.6000	427	LSE	3209165	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:58:48	GB00B63H8491	1295.8000	766	LSE	3209163	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:58:55	GB00B63H8491	1295.0000	612	BATE	3209319	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:58:55	GB00B63H8491	1295.2000	809	CHIX	3209317	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:59:17	GB00B63H8491	1295.2000	768	LSE	3209981	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:59:42	GB00B63H8491	1296.4000	400	LSE	3210749	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:59:42	GB00B63H8491	1296.6000	764	LSE	3210747	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:59:42	GB00B63H8491	1296.6000	787	LSE	3210745	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:59:44	GB00B63H8491	1296.4000	331	LSE	3210846	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	14:59:44	GB00B63H8491	1296.2000	309	CHIX	3210844	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:00:17	GB00B63H8491	1299.6000	773	LSE	3216008	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:00:17	GB00B63H8491	1299.6000	557	LSE	3216006	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:00:25	GB00B63H8491	1300.2000	785	LSE	3216935	Accelerated

ROLLS-ROYCE HOLDING PLC	20/11/2026	15:00:25	GB00B63H8491	1300.2000	776	LSE	3216937	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:00:27	GB00B63H8491	1299.8000	203	LSE	3217108	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:00:27	GB00B63H8491	1299.8000	517	LSE	3217106	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:00:28	GB00B63H8491	1299.6000	43	LSE	3217187	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:00:28	GB00B63H8491	1299.6000	709	CHIX	3217185	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:00:28	GB00B63H8491	1299.6000	69	LSE	3217183	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:00:41	GB00B63H8491	1298.8000	686	CHIX	3218210	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:00:41	GB00B63H8491	1298.8000	739	CHIX	3218208	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:00:43	GB00B63H8491	1298.4000	795	CHIX	3218246	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:00:43	GB00B63H8491	1298.4000	817	CHIX	3218248	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:01:03	GB00B63H8491	1297.6000	715	LSE	3219433	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:01:03	GB00B63H8491	1297.8000	741	LSE	3219424	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:01:13	GB00B63H8491	1296.6000	670	LSE	3220037	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:01:25	GB00B63H8491	1296.4000	39	LSE	3220458	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:01:25	GB00B63H8491	1296.4000	33	LSE	3220456	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:01:30	GB00B63H8491	1296.0000	731	LSE	3220715	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:01:30	GB00B63H8491	1296.0000	792	Aquis	3220709	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:01:30	GB00B63H8491	1296.0000	802	LSE	3220713	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:01:30	GB00B63H8491	1296.0000	656	LSE	3220711	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:01:31	GB00B63H8491	1295.6000	761	LSE	3220776	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:01:31	GB00B63H8491	1295.6000	779	CHIX	3220774	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:01:31	GB00B63H8491	1295.8000	756	LSE	3220769	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:01:31	GB00B63H8491	1295.8000	769	CHIX	3220767	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:01:31	GB00B63H8491	1295.8000	767	BATE	3220763	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:01:31	GB00B63H8491	1295.8000	820	CHIX	3220765	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:01:50	GB00B63H8491	1294.8000	762	CHIX	3221546	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:01:50	GB00B63H8491	1294.8000	726	CHIX	3221544	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:02:03	GB00B63H8491	1294.8000	729	LSE	3222122	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:02:08	GB00B63H8491	1294.4000	790	LSE	3222479	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:02:08	GB00B63H8491	1294.4000	796	LSE	3222477	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:02:16	GB00B63H8491	1294.6000	809	LSE	3222732	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:02:25	GB00B63H8491	1294.2000	738	LSE	3223060	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:02:26	GB00B63H8491	1294.0000	633	LSE	3223083	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:02:26	GB00B63H8491	1294.0000	183	LSE	3223081	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:02:53	GB00B63H8491	1293.4000	672	CHIX	3223904	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:02:53	GB00B63H8491	1293.4000	729	CHIX	3223902	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:03:00	GB00B63H8491	1293.0000	330	LSE	3224146	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:03:00	GB00B63H8491	1293.0000	330	LSE	3224142	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:03:00	GB00B63H8491	1293.0000	320	LSE	3224144	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:03:00	GB00B63H8491	1293.0000	107	LSE	3224152	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:03:00	GB00B63H8491	1293.0000	159	LSE	3224148	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:03:00	GB00B63H8491	1293.0000	159	LSE	3224150	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:03:00	GB00B63H8491	1293.2000	236	LSE	3224113	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:03:00	GB00B63H8491	1293.2000	330	LSE	3224111	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:03:00	GB00B63H8491	1293.2000	767	CHIX	3224108	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:03:01	GB00B63H8491	1292.6000	661	LSE	3224186	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:03:01	GB00B63H8491	1292.6000	120	LSE	3224184	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:03:55	GB00B63H8491	1294.4000	68	LSE	3230160	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:04:04	GB00B63H8491	1294.6000	272	LSE	3230477	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:04:04	GB00B63H8491	1294.6000	259	LSE	3230475	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:04:04	GB00B63H8491	1294.6000	330	LSE	3230473	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:04:04	GB00B63H8491	1294.6000	787	LSE	3230471	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:04:04	GB00B63H8491	1294.6000	689	LSE	3230469	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:04:10	GB00B63H8491	1294.6000	60	LSE	3231133	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:04:13	GB00B63H8491	1294.2000	660	LSE	3231532	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:04:13	GB00B63H8491	1294.2000	267	LSE	3231530	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:04:13	GB00B63H8491	1294.2000	392	LSE	3231528	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:04:13	GB00B63H8491	1294.2000	698	CHIX	3231526	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:04:13	GB00B63H8491	1294.2000	309	CHIX	3231524	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:04:13	GB00B63H8491	1294.2000	502	CHIX	3231522	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:04:13	GB00B63H8491	1294.2000	774	CHIX	3231520	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:04:13	GB00B63H8491	1294.4000	778	LSE	3231465	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:04:33	GB00B63H8491	1294.6000	717	LSE	3232620	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:04:33	GB00B63H8491	1294.8000	780	LSE	3232618	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:04:34	GB00B63H8491	1294.4000	813	CHIX	3232880	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:04:58	GB00B63H8491	1294.6000	330	LSE	3234178	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:04:58	GB00B63H8491	1294.6000	61	LSE	3234180	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:05:01	GB00B63H8491	1294.2000	745	CHIX	3236281	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:05:01	GB00B63H8491	1294.2000	765	CHIX	3236279	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:05:03	GB00B63H8491	1294.0000	741	LSE	3236372	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:05:04	GB00B63H8491	1293.8000	689	BATE	3236457	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:05:06	GB00B63H8491	1293.4000	285	LSE	3236576	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:05:06	GB00B63H8491	1293.4000	330	LSE	3236574	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:05:06	GB00B63H8491	1293.4000	62	LSE	3236572	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:05:06	GB00B63H8491	1293.6000	262	LSE	3236528	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:05:06	GB00B63H8491	1293.6000	469	LSE	3236526	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:05:21	GB00B63H8491	1292.6000	767	LSE	3237336	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:05:36	GB00B63H8491	1293.0000	801	LSE	3238268	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:05:36	GB00B63H8491	1293.2000	77	LSE	3238266	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:05:36	GB00B63H8491	1293.2000	330	LSE	3238264	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:05:36	GB00B63H8491	1293.2000	62	LSE	3238262	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:05:36	GB00B63H8491	1293.0000	240	LSE	3238260	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:05:36	GB00B63H8491	1293.0000	760	LSE	3238258	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:06:25	GB00B63H8491	1293.6000	536	LSE	3239833	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:06:25	GB00B63H8491	1293.8000	670	LSE	3239831	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:06:25	GB00B63H8491	1293.8000	690	LSE	3239829	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:06:25	GB00B63H8491	1293.8000	815	LSE	3239827	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:06:25	GB00B63H8491	1293.8000	116	LSE	3239825	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:06:28	GB00B63H8491	1292.8000	818	CHIX	3239909	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:06:28	GB00B63H8491	1292.8000	801	CHIX	3239907	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:06:28	GB00B63H8491	1292.8000	702	CHIX	3239905	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:07:12	GB00B63H8491	1294.0000	672	LSE	3241600	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:07:12	GB00B63H8491	1294.0000	813	LSE	3241598	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:07:12	GB00B63H8491	1294.2000	672	LSE	3241585	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:07:13	GB00B63H8491	1293.8000	744	Aquis	3241661	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:07:13	GB00B63H8491	1293.8000	776	CHIX	3241623	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:07:13	GB00B63H8491	1293.8000	679	CHIX	3241621	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:07:13	GB00B63H8491	1293.8000	223	CHIX	3241619	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:07:13	GB00B63H8491	1293.8000	369	CHIX	3241617	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:07:13	GB00B63H8491	1293.8000	185	CHIX	3241615	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:07:38	GB00B63H8491	1294.0000	266	LSE	3242375	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:07:38	GB00B63H8491	1294.0000	193	LSE	3242373	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:07:41	GB00B63H8491	1293.8000	807	LSE	3242449	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:07:41	GB00B63H8491	1293.8000	655	LSE	3242447	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:07:41	GB00B63H8491	1293.8000	822	CHIX	3242445	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:07:51	GB00B63H8491	1293.6000	770	CHIX	3242709	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:07:51	GB00B63H8491	1293.6000	807	CHIX	3242707	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:07:55	GB00B63H8491	1293.0000	767	BATE	3242796	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:08:16	GB00B63H8491	1293.2000	753	LSE	3243303	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:08:16	GB00B63H8491	1293.0000	798	LSE	3243305	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:08:15	GB00B63H8491	1293.0000	317	LSE	3243512	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:08:15	GB00B63H8491	1293.0000	75	LSE	3243510	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:08:17	GB00B63H8491	1292.8000	732	LSE	3243551	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:08:31	GB00B63H8491	1292.2000	245	CHIX	3244028	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:08:31	GB00B63H8491	1292.2000	522	CHIX	3244026	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:08:40	GB00B63H8491	1292.0000	243	LSE	3244284	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:08:40	GB00B63H8491	1292.0000	75	LSE	3244282	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:08:47	GB00B63H8491	1291.2000	59	LSE	3244583	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:08:47	GB00B63H8491	1291.6000	788	LSE	3244580	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:08:47	GB00B63H8491	1291.8000	695	CHIX	3244578	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:08:53	GB00B63H8491	1291.4000	781	LSE	3244874	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:08:53	GB00B63H8491	1291.4000	703	LSE	3244876	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:09:28	GB00B63H8491	1290.4000	805	LSE	3245773	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:09:28	GB00B63H8491	1290.4000	324	LSE	3245771	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:09:28	GB00B63H8491	1290.4000	449	LSE	3245769	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:09:28	GB00B63H8491	1290.4000	705	CHIX	3245767	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:09:27	GB00B63H8491	1290.0000	809	LSE	3245878	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:09:45	GB00B63H8491	1290.2000	800	CHIX	3246344	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:09:46	GB00B63H8491	1290.0000	306	LSE	3246382	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:09:46	GB00B63H8491	1290.0000	396	LSE	3246380	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:10:03	GB00B63H8491	1289.8000	267	LSE	3248886	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:10:03	GB00B63H8491	1289.8000	190	LSE	3248890	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:10:03	GB00B63H8491	1289.8000	329	LSE	3248888	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:10:03	GB00B63H8491	1289.8000	681	LSE	3248883	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:10:06	GB00B63H8491	1289.6000	693	CHIX	3249216	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:10:06	GB00B63H8491	1289.6000	723	CHIX	3249214	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:10:24	GB00B63H8491	1289.2000	731	LSE	3249786	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:10:55	GB00B63H8491	1290.0000	507	LSE	3250839	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:10:55	GB00B63H8491	1290.0000	264	LSE	3250837	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:10:55	GB00B63H8491	1290.0000	234	LSE	3250833	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:10:55	GB00B63H8491	1290.0000	560	LSE	3250831	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:10:55	GB00B63H8491	1290.0000	257	CHIX	3250829	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:10:55	GB00B63H8491	1290.0000	672	LSE	3250835	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:10:55	GB00B63H8491	1290.0000	452	CHIX	3250827	Accelerated

ROLLS-ROYCE HOLDING PLC	20/11/2026	15:10:55	GB00B63H8491	1290.0000	752	CHIX	3250825	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:10:57	GB00B63H8491	1289.6000	675	Aquis	3250870	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:11:10	GB00B63H8491	1288.6000	408	LSE	3251326	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:11:10	GB00B63H8491	1288.6000	330	LSE	3251324	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:11:11	GB00B63H8491	1288.0000	723	LSE	3251437	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:11:11	GB00B63H8491	1288.0000	776	LSE	3251421	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:11:11	GB00B63H8491	1288.0000	674	LSE	3251411	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:11:11	GB00B63H8491	1288.0000	733	LSE	3251413	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:11:11	GB00B63H8491	1288.0000	805	LSE	3251415	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:11:11	GB00B63H8491	1288.0000	796	LSE	3251417	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:11:11	GB00B63H8491	1288.0000	657	LSE	3251419	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:11:11	GB00B63H8491	1288.0000	800	LSE	3251433	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:11:11	GB00B63H8491	1288.0000	670	LSE	3251423	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:11:11	GB00B63H8491	1288.0000	704	LSE	3251425	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:11:11	GB00B63H8491	1288.0000	697	LSE	3251427	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:11:11	GB00B63H8491	1288.0000	719	LSE	3251429	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:11:11	GB00B63H8491	1288.0000	782	LSE	3251431	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:11:11	GB00B63H8491	1288.0000	774	LSE	3251435	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:11:11	GB00B63H8491	1288.0000	811	LSE	3251395	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:11:11	GB00B63H8491	1288.0000	862	CHIX	3251383	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:11:11	GB00B63H8491	1288.0000	742	CHIX	3251387	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:11:11	GB00B63H8491	1288.0000	802	CHIX	3251389	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:11:11	GB00B63H8491	1288.0000	696	CHIX	3251391	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:11:11	GB00B63H8491	1288.0000	824	CHIX	3251393	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:11:11	GB00B63H8491	1288.0000	2	LSE	3251385	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:11:11	GB00B63H8491	1288.0000	683	CHIX	3251397	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:11:11	GB00B63H8491	1288.0000	813	LSE	3251405	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:11:11	GB00B63H8491	1288.0000	981	CHIX	3251409	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:11:11	GB00B63H8491	1288.0000	766	LSE	3251407	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:11:11	GB00B63H8491	1288.0000	712	LSE	3251399	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:11:11	GB00B63H8491	1288.0000	726	CHIX	3251403	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:11:11	GB00B63H8491	1288.0000	705	LSE	3251401	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:11:11	GB00B63H8491	1288.2000	250	LSE	3251375	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:11:11	GB00B63H8491	1288.2000	330	LSE	3251373	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:11:11	GB00B63H8491	1288.4000	806	CHIX	3251371	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:11:25	GB00B63H8491	1288.2000	124	LSE	3252000	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:11:26	GB00B63H8491	1288.0000	604	LSE	3252009	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:11:26	GB00B63H8491	1288.0000	154	LSE	3252007	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:11:30	GB00B63H8491	1287.8000	230	LSE	3252149	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:11:30	GB00B63H8491	1287.8000	928	CHIX	3252139	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:11:30	GB00B63H8491	1287.8000	1	CHIX	3252141	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:11:35	GB00B63H8491	1287.6000	353	CHIX	3252304	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:11:35	GB00B63H8491	1287.6000	406	CHIX	3252302	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:12:03	GB00B63H8491	1287.0000	60	LSE	3253121	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:12:03	GB00B63H8491	1287.0000	224	LSE	3253119	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:12:03	GB00B63H8491	1287.0000	775	LSE	3253117	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:12:03	GB00B63H8491	1287.0000	441	LSE	3253123	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:12:03	GB00B63H8491	1287.2000	265	LSE	3253115	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:12:03	GB00B63H8491	1287.2000	100	LSE	3253113	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:12:03	GB00B63H8491	1287.2000	127	LSE	3253111	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:12:16	GB00B63H8491	1287.4000	279	LSE	3253480	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:12:16	GB00B63H8491	1287.4000	125	LSE	3253482	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:12:30	GB00B63H8491	1287.6000	697	LSE	3254074	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:12:30	GB00B63H8491	1287.6000	26	LSE	3254072	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:12:30	GB00B63H8491	1287.6000	693	LSE	3254068	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:12:30	GB00B63H8491	1287.6000	778	LSE	3254066	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:12:31	GB00B63H8491	1287.4000	247	CHIX	3254089	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:12:31	GB00B63H8491	1287.4000	580	CHIX	3254087	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:12:42	GB00B63H8491	1287.2000	799	CHIX	3254359	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:12:42	GB00B63H8491	1287.2000	705	CHIX	3254351	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:12:42	GB00B63H8491	1287.2000	820	BATE	3254349	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:12:42	GB00B63H8491	1287.2000	467	CHIX	3254355	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:12:42	GB00B63H8491	1287.2000	769	CHIX	3254353	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:12:42	GB00B63H8491	1287.2000	271	CHIX	3254357	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:12:48	GB00B63H8491	1287.0000	488	CHIX	3254487	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:12:48	GB00B63H8491	1287.0000	319	CHIX	3254473	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:12:50	GB00B63H8491	1286.8000	515	LSE	3254567	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:12:50	GB00B63H8491	1286.8000	225	LSE	3254565	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:12:50	GB00B63H8491	1286.8000	771	LSE	3254563	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:12:50	GB00B63H8491	1286.8000	357	LSE	3254561	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:12:50	GB00B63H8491	1286.8000	115	LSE	3254557	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:12:50	GB00B63H8491	1286.8000	231	LSE	3254559	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:12:50	GB00B63H8491	1286.8000	16	LSE	3254555	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:12:50	GB00B63H8491	1286.8000	491	LSE	3254553	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:12:50	GB00B63H8491	1286.8000	259	LSE	3254551	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:13:24	GB00B63H8491	1286.0000	803	LSE	3255789	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:13:24	GB00B63H8491	1286.0000	664	LSE	3255787	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:13:24	GB00B63H8491	1286.0000	805	LSE	3255785	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:13:24	GB00B63H8491	1286.0000	725	CHIX	3255783	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:13:52	GB00B63H8491	1285.0000	802	LSE	3256453	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:13:52	GB00B63H8491	1285.0000	673	LSE	3256451	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:13:52	GB00B63H8491	1285.0000	715	CHIX	3256449	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:13:59	GB00B63H8491	1284.6000	707	CHIX	3256578	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:13:59	GB00B63H8491	1284.6000	28	CHIX	3256580	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:14:13	GB00B63H8491	1284.2000	124	LSE	3256958	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:14:13	GB00B63H8491	1284.2000	325	LSE	3256956	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:14:13	GB00B63H8491	1284.2000	479	LSE	3256954	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:14:17	GB00B63H8491	1284.2000	45	LSE	3257088	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:14:17	GB00B63H8491	1284.2000	707	LSE	3257086	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:14:17	GB00B63H8491	1284.2000	564	LSE	3257084	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:14:18	GB00B63H8491	1283.8000	810	CHIX	3257111	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:14:31	GB00B63H8491	1283.4000	289	LSE	3257584	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:14:31	GB00B63H8491	1283.4000	138	LSE	3257582	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:14:31	GB00B63H8491	1283.4000	253	LSE	3257580	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:14:31	GB00B63H8491	1283.4000	13	LSE	3257578	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:14:31	GB00B63H8491	1283.6000	568	LSE	3257555	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:14:31	GB00B63H8491	1283.6000	98	LSE	3257553	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:15:08	GB00B63H8491	1282.8000	304	CHIX	3260478	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:15:31	GB00B63H8491	1284.2000	211	LSE	3261341	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:15:31	GB00B63H8491	1284.2000	90	LSE	3261339	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:15:34	GB00B63H8491	1284.0000	172	LSE	3261495	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:15:34	GB00B63H8491	1284.0000	330	LSE	3261493	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:15:34	GB00B63H8491	1284.0000	91	LSE	3261491	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:15:35	GB00B63H8491	1283.8000	189	LSE	3261532	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:15:35	GB00B63H8491	1283.8000	701	LSE	3261520	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:15:35	GB00B63H8491	1283.8000	749	LSE	3261530	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:15:35	GB00B63H8491	1283.8000	728	CHIX	3261514	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:15:35	GB00B63H8491	1283.8000	731	CHIX	3261516	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:15:35	GB00B63H8491	1283.8000	193	CHIX	3261518	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:15:35	GB00B63H8491	1283.8000	733	CHIX	3261512	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:15:35	GB00B63H8491	1283.8000	733	LSE	3261522	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:15:35	GB00B63H8491	1283.8000	624	CHIX	3261524	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:15:35	GB00B63H8491	1283.8000	665	LSE	3261526	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:15:35	GB00B63H8491	1283.8000	626	LSE	3261528	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:16:00	GB00B63H8491	1284.2000	96	LSE	3262668	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:16:00	GB00B63H8491	1284.2000	193	LSE	3262666	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:16:00	GB00B63H8491	1284.2000	208	LSE	3262664	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:16:00	GB00B63H8491	1284.2000	400	LSE	3262662	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:16:00	GB00B63H8491	1284.0000	692	LSE	3262659	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:16:00	GB00B63H8491	1284.2000	779	LSE	3262657	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:16:01	GB00B63H8491	1284.0000	734	Aquis	3262738	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:16:12	GB00B63H8491	1283.6000	747	LSE	3262983	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:16:34	GB00B63H8491	1283.8000	646	LSE	3263706	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:16:34	GB00B63H8491	1283.8000	365	LSE	3263704	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:16:34	GB00B63H8491	1283.8000	73	LSE	3263710	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:16:34	GB00B63H8491	1283.8000	436	LSE	3263708	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:16:34	GB00B63H8491	1283.8000	666	LSE	3263712	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:16:44	GB00B63H8491	1283.4000	693	CHIX	3263952	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:16:44	GB00B63H8491	1283.4000	685	CHIX	3263950	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:16:55	GB00B63H8491	1282.6000	830	CHIX	3264559	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:16:56	GB00B63H8491	1282.4000	690	BATE	3264594	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:16:56	GB00B63H8491	1282.4000	752	CHIX	3264592	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:17:22	GB00B63H8491	1282.8000	330	LSE	3265469	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:17:22	GB00B63H8491	1282.8000	470	LSE	3265471	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:17:22	GB00B63H8491	1282.8000	728	LSE	3265445	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:17:22	GB00B63H8491	1282.8000	753	LSE	3265443	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:17:22	GB00B63H8491	1282.8000	636	LSE	3265441	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:17:22	GB00B63H8491	1282.8000	115	LSE	3265439	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:17:36	GB00B63H8491	1282.6000	759	CHIX	3265939	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:17:36	GB00B63H8491	1282.6000	754	CHIX	3265937	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:17:36	GB00B63H8491	1282.6000	571	LSE	3265935	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:17:36	GB00B63H8491	1282.6000	813	CHIX	3265933	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:17:36	GB00B63H8491	1282.6000	87	LSE	3265931	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:17:36	GB00B63H8491	1282.6000	155	LSE	3265929	Accelerated

ROLLS-ROYCE HOLDING PLC	20/11/2026	15:17:36	GB00B63H8491	1282.6000	539	LSE	3265925	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:17:36	GB00B63H8491	1282.6000	684	LSE	3265923	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:18:21	GB00B63H8491	1280.0000	231	LSE	3267741	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:18:21	GB00B63H8491	1280.0000	330	LSE	3267743	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:18:21	GB00B63H8491	1280.0000	178	LSE	3267745	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:18:21	GB00B63H8491	1280.0000	60	LSE	3267737	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:18:21	GB00B63H8491	1280.0000	330	LSE	3267735	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:18:21	GB00B63H8491	1280.0000	370	LSE	3267739	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:18:21	GB00B63H8491	1280.0000	227	LSE	3267726	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:18:21	GB00B63H8491	1280.0000	532	LSE	3267722	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:18:21	GB00B63H8491	1280.0000	685	CHIX	3267724	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:18:21	GB00B63H8491	1280.0000	707	CHIX	3267720	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:18:21	GB00B63H8491	1280.0000	680	LSE	3267728	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:18:21	GB00B63H8491	1280.0000	658	LSE	3267730	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:18:21	GB00B63H8491	1280.0000	668	LSE	3267732	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:18:43	GB00B63H8491	1280.4000	88	LSE	3268476	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:18:57	GB00B63H8491	1280.4000	687	CHIX	3269008	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:18:57	GB00B63H8491	1280.4000	140	CHIX	3269006	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:18:58	GB00B63H8491	1280.4000	88	LSE	3269045	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:18:58	GB00B63H8491	1280.4000	254	LSE	3269016	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:18:58	GB00B63H8491	1280.4000	682	LSE	3269012	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:18:58	GB00B63H8491	1280.4000	769	LSE	3269010	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:19:01	GB00B63H8491	1280.2000	147	Aquis	3269178	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:19:01	GB00B63H8491	1280.2000	433	LSE	3269158	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:19:03	GB00B63H8491	1280.0000	861	LSE	3269338	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:19:03	GB00B63H8491	1280.0000	1,132	LSE	3269336	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:19:03	GB00B63H8491	1280.0000	692	CHIX	3269334	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:19:03	GB00B63H8491	1280.0000	783	CHIX	3269332	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:19:03	GB00B63H8491	1280.0000	701	CHIX	3269330	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:19:03	GB00B63H8491	1280.2000	519	Aquis	3269328	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:19:04	GB00B63H8491	1279.4000	800	LSE	3269559	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:19:27	GB00B63H8491	1279.4000	682	LSE	3269957	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:19:36	GB00B63H8491	1279.0000	202	LSE	3270077	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:19:36	GB00B63H8491	1279.0000	500	LSE	3270075	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:19:36	GB00B63H8491	1279.2000	1,075	CHIX	3270069	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:19:36	GB00B63H8491	1279.2000	718	LSE	3270071	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:19:36	GB00B63H8491	1279.2000	771	LSE	3270073	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:19:36	GB00B63H8491	1279.2000	668	CHIX	3270067	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:19:35	GB00B63H8491	1279.4000	772	LSE	3270228	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:19:35	GB00B63H8491	1279.6000	76	LSE	3270223	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:19:35	GB00B63H8491	1279.6000	63	LSE	3270221	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:19:35	GB00B63H8491	1279.6000	170	LSE	3270219	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:19:35	GB00B63H8491	1279.6000	330	LSE	3270217	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:19:35	GB00B63H8491	1279.6000	175	LSE	3270215	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:19:42	GB00B63H8491	1278.8000	916	CHIX	3270402	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:19:43	GB00B63H8491	1278.8000	330	LSE	3270473	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:19:43	GB00B63H8491	1278.8000	228	LSE	3270471	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:19:45	GB00B63H8491	1278.4000	261	CHIX	3270665	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:19:46	GB00B63H8491	1278.6000	77	LSE	3270725	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:19:48	GB00B63H8491	1278.4000	751	CHIX	3270811	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:19:48	GB00B63H8491	1278.4000	480	CHIX	3270809	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:19:52	GB00B63H8491	1278.4000	330	LSE	3270980	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:19:52	GB00B63H8491	1278.4000	658	LSE	3270978	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:19:55	GB00B63H8491	1278.2000	87	LSE	3271087	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:19:56	GB00B63H8491	1278.2000	87	LSE	3271122	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:19:56	GB00B63H8491	1278.2000	330	LSE	3271124	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:20:06	GB00B63H8491	1278.0000	676	LSE	3272454	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:20:06	GB00B63H8491	1278.0000	1,160	LSE	3272452	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:20:02	GB00B63H8491	1277.6000	468	LSE	3272739	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:20:02	GB00B63H8491	1277.6000	260	LSE	3272737	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:20:02	GB00B63H8491	1277.6000	744	CHIX	3272735	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:20:08	GB00B63H8491	1277.0000	789	CHIX	3273003	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:20:08	GB00B63H8491	1277.0000	766	LSE	3273005	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:20:08	GB00B63H8491	1277.2000	99	LSE	3272998	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:20:08	GB00B63H8491	1277.2000	330	LSE	3272996	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:20:08	GB00B63H8491	1277.4000	662	LSE	3272994	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:20:05	GB00B63H8491	1277.0000	276	LSE	3273028	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:20:16	GB00B63H8491	1276.8000	429	BATE	3273076	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:20:16	GB00B63H8491	1276.8000	272	BATE	3273074	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:20:11	GB00B63H8491	1276.6000	270	LSE	3273123	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:20:12	GB00B63H8491	1276.0000	579	CHIX	3273168	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:20:12	GB00B63H8491	1276.0000	229	CHIX	3273166	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:20:12	GB00B63H8491	1276.0000	702	CHIX	3273163	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:20:12	GB00B63H8491	1276.2000	836	LSE	3273146	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:20:34	GB00B63H8491	1278.2000	665	LSE	3274448	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:20:35	GB00B63H8491	1278.2000	964	LSE	3274466	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:20:36	GB00B63H8491	1278.0000	644	LSE	3274510	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:20:36	GB00B63H8491	1278.0000	50	LSE	3274512	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:20:35	GB00B63H8491	1278.4000	88	LSE	3274585	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:20:46	GB00B63H8491	1278.4000	88	LSE	3274601	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:20:41	GB00B63H8491	1278.4000	88	LSE	3274631	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:20:46	GB00B63H8491	1278.6000	87	LSE	3274776	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:20:47	GB00B63H8491	1278.6000	115	LSE	3274820	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:20:47	GB00B63H8491	1278.6000	330	LSE	3274818	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:20:47	GB00B63H8491	1278.4000	86	LSE	3274816	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:20:47	GB00B63H8491	1278.4000	360	CHIX	3274812	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:20:47	GB00B63H8491	1278.4000	363	CHIX	3274814	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:20:47	GB00B63H8491	1278.4000	390	CHIX	3274810	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:20:47	GB00B63H8491	1278.4000	246	CHIX	3274808	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:20:47	GB00B63H8491	1278.4000	103	CHIX	3274806	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:20:48	GB00B63H8491	1278.6000	86	LSE	3274840	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:20:52	GB00B63H8491	1279.0000	85	LSE	3274910	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:20:58	GB00B63H8491	1279.4000	626	LSE	3275132	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:20:58	GB00B63H8491	1279.4000	56	LSE	3275130	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:21:06	GB00B63H8491	1279.4000	72	LSE	3275192	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:21:06	GB00B63H8491	1279.4000	730	LSE	3275185	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:21:06	GB00B63H8491	1279.4000	368	LSE	3275187	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:21:03	GB00B63H8491	1279.4000	94	LSE	3275239	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:21:04	GB00B63H8491	1279.0000	677	LSE	3275317	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:21:04	GB00B63H8491	1279.0000	799	LSE	3275313	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:21:04	GB00B63H8491	1279.0000	816	LSE	3275315	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:21:04	GB00B63H8491	1279.0000	739	LSE	3275319	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:21:04	GB00B63H8491	1279.0000	734	LSE	3275321	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:21:04	GB00B63H8491	1279.0000	19	LSE	3275323	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:21:04	GB00B63H8491	1279.0000	599	LSE	3275311	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:21:04	GB00B63H8491	1279.0000	147	LSE	3275309	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:21:04	GB00B63H8491	1279.2000	712	CHIX	3275307	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:21:04	GB00B63H8491	1279.2000	1,144	CHIX	3275305	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:21:04	GB00B63H8491	1279.2000	883	CHIX	3275303	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:21:04	GB00B63H8491	1279.4000	330	LSE	3275287	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:21:04	GB00B63H8491	1279.4000	94	LSE	3275285	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:21:06	GB00B63H8491	1278.6000	330	LSE	3275399	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:21:06	GB00B63H8491	1278.6000	71	LSE	3275401	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:21:06	GB00B63H8491	1278.4000	114	LSE	3275397	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:21:06	GB00B63H8491	1278.4000	260	LSE	3275395	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:21:06	GB00B63H8491	1278.6000	772	CHIX	3275393	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:21:06	GB00B63H8491	1278.4000	868	LSE	3275391	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:21:06	GB00B63H8491	1278.6000	1,225	CHIX	3275389	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:21:06	GB00B63H8491	1278.8000	246	LSE	3275362	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:21:06	GB00B63H8491	1278.8000	765	LSE	3275360	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:21:44	GB00B63H8491	1277.4000	252	LSE	3276324	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:21:44	GB00B63H8491	1277.4000	380	LSE	3276322	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:21:44	GB00B63H8491	1277.4000	99	LSE	3276320	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:21:47	GB00B63H8491	1277.2000	98	LSE	3276403	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:21:50	GB00B63H8491	1277.0000	738	CHIX	3276485	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:21:50	GB00B63H8491	1277.0000	738	CHIX	3276483	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:21:50	GB00B63H8491	1277.0000	686	CHIX	3276481	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:21:50	GB00B63H8491	1277.0000	660	LSE	3276479	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:21:50	GB00B63H8491	1277.0000	673	CHIX	3276477	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:21:50	GB00B63H8491	1277.0000	397	CHIX	3276475	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:21:50	GB00B63H8491	1277.0000	302	CHIX	3276473	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:21:51	GB00B63H8491	1277.0000	264	LSE	3276518	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:21:51	GB00B63H8491	1277.0000	464	LSE	3276516	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:21:51	GB00B63H8491	1276.8000	686	LSE	3276502	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:21:51	GB00B63H8491	1277.0000	453	LSE	3276506	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:21:51	GB00B63H8491	1276.8000	241	LSE	3276504	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:21:51	GB00B63H8491	1277.0000	210	LSE	3276512	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:21:51	GB00B63H8491	1277.0000	96	LSE	3276508	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:21:51	GB00B63H8491	1277.0000	486	LSE	3276510	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:21:51	GB00B63H8491	1277.0000	31	LSE	3276514	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:21:52	GB00B63H8491	1276.4000	1,028	LSE	3276558	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:21:52	GB00B63H8491	1276.4000	722	LSE	3276556	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:21:56	GB00B63H8491	1276.0000	309	CHIX	3276635	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:21:56	GB00B63H8491	1276.0000	1,668	CHIX	3276633	Accelerated

ROLLS-ROYCE HOLDING PLC	20/11/2026	15:22:03	GB00B63H8491	1276.0000	97	LSE	3276880	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:22:04	GB00B63H8491	1276.0000	97	LSE	3276893	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:22:05	GB00B63H8491	1276.0000	97	LSE	3276926	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:22:08	GB00B63H8491	1275.8000	572	LSE	3276978	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:22:08	GB00B63H8491	1275.8000	148	LSE	3276976	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:22:18	GB00B63H8491	1275.8000	100	LSE	3277155	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:22:21	GB00B63H8491	1275.6000	330	LSE	3277252	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:22:21	GB00B63H8491	1275.8000	416	LSE	3277254	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:22:21	GB00B63H8491	1275.8000	151	LSE	3277250	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:22:21	GB00B63H8491	1275.8000	53	LSE	3277240	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:22:21	GB00B63H8491	1275.6000	340	LSE	3277236	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:22:21	GB00B63H8491	1275.6000	330	LSE	3277238	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:22:21	GB00B63H8491	1275.8000	60	LSE	3277248	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:22:21	GB00B63H8491	1275.8000	46	LSE	3277242	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:22:21	GB00B63H8491	1275.8000	330	LSE	3277246	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:22:21	GB00B63H8491	1275.8000	126	LSE	3277244	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:22:21	GB00B63H8491	1275.6000	777	LSE	3277234	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:22:21	GB00B63H8491	1275.6000	773	CHIX	3277232	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:22:21	GB00B63H8491	1275.6000	717	CHIX	3277230	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:22:21	GB00B63H8491	1275.6000	689	CHIX	3277228	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:22:28	GB00B63H8491	1275.4000	1,534	CHIX	3277443	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:22:28	GB00B63H8491	1275.4000	483	LSE	3277441	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:22:28	GB00B63H8491	1275.4000	249	LSE	3277439	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:22:28	GB00B63H8491	1275.4000	670	CHIX	3277437	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:22:34	GB00B63H8491	1276.2000	259	LSE	3277722	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:22:34	GB00B63H8491	1276.2000	304	LSE	3277699	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:22:37	GB00B63H8491	1276.0000	333	LSE	3277757	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:22:37	GB00B63H8491	1276.0000	469	LSE	3277759	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:22:40	GB00B63H8491	1275.8000	75	LSE	3277803	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:22:40	GB00B63H8491	1275.8000	95	LSE	3277801	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:22:50	GB00B63H8491	1276.0000	793	LSE	3278014	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:22:50	GB00B63H8491	1276.0000	718	LSE	3278012	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:23:03	GB00B63H8491	1275.8000	91	LSE	3278388	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:23:03	GB00B63H8491	1275.8000	417	CHIX	3278384	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:23:03	GB00B63H8491	1275.8000	354	CHIX	3278382	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:23:03	GB00B63H8491	1275.8000	828	CHIX	3278380	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:23:03	GB00B63H8491	1275.8000	731	LSE	3278386	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:23:06	GB00B63H8491	1275.8000	173	LSE	3278487	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:23:06	GB00B63H8491	1275.8000	330	LSE	3278485	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:23:06	GB00B63H8491	1275.8000	79	LSE	3278483	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:23:06	GB00B63H8491	1275.8000	173	LSE	3278481	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:23:06	GB00B63H8491	1275.8000	330	LSE	3278479	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:23:06	GB00B63H8491	1275.8000	97	LSE	3278475	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:23:06	GB00B63H8491	1275.8000	330	LSE	3278477	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:23:07	GB00B63H8491	1275.6000	676	LSE	3278500	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:23:07	GB00B63H8491	1275.6000	790	LSE	3278502	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:23:07	GB00B63H8491	1275.6000	864	CHIX	3278498	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:23:17	GB00B63H8491	1275.6000	665	LSE	3278814	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:23:18	GB00B63H8491	1275.4000	702	CHIX	3278862	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:23:18	GB00B63H8491	1275.4000	759	Aquis	3278864	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:23:46	GB00B63H8491	1275.8000	3,614	LSE	3279553	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:23:46	GB00B63H8491	1275.8000	657	LSE	3279551	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:23:46	GB00B63H8491	1275.8000	5,019	LSE	3279549	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:23:46	GB00B63H8491	1276.0000	359	LSE	3279547	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:23:46	GB00B63H8491	1276.0000	1,280	LSE	3279545	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:23:46	GB00B63H8491	1275.8000	3,268	LSE	3279543	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:23:46	GB00B63H8491	1275.8000	1,552	LSE	3279541	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:23:46	GB00B63H8491	1275.8000	287	LSE	3279537	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:23:46	GB00B63H8491	1275.8000	208	LSE	3279539	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:23:46	GB00B63H8491	1275.8000	60	LSE	3279535	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:23:46	GB00B63H8491	1275.6000	60	LSE	3279527	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:23:46	GB00B63H8491	1275.6000	258	LSE	3279525	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:23:46	GB00B63H8491	1275.6000	324	LSE	3279533	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:23:46	GB00B63H8491	1275.6000	121	LSE	3279529	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:23:46	GB00B63H8491	1275.6000	790	LSE	3279531	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:23:46	GB00B63H8491	1275.0000	764	CHIX	3279521	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:23:46	GB00B63H8491	1275.0000	796	CHIX	3279519	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:23:46	GB00B63H8491	1275.0000	759	CHIX	3279517	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:23:42	GB00B63H8491	1275.4000	253	LSE	3279593	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:23:42	GB00B63H8491	1275.2000	155	CHIX	3279591	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:23:42	GB00B63H8491	1275.4000	791	CHIX	3279589	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:23:42	GB00B63H8491	1275.6000	301	LSE	3279587	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:23:42	GB00B63H8491	1275.6000	460	LSE	3279585	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:23:44	GB00B63H8491	1275.4000	524	CHIX	3279654	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:23:44	GB00B63H8491	1275.4000	755	LSE	3279652	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:23:44	GB00B63H8491	1275.4000	176	CHIX	3279650	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:23:44	GB00B63H8491	1275.4000	1,206	CHIX	3279648	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:23:47	GB00B63H8491	1275.2000	794	LSE	3279685	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:23:47	GB00B63H8491	1275.2000	690	LSE	3279683	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:23:47	GB00B63H8491	1275.2000	730	LSE	3279681	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:23:48	GB00B63H8491	1275.2000	1,116	CHIX	3279727	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:23:48	GB00B63H8491	1275.2000	650	CHIX	3279725	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:23:48	GB00B63H8491	1275.2000	381	CHIX	3279729	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:23:48	GB00B63H8491	1275.4000	695	CHIX	3279723	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:23:55	GB00B63H8491	1275.2000	735	LSE	3279896	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:23:55	GB00B63H8491	1275.2000	702	LSE	3279894	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:23:55	GB00B63H8491	1275.2000	777	CHIX	3279892	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:24:02	GB00B63H8491	1274.8000	731	LSE	3280111	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:24:07	GB00B63H8491	1274.6000	760	CHIX	3280344	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:24:07	GB00B63H8491	1274.6000	689	CHIX	3280342	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:24:07	GB00B63H8491	1274.6000	722	CHIX	3280340	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:24:24	GB00B63H8491	1274.6000	656	LSE	3280859	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:24:24	GB00B63H8491	1274.6000	752	LSE	3280857	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:24:24	GB00B63H8491	1274.6000	808	LSE	3280855	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:24:28	GB00B63H8491	1274.2000	767	CHIX	3280935	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:24:47	GB00B63H8491	1274.2000	680	LSE	3281411	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:24:49	GB00B63H8491	1274.0000	686	CHIX	3281450	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:24:49	GB00B63H8491	1274.0000	672	CHIX	3281448	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:24:49	GB00B63H8491	1274.0000	502	CHIX	3281454	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:24:49	GB00B63H8491	1274.0000	298	CHIX	3281452	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:24:53	GB00B63H8491	1274.0000	702	LSE	3281606	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:24:58	GB00B63H8491	1273.4000	394	LSE	3281727	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:24:58	GB00B63H8491	1273.4000	330	LSE	3281725	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:24:58	GB00B63H8491	1273.4000	764	BATE	3281719	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:24:58	GB00B63H8491	1273.4000	756	LSE	3281721	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:24:58	GB00B63H8491	1273.4000	673	LSE	3281723	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:25:07	GB00B63H8491	1271.8000	460	LSE	3284005	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:25:07	GB00B63H8491	1272.0000	736	LSE	3283980	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:25:07	GB00B63H8491	1272.0000	765	LSE	3283978	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:25:07	GB00B63H8491	1272.0000	675	CHIX	3283976	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:25:09	GB00B63H8491	1271.8000	606	LSE	3284171	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:25:34	GB00B63H8491	1272.8000	680	LSE	3285725	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:25:37	GB00B63H8491	1273.0000	274	LSE	3285784	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:25:43	GB00B63H8491	1272.8000	247	LSE	3285954	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:25:43	GB00B63H8491	1272.8000	475	LSE	3285952	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:25:47	GB00B63H8491	1272.6000	669	CHIX	3286019	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:26:02	GB00B63H8491	1273.2000	98	LSE	3286401	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:26:06	GB00B63H8491	1273.0000	812	LSE	3286516	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:26:06	GB00B63H8491	1273.0000	817	LSE	3286514	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:26:14	GB00B63H8491	1273.0000	97	LSE	3286702	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:26:18	GB00B63H8491	1272.8000	75	LSE	3286876	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:26:18	GB00B63H8491	1272.8000	708	LSE	3286874	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:26:18	GB00B63H8491	1272.8000	666	LSE	3286872	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:26:18	GB00B63H8491	1272.8000	679	CHIX	3286864	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:26:18	GB00B63H8491	1272.8000	779	CHIX	3286862	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:26:18	GB00B63H8491	1272.8000	207	CHIX	3286868	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:26:18	GB00B63H8491	1272.8000	117	CHIX	3286866	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:26:18	GB00B63H8491	1272.8000	532	CHIX	3286870	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:26:20	GB00B63H8491	1272.4000	641	LSE	3286937	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:26:20	GB00B63H8491	1272.6000	57	CHIX	3286935	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:26:36	GB00B63H8491	1272.6000	719	LSE	3287282	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:26:36	GB00B63H8491	1272.4000	378	CHIX	3287280	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:26:47	GB00B63H8491	1272.4000	57	LSE	3287747	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:26:47	GB00B63H8491	1272.4000	315	CHIX	3287745	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:26:47	GB00B63H8491	1272.6000	99	LSE	3287727	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:26:47	GB00B63H8491	1272.6000	616	LSE	3287729	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:26:47	GB00B63H8491	1273.0000	733	LSE	3287720	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:26:53	GB00B63H8491	1272.2000	101	LSE	3287869	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:26:54	GB00B63H8491	1272.2000	102	LSE	3287883	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:27:11	GB00B63H8491	1272.0000	79	LSE	3288401	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:27:11	GB00B63H8491	1272.0000	180	LSE	3288395	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:27:11	GB00B63H8491	1272.0000	266	LSE	3288397	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:27:11	GB00B63H8491	1272.0000	318	LSE	3288399	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:27:11	GB00B63H8491	1272.0000	150	LSE	3288393	Accelerated

ROLLS-ROYCE HOLDING PLC	20/11/2026	15:27:11	GB00B63H8491	1272.0000	553	LSE	3288391	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:27:11	GB00B63H8491	1272.0000	36	LSE	3288389	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:27:11	GB00B63H8491	1271.8000	286	LSE	3288387	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:27:11	GB00B63H8491	1271.8000	117	LSE	3288385	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:27:11	GB00B63H8491	1271.8000	234	LSE	3288383	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:27:11	GB00B63H8491	1272.0000	733	CHIX	3288371	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:27:11	GB00B63H8491	1272.0000	399	CHIX	3288373	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:27:11	GB00B63H8491	1272.0000	278	CHIX	3288375	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:27:11	GB00B63H8491	1272.0000	764	LSE	3288377	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:27:11	GB00B63H8491	1272.0000	769	LSE	3288381	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:27:11	GB00B63H8491	1272.0000	2,026	LSE	3288379	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:27:11	GB00B63H8491	1272.0000	721	CHIX	3288369	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:27:11	GB00B63H8491	1272.0000	695	CHIX	3288367	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:27:15	GB00B63H8491	1271.4000	117	LSE	3288699	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:27:16	GB00B63H8491	1271.4000	302	LSE	3288734	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:27:16	GB00B63H8491	1271.4000	226	LSE	3288732	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:27:22	GB00B63H8491	1271.6000	117	LSE	3288842	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:27:28	GB00B63H8491	1272.0000	213	LSE	3288947	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:27:36	GB00B63H8491	1271.8000	330	LSE	3289195	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:27:36	GB00B63H8491	1271.8000	269	LSE	3289197	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:27:36	GB00B63H8491	1272.0000	669	LSE	3289193	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:27:36	GB00B63H8491	1272.0000	597	LSE	3289191	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:27:36	GB00B63H8491	1272.0000	102	LSE	3289189	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:27:36	GB00B63H8491	1272.0000	860	LSE	3289187	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:27:36	GB00B63H8491	1272.0000	710	LSE	3289185	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:27:36	GB00B63H8491	1272.0000	746	LSE	3289183	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:27:36	GB00B63H8491	1272.0000	262	LSE	3289181	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:27:36	GB00B63H8491	1272.0000	782	CHIX	3289173	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:27:36	GB00B63H8491	1272.0000	701	CHIX	3289175	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:27:36	GB00B63H8491	1272.0000	816	CHIX	3289177	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:27:36	GB00B63H8491	1272.0000	335	LSE	3289179	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:27:36	GB00B63H8491	1272.4000	121	LSE	3289158	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:27:38	GB00B63H8491	1271.6000	50	LSE	3289239	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:27:38	GB00B63H8491	1271.6000	450	LSE	3289237	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:27:56	GB00B63H8491	1271.6000	693	LSE	3289678	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:27:56	GB00B63H8491	1271.6000	742	LSE	3289676	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:27:56	GB00B63H8491	1271.6000	129	LSE	3289674	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:27:56	GB00B63H8491	1271.6000	71	LSE	3289672	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:27:56	GB00B63H8491	1271.6000	813	CHIX	3289670	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:27:56	GB00B63H8491	1271.6000	824	CHIX	3289668	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:28:30	GB00B63H8491	1273.0000	58	LSE	3290717	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:28:30	GB00B63H8491	1273.0000	77	LSE	3290713	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:28:30	GB00B63H8491	1273.0000	635	LSE	3290715	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:28:43	GB00B63H8491	1273.8000	814	LSE	3291276	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:28:43	GB00B63H8491	1273.8000	675	LSE	3291280	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:28:43	GB00B63H8491	1273.8000	23	LSE	3291278	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:28:43	GB00B63H8491	1273.8000	696	LSE	3291286	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:28:43	GB00B63H8491	1273.8000	756	LSE	3291282	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:28:43	GB00B63H8491	1273.8000	764	LSE	3291284	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:28:43	GB00B63H8491	1273.8000	758	LSE	3291288	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:29:01	GB00B63H8491	1274.2000	822	CHIX	3291930	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:29:01	GB00B63H8491	1274.2000	744	CHIX	3291928	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:29:01	GB00B63H8491	1274.2000	789	CHIX	3291926	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:29:01	GB00B63H8491	1274.2000	784	CHIX	3291924	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:29:15	GB00B63H8491	1274.8000	99	LSE	3292315	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:29:27	GB00B63H8491	1274.4000	743	CHIX	3292562	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:29:27	GB00B63H8491	1274.4000	769	CHIX	3292560	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:29:27	GB00B63H8491	1274.4000	787	Aquis	3292558	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:29:27	GB00B63H8491	1274.6000	696	LSE	3292539	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:29:27	GB00B63H8491	1274.6000	349	LSE	3292541	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:29:27	GB00B63H8491	1274.6000	47	LSE	3292543	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:29:27	GB00B63H8491	1274.6000	619	LSE	3292545	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:29:27	GB00B63H8491	1274.6000	460	LSE	3292547	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:29:27	GB00B63H8491	1274.6000	687	LSE	3292549	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:29:35	GB00B63H8491	1274.4000	91	LSE	3292995	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:29:42	GB00B63H8491	1274.4000	330	LSE	3293088	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:29:47	GB00B63H8491	1274.6000	83	LSE	3293166	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:29:51	GB00B63H8491	1274.6000	83	LSE	3293279	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:30:05	GB00B63H8491	1274.2000	371	LSE	3295153	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:30:05	GB00B63H8491	1274.2000	363	LSE	3295151	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:30:05	GB00B63H8491	1274.2000	657	LSE	3295149	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:30:05	GB00B63H8491	1274.2000	748	LSE	3295147	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:30:05	GB00B63H8491	1274.2000	135	LSE	3295145	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:30:05	GB00B63H8491	1274.2000	649	LSE	3295143	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:30:05	GB00B63H8491	1274.2000	773	CHIX	3295139	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:30:05	GB00B63H8491	1274.2000	786	CHIX	3295141	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:30:15	GB00B63H8491	1274.4000	667	LSE	3295393	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:30:31	GB00B63H8491	1275.2000	178	LSE	3296020	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:30:31	GB00B63H8491	1275.2000	783	LSE	3296018	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:30:31	GB00B63H8491	1275.2000	188	LSE	3296014	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:30:33	GB00B63H8491	1275.2000	681	LSE	3296086	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:30:33	GB00B63H8491	1275.2000	100	LSE	3296084	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:30:33	GB00B63H8491	1275.2000	239	LSE	3296082	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:30:33	GB00B63H8491	1275.0000	330	LSE	3296080	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:30:38	GB00B63H8491	1274.2000	769	CHIX	3296254	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:30:38	GB00B63H8491	1274.2000	363	CHIX	3296252	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:30:38	GB00B63H8491	1274.2000	456	CHIX	3296250	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:30:38	GB00B63H8491	1274.2000	734	CHIX	3296248	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:30:38	GB00B63H8491	1274.4000	284	LSE	3296241	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:30:38	GB00B63H8491	1274.4000	79	LSE	3296239	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:31:01	GB00B63H8491	1274.4000	38	LSE	3296897	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:31:01	GB00B63H8491	1274.4000	324	LSE	3296895	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:31:04	GB00B63H8491	1274.4000	75	LSE	3296994	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:31:15	GB00B63H8491	1275.0000	305	LSE	3297236	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:31:15	GB00B63H8491	1275.0000	85	LSE	3297234	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:31:17	GB00B63H8491	1274.8000	793	LSE	3297297	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:31:17	GB00B63H8491	1274.8000	807	LSE	3297295	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:31:17	GB00B63H8491	1274.8000	662	LSE	3297285	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:31:17	GB00B63H8491	1274.8000	123	LSE	3297281	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:31:17	GB00B63H8491	1274.8000	1	LSE	3297283	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:31:17	GB00B63H8491	1274.8000	435	LSE	3297293	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:31:17	GB00B63H8491	1274.8000	426	LSE	3297287	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:31:17	GB00B63H8491	1274.8000	226	LSE	3297289	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:31:17	GB00B63H8491	1274.8000	238	LSE	3297291	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:31:28	GB00B63H8491	1274.8000	77	LSE	3297588	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:31:34	GB00B63H8491	1274.4000	58	BATE	3297808	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:31:34	GB00B63H8491	1274.6000	359	LSE	3297797	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:31:34	GB00B63H8491	1274.6000	80	LSE	3297793	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:31:34	GB00B63H8491	1274.6000	255	LSE	3297795	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:31:34	GB00B63H8491	1274.6000	669	CHIX	3297791	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:31:34	GB00B63H8491	1274.6000	792	CHIX	3297789	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:31:34	GB00B63H8491	1274.6000	778	LSE	3297787	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:31:34	GB00B63H8491	1274.6000	694	CHIX	3297785	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:31:36	GB00B63H8491	1274.4000	623	BATE	3297881	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:31:49	GB00B63H8491	1274.0000	69	LSE	3298185	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:31:52	GB00B63H8491	1274.0000	67	LSE	3298255	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:31:55	GB00B63H8491	1274.0000	68	LSE	3298312	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:32:06	GB00B63H8491	1274.0000	68	LSE	3298467	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:32:02	GB00B63H8491	1273.6000	713	LSE	3298551	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:32:02	GB00B63H8491	1273.6000	667	LSE	3298549	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:32:02	GB00B63H8491	1273.6000	807	LSE	3298547	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:32:02	GB00B63H8491	1273.6000	726	LSE	3298545	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:32:02	GB00B63H8491	1273.6000	696	CHIX	3298543	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:32:25	GB00B63H8491	1274.4000	795	LSE	3299441	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:32:29	GB00B63H8491	1274.4000	656	LSE	3299443	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:32:31	GB00B63H8491	1274.2000	703	LSE	3299472	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:32:31	GB00B63H8491	1274.2000	713	LSE	3299470	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:32:34	GB00B63H8491	1274.0000	78	LSE	3299599	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:32:38	GB00B63H8491	1273.6000	744	Aquis	3299644	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:32:38	GB00B63H8491	1273.6000	11	Aquis	3299642	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:32:38	GB00B63H8491	1273.8000	779	CHIX	3299639	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:32:38	GB00B63H8491	1273.8000	794	CHIX	3299637	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:32:38	GB00B63H8491	1273.8000	685	CHIX	3299635	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:32:45	GB00B63H8491	1273.2000	1	LSE	3299834	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:32:50	GB00B63H8491	1273.2000	342	LSE	3299857	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:32:50	GB00B63H8491	1273.2000	782	CHIX	3299855	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:32:50	GB00B63H8491	1273.2000	368	LSE	3299859	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:33:06	GB00B63H8491	1272.8000	718	BATE	3300246	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:33:06	GB00B63H8491	1273.0000	613	CHIX	3300227	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:33:06	GB00B63H8491	1273.0000	199	CHIX	3300225	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:33:06	GB00B63H8491	1273.0000	799	LSE	3300223	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:33:06	GB00B63H8491	1273.0000	666	LSE	3300221	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:33:06	GB00B63H8491	1273.0000	719	LSE	3300219	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:33:06	GB00B63H8491	1273.0000	784	LSE	3300217	Accelerated

ROLLS-ROYCE HOLDING PLC	20/11/2026	15:33:06	GB00B63H8491	1273.0000	33	LSE	3300215	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:33:06	GB00B63H8491	1273.0000	667	LSE	3300213	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:33:06	GB00B63H8491	1273.0000	60	LSE	3300211	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:33:25	GB00B63H8491	1273.8000	272	LSE	3300949	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:33:40	GB00B63H8491	1274.0000	82	LSE	3301184	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:33:42	GB00B63H8491	1273.8000	778	LSE	3301254	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:33:44	GB00B63H8491	1273.8000	84	LSE	3301289	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:33:45	GB00B63H8491	1273.4000	770	LSE	3301348	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:33:45	GB00B63H8491	1273.4000	213	CHIX	3301346	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:33:45	GB00B63H8491	1273.4000	457	CHIX	3301344	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:33:45	GB00B63H8491	1273.4000	687	CHIX	3301342	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:34:07	GB00B63H8491	1274.6000	86	LSE	3301875	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:34:14	GB00B63H8491	1274.8000	237	LSE	3302036	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:34:14	GB00B63H8491	1274.8000	225	LSE	3302034	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:34:14	GB00B63H8491	1274.8000	86	LSE	3302030	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:34:14	GB00B63H8491	1274.8000	330	LSE	3302032	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:34:16	GB00B63H8491	1274.6000	284	LSE	3302120	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:34:16	GB00B63H8491	1274.6000	330	LSE	3302118	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:34:16	GB00B63H8491	1274.6000	249	LSE	3302116	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:34:16	GB00B63H8491	1274.6000	88	LSE	3302105	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:34:26	GB00B63H8491	1274.6000	666	LSE	3302532	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:34:26	GB00B63H8491	1274.6000	777	LSE	3302530	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:34:26	GB00B63H8491	1274.6000	147	LSE	3302525	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:34:27	GB00B63H8491	1274.4000	802	LSE	3302552	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:34:27	GB00B63H8491	1274.4000	712	LSE	3302550	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:34:27	GB00B63H8491	1274.4000	762	LSE	3302548	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:34:27	GB00B63H8491	1274.4000	694	CHIX	3302542	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:34:27	GB00B63H8491	1274.4000	771	LSE	3302546	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:34:30	GB00B63H8491	1274.2000	731	CHIX	3302608	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:34:40	GB00B63H8491	1274.2000	86	LSE	3302760	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:34:42	GB00B63H8491	1274.2000	84	LSE	3302803	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:34:46	GB00B63H8491	1273.6000	669	CHIX	3302866	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:35:04	GB00B63H8491	1274.0000	796	LSE	3305415	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:35:13	GB00B63H8491	1274.4000	76	LSE	3305692	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:35:18	GB00B63H8491	1274.6000	79	LSE	3305838	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:35:20	GB00B63H8491	1274.4000	85	LSE	3305876	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:35:22	GB00B63H8491	1273.8000	83	CHIX	3306026	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:35:22	GB00B63H8491	1273.8000	313	CHIX	3306024	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:35:22	GB00B63H8491	1273.8000	119	CHIX	3306020	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:35:22	GB00B63H8491	1273.8000	683	CHIX	3306016	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:35:22	GB00B63H8491	1274.0000	728	LSE	3305989	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:35:22	GB00B63H8491	1274.0000	777	LSE	3305987	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:35:22	GB00B63H8491	1274.0000	803	LSE	3305985	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:35:22	GB00B63H8491	1274.0000	709	LSE	3305982	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:35:22	GB00B63H8491	1274.0000	723	LSE	3305980	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:35:22	GB00B63H8491	1274.0000	666	LSE	3305978	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:35:22	GB00B63H8491	1274.2000	737	CHIX	3305964	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:35:22	GB00B63H8491	1274.2000	44	CHIX	3305962	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:35:22	GB00B63H8491	1274.2000	711	CHIX	3305960	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:35:28	GB00B63H8491	1273.4000	756	CHIX	3306160	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:35:38	GB00B63H8491	1272.0000	721	LSE	3306438	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:35:38	GB00B63H8491	1272.0000	664	LSE	3306436	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:35:38	GB00B63H8491	1272.0000	821	CHIX	3306434	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:35:38	GB00B63H8491	1272.4000	76	LSE	3306422	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:35:54	GB00B63H8491	1272.2000	252	LSE	3306858	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:35:56	GB00B63H8491	1272.2000	252	LSE	3306897	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:35:57	GB00B63H8491	1272.2000	637	LSE	3306909	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:36:01	GB00B63H8491	1272.0000	181	LSE	3307027	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:36:01	GB00B63H8491	1272.0000	506	LSE	3307025	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:36:04	GB00B63H8491	1271.8000	325	LSE	3307160	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:36:04	GB00B63H8491	1271.8000	704	CHIX	3307157	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:36:04	GB00B63H8491	1271.8000	758	CHIX	3307153	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:36:23	GB00B63H8491	1273.0000	63	LSE	3307741	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:36:23	GB00B63H8491	1273.0000	365	LSE	3307739	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:36:42	GB00B63H8491	1274.8000	79	LSE	3308526	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:36:44	GB00B63H8491	1274.8000	308	LSE	3308684	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:36:44	GB00B63H8491	1274.8000	227	LSE	3308680	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:36:44	GB00B63H8491	1274.8000	60	LSE	3308682	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:36:44	GB00B63H8491	1274.8000	33	LSE	3308678	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:36:44	GB00B63H8491	1274.8000	60	LSE	3308686	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:36:44	GB00B63H8491	1274.8000	316	LSE	3308692	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:36:44	GB00B63H8491	1274.8000	126	LSE	3308688	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:36:44	GB00B63H8491	1274.8000	433	LSE	3308690	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:36:44	GB00B63H8491	1274.8000	297	LSE	3308674	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:36:44	GB00B63H8491	1274.8000	60	LSE	3308672	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:36:44	GB00B63H8491	1274.8000	434	LSE	3308670	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:36:44	GB00B63H8491	1274.8000	43	LSE	3308668	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:36:44	GB00B63H8491	1274.6000	267	LSE	3308676	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:36:44	GB00B63H8491	1274.8000	425	LSE	3308662	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:36:44	GB00B63H8491	1274.6000	330	LSE	3308660	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:36:44	GB00B63H8491	1274.6000	83	LSE	3308658	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:36:44	GB00B63H8491	1274.8000	4	LSE	3308664	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:36:44	GB00B63H8491	1274.8000	60	LSE	3308666	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:36:48	GB00B63H8491	1274.0000	752	CHIX	3308780	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:36:48	GB00B63H8491	1274.0000	301	CHIX	3308778	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:36:48	GB00B63H8491	1274.0000	377	CHIX	3308774	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:36:49	GB00B63H8491	1274.0000	81	LSE	3308788	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:36:54	GB00B63H8491	1274.4000	80	LSE	3308887	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:37:00	GB00B63H8491	1273.4000	266	LSE	3309132	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:37:00	GB00B63H8491	1273.6000	778	LSE	3309122	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:37:00	GB00B63H8491	1273.8000	81	LSE	3309060	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:37:16	GB00B63H8491	1272.6000	784	Aquis	3309870	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:37:16	GB00B63H8491	1272.8000	768	CHIX	3309866	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:37:16	GB00B63H8491	1272.8000	398	LSE	3309864	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:37:16	GB00B63H8491	1272.8000	830	CHIX	3309862	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:37:16	GB00B63H8491	1272.8000	328	LSE	3309860	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:37:16	GB00B63H8491	1272.8000	262	LSE	3309858	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:37:16	GB00B63H8491	1272.8000	669	LSE	3309856	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:37:16	GB00B63H8491	1272.8000	531	LSE	3309854	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:37:38	GB00B63H8491	1272.8000	80	LSE	3310477	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:37:38	GB00B63H8491	1272.8000	236	LSE	3310479	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:37:41	GB00B63H8491	1273.0000	82	LSE	3310687	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:37:42	GB00B63H8491	1273.0000	81	LSE	3310716	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:37:43	GB00B63H8491	1272.8000	267	LSE	3310728	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:37:43	GB00B63H8491	1272.8000	807	LSE	3310726	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:37:47	GB00B63H8491	1273.0000	80	LSE	3310823	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:37:56	GB00B63H8491	1273.2000	84	LSE	3310975	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:37:51	GB00B63H8491	1273.0000	683	LSE	3310983	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:37:58	GB00B63H8491	1272.2000	674	CHIX	3311191	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:37:58	GB00B63H8491	1272.2000	787	CHIX	3311189	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:37:58	GB00B63H8491	1272.2000	131	CHIX	3311187	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:37:58	GB00B63H8491	1272.2000	611	CHIX	3311185	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:37:58	GB00B63H8491	1272.2000	802	CHIX	3311183	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:37:58	GB00B63H8491	1272.4000	675	BATE	3311178	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:37:58	GB00B63H8491	1272.6000	173	LSE	3311172	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:37:58	GB00B63H8491	1272.6000	492	LSE	3311170	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:38:15	GB00B63H8491	1272.6000	256	LSE	3311871	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:38:15	GB00B63H8491	1272.6000	498	LSE	3311869	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:38:15	GB00B63H8491	1272.6000	496	LSE	3311865	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:38:15	GB00B63H8491	1272.6000	203	LSE	3311867	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:38:15	GB00B63H8491	1272.6000	705	LSE	3311852	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:38:15	GB00B63H8491	1272.8000	80	LSE	3311849	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:38:40	GB00B63H8491	1272.8000	753	LSE	3312477	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:38:40	GB00B63H8491	1272.8000	764	LSE	3312475	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:38:40	GB00B63H8491	1272.8000	704	LSE	3312473	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:38:40	GB00B63H8491	1272.8000	666	CHIX	3312471	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:38:41	GB00B63H8491	1272.6000	761	LSE	3312525	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:38:58	GB00B63H8491	1273.4000	81	LSE	3312915	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:39:46	GB00B63H8491	1275.6000	462	LSE	3314299	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:39:46	GB00B63H8491	1275.6000	330	LSE	3314297	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:39:47	GB00B63H8491	1275.6000	330	LSE	3314316	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:39:48	GB00B63H8491	1275.4000	780	LSE	3314341	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:39:48	GB00B63H8491	1275.4000	663	LSE	3314339	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:39:48	GB00B63H8491	1275.4000	766	LSE	3314333	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:39:48	GB00B63H8491	1275.4000	773	LSE	3314335	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:39:48	GB00B63H8491	1275.4000	791	LSE	3314337	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:39:54	GB00B63H8491	1275.2000	756	LSE	3314624	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:39:58	GB00B63H8491	1274.6000	701	BATE	3314793	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:39:58	GB00B63H8491	1274.8000	317	LSE	3314738	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:39:58	GB00B63H8491	1274.8000	486	LSE	3314736	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:39:58	GB00B63H8491	1275.0000	771	CHIX	3314733	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:39:58	GB00B63H8491	1275.0000	701	CHIX	3314725	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:39:58	GB00B63H8491	1275.0000	826	CHIX	3314727	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:39:58	GB00B63H8491	1275.0000	730	CHIX	3314729	Accelerated

ROLLS-ROYCE HOLDING PLC	20/11/2026	15:39:58	GB00B63H8491	1275.0000	830	CHIX	3314731	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:39:58	GB00B63H8491	1275.0000	117	CHIX	3314723	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:39:58	GB00B63H8491	1275.0000	667	CHIX	3314721	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:39:58	GB00B63H8491	1275.0000	591	CHIX	3314719	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:39:58	GB00B63H8491	1275.0000	166	CHIX	3314717	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:40:27	GB00B63H8491	1276.6000	665	LSE	3317115	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:40:27	GB00B63H8491	1276.6000	730	LSE	3317113	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:40:38	GB00B63H8491	1276.6000	710	LSE	3317651	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:40:38	GB00B63H8491	1276.6000	344	LSE	3317637	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:40:38	GB00B63H8491	1276.6000	731	LSE	3317641	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:40:38	GB00B63H8491	1276.6000	463	LSE	3317639	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:40:58	GB00B63H8491	1277.0000	742	LSE	3318190	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:40:58	GB00B63H8491	1277.0000	696	LSE	3318188	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:41:06	GB00B63H8491	1277.2000	789	LSE	3318446	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:41:20	GB00B63H8491	1276.4000	390	LSE	3318871	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:41:20	GB00B63H8491	1276.4000	330	LSE	3318869	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:41:20	GB00B63H8491	1276.4000	368	LSE	3318867	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:41:20	GB00B63H8491	1276.4000	294	LSE	3318865	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:41:20	GB00B63H8491	1276.4000	657	LSE	3318863	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:41:21	GB00B63H8491	1276.2000	724	CHIX	3318903	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:41:24	GB00B63H8491	1276.0000	796	CHIX	3318976	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:41:27	GB00B63H8491	1275.8000	745	CHIX	3319079	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:41:27	GB00B63H8491	1276.0000	756	Aquis	3319077	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:41:44	GB00B63H8491	1276.2000	68	LSE	3319435	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:42:06	GB00B63H8491	1276.8000	718	LSE	3319961	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:42:06	GB00B63H8491	1276.8000	715	LSE	3319959	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:42:06	GB00B63H8491	1276.8000	809	LSE	3319957	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:42:01	GB00B63H8491	1276.6000	149	CHIX	3319961	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:42:01	GB00B63H8491	1276.6000	775	CHIX	3319973	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:42:01	GB00B63H8491	1276.6000	669	CHIX	3319967	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:42:01	GB00B63H8491	1276.6000	331	CHIX	3319969	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:42:01	GB00B63H8491	1276.6000	403	CHIX	3319971	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:42:01	GB00B63H8491	1276.6000	798	LSE	3319975	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:42:01	GB00B63H8491	1276.6000	729	CHIX	3319977	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:42:01	GB00B63H8491	1276.6000	676	CHIX	3319979	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:42:03	GB00B63H8491	1275.8000	752	LSE	3320034	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:42:15	GB00B63H8491	1275.8000	248	LSE	3320330	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:42:15	GB00B63H8491	1275.8000	657	LSE	3320320	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:42:24	GB00B63H8491	1275.0000	781	CHIX	3320570	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:42:30	GB00B63H8491	1275.0000	439	LSE	3320672	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:42:30	GB00B63H8491	1275.0000	358	LSE	3320670	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:42:37	GB00B63H8491	1274.8000	67	LSE	3320869	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:42:37	GB00B63H8491	1274.8000	330	LSE	3320867	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:42:37	GB00B63H8491	1274.8000	277	LSE	3320865	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:42:46	GB00B63H8491	1274.6000	220	LSE	3320974	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:42:46	GB00B63H8491	1274.6000	227	LSE	3320972	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:42:46	GB00B63H8491	1274.6000	330	LSE	3320970	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:42:42	GB00B63H8491	1274.4000	69	LSE	3321040	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:42:42	GB00B63H8491	1274.4000	330	LSE	3321044	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:42:42	GB00B63H8491	1274.4000	172	LSE	3321042	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:43:06	GB00B63H8491	1273.2000	546	LSE	3321627	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:43:06	GB00B63H8491	1273.2000	225	LSE	3321625	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:43:06	GB00B63H8491	1273.2000	806	LSE	3321623	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:43:13	GB00B63H8491	1272.8000	785	LSE	3322016	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:43:21	GB00B63H8491	1273.4000	284	LSE	3322277	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:43:22	GB00B63H8491	1273.4000	18	LSE	3322309	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:43:22	GB00B63H8491	1273.4000	388	LSE	3322307	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:43:46	GB00B63H8491	1273.4000	80	LSE	3322873	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:43:51	GB00B63H8491	1273.6000	80	LSE	3322956	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:43:58	GB00B63H8491	1273.6000	670	LSE	3323103	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:43:58	GB00B63H8491	1273.6000	281	LSE	3323105	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:43:58	GB00B63H8491	1273.6000	703	LSE	3323107	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:43:58	GB00B63H8491	1273.6000	526	LSE	3323109	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:44:00	GB00B63H8491	1273.2000	727	CHIX	3323193	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:44:00	GB00B63H8491	1273.2000	802	CHIX	3323191	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:44:00	GB00B63H8491	1273.2000	825	CHIX	3323189	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:44:00	GB00B63H8491	1273.2000	723	CHIX	3323183	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:44:00	GB00B63H8491	1273.2000	704	CHIX	3323185	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:44:00	GB00B63H8491	1273.2000	720	LSE	3323187	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:44:00	GB00B63H8491	1273.4000	694	LSE	3323160	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:44:00	GB00B63H8491	1273.4000	153	LSE	3323158	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:44:00	GB00B63H8491	1273.4000	509	LSE	3323156	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:44:00	GB00B63H8491	1273.4000	642	CHIX	3323154	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:44:00	GB00B63H8491	1273.4000	137	CHIX	3323152	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:44:00	GB00B63H8491	1273.4000	720	CHIX	3323150	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:44:05	GB00B63H8491	1272.4000	244	LSE	3323431	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:44:05	GB00B63H8491	1272.6000	515	BATE	3323429	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:44:05	GB00B63H8491	1272.6000	37	BATE	3323427	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:44:05	GB00B63H8491	1272.6000	123	BATE	3323420	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:44:07	GB00B63H8491	1272.4000	515	LSE	3323546	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:44:08	GB00B63H8491	1272.2000	85	LSE	3323577	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:44:26	GB00B63H8491	1273.0000	87	LSE	3324160	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:44:26	GB00B63H8491	1273.0000	330	LSE	3324162	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:44:35	GB00B63H8491	1272.6000	88	LSE	3324533	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:44:35	GB00B63H8491	1272.6000	265	LSE	3324531	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:44:52	GB00B63H8491	1272.4000	508	LSE	3324914	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:44:52	GB00B63H8491	1272.4000	264	LSE	3324912	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:44:52	GB00B63H8491	1272.4000	757	LSE	3324910	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:44:52	GB00B63H8491	1272.4000	334	CHIX	3324908	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:44:52	GB00B63H8491	1272.4000	408	CHIX	3324906	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:44:53	GB00B63H8491	1272.0000	36	LSE	3324947	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:44:54	GB00B63H8491	1272.0000	739	LSE	3324979	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:44:54	GB00B63H8491	1272.0000	697	LSE	3324977	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:44:54	GB00B63H8491	1272.0000	76	LSE	3324975	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:44:54	GB00B63H8491	1272.0000	259	LSE	3324973	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:44:54	GB00B63H8491	1272.0000	520	LSE	3324971	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:44:55	GB00B63H8491	1271.8000	465	LSE	3325057	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:44:55	GB00B63H8491	1271.6000	851	LSE	3325059	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:44:55	GB00B63H8491	1271.8000	166	LSE	3325050	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:44:55	GB00B63H8491	1271.8000	87	LSE	3325048	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:45:02	GB00B63H8491	1272.0000	92	LSE	3326920	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:45:03	GB00B63H8491	1271.8000	92	LSE	3327038	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:45:03	GB00B63H8491	1271.8000	88	LSE	3326992	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:45:03	GB00B63H8491	1271.8000	453	LSE	3326988	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:45:03	GB00B63H8491	1271.8000	171	LSE	3326990	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:45:04	GB00B63H8491	1271.2000	903	CHIX	3327133	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:45:04	GB00B63H8491	1271.4000	806	LSE	3327123	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:45:04	GB00B63H8491	1271.6000	741	LSE	3327066	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:45:04	GB00B63H8491	1271.6000	51	LSE	3327064	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:45:04	GB00B63H8491	1271.6000	695	LSE	3327068	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:45:05	GB00B63H8491	1271.0000	150	LSE	3327177	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:45:05	GB00B63H8491	1271.0000	91	LSE	3327175	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:45:09	GB00B63H8491	1270.8000	733	LSE	3327265	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:45:12	GB00B63H8491	1270.4000	36	LSE	3327389	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:45:12	GB00B63H8491	1270.4000	360	LSE	3327387	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:45:12	GB00B63H8491	1270.4000	357	LSE	3327391	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:45:12	GB00B63H8491	1270.4000	53	LSE	3327393	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:45:12	GB00B63H8491	1270.4000	661	LSE	3327382	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:45:12	GB00B63H8491	1270.4000	772	CHIX	3327380	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:45:22	GB00B63H8491	1270.4000	73	LSE	3327745	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:45:22	GB00B63H8491	1270.4000	92	LSE	3327743	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:45:38	GB00B63H8491	1270.2000	24	CHIX	3328339	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:45:38	GB00B63H8491	1270.2000	804	CHIX	3328337	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:45:38	GB00B63H8491	1270.2000	65	CHIX	3328335	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:45:38	GB00B63H8491	1270.2000	601	CHIX	3328333	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:45:38	GB00B63H8491	1270.2000	693	CHIX	3328331	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:45:39	GB00B63H8491	1270.4000	84	LSE	3328365	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:45:41	GB00B63H8491	1270.6000	84	LSE	3328481	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:45:43	GB00B63H8491	1270.6000	86	LSE	3328527	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:45:44	GB00B63H8491	1270.6000	89	LSE	3328560	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:45:45	GB00B63H8491	1270.4000	180	LSE	3328601	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:45:45	GB00B63H8491	1270.4000	330	LSE	3328599	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:45:47	GB00B63H8491	1270.4000	229	LSE	3328709	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:45:47	GB00B63H8491	1270.4000	330	LSE	3328707	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:45:47	GB00B63H8491	1270.4000	740	LSE	3328702	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:45:47	GB00B63H8491	1270.2000	893	CHIX	3328700	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:45:48	GB00B63H8491	1270.2000	426	CHIX	3328735	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:45:48	GB00B63H8491	1270.2000	251	CHIX	3328733	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:45:48	GB00B63H8491	1270.2000	46	CHIX	3328731	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:45:49	GB00B63H8491	1270.0000	950	LSE	3328768	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:45:49	GB00B63H8491	1270.0000	711	LSE	3328766	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:45:49	GB00B63H8491	1270.0000	743	CHIX	3328764	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:45:49	GB00B63H8491	1270.0000	127	CHIX	3328762	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:45:49	GB00B63H8491	1270.0000	810	CHIX	3328758	Accelerated

ROLLS-ROYCE HOLDING PLC	20/11/2026	15:45:45	GB00B63H8491	1270.0000	603	CHIX	3328760	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:45:52	GB00B63H8491	1269.6000	92	LSE	3328921	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:45:55	GB00B63H8491	1269.6000	800	Aquis	3328998	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:46:03	GB00B63H8491	1269.8000	213	LSE	3329256	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:46:03	GB00B63H8491	1269.8000	997	LSE	3329254	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:46:14	GB00B63H8491	1269.6000	227	LSE	3329566	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:46:14	GB00B63H8491	1269.6000	777	CHIX	3329560	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:46:14	GB00B63H8491	1269.6000	689	CHIX	3329562	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:46:14	GB00B63H8491	1269.6000	713	CHIX	3329564	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:46:14	GB00B63H8491	1269.8000	1,436	LSE	3329558	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:46:14	GB00B63H8491	1269.8000	211	LSE	3329556	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:46:14	GB00B63H8491	1269.8000	864	LSE	3329554	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:46:14	GB00B63H8491	1269.8000	70	LSE	3329552	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:46:14	GB00B63H8491	1269.8000	330	LSE	3329550	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:46:14	GB00B63H8491	1269.8000	110	LSE	3329548	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:46:14	GB00B63H8491	1269.8000	704	LSE	3329541	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:46:14	GB00B63H8491	1269.8000	772	LSE	3329539	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:46:14	GB00B63H8491	1269.8000	761	LSE	3329537	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:46:14	GB00B63H8491	1269.8000	689	LSE	3329543	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:46:14	GB00B63H8491	1269.8000	751	LSE	3329545	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:46:15	GB00B63H8491	1269.6000	292	LSE	3329718	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:46:20	GB00B63H8491	1269.6000	382	LSE	3329743	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:46:33	GB00B63H8491	1269.4000	571	LSE	3330115	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:46:33	GB00B63H8491	1269.4000	787	CHIX	3330113	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:46:36	GB00B63H8491	1269.4000	170	LSE	3330282	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:46:36	GB00B63H8491	1269.4000	177	LSE	3330280	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:46:36	GB00B63H8491	1269.4000	756	LSE	3330278	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:46:41	GB00B63H8491	1270.0000	109	LSE	3330440	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:46:42	GB00B63H8491	1270.0000	289	LSE	3330445	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:46:43	GB00B63H8491	1270.0000	109	LSE	3330457	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:46:46	GB00B63H8491	1269.8000	1,097	LSE	3330536	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:46:56	GB00B63H8491	1269.8000	674	LSE	3330659	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:46:56	GB00B63H8491	1270.0000	109	LSE	3330835	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:46:56	GB00B63H8491	1270.0000	307	LSE	3330833	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:46:57	GB00B63H8491	1269.6000	746	CHIX	3330881	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:46:57	GB00B63H8491	1269.8000	203	LSE	3330875	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:46:57	GB00B63H8491	1269.8000	612	LSE	3330873	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:46:57	GB00B63H8491	1269.8000	801	LSE	3330871	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:47:06	GB00B63H8491	1269.4000	971	CHIX	3331004	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:47:06	GB00B63H8491	1269.4000	757	CHIX	3331002	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:47:06	GB00B63H8491	1269.6000	109	LSE	3330953	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:47:06	GB00B63H8491	1269.6000	108	LSE	3331190	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:47:07	GB00B63H8491	1269.2000	239	LSE	3331306	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:47:07	GB00B63H8491	1269.2000	341	LSE	3331308	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:47:07	GB00B63H8491	1269.2000	797	LSE	3331303	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:47:07	GB00B63H8491	1269.2000	716	LSE	3331301	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:47:07	GB00B63H8491	1269.2000	21	LSE	3331299	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:47:07	GB00B63H8491	1269.2000	132	LSE	3331297	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:47:07	GB00B63H8491	1269.2000	651	LSE	3331295	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:47:12	GB00B63H8491	1269.0000	764	LSE	3331499	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:47:12	GB00B63H8491	1269.0000	139	CHIX	3331497	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:47:12	GB00B63H8491	1269.0000	530	CHIX	3331495	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:47:12	GB00B63H8491	1269.0000	740	BATE	3331493	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:47:16	GB00B63H8491	1269.6000	1,097	LSE	3331636	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:47:18	GB00B63H8491	1269.4000	76	LSE	3331698	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:47:18	GB00B63H8491	1269.4000	110	LSE	3331696	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:47:19	GB00B63H8491	1269.4000	5	LSE	3331702	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:47:21	GB00B63H8491	1269.4000	555	LSE	3331795	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:47:21	GB00B63H8491	1269.4000	31	LSE	3331797	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:47:33	GB00B63H8491	1269.2000	791	LSE	3332191	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:47:50	GB00B63H8491	1269.0000	331	LSE	3332786	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:47:50	GB00B63H8491	1269.2000	330	LSE	3332782	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:47:50	GB00B63H8491	1269.2000	432	LSE	3332784	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:47:50	GB00B63H8491	1269.2000	750	LSE	3332780	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:47:50	GB00B63H8491	1269.2000	705	LSE	3332776	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:47:50	GB00B63H8491	1269.2000	757	LSE	3332774	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:47:50	GB00B63H8491	1269.2000	781	CHIX	3332772	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:47:50	GB00B63H8491	1269.2000	801	LSE	3332778	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:47:50	GB00B63H8491	1269.2000	678	CHIX	3332770	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:47:50	GB00B63H8491	1269.2000	200	CHIX	3332768	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:47:50	GB00B63H8491	1269.2000	509	CHIX	3332766	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:47:50	GB00B63H8491	1269.2000	811	CHIX	3332764	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:47:55	GB00B63H8491	1269.0000	441	LSE	3332936	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:47:56	GB00B63H8491	1268.8000	701	CHIX	3332978	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:47:56	GB00B63H8491	1268.8000	733	CHIX	3332976	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:47:56	GB00B63H8491	1268.8000	776	CHIX	3332974	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:47:56	GB00B63H8491	1268.8000	721	LSE	3332972	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:47:56	GB00B63H8491	1268.8000	869	CHIX	3332970	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:47:56	GB00B63H8491	1268.8000	787	CHIX	3332968	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:48:03	GB00B63H8491	1269.6000	248	LSE	3333344	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:48:03	GB00B63H8491	1269.6000	109	LSE	3333346	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:48:03	GB00B63H8491	1269.6000	684	LSE	3333341	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:48:04	GB00B63H8491	1269.6000	60	LSE	3333399	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:48:04	GB00B63H8491	1269.6000	226	LSE	3333397	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:48:06	GB00B63H8491	1269.6000	226	LSE	3333484	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:48:09	GB00B63H8491	1270.0000	182	LSE	3333610	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:48:15	GB00B63H8491	1270.0000	330	LSE	3333859	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:48:17	GB00B63H8491	1269.8000	173	LSE	3333944	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:48:17	GB00B63H8491	1269.8000	330	LSE	3333942	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:48:17	GB00B63H8491	1270.0000	203	LSE	3333940	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:48:17	GB00B63H8491	1269.8000	173	LSE	3333938	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:48:17	GB00B63H8491	1269.8000	330	LSE	3333936	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:48:17	GB00B63H8491	1270.0000	38	LSE	3333928	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:48:17	GB00B63H8491	1269.8000	173	LSE	3333924	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:48:17	GB00B63H8491	1270.0000	115	LSE	3333926	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:48:17	GB00B63H8491	1270.0000	223	LSE	3333934	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:48:17	GB00B63H8491	1270.0000	292	LSE	3333930	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:48:17	GB00B63H8491	1270.0000	232	LSE	3333932	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:48:17	GB00B63H8491	1270.0000	191	LSE	3333904	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:48:17	GB00B63H8491	1270.0000	173	LSE	3333911	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:48:17	GB00B63H8491	1269.8000	737	CHIX	3333909	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:48:17	GB00B63H8491	1269.8000	825	CHIX	3333906	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:48:17	GB00B63H8491	1270.0000	79	LSE	3333914	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:48:17	GB00B63H8491	1269.8000	330	LSE	3333922	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:48:17	GB00B63H8491	1270.0000	95	LSE	3333916	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:48:17	GB00B63H8491	1270.0000	330	LSE	3333920	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:48:17	GB00B63H8491	1270.0000	330	LSE	3333900	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:48:17	GB00B63H8491	1270.0000	330	LSE	3333902	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:48:15	GB00B63H8491	1270.6000	60	LSE	3334177	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:48:15	GB00B63H8491	1270.6000	231	LSE	3334175	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:48:20	GB00B63H8491	1270.6000	264	LSE	3334231	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:48:20	GB00B63H8491	1270.6000	330	LSE	3334233	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:48:20	GB00B63H8491	1270.6000	630	LSE	3334229	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:48:20	GB00B63H8491	1270.6000	82	LSE	3334206	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:48:31	GB00B63H8491	1271.8000	678	LSE	3334783	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:49:00	GB00B63H8491	1272.6000	731	LSE	3335563	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:49:00	GB00B63H8491	1272.6000	802	LSE	3335561	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:49:00	GB00B63H8491	1272.6000	731	LSE	3335559	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:49:02	GB00B63H8491	1272.0000	771	LSE	3335645	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:49:02	GB00B63H8491	1272.4000	693	CHIX	3335622	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:49:41	GB00B63H8491	1274.0000	370	LSE	3337203	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:49:41	GB00B63H8491	1274.0000	224	LSE	3337205	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:49:41	GB00B63H8491	1274.0000	330	LSE	3337201	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:49:44	GB00B63H8491	1273.8000	97	LSE	3337295	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:50:02	GB00B63H8491	1275.2000	663	LSE	3339266	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:50:02	GB00B63H8491	1275.2000	665	LSE	3339264	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:50:07	GB00B63H8491	1275.6000	102	LSE	3339546	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:50:08	GB00B63H8491	1275.4000	103	LSE	3339622	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:50:08	GB00B63H8491	1275.4000	499	LSE	3339611	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:50:08	GB00B63H8491	1275.4000	330	LSE	3339609	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:50:08	GB00B63H8491	1275.4000	225	LSE	3339607	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:50:11	GB00B63H8491	1275.2000	326	LSE	3339788	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:50:11	GB00B63H8491	1275.2000	781	LSE	3339792	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:50:11	GB00B63H8491	1275.2000	347	LSE	3339790	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:50:11	GB00B63H8491	1275.4000	224	LSE	3339783	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:50:12	GB00B63H8491	1275.0000	396	LSE	3339802	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:50:12	GB00B63H8491	1275.0000	396	LSE	3339800	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:50:21	GB00B63H8491	1275.4000	102	LSE	3340112	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:50:24	GB00B63H8491	1275.4000	330	LSE	3340179	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:50:24	GB00B63H8491	1275.4000	105	LSE	3340177	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:50:34	GB00B63H8491	1276.0000	675	LSE	3340654	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:50:35	GB00B63H8491	1275.6000	663	LSE	3340723	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:50:35	GB00B63H8491	1275.6000	717	LSE	3340725	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:50:35	GB00B63H8491	1275.6000	72	LSE	3340727	Accelerated

ROLLS-ROYCE HOLDING PLC	20/11/2026	15:50:45	GB00B63H8491	1275.2000	756	LSE	3340998	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:50:45	GB00B63H8491	1275.2000	19	LSE	3340996	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:50:45	GB00B63H8491	1275.2000	801	LSE	3340994	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:50:50	GB00B63H8491	1275.0000	687	CHIX	3341051	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:50:50	GB00B63H8491	1275.0000	582	CHIX	3341039	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:50:50	GB00B63H8491	1275.0000	829	BATE	3341031	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:50:50	GB00B63H8491	1275.0000	449	CHIX	3341033	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:50:50	GB00B63H8491	1275.0000	364	CHIX	3341035	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:50:50	GB00B63H8491	1275.0000	770	CHIX	3341037	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:50:50	GB00B63H8491	1275.0000	827	CHIX	3341045	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:50:50	GB00B63H8491	1275.0000	179	CHIX	3341041	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:50:50	GB00B63H8491	1275.0000	718	CHIX	3341043	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:50:50	GB00B63H8491	1275.0000	46	CHIX	3341047	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:50:50	GB00B63H8491	1275.0000	718	CHIX	3341049	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:50:50	GB00B63H8491	1275.2000	86	LSE	3341253	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:51:08	GB00B63H8491	1275.4000	85	LSE	3341659	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:51:11	GB00B63H8491	1274.8000	538	CHIX	3341708	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:51:11	GB00B63H8491	1274.8000	271	CHIX	3341706	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:51:11	GB00B63H8491	1274.8000	769	LSE	3341712	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:51:11	GB00B63H8491	1274.8000	715	LSE	3341710	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:51:11	GB00B63H8491	1274.8000	782	LSE	3341714	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:51:38	GB00B63H8491	1275.4000	330	LSE	3342459	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:51:38	GB00B63H8491	1275.4000	80	LSE	3342457	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:51:41	GB00B63H8491	1275.4000	80	LSE	3342555	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:51:42	GB00B63H8491	1275.2000	773	CHIX	3342568	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:51:42	GB00B63H8491	1275.2000	720	CHIX	3342566	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:51:44	GB00B63H8491	1275.2000	81	LSE	3342651	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:51:45	GB00B63H8491	1274.8000	305	LSE	3342713	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:51:45	GB00B63H8491	1274.8000	408	LSE	3342711	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:51:45	GB00B63H8491	1275.0000	310	LSE	3342693	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:51:45	GB00B63H8491	1275.0000	824	Aquis	3342685	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:51:45	GB00B63H8491	1275.0000	718	CHIX	3342687	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:51:45	GB00B63H8491	1275.0000	765	CHIX	3342689	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:51:45	GB00B63H8491	1275.0000	347	LSE	3342691	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:51:45	GB00B63H8491	1275.2000	4	LSE	3342670	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:51:45	GB00B63H8491	1275.2000	5	LSE	3342668	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:51:45	GB00B63H8491	1275.2000	81	LSE	3342666	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:51:53	GB00B63H8491	1273.6000	714	LSE	3342999	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:51:53	GB00B63H8491	1273.8000	729	LSE	3342979	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:51:56	GB00B63H8491	1273.4000	692	CHIX	3343061	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:52:18	GB00B63H8491	1274.4000	253	LSE	3343769	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:52:18	GB00B63H8491	1274.4000	507	LSE	3343763	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:52:18	GB00B63H8491	1274.4000	690	LSE	3343765	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:52:18	GB00B63H8491	1274.4000	180	LSE	3343767	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:52:25	GB00B63H8491	1274.8000	786	LSE	3343877	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:52:25	GB00B63H8491	1274.8000	695	LSE	3343875	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:52:48	GB00B63H8491	1274.4000	83	LSE	3344459	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:52:49	GB00B63H8491	1274.2000	83	LSE	3344491	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:52:53	GB00B63H8491	1273.6000	775	CHIX	3344628	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:52:53	GB00B63H8491	1273.6000	752	CHIX	3344632	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:52:53	GB00B63H8491	1273.6000	740	CHIX	3344630	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:52:53	GB00B63H8491	1273.8000	710	LSE	3344626	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:52:53	GB00B63H8491	1273.8000	707	LSE	3344624	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:53:06	GB00B63H8491	1273.8000	77	LSE	3344996	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:53:06	GB00B63H8491	1273.8000	230	LSE	3345098	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:53:06	GB00B63H8491	1273.8000	330	LSE	3345096	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:53:06	GB00B63H8491	1273.8000	79	LSE	3345094	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:53:14	GB00B63H8491	1273.8000	80	LSE	3345205	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:53:16	GB00B63H8491	1273.6000	77	LSE	3345287	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:53:26	GB00B63H8491	1273.6000	72	LSE	3345538	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:53:32	GB00B63H8491	1274.0000	73	LSE	3345741	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:53:32	GB00B63H8491	1274.0000	96	LSE	3345743	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:53:32	GB00B63H8491	1274.0000	330	LSE	3345745	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:53:34	GB00B63H8491	1274.0000	72	LSE	3345792	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:53:40	GB00B63H8491	1274.0000	330	LSE	3345956	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:53:40	GB00B63H8491	1274.0000	81	LSE	3345954	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:53:54	GB00B63H8491	1274.2000	86	LSE	3346245	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:53:55	GB00B63H8491	1274.2000	86	LSE	3346264	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:54:06	GB00B63H8491	1274.0000	390	LSE	3346527	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:54:06	GB00B63H8491	1274.2000	330	LSE	3346514	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:54:07	GB00B63H8491	1274.0000	330	LSE	3346553	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:54:08	GB00B63H8491	1273.8000	96	BATE	3346621	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:54:08	GB00B63H8491	1273.8000	764	LSE	3346618	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:54:08	GB00B63H8491	1273.8000	703	LSE	3346616	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:54:08	GB00B63H8491	1273.8000	706	LSE	3346614	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:54:08	GB00B63H8491	1273.8000	759	LSE	3346612	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:54:08	GB00B63H8491	1273.8000	701	LSE	3346610	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:54:08	GB00B63H8491	1273.8000	670	LSE	3346608	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:54:08	GB00B63H8491	1273.8000	710	CHIX	3346596	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:54:08	GB00B63H8491	1273.8000	754	CHIX	3346598	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:54:08	GB00B63H8491	1273.8000	826	CHIX	3346600	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:54:08	GB00B63H8491	1273.8000	823	CHIX	3346602	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:54:08	GB00B63H8491	1273.8000	634	CHIX	3346604	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:54:08	GB00B63H8491	1273.8000	128	CHIX	3346606	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:54:24	GB00B63H8491	1273.8000	95	LSE	3346915	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:54:29	GB00B63H8491	1273.8000	25	LSE	3347006	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:54:37	GB00B63H8491	1274.6000	80	LSE	3347262	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:54:38	GB00B63H8491	1274.4000	86	LSE	3347326	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:54:58	GB00B63H8491	1275.0000	258	LSE	3347821	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:54:58	GB00B63H8491	1275.0000	256	LSE	3347819	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:54:58	GB00B63H8491	1275.0000	60	LSE	3347815	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:54:58	GB00B63H8491	1275.0000	330	LSE	3347813	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:54:58	GB00B63H8491	1275.0000	65	LSE	3347817	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:54:58	GB00B63H8491	1274.8000	741	LSE	3347811	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:54:58	GB00B63H8491	1274.8000	815	LSE	3347809	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:54:58	GB00B63H8491	1274.8000	528	LSE	3347807	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:54:58	GB00B63H8491	1274.8000	715	LSE	3347805	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:54:58	GB00B63H8491	1274.8000	161	LSE	3347803	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:55:06	GB00B63H8491	1274.6000	330	LSE	3349398	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:55:06	GB00B63H8491	1274.6000	259	LSE	3349396	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:55:06	GB00B63H8491	1274.6000	405	CHIX	3349352	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:55:06	GB00B63H8491	1274.6000	14	CHIX	3349350	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:55:06	GB00B63H8491	1274.6000	295	CHIX	3349346	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:55:06	GB00B63H8491	1274.6000	405	CHIX	3349344	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:55:06	GB00B63H8491	1274.6000	405	CHIX	3349348	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:55:06	GB00B63H8491	1274.6000	680	CHIX	3349342	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:55:06	GB00B63H8491	1274.6000	828	CHIX	3349340	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:55:06	GB00B63H8491	1274.6000	692	BATE	3349338	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:55:05	GB00B63H8491	1274.8000	315	LSE	3349544	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:55:05	GB00B63H8491	1274.8000	330	LSE	3349542	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:55:36	GB00B63H8491	1275.0000	74	LSE	3350253	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:55:40	GB00B63H8491	1274.6000	372	LSE	3350372	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:55:40	GB00B63H8491	1274.6000	373	LSE	3350374	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:55:40	GB00B63H8491	1274.6000	57	LSE	3350376	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:55:40	GB00B63H8491	1274.6000	639	LSE	3350378	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:55:40	GB00B63H8491	1274.6000	738	CHIX	3350380	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:55:40	GB00B63H8491	1274.6000	775	LSE	3350370	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:55:50	GB00B63H8491	1276.0000	77	LSE	3350658	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:55:54	GB00B63H8491	1275.8000	723	LSE	3350701	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:55:55	GB00B63H8491	1275.4000	676	LSE	3350983	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:55:55	GB00B63H8491	1275.4000	663	LSE	3350981	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:55:55	GB00B63H8491	1275.4000	671	LSE	3350979	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:55:55	GB00B63H8491	1275.4000	719	CHIX	3350977	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:55:55	GB00B63H8491	1275.4000	722	CHIX	3350975	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:55:56	GB00B63H8491	1275.4000	782	CHIX	3350973	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:56:00	GB00B63H8491	1275.2000	753	Aquis	3351058	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:56:01	GB00B63H8491	1274.8000	678	LSE	3351120	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:56:13	GB00B63H8491	1274.8000	691	CHIX	3351443	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:56:55	GB00B63H8491	1275.2000	252	LSE	3352262	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:56:55	GB00B63H8491	1275.2000	257	LSE	3352260	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:56:55	GB00B63H8491	1275.2000	586	LSE	3352258	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:56:55	GB00B63H8491	1275.2000	82	LSE	3352256	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:56:55	GB00B63H8491	1275.2000	264	LSE	3352254	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:56:57	GB00B63H8491	1274.8000	60	LSE	3352325	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:56:57	GB00B63H8491	1274.8000	450	LSE	3352323	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:57:04	GB00B63H8491	1275.0000	105	LSE	3352618	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:57:04	GB00B63H8491	1275.0000	330	LSE	3352620	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:57:05	GB00B63H8491	1274.8000	660	LSE	3352636	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:57:05	GB00B63H8491	1274.8000	747	LSE	3352634	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:57:05	GB00B63H8491	1274.8000	711	LSE	3352632	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:57:05	GB00B63H8491	1274.8000	737	LSE	3352630	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:57:06	GB00B63H8491	1274.2000	105	LSE	3352669	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:57:20	GB00B63H8491	1273.8000	758	LSE	3352993	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:57:22	GB00B63H8491	1273.6000	684	LSE	3353027	Accelerated

ROLLS-ROYCE HOLDING PLC	20/11/2026	15:57:23	GB00B63H8491	1273.6000	103	LSE	3353110	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:57:23	GB00B63H8491	1273.6000	671	CHIX	3353097	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:57:23	GB00B63H8491	1273.6000	723	CHIX	3353095	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:57:23	GB00B63H8491	1273.6000	777	CHIX	3353087	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:57:23	GB00B63H8491	1273.6000	667	CHIX	3353085	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:57:23	GB00B63H8491	1273.6000	90	CHIX	3353091	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:57:23	GB00B63H8491	1273.6000	672	CHIX	3353093	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:57:29	GB00B63H8491	1273.4000	724	CHIX	3353365	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:57:36	GB00B63H8491	1273.2000	269	LSE	3353569	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:57:36	GB00B63H8491	1273.2000	389	LSE	3353571	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:57:36	GB00B63H8491	1273.0000	816	LSE	3353561	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:57:54	GB00B63H8491	1273.6000	800	LSE	3353996	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:57:55	GB00B63H8491	1273.6000	668	LSE	3354101	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:57:55	GB00B63H8491	1273.6000	264	LSE	3354097	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:57:55	GB00B63H8491	1273.6000	421	LSE	3354099	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:58:01	GB00B63H8491	1273.4000	463	LSE	3354204	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:58:01	GB00B63H8491	1273.4000	771	CHIX	3354200	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:58:01	GB00B63H8491	1273.4000	337	LSE	3354202	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:58:34	GB00B63H8491	1275.0000	330	LSE	3355059	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:58:35	GB00B63H8491	1274.8000	802	LSE	3355151	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:58:35	GB00B63H8491	1274.8000	773	LSE	3355149	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:58:41	GB00B63H8491	1274.6000	771	CHIX	3355176	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:58:41	GB00B63H8491	1274.6000	811	CHIX	3355174	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:58:41	GB00B63H8491	1274.6000	808	CHIX	3355172	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:58:41	GB00B63H8491	1274.6000	162	CHIX	3355170	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:58:41	GB00B63H8491	1274.6000	104	BATE	3355168	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:58:41	GB00B63H8491	1274.6000	690	BATE	3355166	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:58:41	GB00B63H8491	1274.6000	658	CHIX	3355164	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:58:47	GB00B63H8491	1274.8000	95	LSE	3355337	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:59:04	GB00B63H8491	1274.6000	174	LSE	3355681	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:59:04	GB00B63H8491	1274.6000	502	LSE	3355679	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:59:04	GB00B63H8491	1274.6000	814	LSE	3355677	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:59:04	GB00B63H8491	1274.6000	784	LSE	3355675	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:59:04	GB00B63H8491	1274.6000	804	LSE	3355673	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:59:04	GB00B63H8491	1274.6000	676	LSE	3355671	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:59:04	GB00B63H8491	1274.6000	357	LSE	3355669	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:59:04	GB00B63H8491	1274.6000	406	LSE	3355667	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:59:38	GB00B63H8491	1275.8000	340	LSE	3357071	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	15:59:39	GB00B63H8491	1275.6000	713	LSE	3357153	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:00:00	GB00B63H8491	1275.8000	112	LSE	3360204	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:00:00	GB00B63H8491	1275.8000	460	LSE	3360202	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:00:00	GB00B63H8491	1275.8000	330	LSE	3360200	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:00:00	GB00B63H8491	1275.8000	747	LSE	3360197	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:00:00	GB00B63H8491	1275.8000	804	LSE	3360195	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:00:00	GB00B63H8491	1275.8000	774	LSE	3360193	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:00:08	GB00B63H8491	1275.4000	279	CHIX	3360321	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:00:08	GB00B63H8491	1275.4000	552	CHIX	3360319	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:00:08	GB00B63H8491	1275.6000	726	CHIX	3360302	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:00:08	GB00B63H8491	1275.6000	793	CHIX	3360300	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:00:08	GB00B63H8491	1275.6000	817	CHIX	3360298	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:00:08	GB00B63H8491	1275.6000	727	CHIX	3360284	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:00:08	GB00B63H8491	1275.6000	676	LSE	3360286	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:00:08	GB00B63H8491	1275.6000	773	LSE	3360288	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:00:08	GB00B63H8491	1275.6000	607	CHIX	3360290	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:00:08	GB00B63H8491	1275.6000	141	CHIX	3360292	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:00:08	GB00B63H8491	1275.6000	706	CHIX	3360294	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:00:08	GB00B63H8491	1275.6000	814	CHIX	3360296	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:00:20	GB00B63H8491	1275.4000	789	LSE	3360692	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:00:20	GB00B63H8491	1275.4000	681	LSE	3360690	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:00:25	GB00B63H8491	1274.8000	340	LSE	3360818	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:00:25	GB00B63H8491	1274.8000	102	LSE	3360820	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:00:42	GB00B63H8491	1274.6000	95	LSE	3361309	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:00:50	GB00B63H8491	1274.4000	764	CHIX	3361496	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:00:50	GB00B63H8491	1274.4000	723	CHIX	3361494	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:00:50	GB00B63H8491	1274.4000	729	CHIX	3361492	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:01:00	GB00B63H8491	1274.6000	262	LSE	3361808	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:01:05	GB00B63H8491	1274.2000	330	LSE	3362064	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:01:05	GB00B63H8491	1274.2000	342	LSE	3362066	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:01:05	GB00B63H8491	1274.6000	15	LSE	3362060	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:01:05	GB00B63H8491	1274.6000	15	LSE	3362058	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:01:05	GB00B63H8491	1274.6000	30	LSE	3362056	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:01:05	GB00B63H8491	1274.4000	60	LSE	3362054	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:01:05	GB00B63H8491	1274.4000	250	LSE	3362052	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:01:05	GB00B63H8491	1274.4000	330	LSE	3362050	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:01:05	GB00B63H8491	1274.6000	15	LSE	3362040	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:01:05	GB00B63H8491	1274.6000	197	LSE	3362042	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:01:05	GB00B63H8491	1274.6000	133	LSE	3362044	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:01:05	GB00B63H8491	1274.6000	45	LSE	3362046	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:01:05	GB00B63H8491	1274.6000	538	LSE	3362048	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:01:05	GB00B63H8491	1274.2000	295	Aquis	3362038	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:01:05	GB00B63H8491	1274.6000	45	LSE	3362036	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:01:05	GB00B63H8491	1274.4000	569	LSE	3362034	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:01:05	GB00B63H8491	1274.6000	230	LSE	3362032	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:01:05	GB00B63H8491	1274.6000	208	LSE	3362030	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:01:05	GB00B63H8491	1274.4000	330	LSE	3362028	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:01:05	GB00B63H8491	1274.6000	330	LSE	3362018	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:01:05	GB00B63H8491	1274.6000	423	LSE	3362020	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:01:05	GB00B63H8491	1274.4000	60	LSE	3362022	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:01:05	GB00B63H8491	1274.6000	330	LSE	3362024	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:01:05	GB00B63H8491	1274.6000	361	LSE	3362026	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:01:05	GB00B63H8491	1274.6000	106	LSE	3362016	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:01:06	GB00B63H8491	1274.2000	436	Aquis	3362204	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:01:06	GB00B63H8491	1274.0000	782	BATE	3362202	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:01:34	GB00B63H8491	1273.8000	821	CHIX	3362822	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:01:34	GB00B63H8491	1273.8000	771	LSE	3362820	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:01:34	GB00B63H8491	1273.8000	739	CHIX	3362818	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:01:34	GB00B63H8491	1273.8000	813	CHIX	3362816	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:01:42	GB00B63H8491	1273.4000	728	CHIX	3363059	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:01:42	GB00B63H8491	1273.4000	667	CHIX	3363057	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:01:44	GB00B63H8491	1273.0000	60	LSE	3363094	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:01:44	GB00B63H8491	1273.2000	309	LSE	3363092	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:01:44	GB00B63H8491	1273.2000	434	LSE	3363090	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:01:45	GB00B63H8491	1273.0000	408	LSE	3363122	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:01:45	GB00B63H8491	1273.0000	204	LSE	3363124	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:01:45	GB00B63H8491	1273.0000	684	LSE	3363126	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:01:56	GB00B63H8491	1272.4000	686	LSE	3363608	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:02:01	GB00B63H8491	1272.2000	700	CHIX	3363797	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:02:01	GB00B63H8491	1272.2000	430	CHIX	3363795	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:02:01	GB00B63H8491	1272.2000	259	CHIX	3363793	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:02:20	GB00B63H8491	1272.0000	245	LSE	3364315	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:02:20	GB00B63H8491	1272.0000	448	LSE	3364317	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:02:20	GB00B63H8491	1272.0000	723	LSE	3364302	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:02:20	GB00B63H8491	1272.0000	762	LSE	3364300	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:02:20	GB00B63H8491	1272.0000	329	LSE	3364298	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:02:20	GB00B63H8491	1272.0000	438	LSE	3364296	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:02:28	GB00B63H8491	1271.8000	670	LSE	3364514	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:02:28	GB00B63H8491	1271.8000	732	CHIX	3364512	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:02:28	GB00B63H8491	1271.8000	620	CHIX	3364510	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:02:28	GB00B63H8491	1271.8000	264	CHIX	3364508	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:02:32	GB00B63H8491	1271.8000	220	LSE	3364642	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:02:32	GB00B63H8491	1271.8000	836	LSE	3364637	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:02:32	GB00B63H8491	1271.8000	656	LSE	3364629	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:02:35	GB00B63H8491	1271.6000	738	LSE	3364999	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:02:35	GB00B63H8491	1271.6000	784	LSE	3365003	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:02:35	GB00B63H8491	1271.6000	671	LSE	3365001	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:02:50	GB00B63H8491	1271.4000	664	LSE	3365446	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:02:50	GB00B63H8491	1271.4000	766	CHIX	3365444	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:02:50	GB00B63H8491	1271.4000	690	LSE	3365442	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:02:50	GB00B63H8491	1271.4000	754	CHIX	3365440	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:02:50	GB00B63H8491	1271.4000	458	CHIX	3365438	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:02:50	GB00B63H8491	1271.4000	304	CHIX	3365436	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:02:50	GB00B63H8491	1271.4000	76	CHIX	3365434	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:02:50	GB00B63H8491	1271.4000	650	CHIX	3365432	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:03:06	GB00B63H8491	1271.8000	754	LSE	3365741	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:03:04	GB00B63H8491	1271.8000	68	LSE	3365852	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:03:04	GB00B63H8491	1271.8000	411	LSE	3365850	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:03:04	GB00B63H8491	1271.8000	330	LSE	3365848	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:03:04	GB00B63H8491	1271.6000	124	LSE	3365844	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:03:04	GB00B63H8491	1271.6000	452	LSE	3365846	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:03:11	GB00B63H8491	1271.6000	452	LSE	3366152	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:03:11	GB00B63H8491	1271.6000	128	LSE	3366150	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:03:13	GB00B63H8491	1270.8000	2	LSE	3366204	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:03:13	GB00B63H8491	1271.0000	743	LSE	3366200	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:03:13	GB00B63H8491	1271.0000	800	LSE	3366198	Accelerated

ROLLS-ROYCE HOLDING PLC	20/11/2026	16:03:13	GB00B63H8491	1271.2000	667	CHIX	3366186	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:03:13	GB00B63H8491	1271.2000	677	CHIX	3366188	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:03:13	GB00B63H8491	1271.2000	665	CHIX	3366190	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:03:13	GB00B63H8491	1271.2000	814	LSE	3366192	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:03:13	GB00B63H8491	1271.2000	807	LSE	3366194	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:03:13	GB00B63H8491	1271.2000	829	CHIX	3366196	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:03:13	GB00B63H8491	1271.2000	749	CHIX	3366184	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:03:13	GB00B63H8491	1271.2000	742	CHIX	3366182	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:03:20	GB00B63H8491	1270.6000	699	CHIX	3366378	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:03:20	GB00B63H8491	1270.6000	1,505	CHIX	3366380	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:03:20	GB00B63H8491	1270.6000	667	LSE	3366383	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:03:20	GB00B63H8491	1270.8000	312	LSE	3366374	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:03:20	GB00B63H8491	1270.8000	497	LSE	3366372	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:03:20	GB00B63H8491	1270.8000	742	LSE	3366370	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:03:22	GB00B63H8491	1270.0000	560	CHIX	3366522	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:03:22	GB00B63H8491	1270.0000	679	CHIX	3366520	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:03:22	GB00B63H8491	1270.0000	768	LSE	3366518	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:03:27	GB00B63H8491	1270.8000	60	LSE	3366649	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:03:27	GB00B63H8491	1270.8000	258	LSE	3366647	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:03:27	GB00B63H8491	1271.0000	375	LSE	3366645	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:03:27	GB00B63H8491	1271.0000	471	LSE	3366643	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:03:27	GB00B63H8491	1270.8000	310	LSE	3366631	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:03:27	GB00B63H8491	1270.6000	60	LSE	3366623	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:03:27	GB00B63H8491	1270.8000	330	LSE	3366625	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:03:27	GB00B63H8491	1270.8000	232	LSE	3366627	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:03:27	GB00B63H8491	1270.8000	60	LSE	3366629	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:03:27	GB00B63H8491	1270.8000	481	LSE	3366633	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:03:27	GB00B63H8491	1271.0000	252	LSE	3366635	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:03:27	GB00B63H8491	1271.0000	330	LSE	3366637	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:03:27	GB00B63H8491	1271.0000	60	LSE	3366639	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:03:27	GB00B63H8491	1271.0000	380	LSE	3366641	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:03:27	GB00B63H8491	1270.6000	248	LSE	3366621	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:03:41	GB00B63H8491	1271.6000	889	LSE	3367244	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:03:41	GB00B63H8491	1271.6000	169	LSE	3367242	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:03:42	GB00B63H8491	1271.6000	233	LSE	3367274	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:03:42	GB00B63H8491	1271.6000	60	LSE	3367259	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:03:42	GB00B63H8491	1271.6000	202	LSE	3367257	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:03:42	GB00B63H8491	1271.6000	249	LSE	3367255	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:03:43	GB00B63H8491	1271.6000	60	LSE	3367358	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:03:43	GB00B63H8491	1271.6000	125	LSE	3367356	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:03:44	GB00B63H8491	1271.4000	143	LSE	3367468	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:03:44	GB00B63H8491	1271.4000	62	LSE	3367466	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:03:44	GB00B63H8491	1271.4000	76	LSE	3367464	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:03:44	GB00B63H8491	1271.4000	79	LSE	3367462	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:03:44	GB00B63H8491	1271.4000	29	LSE	3367460	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:03:44	GB00B63H8491	1271.4000	62	LSE	3367458	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:03:44	GB00B63H8491	1271.4000	79	LSE	3367454	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:03:44	GB00B63H8491	1271.4000	76	LSE	3367456	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:03:44	GB00B63H8491	1271.4000	29	LSE	3367451	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:03:44	GB00B63H8491	1271.4000	62	LSE	3367449	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:03:44	GB00B63H8491	1271.4000	76	LSE	3367447	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:03:44	GB00B63H8491	1271.4000	79	LSE	3367445	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:03:44	GB00B63H8491	1271.4000	76	LSE	3367443	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:03:44	GB00B63H8491	1271.4000	29	LSE	3367441	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:03:44	GB00B63H8491	1271.4000	62	LSE	3367439	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:03:44	GB00B63H8491	1271.4000	76	LSE	3367437	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:03:44	GB00B63H8491	1271.4000	76	LSE	3367431	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:03:44	GB00B63H8491	1271.4000	79	LSE	3367429	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:03:44	GB00B63H8491	1271.4000	29	LSE	3367435	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:03:44	GB00B63H8491	1271.4000	62	LSE	3367433	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:03:44	GB00B63H8491	1271.4000	29	LSE	3367427	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:03:44	GB00B63H8491	1271.4000	176	LSE	3367425	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:03:44	GB00B63H8491	1271.4000	76	LSE	3367423	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:03:44	GB00B63H8491	1271.4000	79	LSE	3367421	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:03:44	GB00B63H8491	1271.4000	60	LSE	3367419	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:03:44	GB00B63H8491	1271.4000	76	LSE	3367417	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:03:44	GB00B63H8491	1271.4000	76	LSE	3367406	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:03:44	GB00B63H8491	1271.4000	76	LSE	3367408	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:03:44	GB00B63H8491	1271.6000	41	LSE	3367410	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:03:44	GB00B63H8491	1271.6000	60	LSE	3367412	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:03:44	GB00B63H8491	1271.6000	481	LSE	3367414	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:03:44	GB00B63H8491	1271.6000	111	LSE	3367404	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:03:44	GB00B63H8491	1271.4000	691	LSE	3367402	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:03:44	GB00B63H8491	1271.6000	330	LSE	3367386	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:03:44	GB00B63H8491	1271.6000	231	LSE	3367388	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:03:44	GB00B63H8491	1271.6000	190	LSE	3367390	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:03:44	GB00B63H8491	1271.4000	330	LSE	3367392	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:03:44	GB00B63H8491	1271.4000	252	LSE	3367394	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:03:44	GB00B63H8491	1271.6000	36	LSE	3367396	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:03:44	GB00B63H8491	1271.4000	691	LSE	3367400	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:03:44	GB00B63H8491	1271.6000	100	LSE	3367398	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:03:44	GB00B63H8491	1271.6000	60	LSE	3367384	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:03:44	GB00B63H8491	1271.6000	125	LSE	3367382	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:03:45	GB00B63H8491	1271.6000	229	LSE	3367699	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:03:56	GB00B63H8491	1271.8000	126	LSE	3368032	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:04:08	GB00B63H8491	1272.0000	964	LSE	3368399	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:04:08	GB00B63H8491	1272.0000	365	LSE	3368390	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:04:08	GB00B63H8491	1272.0000	365	LSE	3368388	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:04:08	GB00B63H8491	1272.0000	127	LSE	3368386	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:04:08	GB00B63H8491	1271.8000	378	CHIX	3368380	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:04:08	GB00B63H8491	1271.8000	394	CHIX	3368382	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:04:15	GB00B63H8491	1272.2000	209	LSE	3368591	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:04:15	GB00B63H8491	1272.2000	330	LSE	3368589	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:04:32	GB00B63H8491	1272.6000	25	LSE	3370585	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:04:32	GB00B63H8491	1272.6000	236	LSE	3370583	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:04:32	GB00B63H8491	1272.6000	60	LSE	3370581	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:04:32	GB00B63H8491	1272.6000	330	LSE	3370579	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:04:32	GB00B63H8491	1272.6000	139	LSE	3370577	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:04:48	GB00B63H8491	1273.8000	339	LSE	3374685	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:04:48	GB00B63H8491	1273.8000	330	LSE	3374683	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:04:48	GB00B63H8491	1273.8000	330	LSE	3374679	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:04:48	GB00B63H8491	1273.8000	771	LSE	3374681	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:04:49	GB00B63H8491	1273.8000	811	CHIX	3374738	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:04:49	GB00B63H8491	1273.6000	25	LSE	3374736	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:04:49	GB00B63H8491	1273.6000	816	LSE	3374724	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:04:49	GB00B63H8491	1273.6000	639	LSE	3374722	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:04:49	GB00B63H8491	1273.6000	149	LSE	3374720	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:04:52	GB00B63H8491	1273.2000	689	CHIX	3374829	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:04:52	GB00B63H8491	1273.2000	673	CHIX	3374819	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:04:52	GB00B63H8491	1273.2000	749	CHIX	3374811	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:04:52	GB00B63H8491	1273.2000	237	CHIX	3374813	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:04:52	GB00B63H8491	1273.2000	505	CHIX	3374815	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:04:52	GB00B63H8491	1273.2000	673	CHIX	3374817	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:04:52	GB00B63H8491	1273.2000	734	CHIX	3374821	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:04:52	GB00B63H8491	1273.2000	784	LSE	3374825	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:04:52	GB00B63H8491	1273.2000	825	CHIX	3374827	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:04:52	GB00B63H8491	1273.2000	762	LSE	3374823	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:04:57	GB00B63H8491	1272.8000	152	Aquis	3375968	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:04:57	GB00B63H8491	1272.8000	500	Aquis	3375966	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:04:57	GB00B63H8491	1272.8000	106	Aquis	3375964	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:04:55	GB00B63H8491	1272.6000	367	BATE	3376041	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:04:55	GB00B63H8491	1272.6000	29	BATE	3376039	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:04:58	GB00B63H8491	1272.6000	301	BATE	3376037	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:05:01	GB00B63H8491	1272.6000	260	LSE	3377829	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:05:13	GB00B63H8491	1272.0000	614	LSE	3378213	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:05:13	GB00B63H8491	1272.0000	198	LSE	3378211	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:05:13	GB00B63H8491	1272.0000	821	LSE	3378209	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:05:13	GB00B63H8491	1272.0000	100	CHIX	3378207	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:05:14	GB00B63H8491	1272.0000	755	CHIX	3378232	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:05:14	GB00B63H8491	1272.0000	880	CHIX	3378228	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:05:14	GB00B63H8491	1272.0000	803	CHIX	3378230	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:05:17	GB00B63H8491	1271.8000	120	LSE	3378302	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:05:17	GB00B63H8491	1271.8000	460	LSE	3378300	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:05:17	GB00B63H8491	1271.8000	224	LSE	3378304	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:05:21	GB00B63H8491	1271.6000	514	LSE	3378450	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:05:22	GB00B63H8491	1271.6000	735	LSE	3378506	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:05:22	GB00B63H8491	1271.6000	776	LSE	3378504	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:05:22	GB00B63H8491	1271.6000	201	LSE	3378502	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:05:22	GB00B63H8491	1271.6000	668	LSE	3378500	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:05:26	GB00B63H8491	1272.0000	235	LSE	3378672	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:05:33	GB00B63H8491	1272.2000	330	LSE	3378752	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:05:33	GB00B63H8491	1272.2000	330	LSE	3378754	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:05:33	GB00B63H8491	1272.2000	353	LSE	3378756	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:06:03	GB00B63H8491	1273.2000	115	LSE	3379487	Accelerated

ROLLS-ROYCE HOLDING PLC	20/11/2026	16:06:17	GB00B63H8491	1274.6000	330	LSE	3380216	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:06:17	GB00B63H8491	1274.6000	118	LSE	3380214	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:06:26	GB00B63H8491	1276.0000	126	LSE	3380775	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:06:27	GB00B63H8491	1275.6000	687	LSE	3380802	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:06:27	GB00B63H8491	1275.4000	741	LSE	3380804	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:06:27	GB00B63H8491	1275.6000	790	LSE	3380806	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:06:27	GB00B63H8491	1275.6000	769	LSE	3380808	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:06:27	GB00B63H8491	1275.6000	672	LSE	3380800	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:06:27	GB00B63H8491	1275.6000	799	LSE	3380798	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:06:27	GB00B63H8491	1275.6000	736	LSE	3380796	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:06:50	GB00B63H8491	1276.4000	779	LSE	3381821	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:07:07	GB00B63H8491	1277.0000	677	LSE	3382352	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:07:07	GB00B63H8491	1277.0000	725	LSE	3382346	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:07:07	GB00B63H8491	1277.0000	686	LSE	3382350	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:07:07	GB00B63H8491	1277.0000	771	LSE	3382348	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:07:07	GB00B63H8491	1277.0000	664	LSE	3382354	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:07:07	GB00B63H8491	1277.0000	131	LSE	3382356	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:07:07	GB00B63H8491	1277.0000	658	LSE	3382358	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:07:07	GB00B63H8491	1277.0000	52	LSE	3382344	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:07:07	GB00B63H8491	1277.0000	733	CHIX	3382342	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:07:07	GB00B63H8491	1277.0000	768	CHIX	3382340	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:07:07	GB00B63H8491	1277.0000	816	CHIX	3382338	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:07:07	GB00B63H8491	1277.0000	694	CHIX	3382336	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:07:22	GB00B63H8491	1277.0000	616	CHIX	3383510	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:07:22	GB00B63H8491	1277.0000	261	LSE	3383494	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:07:23	GB00B63H8491	1276.8000	310	CHIX	3383545	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:07:23	GB00B63H8491	1276.8000	220	CHIX	3383543	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:07:23	GB00B63H8491	1276.8000	294	CHIX	3383541	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:07:23	GB00B63H8491	1277.0000	666	CHIX	3383531	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:07:23	GB00B63H8491	1277.0000	203	CHIX	3383521	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:07:23	GB00B63H8491	1277.0000	455	CHIX	3383523	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:07:23	GB00B63H8491	1277.0000	706	CHIX	3383529	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:07:23	GB00B63H8491	1277.0000	434	LSE	3383525	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:07:23	GB00B63H8491	1277.0000	724	CHIX	3383533	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:07:23	GB00B63H8491	1277.0000	768	CHIX	3383537	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:07:23	GB00B63H8491	1277.0000	679	CHIX	3383539	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:07:23	GB00B63H8491	1277.0000	316	CHIX	3383527	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:07:23	GB00B63H8491	1277.0000	684	CHIX	3383535	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:07:25	GB00B63H8491	1276.6000	780	Aquis	3383644	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:07:31	GB00B63H8491	1276.4000	708	CHIX	3383751	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:07:46	GB00B63H8491	1278.4000	720	LSE	3384385	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:07:46	GB00B63H8491	1278.4000	712	LSE	3384383	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:07:46	GB00B63H8491	1278.4000	771	LSE	3384381	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:07:46	GB00B63H8491	1278.4000	723	LSE	3384379	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:07:52	GB00B63H8491	1278.4000	91	LSE	3384511	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:07:52	GB00B63H8491	1278.4000	686	LSE	3384509	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:07:55	GB00B63H8491	1278.0000	729	CHIX	3384643	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:07:55	GB00B63H8491	1278.0000	753	BATE	3384641	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:07:55	GB00B63H8491	1278.0000	783	LSE	3384645	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:07:55	GB00B63H8491	1278.0000	795	CHIX	3384647	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:08:03	GB00B63H8491	1277.8000	695	LSE	3384938	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:08:03	GB00B63H8491	1277.8000	778	LSE	3384936	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:08:20	GB00B63H8491	1277.2000	229	LSE	3385292	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:08:25	GB00B63H8491	1277.6000	54	CHIX	3385544	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:08:25	GB00B63H8491	1277.6000	246	CHIX	3385542	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:08:25	GB00B63H8491	1277.6000	462	CHIX	3385540	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:08:33	GB00B63H8491	1277.4000	740	CHIX	3385875	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:08:33	GB00B63H8491	1277.4000	78	CHIX	3385873	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:08:33	GB00B63H8491	1277.4000	738	CHIX	3385871	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:08:33	GB00B63H8491	1277.6000	693	LSE	3385869	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:08:33	GB00B63H8491	1277.6000	673	LSE	3385863	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:08:33	GB00B63H8491	1277.6000	737	LSE	3385865	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:08:33	GB00B63H8491	1277.6000	801	LSE	3385867	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:09:00	GB00B63H8491	1278.6000	755	LSE	3386622	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:09:00	GB00B63H8491	1278.8000	742	LSE	3386620	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:09:00	GB00B63H8491	1278.8000	691	LSE	3386618	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:09:00	GB00B63H8491	1278.8000	713	LSE	3386616	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:09:16	GB00B63H8491	1278.6000	694	LSE	3387331	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:09:16	GB00B63H8491	1278.6000	696	CHIX	3387327	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:09:16	GB00B63H8491	1278.6000	795	CHIX	3387325	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:09:16	GB00B63H8491	1278.6000	767	LSE	3387333	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:09:16	GB00B63H8491	1278.6000	769	LSE	3387329	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:09:16	GB00B63H8491	1278.6000	716	CHIX	3387323	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:09:23	GB00B63H8491	1278.2000	693	CHIX	3387536	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:09:23	GB00B63H8491	1278.2000	780	CHIX	3387534	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:09:23	GB00B63H8491	1278.2000	684	CHIX	3387538	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:09:24	GB00B63H8491	1277.8000	767	LSE	3387632	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:09:24	GB00B63H8491	1277.8000	745	BATE	3387630	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:09:37	GB00B63H8491	1277.8000	715	LSE	3388513	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:09:38	GB00B63H8491	1277.4000	664	LSE	3388643	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:09:45	GB00B63H8491	1278.0000	146	LSE	3388870	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:10:05	GB00B63H8491	1278.8000	743	LSE	3391335	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:10:05	GB00B63H8491	1278.8000	659	LSE	3391333	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:10:05	GB00B63H8491	1278.8000	719	LSE	3391331	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:10:05	GB00B63H8491	1278.8000	13	LSE	3391329	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:10:27	GB00B63H8491	1279.8000	707	CHIX	3392244	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:10:27	GB00B63H8491	1279.8000	720	CHIX	3392242	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:10:27	GB00B63H8491	1279.8000	689	CHIX	3392240	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:10:27	GB00B63H8491	1279.8000	117	CHIX	3392238	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:10:27	GB00B63H8491	1279.8000	705	CHIX	3392236	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:10:27	GB00B63H8491	1279.8000	711	CHIX	3392234	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:10:27	GB00B63H8491	1280.0000	270	LSE	3392219	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:10:27	GB00B63H8491	1280.0000	413	LSE	3392217	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:10:27	GB00B63H8491	1280.0000	788	LSE	3392213	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:10:27	GB00B63H8491	1280.0000	655	LSE	3392215	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:10:38	GB00B63H8491	1279.8000	35	LSE	3392558	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:10:38	GB00B63H8491	1279.8000	229	LSE	3392556	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:10:38	GB00B63H8491	1279.8000	413	LSE	3392554	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:10:38	GB00B63H8491	1279.8000	702	LSE	3392548	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:10:38	GB00B63H8491	1279.8000	755	LSE	3392546	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:10:38	GB00B63H8491	1279.8000	698	LSE	3392550	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:10:38	GB00B63H8491	1279.6000	757	LSE	3392552	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:10:58	GB00B63H8491	1280.6000	119	LSE	3393320	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:11:01	GB00B63H8491	1280.6000	732	LSE	3393564	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:11:01	GB00B63H8491	1280.6000	691	LSE	3393562	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:11:04	GB00B63H8491	1280.4000	753	CHIX	3393665	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:11:04	GB00B63H8491	1280.4000	687	CHIX	3393663	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:11:07	GB00B63H8491	1280.0000	692	CHIX	3393826	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:11:07	GB00B63H8491	1280.0000	698	Aquis	3393824	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:11:07	GB00B63H8491	1280.0000	753	CHIX	3393822	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:11:07	GB00B63H8491	1280.2000	795	LSE	3393799	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:11:07	GB00B63H8491	1280.2000	736	LSE	3393797	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:11:25	GB00B63H8491	1279.4000	346	LSE	3394435	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:11:34	GB00B63H8491	1279.4000	788	LSE	3394590	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:11:34	GB00B63H8491	1279.4000	699	LSE	3394594	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:11:34	GB00B63H8491	1279.4000	337	LSE	3394592	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:11:35	GB00B63H8491	1279.0000	714	CHIX	3394648	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:11:35	GB00B63H8491	1279.0000	823	CHIX	3394646	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:11:35	GB00B63H8491	1279.0000	748	CHIX	3394650	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:11:47	GB00B63H8491	1280.0000	662	LSE	3395064	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:11:47	GB00B63H8491	1280.2000	109	LSE	3395054	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:12:05	GB00B63H8491	1280.4000	101	LSE	3395809	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:12:20	GB00B63H8491	1280.8000	117	LSE	3396313	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:12:21	GB00B63H8491	1280.8000	117	LSE	3396349	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:12:22	GB00B63H8491	1280.6000	667	LSE	3396452	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:12:22	GB00B63H8491	1280.8000	144	LSE	3396450	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:12:22	GB00B63H8491	1280.8000	3	LSE	3396446	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:12:22	GB00B63H8491	1280.8000	23	LSE	3396444	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:12:22	GB00B63H8491	1280.8000	30	LSE	3396448	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:12:22	GB00B63H8491	1280.8000	31	LSE	3396442	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:12:22	GB00B63H8491	1280.8000	727	LSE	3396440	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:12:25	GB00B63H8491	1280.8000	269	LSE	3396579	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:12:25	GB00B63H8491	1280.8000	119	LSE	3396577	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:12:25	GB00B63H8491	1280.8000	413	LSE	3396575	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:12:32	GB00B63H8491	1280.4000	47	BATE	3396890	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:12:34	GB00B63H8491	1280.0000	699	LSE	3396984	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:12:34	GB00B63H8491	1280.0000	715	LSE	3396982	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:12:34	GB00B63H8491	1280.0000	716	CHIX	3396980	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:12:34	GB00B63H8491	1280.2000	705	LSE	3396950	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:12:34	GB00B63H8491	1280.2000	41	LSE	3396948	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:12:34	GB00B63H8491	1280.4000	713	CHIX	3396939	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:12:34	GB00B63H8491	1280.4000	744	CHIX	3396935	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:12:34	GB00B63H8491	1280.4000	655	BATE	3396933	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:12:34	GB00B63H8491	1280.4000	706	CHIX	3396941	Accelerated

ROLLS-ROYCE HOLDING PLC	20/11/2026	16:12:34	GB00B63H8491	1280.4000	738	LSE	3396945	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:12:34	GB00B63H8491	1280.4000	753	CHIX	3396937	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:12:34	GB00B63H8491	1280.4000	792	LSE	3396943	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:12:43	GB00B63H8491	1280.2000	270	LSE	3397322	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:13:12	GB00B63H8491	1281.2000	262	LSE	3398667	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:13:12	GB00B63H8491	1281.2000	133	LSE	3398665	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:13:14	GB00B63H8491	1281.2000	132	LSE	3398726	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:13:15	GB00B63H8491	1280.8000	30	LSE	3398839	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:13:15	GB00B63H8491	1280.8000	776	LSE	3398837	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:13:15	GB00B63H8491	1280.8000	33	LSE	3398843	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:13:15	GB00B63H8491	1280.8000	746	LSE	3398841	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:13:15	GB00B63H8491	1281.0000	800	LSE	3398788	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:13:15	GB00B63H8491	1281.0000	711	CHIX	3398784	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:13:15	GB00B63H8491	1281.0000	746	CHIX	3398786	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:13:15	GB00B63H8491	1281.0000	763	CHIX	3398794	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:13:15	GB00B63H8491	1281.0000	665	CHIX	3398790	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:13:15	GB00B63H8491	1281.0000	730	LSE	3398792	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:13:27	GB00B63H8491	1280.8000	693	LSE	3399271	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:13:37	GB00B63H8491	1280.8000	662	LSE	3399628	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:13:57	GB00B63H8491	1280.8000	133	LSE	3400250	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:13:57	GB00B63H8491	1280.8000	413	LSE	3400248	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:14:14	GB00B63H8491	1281.4000	134	LSE	3400932	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:14:15	GB00B63H8491	1281.4000	137	LSE	3401060	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:14:15	GB00B63H8491	1281.4000	271	LSE	3401058	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:14:25	GB00B63H8491	1282.0000	805	LSE	3401227	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:14:25	GB00B63H8491	1282.2000	25	LSE	3401219	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:14:25	GB00B63H8491	1282.2000	32	LSE	3401217	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:14:25	GB00B63H8491	1282.2000	1	LSE	3401223	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:14:25	GB00B63H8491	1282.2000	18	LSE	3401221	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:14:25	GB00B63H8491	1282.2000	432	LSE	3401225	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:14:26	GB00B63H8491	1281.8000	287	LSE	3401289	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:14:27	GB00B63H8491	1282.0000	1	LSE	3401343	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:14:27	GB00B63H8491	1282.0000	18	LSE	3401341	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:14:27	GB00B63H8491	1282.0000	25	LSE	3401339	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:14:27	GB00B63H8491	1282.0000	32	LSE	3401337	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:14:27	GB00B63H8491	1282.0000	25	LSE	3401335	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:14:27	GB00B63H8491	1282.0000	1	LSE	3401333	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:14:27	GB00B63H8491	1282.0000	18	LSE	3401331	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:14:27	GB00B63H8491	1282.0000	1	LSE	3401323	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:14:27	GB00B63H8491	1282.0000	18	LSE	3401321	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:14:27	GB00B63H8491	1282.0000	25	LSE	3401319	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:14:27	GB00B63H8491	1282.0000	25	LSE	3401325	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:14:27	GB00B63H8491	1282.0000	25	LSE	3401329	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:14:27	GB00B63H8491	1282.0000	146	LSE	3401327	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:14:27	GB00B63H8491	1282.0000	413	LSE	3401317	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:14:27	GB00B63H8491	1282.0000	1	LSE	3401315	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:14:27	GB00B63H8491	1282.0000	32	LSE	3401313	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:14:27	GB00B63H8491	1282.0000	18	LSE	3401311	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:14:27	GB00B63H8491	1282.0000	25	LSE	3401309	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:14:27	GB00B63H8491	1282.0000	413	LSE	3401307	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:14:27	GB00B63H8491	1282.0000	32	LSE	3401305	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:14:28	GB00B63H8491	1281.8000	218	LSE	3401390	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:14:28	GB00B63H8491	1281.8000	496	LSE	3401388	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:14:28	GB00B63H8491	1281.8000	549	LSE	3401392	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:14:36	GB00B63H8491	1281.4000	689	LSE	3401508	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:14:44	GB00B63H8491	1282.0000	773	LSE	3401852	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:14:44	GB00B63H8491	1282.0000	730	LSE	3401850	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:14:44	GB00B63H8491	1282.0000	43	LSE	3401848	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:14:47	GB00B63H8491	1281.8000	710	CHIX	3401962	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:14:47	GB00B63H8491	1281.8000	758	CHIX	3401958	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:14:47	GB00B63H8491	1281.8000	729	BATE	3401960	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:14:47	GB00B63H8491	1281.8000	711	Aquis	3401956	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:14:47	GB00B63H8491	1281.8000	734	CHIX	3401964	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:14:47	GB00B63H8491	1281.8000	820	CHIX	3401968	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:14:47	GB00B63H8491	1281.8000	811	CHIX	3401970	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:14:47	GB00B63H8491	1281.8000	777	CHIX	3401966	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:14:55	GB00B63H8491	1281.4000	748	LSE	3402378	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:15:06	GB00B63H8491	1281.2000	683	CHIX	3402508	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:15:06	GB00B63H8491	1281.2000	816	CHIX	3402506	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:15:06	GB00B63H8491	1281.2000	811	CHIX	3402504	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:15:06	GB00B63H8491	1281.4000	733	CHIX	3402387	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:15:06	GB00B63H8491	1280.8000	118	LSE	3404657	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:15:11	GB00B63H8491	1281.0000	491	LSE	3404773	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:15:11	GB00B63H8491	1281.0000	253	LSE	3404771	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:15:20	GB00B63H8491	1281.8000	244	LSE	3405266	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:15:23	GB00B63H8491	1281.8000	126	LSE	3405395	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:15:24	GB00B63H8491	1281.8000	127	LSE	3405444	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:15:30	GB00B63H8491	1281.6000	804	CHIX	3405659	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:15:30	GB00B63H8491	1281.8000	115	LSE	3405610	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:15:30	GB00B63H8491	1281.8000	700	LSE	3405608	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:15:30	GB00B63H8491	1281.8000	171	LSE	3405606	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:15:30	GB00B63H8491	1281.8000	792	LSE	3405604	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:15:30	GB00B63H8491	1281.8000	601	LSE	3405602	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:15:32	GB00B63H8491	1281.2000	163	LSE	3405741	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:15:32	GB00B63H8491	1281.2000	207	LSE	3405739	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:15:32	GB00B63H8491	1281.2000	60	LSE	3405737	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:15:32	GB00B63H8491	1281.2000	268	LSE	3405735	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:15:32	GB00B63H8491	1281.2000	809	CHIX	3405726	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:15:32	GB00B63H8491	1281.4000	379	LSE	3405722	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:15:32	GB00B63H8491	1281.4000	305	LSE	3405720	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:15:51	GB00B63H8491	1281.0000	688	LSE	3406498	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:15:58	GB00B63H8491	1280.8000	413	LSE	3406686	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:15:58	GB00B63H8491	1280.6000	223	LSE	3406688	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:16:00	GB00B63H8491	1280.2000	692	CHIX	3406769	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:16:00	GB00B63H8491	1280.2000	700	CHIX	3406763	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:16:00	GB00B63H8491	1280.2000	106	CHIX	3406761	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:16:00	GB00B63H8491	1280.2000	580	CHIX	3406759	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:16:01	GB00B63H8491	1280.0000	116	LSE	3406993	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:16:01	GB00B63H8491	1280.0000	721	CHIX	3406991	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:16:01	GB00B63H8491	1280.0000	809	LSE	3406989	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:16:01	GB00B63H8491	1280.0000	770	LSE	3406995	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:16:01	GB00B63H8491	1280.0000	679	LSE	3406997	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:16:01	GB00B63H8491	1280.0000	117	LSE	3406987	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:16:01	GB00B63H8491	1280.0000	883	CHIX	3406985	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:16:01	GB00B63H8491	1280.0000	434	LSE	3406983	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:16:01	GB00B63H8491	1280.0000	694	CHIX	3406981	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:16:02	GB00B63H8491	1279.6000	709	CHIX	3407037	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:16:22	GB00B63H8491	1281.2000	413	LSE	3407942	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:16:22	GB00B63H8491	1281.2000	21	LSE	3407946	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:16:22	GB00B63H8491	1281.2000	246	LSE	3407944	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:16:22	GB00B63H8491	1281.2000	659	LSE	3407940	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:16:22	GB00B63H8491	1281.2000	817	LSE	3407938	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:16:22	GB00B63H8491	1281.2000	794	LSE	3407936	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:16:22	GB00B63H8491	1281.2000	583	LSE	3407934	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:16:22	GB00B63H8491	1281.2000	109	LSE	3407932	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:16:27	GB00B63H8491	1280.8000	797	CHIX	3408264	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:16:37	GB00B63H8491	1280.6000	567	BATE	3408533	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:16:37	GB00B63H8491	1280.6000	226	BATE	3408531	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:16:44	GB00B63H8491	1280.6000	281	LSE	3408693	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:16:44	GB00B63H8491	1280.6000	451	LSE	3408691	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:16:45	GB00B63H8491	1280.4000	775	LSE	3408740	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:16:48	GB00B63H8491	1280.2000	140	LSE	3408846	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:16:48	GB00B63H8491	1280.2000	599	LSE	3408848	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:16:48	GB00B63H8491	1280.2000	740	CHIX	3408844	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:16:48	GB00B63H8491	1280.2000	772	CHIX	3408840	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:16:48	GB00B63H8491	1280.2000	762	CHIX	3408842	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:16:45	GB00B63H8491	1280.0000	685	CHIX	3408939	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:16:45	GB00B63H8491	1280.0000	518	CHIX	3408937	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:16:45	GB00B63H8491	1280.0000	657	LSE	3408935	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:16:45	GB00B63H8491	1280.0000	167	CHIX	3408933	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:16:51	GB00B63H8491	1279.8000	106	LSE	3409057	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:16:55	GB00B63H8491	1279.8000	106	LSE	3409222	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:16:56	GB00B63H8491	1279.8000	108	LSE	3409271	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:17:16	GB00B63H8491	1280.2000	121	LSE	3409863	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:17:16	GB00B63H8491	1280.2000	742	LSE	3409861	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:17:16	GB00B63H8491	1280.2000	672	LSE	3409865	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:17:18	GB00B63H8491	1280.4000	113	LSE	3410064	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:17:28	GB00B63H8491	1280.4000	619	LSE	3410345	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:17:28	GB00B63H8491	1280.4000	114	LSE	3410343	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:17:28	GB00B63H8491	1280.4000	535	LSE	3410341	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:17:28	GB00B63H8491	1280.4000	772	LSE	3410339	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:17:28	GB00B63H8491	1280.4000	58	LSE	3410337	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:17:28	GB00B63H8491	1280.4000	150	LSE	3410335	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:17:30	GB00B63H8491	1280.2000	701	CHIX	3410547	Accelerated

ROLLS-ROYCE HOLDING PLC	20/11/2026	16:17:36	GB00B63H8491	1280.2000	736	CHIX	3410549	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:17:33	GB00B63H8491	1280.0000	698	CHIX	3410653	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:17:33	GB00B63H8491	1280.0000	707	CHIX	3410655	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:17:33	GB00B63H8491	1280.0000	716	LSE	3410657	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:17:43	GB00B63H8491	1279.4000	691	LSE	3410942	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:17:45	GB00B63H8491	1279.4000	115	LSE	3411004	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:17:46	GB00B63H8491	1279.2000	805	LSE	3411078	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:17:46	GB00B63H8491	1279.2000	773	LSE	3411076	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:17:46	GB00B63H8491	1279.2000	778	LSE	3411074	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:17:46	GB00B63H8491	1279.2000	814	Aquis	3411072	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:17:47	GB00B63H8491	1279.0000	100	CHIX	3411113	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:17:48	GB00B63H8491	1279.0000	94	CHIX	3411121	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:17:48	GB00B63H8491	1279.0000	497	CHIX	3411119	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:17:57	GB00B63H8491	1278.2000	678	LSE	3411404	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:17:57	GB00B63H8491	1278.2000	816	LSE	3411402	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:17:57	GB00B63H8491	1278.4000	725	CHIX	3411400	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:17:57	GB00B63H8491	1278.4000	828	CHIX	3411398	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:17:57	GB00B63H8491	1278.4000	820	CHIX	3411394	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:17:57	GB00B63H8491	1278.4000	732	CHIX	3411396	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:18:25	GB00B63H8491	1278.4000	124	LSE	3412454	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:18:25	GB00B63H8491	1278.4000	127	LSE	3412553	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:18:30	GB00B63H8491	1278.4000	128	LSE	3412630	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:18:31	GB00B63H8491	1278.2000	582	LSE	3412645	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:18:32	GB00B63H8491	1278.2000	697	LSE	3412679	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:18:32	GB00B63H8491	1278.2000	751	LSE	3412677	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:18:32	GB00B63H8491	1278.2000	710	LSE	3412675	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:18:32	GB00B63H8491	1278.2000	7	LSE	3412673	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:18:32	GB00B63H8491	1278.2000	52	LSE	3412671	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:18:32	GB00B63H8491	1278.2000	28	LSE	3412669	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:18:32	GB00B63H8491	1278.2000	38	LSE	3412665	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:18:32	GB00B63H8491	1278.2000	197	LSE	3412663	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:18:32	GB00B63H8491	1278.2000	771	LSE	3412667	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:18:33	GB00B63H8491	1278.0000	62	CHIX	3412727	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:18:33	GB00B63H8491	1278.0000	378	CHIX	3412721	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:18:33	GB00B63H8491	1278.0000	382	CHIX	3412723	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:18:33	GB00B63H8491	1278.0000	625	CHIX	3412725	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:18:34	GB00B63H8491	1277.6000	3	BATE	3412834	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:18:34	GB00B63H8491	1277.8000	686	CHIX	3412803	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:18:38	GB00B63H8491	1277.6000	787	BATE	3412927	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:18:44	GB00B63H8491	1277.4000	257	LSE	3413120	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:18:44	GB00B63H8491	1277.4000	680	LSE	3413118	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:18:51	GB00B63H8491	1277.4000	670	CHIX	3413301	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:18:58	GB00B63H8491	1277.6000	230	LSE	3413527	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:19:04	GB00B63H8491	1277.2000	734	LSE	3413720	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:19:04	GB00B63H8491	1277.2000	71	LSE	3413722	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:19:08	GB00B63H8491	1277.0000	626	LSE	3413843	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:19:08	GB00B63H8491	1277.0000	41	LSE	3413841	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:19:08	GB00B63H8491	1277.0000	684	CHIX	3413839	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:19:08	GB00B63H8491	1277.0000	726	LSE	3413837	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:19:08	GB00B63H8491	1277.0000	725	CHIX	3413835	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:19:08	GB00B63H8491	1277.0000	757	CHIX	3413833	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:19:08	GB00B63H8491	1277.0000	110	CHIX	3413831	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:19:08	GB00B63H8491	1277.0000	630	CHIX	3413829	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:19:20	GB00B63H8491	1277.2000	126	LSE	3414412	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:19:22	GB00B63H8491	1277.2000	40	LSE	3414479	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:19:22	GB00B63H8491	1277.2000	222	LSE	3414475	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:19:22	GB00B63H8491	1277.2000	127	LSE	3414473	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:19:22	GB00B63H8491	1277.2000	373	LSE	3414477	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:19:27	GB00B63H8491	1277.2000	229	LSE	3414584	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:19:27	GB00B63H8491	1277.2000	171	LSE	3414582	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:19:27	GB00B63H8491	1277.2000	413	LSE	3414580	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:19:27	GB00B63H8491	1277.2000	128	LSE	3414578	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:19:31	GB00B63H8491	1277.2000	127	LSE	3414717	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:19:37	GB00B63H8491	1277.2000	241	LSE	3414861	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:19:37	GB00B63H8491	1277.2000	763	LSE	3414859	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:19:42	GB00B63H8491	1277.2000	582	LSE	3415027	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:19:42	GB00B63H8491	1277.2000	706	LSE	3415025	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:19:42	GB00B63H8491	1277.2000	3	LSE	3415023	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:19:42	GB00B63H8491	1277.2000	72	LSE	3415021	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:19:57	GB00B63H8491	1277.4000	736	LSE	3415612	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:19:57	GB00B63H8491	1277.4000	737	LSE	3415610	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:19:57	GB00B63H8491	1277.4000	828	CHIX	3415616	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:19:57	GB00B63H8491	1277.4000	733	CHIX	3415614	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:19:57	GB00B63H8491	1277.4000	56	CHIX	3415608	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:19:57	GB00B63H8491	1277.6000	150	LSE	3415581	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:20:00	GB00B63H8491	1277.2000	716	CHIX	3416105	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:20:00	GB00B63H8491	1277.2000	720	CHIX	3416103	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:20:00	GB00B63H8491	1277.2000	38	LSE	3417219	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:20:00	GB00B63H8491	1277.2000	135	LSE	3417217	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:20:09	GB00B63H8491	1277.0000	678	LSE	3417322	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:20:09	GB00B63H8491	1277.0000	793	LSE	3417320	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:20:09	GB00B63H8491	1277.0000	669	LSE	3417318	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:20:13	GB00B63H8491	1277.0000	404	CHIX	3417477	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:20:16	GB00B63H8491	1277.0000	100	CHIX	3417559	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:20:22	GB00B63H8491	1277.4000	137	LSE	3417780	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:20:33	GB00B63H8491	1277.6000	99	LSE	3418088	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:20:33	GB00B63H8491	1277.6000	135	LSE	3418090	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:20:38	GB00B63H8491	1277.8000	40	LSE	3418281	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:20:38	GB00B63H8491	1277.8000	756	LSE	3418279	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:20:39	GB00B63H8491	1277.4000	38	LSE	3418329	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:20:39	GB00B63H8491	1277.4000	121	LSE	3418327	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:20:39	GB00B63H8491	1277.4000	773	LSE	3418325	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:20:39	GB00B63H8491	1277.4000	558	LSE	3418331	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:20:39	GB00B63H8491	1277.4000	739	CHIX	3418323	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:20:39	GB00B63H8491	1277.4000	779	CHIX	3418321	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:20:39	GB00B63H8491	1277.4000	776	CHIX	3418319	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:20:40	GB00B63H8491	1277.2000	51	LSE	3418405	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:20:41	GB00B63H8491	1277.2000	798	CHIX	3418428	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:20:41	GB00B63H8491	1277.2000	153	CHIX	3418422	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:20:41	GB00B63H8491	1277.2000	584	CHIX	3418424	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:20:41	GB00B63H8491	1277.2000	767	CHIX	3418426	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:20:41	GB00B63H8491	1277.2000	582	LSE	3418436	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:20:41	GB00B63H8491	1277.2000	723	CHIX	3418430	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:20:41	GB00B63H8491	1277.2000	701	LSE	3418432	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:20:41	GB00B63H8491	1277.2000	94	LSE	3418434	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:20:42	GB00B63H8491	1277.0000	760	CHIX	3418486	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:21:06	GB00B63H8491	1277.6000	30	LSE	3419052	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:21:06	GB00B63H8491	1277.6000	725	LSE	3419050	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:21:06	GB00B63H8491	1277.6000	770	LSE	3419048	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:21:14	GB00B63H8491	1277.2000	661	LSE	3419504	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:21:14	GB00B63H8491	1277.2000	703	LSE	3419502	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:21:14	GB00B63H8491	1277.2000	47	LSE	3419500	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:21:14	GB00B63H8491	1277.2000	764	LSE	3419498	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:21:24	GB00B63H8491	1277.6000	37	LSE	3419770	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:21:24	GB00B63H8491	1277.6000	55	LSE	3419768	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:21:35	GB00B63H8491	1277.6000	283	LSE	3420072	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:21:35	GB00B63H8491	1277.6000	435	LSE	3420070	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:21:36	GB00B63H8491	1277.2000	143	LSE	3420172	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:21:36	GB00B63H8491	1277.2000	809	Aquis	3420166	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:21:36	GB00B63H8491	1277.2000	558	LSE	3420162	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:21:36	GB00B63H8491	1277.4000	300	LSE	3420113	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:21:36	GB00B63H8491	1277.4000	240	LSE	3420111	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:21:36	GB00B63H8491	1277.4000	260	LSE	3420115	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:21:36	GB00B63H8491	1277.4000	756	CHIX	3420101	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:21:36	GB00B63H8491	1277.4000	683	CHIX	3420097	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:21:36	GB00B63H8491	1277.4000	730	CHIX	3420099	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:21:36	GB00B63H8491	1277.4000	690	CHIX	3420109	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:21:36	GB00B63H8491	1277.4000	691	LSE	3420103	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:21:36	GB00B63H8491	1277.4000	688	LSE	3420105	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:21:36	GB00B63H8491	1277.4000	713	CHIX	3420107	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:21:36	GB00B63H8491	1277.4000	737	CHIX	3420095	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:21:36	GB00B63H8491	1277.4000	20	CHIX	3420093	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:21:36	GB00B63H8491	1277.4000	748	CHIX	3420091	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:21:37	GB00B63H8491	1277.0000	810	BATE	3420193	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:21:50	GB00B63H8491	1277.2000	464	LSE	3420436	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:21:50	GB00B63H8491	1277.2000	267	LSE	3420434	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:21:53	GB00B63H8491	1276.8000	544	CHIX	3420536	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:21:53	GB00B63H8491	1276.8000	264	CHIX	3420532	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:21:53	GB00B63H8491	1276.8000	701	CHIX	3420530	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:22:01	GB00B63H8491	1276.6000	139	LSE	3420777	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:22:01	GB00B63H8491	1276.6000	495	LSE	3420775	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:22:01	GB00B63H8491	1276.6000	503	LSE	3420773	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:22:01	GB00B63H8491	1276.6000	167	LSE	3420771	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:22:01	GB00B63H8491	1276.6000	735	CHIX	3420767	Accelerated

ROLLS-ROYCE HOLDING PLC	20/11/2026	16:22:31	GB00B63H8491	1277.2000	85	LSE	3421899	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:22:31	GB00B63H8491	1277.2000	12	LSE	3421897	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:22:31	GB00B63H8491	1277.2000	145	LSE	3421891	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:22:31	GB00B63H8491	1277.2000	372	LSE	3421895	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:22:31	GB00B63H8491	1277.2000	414	LSE	3421893	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:22:32	GB00B63H8491	1277.2000	315	LSE	3421935	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:22:38	GB00B63H8491	1277.2000	3	LSE	3422152	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:22:38	GB00B63H8491	1277.2000	11	LSE	3422150	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:22:39	GB00B63H8491	1277.2000	335	LSE	3422158	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:22:35	GB00B63H8491	1277.2000	259	LSE	3422154	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:22:35	GB00B63H8491	1277.2000	115	LSE	3422156	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:22:39	GB00B63H8491	1277.2000	202	LSE	3422148	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:22:35	GB00B63H8491	1277.2000	119	LSE	3422138	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:22:39	GB00B63H8491	1277.2000	46	LSE	3422146	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:22:35	GB00B63H8491	1277.2000	101	LSE	3422136	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:22:39	GB00B63H8491	1277.2000	82	LSE	3422132	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:22:35	GB00B63H8491	1277.0000	470	LSE	3422140	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:22:35	GB00B63H8491	1277.2000	3	LSE	3422142	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:22:35	GB00B63H8491	1277.0000	245	LSE	3422144	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:22:35	GB00B63H8491	1277.2000	264	LSE	3422134	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:22:35	GB00B63H8491	1277.2000	332	LSE	3422130	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:22:35	GB00B63H8491	1277.2000	413	LSE	3422128	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:22:35	GB00B63H8491	1277.2000	382	LSE	3422126	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:22:35	GB00B63H8491	1277.2000	413	LSE	3422124	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:22:47	GB00B63H8491	1277.2000	155	LSE	3422346	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:22:56	GB00B63H8491	1277.2000	383	LSE	3422521	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:22:57	GB00B63H8491	1276.6000	828	CHIX	3422671	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:22:57	GB00B63H8491	1277.0000	597	CHIX	3422587	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:22:57	GB00B63H8491	1277.0000	90	CHIX	3422589	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:22:57	GB00B63H8491	1277.0000	822	CHIX	3422591	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:22:57	GB00B63H8491	1277.0000	701	CHIX	3422593	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:22:57	GB00B63H8491	1277.0000	691	LSE	3422595	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:22:57	GB00B63H8491	1277.0000	804	CHIX	3422597	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:22:57	GB00B63H8491	1277.0000	820	CHIX	3422599	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:22:57	GB00B63H8491	1277.0000	827	BATE	3422585	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:23:15	GB00B63H8491	1276.6000	1	CHIX	3423181	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:23:15	GB00B63H8491	1276.6000	348	CHIX	3423179	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:23:18	GB00B63H8491	1276.8000	128	LSE	3423235	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:23:18	GB00B63H8491	1276.8000	106	LSE	3423233	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:23:18	GB00B63H8491	1276.8000	413	LSE	3423225	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:23:18	GB00B63H8491	1276.8000	361	LSE	3423221	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:23:18	GB00B63H8491	1276.8000	60	LSE	3423223	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:23:18	GB00B63H8491	1276.8000	41	LSE	3423231	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:23:18	GB00B63H8491	1276.8000	376	LSE	3423227	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:23:18	GB00B63H8491	1276.8000	15	LSE	3423229	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:23:20	GB00B63H8491	1276.6000	672	CHIX	3423317	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:23:20	GB00B63H8491	1276.6000	757	CHIX	3423303	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:23:20	GB00B63H8491	1276.6000	808	LSE	3423299	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:23:20	GB00B63H8491	1276.6000	613	LSE	3423315	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:23:20	GB00B63H8491	1276.6000	200	LSE	3423307	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:23:20	GB00B63H8491	1276.6000	795	LSE	3423313	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:23:20	GB00B63H8491	1276.6000	822	CHIX	3423293	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:23:20	GB00B63H8491	1276.6000	384	CHIX	3423289	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:23:27	GB00B63H8491	1276.6000	765	LSE	3423492	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:23:28	GB00B63H8491	1276.4000	656	LSE	3423531	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:23:38	GB00B63H8491	1276.6000	693	LSE	3423811	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:23:42	GB00B63H8491	1276.4000	811	CHIX	3423899	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:23:42	GB00B63H8491	1276.4000	714	CHIX	3423897	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:23:42	GB00B63H8491	1276.4000	700	CHIX	3423895	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:24:01	GB00B63H8491	1276.4000	237	LSE	3424374	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:24:01	GB00B63H8491	1276.4000	34	LSE	3424367	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:24:01	GB00B63H8491	1276.4000	32	LSE	3424365	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:24:02	GB00B63H8491	1276.4000	26	LSE	3424396	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:24:02	GB00B63H8491	1276.4000	34	LSE	3424394	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:24:02	GB00B63H8491	1276.4000	413	LSE	3424390	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:24:02	GB00B63H8491	1276.4000	288	LSE	3424392	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:24:02	GB00B63H8491	1276.4000	413	LSE	3424384	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:24:02	GB00B63H8491	1276.4000	60	LSE	3424388	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:24:02	GB00B63H8491	1276.4000	97	LSE	3424386	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:24:04	GB00B63H8491	1276.0000	707	CHIX	3424511	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:24:04	GB00B63H8491	1276.0000	111	CHIX	3424509	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:24:04	GB00B63H8491	1276.0000	704	CHIX	3424507	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:24:04	GB00B63H8491	1276.0000	712	CHIX	3424513	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:24:04	GB00B63H8491	1276.0000	714	CHIX	3424515	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:24:04	GB00B63H8491	1276.2000	685	CHIX	3424436	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:24:04	GB00B63H8491	1276.2000	760	CHIX	3424434	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:24:04	GB00B63H8491	1276.2000	725	LSE	3424432	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:24:11	GB00B63H8491	1274.8000	693	LSE	3424761	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:24:11	GB00B63H8491	1274.8000	807	LSE	3424759	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:24:11	GB00B63H8491	1274.8000	798	LSE	3424757	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:24:13	GB00B63H8491	1274.4000	650	CHIX	3424924	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:24:33	GB00B63H8491	1274.4000	807	LSE	3425302	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:24:33	GB00B63H8491	1274.4000	166	CHIX	3425298	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:24:33	GB00B63H8491	1274.4000	727	CHIX	3425300	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:24:51	GB00B63H8491	1274.6000	47	LSE	3425842	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:24:51	GB00B63H8491	1274.8000	176	LSE	3425821	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:24:51	GB00B63H8491	1274.8000	522	LSE	3425819	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:24:51	GB00B63H8491	1274.8000	329	LSE	3425817	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:24:51	GB00B63H8491	1274.8000	718	LSE	3425811	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:24:51	GB00B63H8491	1274.8000	60	LSE	3425809	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:24:51	GB00B63H8491	1274.8000	315	LSE	3425813	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:24:51	GB00B63H8491	1274.8000	60	LSE	3425815	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:24:51	GB00B63H8491	1274.8000	498	LSE	3425807	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:24:51	GB00B63H8491	1274.8000	60	LSE	3425805	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:24:51	GB00B63H8491	1274.8000	146	LSE	3425803	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:24:51	GB00B63H8491	1274.8000	659	LSE	3425796	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:24:55	GB00B63H8491	1274.4000	826	CHIX	3426047	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:24:59	GB00B63H8491	1274.4000	751	CHIX	3426049	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:25:00	GB00B63H8491	1273.8000	678	BATE	3427169	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:25:00	GB00B63H8491	1274.2000	747	LSE	3427056	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:25:00	GB00B63H8491	1274.2000	738	CHIX	3426706	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:25:00	GB00B63H8491	1274.2000	686	CHIX	3426685	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:25:00	GB00B63H8491	1274.2000	718	CHIX	3426681	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:25:00	GB00B63H8491	1274.2000	14	CHIX	3426683	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:25:00	GB00B63H8491	1274.2000	653	CHIX	3426677	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:25:00	GB00B63H8491	1274.2000	823	CHIX	3426661	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:25:00	GB00B63H8491	1274.2000	38	CHIX	3426669	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:25:00	GB00B63H8491	1274.2000	759	LSE	3426666	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:25:22	GB00B63H8491	1274.4000	761	LSE	3427750	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:25:22	GB00B63H8491	1274.4000	800	LSE	3427748	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:25:24	GB00B63H8491	1273.8000	282	CHIX	3427864	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:25:24	GB00B63H8491	1274.2000	256	LSE	3427862	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:25:24	GB00B63H8491	1274.2000	529	LSE	3427860	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:25:24	GB00B63H8491	1274.2000	203	LSE	3427858	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:25:24	GB00B63H8491	1274.2000	556	LSE	3427856	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:25:24	GB00B63H8491	1274.2000	12	LSE	3427854	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:25:24	GB00B63H8491	1274.2000	550	Aquis	3427848	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:25:24	GB00B63H8491	1274.2000	5	Aquis	3427850	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:25:24	GB00B63H8491	1274.2000	120	Aquis	3427852	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:25:30	GB00B63H8491	1273.8000	711	CHIX	3428007	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:25:30	GB00B63H8491	1273.8000	799	CHIX	3428009	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:25:30	GB00B63H8491	1273.8000	1	LSE	3428011	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:25:30	GB00B63H8491	1273.8000	738	LSE	3428013	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:25:30	GB00B63H8491	1273.8000	401	CHIX	3428005	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:25:36	GB00B63H8491	1274.0000	480	LSE	3428207	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:25:36	GB00B63H8491	1274.0000	143	LSE	3428205	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:25:42	GB00B63H8491	1273.8000	80	LSE	3428384	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:25:43	GB00B63H8491	1273.8000	748	LSE	3428481	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:25:43	GB00B63H8491	1273.8000	703	LSE	3428479	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:25:43	GB00B63H8491	1273.8000	781	LSE	3428477	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:25:43	GB00B63H8491	1273.8000	732	LSE	3428475	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:25:55	GB00B63H8491	1274.0000	676	LSE	3428892	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:25:55	GB00B63H8491	1274.0000	796	LSE	3428894	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:26:00	GB00B63H8491	1274.0000	520	LSE	3428925	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:26:00	GB00B63H8491	1274.0000	143	LSE	3428923	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:26:01	GB00B63H8491	1273.8000	496	LSE	3428960	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:26:01	GB00B63H8491	1273.8000	236	LSE	3428958	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:26:07	GB00B63H8491	1274.0000	76	LSE	3429171	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:26:09	GB00B63H8491	1274.0000	111	LSE	3429245	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:26:09	GB00B63H8491	1274.0000	126	LSE	3429243	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:26:21	GB00B63H8491	1273.8000	797	BATE	3429673	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:26:21	GB00B63H8491	1273.8000	299	LSE	3429677	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:26:21	GB00B63H8491	1273.8000	370	LSE	3429675	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:26:22	GB00B63H8491	1273.8000	750	LSE	3429742	Accelerated

ROLLS-ROYCE HOLDING PLC	20/11/2026	16:26:22	GB00B63H8491	1273.8000	754	LSE	3429740	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:26:22	GB00B63H8491	1273.8000	806	LSE	3429738	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:26:22	GB00B63H8491	1273.8000	415	CHIX	3429716	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:26:22	GB00B63H8491	1273.8000	769	CHIX	3429724	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:26:22	GB00B63H8491	1273.8000	258	CHIX	3429718	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:26:22	GB00B63H8491	1273.8000	665	CHIX	3429720	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:26:22	GB00B63H8491	1273.8000	763	CHIX	3429722	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:26:22	GB00B63H8491	1273.8000	698	CHIX	3429734	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:26:22	GB00B63H8491	1273.8000	684	CHIX	3429726	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:26:22	GB00B63H8491	1273.8000	725	LSE	3429732	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:26:22	GB00B63H8491	1273.8000	781	CHIX	3429728	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:26:22	GB00B63H8491	1273.8000	728	LSE	3429736	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:26:22	GB00B63H8491	1273.8000	22	LSE	3429730	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:26:35	GB00B63H8491	1273.8000	137	LSE	3430182	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:26:38	GB00B63H8491	1274.0000	540	LSE	3430244	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:26:41	GB00B63H8491	1274.0000	137	LSE	3430302	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:26:54	GB00B63H8491	1274.2000	36	CHIX	3430643	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:26:54	GB00B63H8491	1274.4000	341	LSE	3430641	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:26:54	GB00B63H8491	1274.4000	413	LSE	3430639	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:26:56	GB00B63H8491	1274.4000	413	LSE	3430713	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:26:56	GB00B63H8491	1274.4000	51	LSE	3430715	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:26:56	GB00B63H8491	1274.4000	261	LSE	3430711	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:26:56	GB00B63H8491	1274.4000	33	LSE	3430709	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:26:56	GB00B63H8491	1274.4000	413	LSE	3430707	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:26:59	GB00B63H8491	1274.2000	388	LSE	3430834	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:26:59	GB00B63H8491	1274.2000	607	LSE	3430832	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:26:59	GB00B63H8491	1274.2000	149	LSE	3430830	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:27:00	GB00B63H8491	1274.2000	150	LSE	3430883	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:27:01	GB00B63H8491	1274.2000	723	CHIX	3430893	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:27:02	GB00B63H8491	1274.2000	148	LSE	3430966	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:27:02	GB00B63H8491	1274.2000	608	LSE	3430964	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:27:02	GB00B63H8491	1274.2000	792	LSE	3430962	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:27:09	GB00B63H8491	1274.2000	320	LSE	3431125	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:27:09	GB00B63H8491	1274.2000	149	LSE	3431123	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:27:10	GB00B63H8491	1274.0000	703	CHIX	3431203	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:27:10	GB00B63H8491	1274.0000	390	CHIX	3431189	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:27:10	GB00B63H8491	1274.0000	222	CHIX	3431193	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:27:10	GB00B63H8491	1274.0000	744	CHIX	3431187	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:27:10	GB00B63H8491	1274.0000	204	CHIX	3431191	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:27:10	GB00B63H8491	1274.0000	752	CHIX	3431201	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:27:10	GB00B63H8491	1274.0000	673	CHIX	3431195	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:27:10	GB00B63H8491	1274.0000	763	CHIX	3431199	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:27:10	GB00B63H8491	1274.0000	674	CHIX	3431197	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:27:10	GB00B63H8491	1274.0000	722	BATE	3431185	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:27:10	GB00B63H8491	1274.0000	818	CHIX	3431183	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:27:10	GB00B63H8491	1274.0000	656	LSE	3431181	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:27:10	GB00B63H8491	1274.0000	122	LSE	3431179	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:27:10	GB00B63H8491	1274.0000	754	LSE	3431177	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:27:13	GB00B63H8491	1273.8000	312	Aquis	3431315	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:27:19	GB00B63H8491	1273.8000	71	Aquis	3431528	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:27:20	GB00B63H8491	1273.8000	150	LSE	3431547	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:27:22	GB00B63H8491	1273.8000	690	LSE	3431600	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:27:22	GB00B63H8491	1274.0000	60	LSE	3431585	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:27:22	GB00B63H8491	1274.0000	113	LSE	3431583	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:27:22	GB00B63H8491	1274.0000	150	LSE	3431587	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:27:25	GB00B63H8491	1274.0000	814	LSE	3431743	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:27:25	GB00B63H8491	1274.2000	72	LSE	3431741	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:27:25	GB00B63H8491	1274.2000	184	LSE	3431739	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:27:25	GB00B63H8491	1274.2000	413	LSE	3431737	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:27:25	GB00B63H8491	1274.2000	772	LSE	3431735	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:27:25	GB00B63H8491	1274.2000	11	LSE	3431733	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:27:25	GB00B63H8491	1274.2000	175	LSE	3431731	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:27:25	GB00B63H8491	1274.2000	413	LSE	3431727	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:27:25	GB00B63H8491	1274.2000	348	LSE	3431729	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:27:26	GB00B63H8491	1274.0000	104	CHIX	3431763	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:27:26	GB00B63H8491	1274.0000	706	CHIX	3431761	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:27:26	GB00B63H8491	1274.0000	838	CHIX	3431759	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:27:26	GB00B63H8491	1274.0000	111	LSE	3431753	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:27:26	GB00B63H8491	1274.0000	413	LSE	3431745	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:27:26	GB00B63H8491	1274.0000	236	LSE	3431747	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:27:26	GB00B63H8491	1274.0000	114	LSE	3431749	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:27:29	GB00B63H8491	1274.0000	147	LSE	3431868	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:27:29	GB00B63H8491	1274.0000	551	CHIX	3431866	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:27:29	GB00B63H8491	1274.0000	820	CHIX	3431864	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:27:29	GB00B63H8491	1274.0000	9	Aquis	3431862	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:27:29	GB00B63H8491	1274.0000	667	CHIX	3431860	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:27:29	GB00B63H8491	1274.0000	681	CHIX	3431856	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:27:29	GB00B63H8491	1274.0000	826	CHIX	3431854	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:27:29	GB00B63H8491	1274.0000	790	CHIX	3431852	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:27:29	GB00B63H8491	1274.0000	627	CHIX	3431850	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:27:29	GB00B63H8491	1274.0000	825	CHIX	3431858	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:27:31	GB00B63H8491	1273.8000	111	LSE	3431936	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:27:31	GB00B63H8491	1273.8000	95	LSE	3431938	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:27:31	GB00B63H8491	1273.8000	456	CHIX	3431934	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:27:31	GB00B63H8491	1273.8000	674	LSE	3431914	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:27:31	GB00B63H8491	1273.8000	93	LSE	3431916	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:27:31	GB00B63H8491	1273.8000	304	CHIX	3431911	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:27:31	GB00B63H8491	1273.8000	812	CHIX	3431909	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:27:31	GB00B63H8491	1273.8000	818	CHIX	3431907	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:27:31	GB00B63H8491	1273.8000	740	CHIX	3431905	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:27:31	GB00B63H8491	1274.0000	408	Aquis	3431903	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:27:33	GB00B63H8491	1273.8000	82	BATE	3431998	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:27:33	GB00B63H8491	1273.8000	403	Aquis	3431996	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:27:33	GB00B63H8491	1273.8000	597	BATE	3431994	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:27:34	GB00B63H8491	1273.6000	263	LSE	3432037	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:27:34	GB00B63H8491	1273.6000	241	LSE	3432035	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:27:34	GB00B63H8491	1273.6000	731	LSE	3432033	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:27:34	GB00B63H8491	1273.6000	726	LSE	3432031	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:27:36	GB00B63H8491	1273.4000	497	LSE	3432066	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:27:36	GB00B63H8491	1273.4000	5	LSE	3432068	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:27:38	GB00B63H8491	1273.6000	788	CHIX	3432145	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:27:38	GB00B63H8491	1273.6000	31	CHIX	3432142	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:27:38	GB00B63H8491	1273.6000	566	CHIX	3432140	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:27:38	GB00B63H8491	1273.6000	199	CHIX	3432138	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:27:38	GB00B63H8491	1273.4000	189	LSE	3432128	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:27:44	GB00B63H8491	1274.0000	243	LSE	3432304	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:27:44	GB00B63H8491	1274.0000	308	LSE	3432300	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:27:44	GB00B63H8491	1274.0000	107	LSE	3432302	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:27:44	GB00B63H8491	1274.0000	186	LSE	3432298	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:27:44	GB00B63H8491	1274.0000	511	LSE	3432296	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:27:46	GB00B63H8491	1274.2000	743	CHIX	3432426	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:27:46	GB00B63H8491	1274.2000	785	CHIX	3432424	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:27:46	GB00B63H8491	1274.2000	737	CHIX	3432422	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:27:46	GB00B63H8491	1274.2000	717	CHIX	3432420	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:27:46	GB00B63H8491	1274.2000	124	LSE	3432404	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:27:46	GB00B63H8491	1274.2000	103	LSE	3432402	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:27:46	GB00B63H8491	1274.2000	114	CHIX	3432400	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:27:46	GB00B63H8491	1274.2000	48	CHIX	3432398	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:27:46	GB00B63H8491	1274.2000	124	CHIX	3432396	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:27:46	GB00B63H8491	1274.2000	825	CHIX	3432394	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:27:48	GB00B63H8491	1274.0000	99	Aquis	3432459	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:27:52	GB00B63H8491	1274.2000	344	LSE	3432639	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:27:52	GB00B63H8491	1274.2000	413	LSE	3432637	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:27:52	GB00B63H8491	1274.2000	125	LSE	3432635	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:27:52	GB00B63H8491	1274.2000	413	LSE	3432633	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:27:52	GB00B63H8491	1274.2000	806	LSE	3432631	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:27:54	GB00B63H8491	1274.0000	569	BATE	3432688	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:27:56	GB00B63H8491	1274.2000	128	LSE	3432733	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:27:55	GB00B63H8491	1274.2000	732	CHIX	3432814	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:28:02	GB00B63H8491	1274.4000	223	LSE	3432969	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:28:02	GB00B63H8491	1274.4000	784	LSE	3432967	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:28:04	GB00B63H8491	1274.4000	271	CHIX	3433019	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:28:06	GB00B63H8491	1274.6000	378	LSE	3433067	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:28:09	GB00B63H8491	1274.6000	92	LSE	3433157	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:28:09	GB00B63H8491	1274.6000	413	LSE	3433155	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:28:09	GB00B63H8491	1274.6000	413	LSE	3433152	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:28:09	GB00B63H8491	1274.6000	101	LSE	3433150	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:28:09	GB00B63H8491	1274.4000	634	LSE	3433148	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:28:09	GB00B63H8491	1274.4000	810	LSE	3433146	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:28:10	GB00B63H8491	1274.6000	695	LSE	3433184	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:28:10	GB00B63H8491	1274.6000	213	LSE	3433182	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:28:10	GB00B63H8491	1274.6000	413	LSE	3433180	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:28:10	GB00B63H8491	1274.6000	135	LSE	3433178	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:28:15	GB00B63H8491	1274.2000	503	CHIX	3433349	Accelerated

ROLLS-ROYCE HOLDING PLC	20/11/2026	16:28:15	GB00B63H8491	1274.2000	669	CHIX	3433347	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:28:15	GB00B63H8491	1274.4000	105	LSE	3433472	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:28:15	GB00B63H8491	1274.4000	87	LSE	3433470	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:28:15	GB00B63H8491	1274.4000	372	LSE	3433468	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:28:20	GB00B63H8491	1274.2000	277	CHIX	3433503	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:28:21	GB00B63H8491	1274.4000	804	CHIX	3433553	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:28:21	GB00B63H8491	1274.4000	796	LSE	3433551	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:28:21	GB00B63H8491	1274.4000	662	CHIX	3433549	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:28:21	GB00B63H8491	1274.6000	652	CHIX	3433540	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:28:21	GB00B63H8491	1274.6000	563	CHIX	3433530	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:28:21	GB00B63H8491	1274.6000	3	CHIX	3433532	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:28:21	GB00B63H8491	1274.6000	2	CHIX	3433534	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:28:21	GB00B63H8491	1274.6000	52	CHIX	3433536	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:28:21	GB00B63H8491	1274.6000	258	CHIX	3433538	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:28:21	GB00B63H8491	1274.6000	808	CHIX	3433528	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:28:21	GB00B63H8491	1274.4000	102	CHIX	3433526	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:28:22	GB00B63H8491	1274.2000	460	CHIX	3433558	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:28:29	GB00B63H8491	1273.8000	275	LSE	3433733	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:28:29	GB00B63H8491	1273.8000	410	LSE	3433731	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:28:34	GB00B63H8491	1274.2000	85	LSE	3433885	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:28:34	GB00B63H8491	1274.2000	17	LSE	3433883	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:28:34	GB00B63H8491	1274.2000	413	LSE	3433887	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:28:38	GB00B63H8491	1274.2000	234	CHIX	3434015	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:28:38	GB00B63H8491	1274.0000	532	CHIX	3434013	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:28:38	GB00B63H8491	1274.0000	300	CHIX	3434011	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:28:38	GB00B63H8491	1274.0000	304	CHIX	3434009	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:28:42	GB00B63H8491	1273.8000	482	LSE	3434080	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:28:43	GB00B63H8491	1273.8000	678	LSE	3434105	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:28:46	GB00B63H8491	1273.8000	482	LSE	3434200	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:28:47	GB00B63H8491	1273.4000	679	CHIX	3434248	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:28:50	GB00B63H8491	1273.6000	15	LSE	3434338	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:28:53	GB00B63H8491	1273.6000	441	LSE	3434429	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:28:53	GB00B63H8491	1273.6000	448	LSE	3434431	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:28:53	GB00B63H8491	1273.6000	53	LSE	3434427	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:28:53	GB00B63H8491	1273.6000	524	LSE	3434425	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:28:53	GB00B63H8491	1273.6000	423	LSE	3434423	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:28:54	GB00B63H8491	1273.6000	370	LSE	3434463	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:28:54	GB00B63H8491	1273.6000	336	LSE	3434457	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:28:54	GB00B63H8491	1273.6000	66	LSE	3434461	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:28:54	GB00B63H8491	1273.6000	69	LSE	3434459	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:29:00	GB00B63H8491	1273.2000	375	CHIX	3434663	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:29:00	GB00B63H8491	1273.2000	698	LSE	3434665	Accelerated
ROLLS-ROYCE HOLDING PLC	20/11/2026	16:29:15	GB00B63H8491	1273.4000	496	LSE	3435178	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:00:36	GB00B63H8491	1294.4000	836	LSE	2961217	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:02:06	GB00B63H8491	1291.8000	1,260	CHIX	2963425	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:02:07	GB00B63H8491	1291.2000	15	LSE	2963475	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:02:07	GB00B63H8491	1291.2000	204	LSE	2963471	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:02:07	GB00B63H8491	1291.2000	592	LSE	2963473	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:02:07	GB00B63H8491	1291.2000	103	LSE	2963479	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:02:07	GB00B63H8491	1291.2000	792	LSE	2963477	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:02:07	GB00B63H8491	1291.2000	653	LSE	2963481	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:02:07	GB00B63H8491	1291.6000	646	Aquis	2963469	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:02:07	GB00B63H8491	1291.6000	170	CHIX	2963467	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:02:07	GB00B63H8491	1291.6000	772	BATE	2963465	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:02:07	GB00B63H8491	1291.6000	36	BATE	2963463	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:02:07	GB00B63H8491	1291.6000	1,195	CHIX	2963461	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:02:07	GB00B63H8491	1291.6000	127	Aquis	2963459	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:02:32	GB00B63H8491	1291.2000	688	CHIX	2964128	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:04:05	GB00B63H8491	1292.0000	983	CHIX	2966221	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:04:05	GB00B63H8491	1293.0000	21	LSE	2966204	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:04:05	GB00B63H8491	1293.0000	502	LSE	2966202	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:04:05	GB00B63H8491	1293.0000	352	LSE	2966200	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:04:05	GB00B63H8491	1292.8000	774	BATE	2966198	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:04:05	GB00B63H8491	1293.0000	819	LSE	2966196	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:04:05	GB00B63H8491	1293.4000	1,079	CHIX	2966194	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:04:15	GB00B63H8491	1291.8000	709	CHIX	2966519	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:04:17	GB00B63H8491	1292.4000	849	LSE	2966558	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:04:17	GB00B63H8491	1292.4000	894	LSE	2966560	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:04:36	GB00B63H8491	1291.8000	858	LSE	2967007	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:04:36	GB00B63H8491	1292.4000	751	Aquis	2967003	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:04:36	GB00B63H8491	1292.2000	740	CHIX	2967005	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:04:40	GB00B63H8491	1291.6000	764	LSE	2967083	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:04:40	GB00B63H8491	1291.6000	268	BATE	2967081	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:04:40	GB00B63H8491	1291.6000	424	BATE	2967079	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:04:47	GB00B63H8491	1291.4000	808	Aquis	2967208	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:06:29	GB00B63H8491	1293.6000	811	CHIX	2970524	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:07:04	GB00B63H8491	1295.4000	606	CHIX	2971156	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:07:04	GB00B63H8491	1295.4000	199	CHIX	2971154	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:07:12	GB00B63H8491	1295.0000	684	CHIX	2971292	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:07:12	GB00B63H8491	1295.2000	871	LSE	2971290	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:07:12	GB00B63H8491	1295.2000	774	LSE	2971296	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:07:12	GB00B63H8491	1295.2000	908	LSE	2971294	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:07:25	GB00B63H8491	1294.4000	882	LSE	2971642	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:07:26	GB00B63H8491	1294.2000	717	CHIX	2971713	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:07:26	GB00B63H8491	1294.2000	787	BATE	2971711	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:08:21	GB00B63H8491	1294.4000	924	LSE	2973681	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:08:21	GB00B63H8491	1294.4000	788	Aquis	2973679	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:08:21	GB00B63H8491	1294.4000	684	CHIX	2973677	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:08:41	GB00B63H8491	1292.6000	718	CHIX	2975974	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:08:43	GB00B63H8491	1292.2000	825	LSE	2976035	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:09:06	GB00B63H8491	1292.0000	724	CHIX	2976494	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:09:25	GB00B63H8491	1291.0000	889	LSE	2976861	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:09:25	GB00B63H8491	1291.0000	880	LSE	2976863	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:10:05	GB00B63H8491	1289.4000	726	BATE	2977790	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:10:05	GB00B63H8491	1289.4000	806	LSE	2977794	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:10:05	GB00B63H8491	1289.4000	707	CHIX	2977792	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:10:58	GB00B63H8491	1290.4000	682	CHIX	2978823	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:10:59	GB00B63H8491	1290.0000	832	LSE	2978843	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:11:30	GB00B63H8491	1288.0000	904	LSE	2979452	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:11:30	GB00B63H8491	1289.0000	828	CHIX	2979409	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:11:51	GB00B63H8491	1288.2000	802	LSE	2979779	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:11:52	GB00B63H8491	1288.0000	691	Aquis	2979807	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:13:40	GB00B63H8491	1289.8000	809	CHIX	2981495	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:14:22	GB00B63H8491	1290.6000	886	LSE	2982077	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:14:22	GB00B63H8491	1291.0000	871	LSE	2982075	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:14:22	GB00B63H8491	1291.0000	818	LSE	2982073	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:14:22	GB00B63H8491	1291.0000	830	CHIX	2982070	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:14:22	GB00B63H8491	1291.2000	683	BATE	2982067	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:14:31	GB00B63H8491	1289.6000	686	CHIX	2982223	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:15:43	GB00B63H8491	1289.8000	831	CHIX	2984248	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:16:22	GB00B63H8491	1289.6000	672	Aquis	2984873	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:16:26	GB00B63H8491	1289.2000	875	LSE	2984932	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:16:26	GB00B63H8491	1289.2000	798	CHIX	2984930	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:17:11	GB00B63H8491	1290.8000	912	LSE	2985732	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:17:38	GB00B63H8491	1291.0000	147	LSE	2986236	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:17:38	GB00B63H8491	1291.0000	600	LSE	2986234	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:17:40	GB00B63H8491	1291.0000	786	BATE	2986255	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:17:40	GB00B63H8491	1291.0000	782	LSE	2986253	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:17:40	GB00B63H8491	1291.0000	183	LSE	2986251	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:17:40	GB00B63H8491	1291.0000	797	CHIX	2986249	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:18:53	GB00B63H8491	1291.2000	810	LSE	2987234	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:18:53	GB00B63H8491	1291.4000	736	CHIX	2987232	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:20:57	GB00B63H8491	1292.6000	729	CHIX	2990490	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:21:56	GB00B63H8491	1294.8000	715	Aquis	2991579	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:21:58	GB00B63H8491	1294.4000	921	LSE	2991619	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:21:58	GB00B63H8491	1294.4000	904	LSE	2991617	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:21:58	GB00B63H8491	1294.4000	746	LSE	2991615	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:21:58	GB00B63H8491	1294.4000	803	LSE	2991613	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:21:58	GB00B63H8491	1294.4000	755	CHIX	2991611	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:22:36	GB00B63H8491	1294.6000	687	BATE	2992186	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:22:36	GB00B63H8491	1294.8000	755	CHIX	2992183	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:23:06	GB00B63H8491	1293.6000	776	CHIX	2992642	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:23:03	GB00B63H8491	1293.4000	843	LSE	2992694	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:23:46	GB00B63H8491	1293.0000	889	LSE	2993351	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:24:02	GB00B63H8491	1292.4000	845	LSE	2993601	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:24:02	GB00B63H8491	1292.4000	559	LSE	2993599	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:24:02	GB00B63H8491	1292.4000	750	CHIX	2993595	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:24:02	GB00B63H8491	1292.4000	298	LSE	2993597	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:24:23	GB00B63H8491	1291.4000	202	LSE	2993876	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:24:23	GB00B63H8491	1291.4000	564	LSE	2993874	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:25:38	GB00B63H8491	1292.6000	715	BATE	2995446	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:25:38	GB00B63H8491	1292.6000	816	CHIX	2995444	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:25:38	GB00B63H8491	1292.6000	787	Aquis	2995442	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:26:15	GB00B63H8491	1292.4000	917	LSE	2996141	Accelerated

ROLLS-ROYCE HOLDING PLC	23/11/2026	08:26:15	GB00B63H8491	1292.6000	718	CHIX	2996139	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:27:04	GB00B63H8491	1292.2000	162	LSE	2996749	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:27:12	GB00B63H8491	1292.2000	770	LSE	2996871	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:27:12	GB00B63H8491	1292.2000	754	LSE	2996869	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:27:12	GB00B63H8491	1292.2000	675	CHIX	2996867	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:27:26	GB00B63H8491	1291.6000	507	LSE	2997027	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:27:26	GB00B63H8491	1291.6000	357	LSE	2997029	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:28:15	GB00B63H8491	1293.4000	738	CHIX	2997926	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:28:46	GB00B63H8491	1293.4000	285	LSE	2998302	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:28:46	GB00B63H8491	1293.6000	727	BATE	2998300	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:30:15	GB00B63H8491	1295.2000	774	LSE	3000345	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:30:15	GB00B63H8491	1295.2000	763	CHIX	3000343	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:30:31	GB00B63H8491	1294.8000	782	CHIX	3000589	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:31:30	GB00B63H8491	1295.4000	755	LSE	3001928	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:31:30	GB00B63H8491	1295.2000	826	CHIX	3001926	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:31:30	GB00B63H8491	1295.4000	833	LSE	3001924	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:31:30	GB00B63H8491	1295.4000	869	LSE	3001922	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:31:30	GB00B63H8491	1295.4000	714	Aquis	3001920	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:32:26	GB00B63H8491	1295.2000	801	LSE	3002741	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:32:35	GB00B63H8491	1294.8000	792	BATE	3002835	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:33:04	GB00B63H8491	1294.2000	758	CHIX	3003535	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:34:10	GB00B63H8491	1295.0000	744	CHIX	3005036	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:34:13	GB00B63H8491	1294.6000	921	LSE	3005129	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:34:13	GB00B63H8491	1294.8000	733	CHIX	3005127	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:35:43	GB00B63H8491	1293.0000	775	BATE	3007908	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:35:43	GB00B63H8491	1293.2000	777	CHIX	3007906	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:36:09	GB00B63H8491	1292.6000	861	LSE	3008453	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:36:23	GB00B63H8491	1292.6000	121	Aquis	3008792	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:36:58	GB00B63H8491	1294.0000	766	CHIX	3009447	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:37:00	GB00B63H8491	1293.8000	283	LSE	3009543	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:37:00	GB00B63H8491	1293.8000	551	LSE	3009545	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:37:00	GB00B63H8491	1293.8000	890	LSE	3009541	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:37:04	GB00B63H8491	1292.8000	832	LSE	3009945	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:38:33	GB00B63H8491	1295.6000	803	LSE	3012351	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:38:33	GB00B63H8491	1295.6000	824	Aquis	3012349	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:38:33	GB00B63H8491	1295.6000	741	CHIX	3012347	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:39:28	GB00B63H8491	1294.6000	870	LSE	3013585	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:40:18	GB00B63H8491	1296.2000	45	LSE	3015069	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:40:18	GB00B63H8491	1296.2000	211	LSE	3015067	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:40:18	GB00B63H8491	1296.2000	570	LSE	3015065	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:40:18	GB00B63H8491	1296.2000	20	LSE	3015059	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:40:18	GB00B63H8491	1296.2000	570	LSE	3015063	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:40:18	GB00B63H8491	1296.2000	233	LSE	3015061	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:40:18	GB00B63H8491	1296.0000	821	LSE	3015056	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:40:18	GB00B63H8491	1296.0000	313	LSE	3015054	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:40:18	GB00B63H8491	1296.0000	197	LSE	3015052	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:40:18	GB00B63H8491	1296.0000	400	LSE	3015050	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:40:18	GB00B63H8491	1296.2000	827	CHIX	3015048	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:41:42	GB00B63H8491	1295.0000	767	BATE	3016468	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:42:58	GB00B63H8491	1297.0000	752	LSE	3018163	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:43:11	GB00B63H8491	1296.8000	817	CHIX	3018338	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:43:28	GB00B63H8491	1296.8000	13	CHIX	3018840	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:43:28	GB00B63H8491	1296.8000	722	CHIX	3018838	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:43:31	GB00B63H8491	1296.4000	791	LSE	3018950	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:44:53	GB00B63H8491	1296.8000	828	LSE	3020885	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:46:05	GB00B63H8491	1298.0000	775	CHIX	3023249	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:46:08	GB00B63H8491	1297.8000	685	Aquis	3023315	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:46:08	GB00B63H8491	1297.8000	710	CHIX	3023313	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:46:08	GB00B63H8491	1297.8000	187	LSE	3023317	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:46:08	GB00B63H8491	1297.8000	573	LSE	3023319	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:46:43	GB00B63H8491	1297.2000	735	BATE	3023986	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:46:43	GB00B63H8491	1297.2000	863	LSE	3023981	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:46:43	GB00B63H8491	1297.2000	851	LSE	3023979	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:47:06	GB00B63H8491	1297.4000	516	CHIX	3024384	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:47:06	GB00B63H8491	1297.4000	179	CHIX	3024382	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:47:37	GB00B63H8491	1297.4000	907	LSE	3024931	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:49:14	GB00B63H8491	1298.6000	94	CHIX	3028593	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:49:14	GB00B63H8491	1298.6000	673	CHIX	3028591	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:50:43	GB00B63H8491	1299.6000	759	LSE	3030682	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:51:16	GB00B63H8491	1299.6000	804	CHIX	3031282	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:51:16	GB00B63H8491	1299.6000	820	LSE	3031284	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:51:16	GB00B63H8491	1299.6000	899	LSE	3031286	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:52:05	GB00B63H8491	1300.4000	786	CHIX	3032157	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:52:48	GB00B63H8491	1300.8000	707	Aquis	3032975	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:52:48	GB00B63H8491	1301.0000	785	BATE	3032962	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:52:48	GB00B63H8491	1301.0000	908	LSE	3032960	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:54:15	GB00B63H8491	1301.4000	718	CHIX	3035043	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:54:15	GB00B63H8491	1301.6000	760	LSE	3035041	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:55:16	GB00B63H8491	1301.4000	193	LSE	3036966	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:55:16	GB00B63H8491	1301.4000	128	LSE	3036964	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:55:16	GB00B63H8491	1301.4000	795	LSE	3036972	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:55:16	GB00B63H8491	1301.4000	607	LSE	3036968	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:55:16	GB00B63H8491	1301.4000	128	LSE	3036970	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:55:24	GB00B63H8491	1301.2000	417	CHIX	3037128	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:55:24	GB00B63H8491	1301.2000	300	CHIX	3037126	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:56:23	GB00B63H8491	1301.4000	887	LSE	3038273	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:56:31	GB00B63H8491	1301.0000	709	CHIX	3038365	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:57:05	GB00B63H8491	1300.2000	739	BATE	3038988	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:58:03	GB00B63H8491	1300.6000	797	CHIX	3039958	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	08:58:03	GB00B63H8491	1300.8000	806	LSE	3039942	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	09:00:00	GB00B63H8491	1300.0000	889	LSE	3043178	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	09:00:00	GB00B63H8491	1300.0000	869	LSE	3043176	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	09:00:00	GB00B63H8491	1300.0000	781	Aquis	3043174	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	09:00:03	GB00B63H8491	1299.6000	801	CHIX	3043400	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	09:00:25	GB00B63H8491	1300.2000	871	LSE	3044023	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	09:00:25	GB00B63H8491	1300.4000	808	LSE	3044021	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	09:00:54	GB00B63H8491	1301.2000	1,702	LSE	3044794	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	09:00:54	GB00B63H8491	1301.2000	890	LSE	3044796	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	09:01:09	GB00B63H8491	1301.0000	396	LSE	3045094	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	09:01:09	GB00B63H8491	1301.0000	387	LSE	3045092	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	09:01:09	GB00B63H8491	1301.0000	824	LSE	3045090	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	09:01:33	GB00B63H8491	1301.2000	76	LSE	3045426	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	09:01:38	GB00B63H8491	1301.2000	711	LSE	3045506	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	09:02:38	GB00B63H8491	1303.2000	455	LSE	3046432	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	09:02:38	GB00B63H8491	1303.2000	321	LSE	3046430	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	09:02:38	GB00B63H8491	1303.0000	600	LSE	3046428	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	09:02:38	GB00B63H8491	1303.0000	244	LSE	3046426	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	09:02:38	GB00B63H8491	1303.2000	690	CHIX	3046422	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	09:03:55	GB00B63H8491	1303.8000	181	LSE	3048138	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	09:03:55	GB00B63H8491	1303.8000	1,217	LSE	3048140	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	09:04:06	GB00B63H8491	1303.8000	1,267	LSE	3048405	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	09:04:16	GB00B63H8491	1303.6000	501	LSE	3048519	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	09:04:16	GB00B63H8491	1303.6000	917	LSE	3048517	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	09:04:16	GB00B63H8491	1303.6000	846	LSE	3048523	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	09:04:16	GB00B63H8491	1303.6000	758	LSE	3048521	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	09:04:16	GB00B63H8491	1303.8000	780	CHIX	3048513	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	09:04:16	GB00B63H8491	1303.6000	172	LSE	3048515	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	09:04:45	GB00B63H8491	1304.4000	713	CHIX	3049422	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	09:04:45	GB00B63H8491	1304.2000	681	CHIX	3049420	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	09:04:45	GB00B63H8491	1304.4000	744	BATE	3049418	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	09:04:45	GB00B63H8491	1304.4000	1,241	LSE	3049416	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	09:04:45	GB00B63H8491	1304.6000	1,022	LSE	3049414	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	09:04:48	GB00B63H8491	1304.0000	893	LSE	3049475	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	09:04:50	GB00B63H8491	1303.8000	706	LSE	3049519	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	09:04:50	GB00B63H8491	1303.8000	224	LSE	3049517	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	09:06:06	GB00B63H8491	1305.0000	840	LSE	3052426	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	09:06:09	GB00B63H8491	1304.4000	763	LSE	3052465	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	09:06:11	GB00B63H8491	1304.0000	817	LSE	3052552	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	09:06:50	GB00B63H8491	1303.0000	764	Aquis	3053458	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	09:06:51	GB00B63H8491	1302.8000	815	LSE	3053493	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	09:08:37	GB00B63H8491	1303.4000	745	CHIX	3055056	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	09:08:38	GB00B63H8491	1303.2000	826	LSE	3055103	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	09:09:42	GB00B63H8491	1303.0000	784	LSE	3056136	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	09:09:42	GB00B63H8491	1303.2000	923	LSE	3056115	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	09:09:42	GB00B63H8491	1303.2000	813	CHIX	3056113	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	09:10:36	GB00B63H8491	1302.6000	261	LSE	3057820	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	09:10:36	GB00B63H8491	1302.6000	512	LSE	3057818	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	09:10:38	GB00B63H8491	1302.8000	500	CHIX	3057816	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	09:10:38	GB00B63H8491	1302.8000	293	CHIX	3057814	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	09:12:33	GB00B63H8491	1306.0000	764	LSE	3059644	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	09:12:33	GB00B63H8491	1306.0000	740	BATE	3059642	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	09:12:33	GB00B63H8491	1306.0000	674	CHIX	3059640	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	09:13:06	GB00B63H8491	1305.4000	754	LSE	3060055	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	09:14:41	GB00B63H8491	1306.0000	765	LSE	3061543	Accelerated

ROLLS-ROYCE HOLDING PLC	23/11/2026	09:14:41	GB00B63H8491	1306.2000	822	CHIX	3061541	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	09:16:01	GB00B63H8491	1306.6000	829	CHIX	3063779	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	09:17:10	GB00B63H8491	1306.6000	800	LSE	3064859	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	09:17:10	GB00B63H8491	1306.6000	714	CHIX	3064857	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	09:17:10	GB00B63H8491	1306.6000	795	BATE	3064855	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	09:17:10	GB00B63H8491	1306.8000	750	Aquis	3064853	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	09:18:25	GB00B63H8491	1306.0000	856	LSE	3066235	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	09:18:53	GB00B63H8491	1305.2000	748	CHIX	3066720	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	09:20:15	GB00B63H8491	1304.0000	974	LSE	3068974	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	09:20:15	GB00B63H8491	1304.0000	818	LSE	3068972	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	09:20:16	GB00B63H8491	1303.8000	635	CHIX	3069016	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	09:20:16	GB00B63H8491	1303.8000	49	CHIX	3069014	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	09:20:33	GB00B63H8491	1303.6000	854	LSE	3069337	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	09:21:01	GB00B63H8491	1303.0000	338	LSE	3069835	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	09:21:01	GB00B63H8491	1303.0000	600	LSE	3069833	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	09:21:32	GB00B63H8491	1303.0000	846	LSE	3070273	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	09:21:32	GB00B63H8491	1303.0000	990	LSE	3070271	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	09:21:32	GB00B63H8491	1303.0000	803	LSE	3070269	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	09:22:08	GB00B63H8491	1303.0000	766	CHIX	3070943	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	09:22:23	GB00B63H8491	1302.8000	800	LSE	3071199	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	09:22:23	GB00B63H8491	1302.8000	692	BATE	3071197	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	09:23:12	GB00B63H8491	1302.0000	790	LSE	3071902	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	09:23:12	GB00B63H8491	1302.0000	1	LSE	3071900	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	09:23:12	GB00B63H8491	1302.2000	746	LSE	3071896	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	09:23:12	GB00B63H8491	1302.2000	780	LSE	3071894	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	09:25:48	GB00B63H8491	1300.6000	39	Aquis	3075522	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	09:25:48	GB00B63H8491	1300.6000	692	CHIX	3075518	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	09:25:48	GB00B63H8491	1300.6000	847	LSE	3075520	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	09:28:03	GB00B63H8491	1302.8000	910	LSE	3077389	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	09:28:03	GB00B63H8491	1302.8000	836	LSE	3077386	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	09:28:03	GB00B63H8491	1302.8000	693	CHIX	3077384	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	09:28:03	GB00B63H8491	1302.8000	704	Aquis	3077382	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	09:28:46	GB00B63H8491	1302.6000	495	CHIX	3077967	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	09:28:46	GB00B63H8491	1302.6000	143	CHIX	3077965	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	09:28:46	GB00B63H8491	1302.6000	86	CHIX	3077963	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	09:28:41	GB00B63H8491	1302.4000	897	LSE	3078031	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	09:28:41	GB00B63H8491	1302.4000	507	CHIX	3078029	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	09:28:45	GB00B63H8491	1302.4000	161	CHIX	3078071	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	09:28:56	GB00B63H8491	1302.2000	753	LSE	3078122	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	09:30:21	GB00B63H8491	1301.4000	772	CHIX	3080208	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	09:31:05	GB00B63H8491	1301.6000	600	LSE	3080818	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	09:31:05	GB00B63H8491	1301.6000	244	LSE	3080820	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	09:31:46	GB00B63H8491	1301.8000	647	Aquis	3081211	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	09:31:46	GB00B63H8491	1301.8000	166	Aquis	3081209	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	09:31:46	GB00B63H8491	1301.8000	751	LSE	3081207	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	09:31:46	GB00B63H8491	1301.8000	692	BATE	3081205	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	09:32:10	GB00B63H8491	1301.4000	782	CHIX	3081491	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	09:33:32	GB00B63H8491	1303.2000	874	LSE	3082691	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	09:33:44	GB00B63H8491	1302.4000	880	LSE	3082989	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	09:34:06	GB00B63H8491	1301.8000	759	CHIX	3083226	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	09:35:18	GB00B63H8491	1301.2000	904	LSE	3086061	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	09:35:18	GB00B63H8491	1301.2000	801	BATE	3086059	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	09:35:22	GB00B63H8491	1300.6000	841	LSE	3086203	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	09:37:08	GB00B63H8491	1301.2000	691	CHIX	3087536	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	09:37:08	GB00B63H8491	1301.2000	921	LSE	3087538	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	09:38:52	GB00B63H8491	1301.6000	827	CHIX	3089222	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	09:41:05	GB00B63H8491	1303.0000	746	LSE	3092158	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	09:41:05	GB00B63H8491	1303.0000	714	CHIX	3092156	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	09:41:15	GB00B63H8491	1302.4000	772	LSE	3092309	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	09:41:15	GB00B63H8491	1302.4000	929	LSE	3092307	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	09:42:06	GB00B63H8491	1302.4000	707	Aquis	3092789	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	09:42:06	GB00B63H8491	1302.4000	47	Aquis	3092787	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	09:42:06	GB00B63H8491	1302.6000	820	CHIX	3092778	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	09:43:44	GB00B63H8491	1302.0000	803	LSE	3094136	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	09:44:35	GB00B63H8491	1302.2000	810	CHIX	3094828	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	09:44:35	GB00B63H8491	1302.2000	881	LSE	3094826	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	09:46:20	GB00B63H8491	1304.6000	768	LSE	3097026	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	09:46:20	GB00B63H8491	1304.6000	813	CHIX	3097024	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	09:47:06	GB00B63H8491	1303.8000	771	LSE	3097610	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	09:47:06	GB00B63H8491	1303.8000	12	LSE	3097608	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	09:47:06	GB00B63H8491	1304.0000	810	BATE	3097606	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	09:47:27	GB00B63H8491	1303.4000	776	LSE	3097878	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	09:48:37	GB00B63H8491	1303.6000	676	CHIX	3098813	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	09:48:37	GB00B63H8491	1303.6000	91	CHIX	3098811	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	09:49:39	GB00B63H8491	1303.6000	815	CHIX	3099626	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	09:49:46	GB00B63H8491	1303.4000	860	LSE	3099633	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	09:50:14	GB00B63H8491	1303.0000	782	BATE	3100891	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	09:51:28	GB00B63H8491	1302.6000	810	CHIX	3101831	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	09:51:30	GB00B63H8491	1302.4000	899	LSE	3101873	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	09:52:13	GB00B63H8491	1301.8000	881	LSE	3102524	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	09:52:38	GB00B63H8491	1301.6000	737	Aquis	3102884	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	09:53:55	GB00B63H8491	1301.8000	848	LSE	3103717	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	09:53:55	GB00B63H8491	1301.8000	767	CHIX	3103715	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	09:55:28	GB00B63H8491	1301.6000	671	CHIX	3106220	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	09:56:13	GB00B63H8491	1302.0000	798	LSE	3106692	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	09:57:31	GB00B63H8491	1302.6000	788	BATE	3107562	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	09:57:31	GB00B63H8491	1302.6000	694	CHIX	3107560	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	09:58:15	GB00B63H8491	1303.0000	478	LSE	3108107	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	09:58:17	GB00B63H8491	1303.0000	267	LSE	3108144	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	09:58:17	GB00B63H8491	1303.0000	914	LSE	3108142	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	09:58:17	GB00B63H8491	1303.0000	667	CHIX	3108140	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	10:00:33	GB00B63H8491	1303.8000	29	CHIX	3110506	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	10:00:33	GB00B63H8491	1303.4000	642	CHIX	3110504	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	10:01:45	GB00B63H8491	1303.4000	757	CHIX	3111434	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	10:01:46	GB00B63H8491	1303.2000	883	LSE	3111463	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	10:02:15	GB00B63H8491	1303.0000	829	Aquis	3111809	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	10:02:15	GB00B63H8491	1303.0000	794	LSE	3111807	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	10:02:15	GB00B63H8491	1303.0000	797	LSE	3111805	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	10:04:15	GB00B63H8491	1303.4000	692	CHIX	3113214	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	10:05:31	GB00B63H8491	1304.4000	842	LSE	3115564	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	10:05:31	GB00B63H8491	1304.4000	735	CHIX	3115562	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	10:05:31	GB00B63H8491	1304.4000	790	BATE	3115560	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	10:06:03	GB00B63H8491	1305.0000	317	LSE	3116003	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	10:06:03	GB00B63H8491	1305.0000	187	LSE	3116001	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	10:06:03	GB00B63H8491	1305.0000	380	LSE	3115999	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	10:06:46	GB00B63H8491	1305.0000	766	CHIX	3116423	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	10:06:52	GB00B63H8491	1304.8000	809	LSE	3116495	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	10:07:37	GB00B63H8491	1305.0000	921	LSE	3117022	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	10:08:08	GB00B63H8491	1304.4000	770	CHIX	3117722	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	10:10:12	GB00B63H8491	1306.4000	785	LSE	3120303	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	10:10:34	GB00B63H8491	1306.2000	802	CHIX	3120558	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	10:12:53	GB00B63H8491	1306.8000	681	CHIX	3122412	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	10:13:01	GB00B63H8491	1306.6000	146	LSE	3122555	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	10:13:01	GB00B63H8491	1306.6000	600	LSE	3122553	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	10:13:01	GB00B63H8491	1306.6000	782	BATE	3122551	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	10:13:36	GB00B63H8491	1305.8000	75	CHIX	3123270	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	10:13:36	GB00B63H8491	1306.0000	817	LSE	3123264	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	10:13:36	GB00B63H8491	1306.0000	701	Aquis	3123262	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	10:13:45	GB00B63H8491	1305.8000	100	CHIX	3123476	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	10:13:45	GB00B63H8491	1305.8000	649	CHIX	3123474	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	10:15:34	GB00B63H8491	1305.4000	26	LSE	3125632	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	10:15:34	GB00B63H8491	1305.4000	770	LSE	3125630	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	10:15:34	GB00B63H8491	1305.6000	759	CHIX	3125626	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	10:17:40	GB00B63H8491	1305.4000	773	LSE	3127393	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	10:17:40	GB00B63H8491	1305.4000	791	CHIX	3127391	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	10:17:41	GB00B63H8491	1305.2000	63	CHIX	3127415	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	10:17:41	GB00B63H8491	1305.2000	687	BATE	3127412	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	10:17:41	GB00B63H8491	1305.2000	13	BATE	3127410	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	10:17:44	GB00B63H8491	1304.0000	807	LSE	3127535	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	10:17:44	GB00B63H8491	1305.2000	630	CHIX	3127533	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	10:18:18	GB00B63H8491	1304.8000	851	LSE	3127933	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	10:22:16	GB00B63H8491	1305.6000	513	CHIX	3131179	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	10:22:16	GB00B63H8491	1305.6000	204	CHIX	3131177	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	10:22:16	GB00B63H8491	1305.6000	904	CHIX	3131175	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	10:22:55	GB00B63H8491	1306.6000	404	Aquis	3131727	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	10:22:55	GB00B63H8491	1306.8000	698	CHIX	3131720	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	10:22:55	GB00B63H8491	1306.8000	922	LSE	3131722	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	10:23:33	GB00B63H8491	1306.8000	250	LSE	3132138	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	10:23:56	GB00B63H8491	1306.6000	200	Aquis	3132450	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	10:23:56	GB00B63H8491	1306.8000	669	LSE	3132447	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	10:23:56	GB00B63H8491	1306.8000	757	CHIX	3132445	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	10:24:08	GB00B63H8491	1306.6000	795	BATE	3132641	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	10:24:08	GB00B63H8491	1306.6000	154	Aquis	3132639	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	10:26:32	GB00B63H8491	1306.2000	787	LSE	3134994	Accelerated

ROLLS-ROYCE HOLDING PLC	23/11/2026	10:26:32	GB00B63H8491	1306.4000	164	CHIX	3134992	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	10:26:32	GB00B63H8491	1306.4000	255	CHIX	3134990	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	10:26:32	GB00B63H8491	1306.4000	274	CHIX	3134988	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	10:26:33	GB00B63H8491	1306.0000	765	CHIX	3135094	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	10:29:38	GB00B63H8491	1306.0000	825	CHIX	3137390	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	10:29:38	GB00B63H8491	1306.0000	865	LSE	3137392	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	10:31:01	GB00B63H8491	1305.8000	124	CHIX	3139202	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	10:31:01	GB00B63H8491	1305.8000	880	LSE	3139229	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	10:31:16	GB00B63H8491	1305.6000	412	CHIX	3139438	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	10:31:16	GB00B63H8491	1305.6000	154	CHIX	3139436	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	10:31:16	GB00B63H8491	1305.6000	200	CHIX	3139434	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	10:33:16	GB00B63H8491	1305.4000	136	Aquis	3140682	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	10:33:16	GB00B63H8491	1305.4000	761	LSE	3140674	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	10:33:12	GB00B63H8491	1305.4000	123	Aquis	3140702	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	10:33:12	GB00B63H8491	1305.4000	822	BATE	3140700	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	10:33:18	GB00B63H8491	1305.4000	657	CHIX	3140768	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	10:33:18	GB00B63H8491	1305.4000	541	Aquis	3140766	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	10:33:18	GB00B63H8491	1305.4000	167	CHIX	3140764	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	10:34:29	GB00B63H8491	1304.0000	863	LSE	3141743	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	10:34:29	GB00B63H8491	1304.0000	1,131	LSE	3141741	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	10:34:38	GB00B63H8491	1303.6000	1,676	LSE	3141760	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	10:34:33	GB00B63H8491	1303.4000	861	LSE	3141776	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	10:37:03	GB00B63H8491	1305.4000	805	LSE	3144684	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	10:37:03	GB00B63H8491	1305.6000	728	CHIX	3144682	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	10:37:04	GB00B63H8491	1305.0000	771	LSE	3144721	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	10:37:34	GB00B63H8491	1304.6000	806	CHIX	3145138	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	10:37:34	GB00B63H8491	1304.8000	666	BATE	3145132	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	10:41:08	GB00B63H8491	1306.4000	831	LSE	3148489	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	10:42:31	GB00B63H8491	1306.8000	748	LSE	3149384	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	10:42:31	GB00B63H8491	1306.8000	807	CHIX	3149382	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	10:42:50	GB00B63H8491	1306.6000	554	CHIX	3149655	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	10:42:50	GB00B63H8491	1306.6000	100	CHIX	3149657	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	10:42:50	GB00B63H8491	1306.6000	43	CHIX	3149659	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	10:43:05	GB00B63H8491	1306.2000	866	LSE	3149865	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	10:43:26	GB00B63H8491	1306.0000	565	Aquis	3150081	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	10:43:26	GB00B63H8491	1306.0000	106	Aquis	3150079	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	10:46:49	GB00B63H8491	1307.2000	753	CHIX	3153049	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	10:46:49	GB00B63H8491	1307.0000	858	LSE	3153047	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	10:46:49	GB00B63H8491	1307.2000	43	CHIX	3153045	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	10:48:00	GB00B63H8491	1307.8000	895	LSE	3153811	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	10:48:03	GB00B63H8491	1307.6000	771	CHIX	3153876	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	10:49:34	GB00B63H8491	1307.8000	9	CHIX	3154870	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	10:49:34	GB00B63H8491	1307.8000	111	CHIX	3154868	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	10:49:34	GB00B63H8491	1307.8000	584	CHIX	3154866	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	10:49:35	GB00B63H8491	1307.4000	521	LSE	3154882	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	10:49:35	GB00B63H8491	1307.4000	264	LSE	3154880	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	10:49:55	GB00B63H8491	1307.6000	748	BATE	3155231	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	10:50:04	GB00B63H8491	1307.4000	670	BATE	3155945	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	10:51:23	GB00B63H8491	1307.2000	764	CHIX	3156773	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	10:51:37	GB00B63H8491	1307.0000	819	LSE	3156925	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	10:52:46	GB00B63H8491	1306.6000	127	Aquis	3157564	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	10:53:57	GB00B63H8491	1307.4000	552	CHIX	3158330	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	10:53:57	GB00B63H8491	1307.4000	129	CHIX	3158328	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	10:53:57	GB00B63H8491	1307.4000	808	LSE	3158320	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	10:53:57	GB00B63H8491	1307.4000	72	CHIX	3158318	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	10:54:22	GB00B63H8491	1307.0000	129	CHIX	3158629	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	10:54:27	GB00B63H8491	1307.0000	227	CHIX	3158686	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	10:56:01	GB00B63H8491	1307.8000	106	Aquis	3160575	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	10:56:02	GB00B63H8491	1307.8000	338	LSE	3160608	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	10:56:02	GB00B63H8491	1307.8000	745	CHIX	3160610	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	10:56:02	GB00B63H8491	1307.8000	550	LSE	3160612	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	10:56:03	GB00B63H8491	1307.8000	212	Aquis	3160614	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	10:57:01	GB00B63H8491	1307.8000	121	Aquis	3161274	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	10:57:05	GB00B63H8491	1307.8000	272	Aquis	3161322	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	10:57:26	GB00B63H8491	1307.0000	214	CHIX	3161580	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	10:57:26	GB00B63H8491	1307.0000	524	CHIX	3161578	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	10:59:06	GB00B63H8491	1307.0000	747	LSE	3162603	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	10:59:35	GB00B63H8491	1307.0000	733	CHIX	3162998	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	11:00:32	GB00B63H8491	1306.8000	868	LSE	3164510	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	11:02:08	GB00B63H8491	1307.2000	820	CHIX	3165626	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	11:03:25	GB00B63H8491	1307.2000	475	BATE	3167071	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	11:03:43	GB00B63H8491	1307.2000	295	BATE	3167253	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	11:04:02	GB00B63H8491	1306.8000	204	Aquis	3167625	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	11:04:02	GB00B63H8491	1307.0000	670	CHIX	3167614	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	11:04:02	GB00B63H8491	1307.0000	782	LSE	3167616	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	11:04:14	GB00B63H8491	1306.8000	561	Aquis	3167778	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	11:05:31	GB00B63H8491	1305.8000	799	CHIX	3169726	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	11:07:02	GB00B63H8491	1306.2000	847	LSE	3170989	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	11:07:11	GB00B63H8491	1306.0000	788	CHIX	3171102	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	11:07:11	GB00B63H8491	1306.0000	763	BATE	3171100	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	11:07:11	GB00B63H8491	1306.0000	50	BATE	3171098	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	11:08:46	GB00B63H8491	1306.4000	479	LSE	3172000	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	11:08:46	GB00B63H8491	1306.4000	337	LSE	3171998	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	11:10:28	GB00B63H8491	1307.0000	230	CHIX	3173677	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	11:10:33	GB00B63H8491	1306.8000	301	LSE	3173765	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	11:10:37	GB00B63H8491	1306.8000	695	CHIX	3173805	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	11:10:37	GB00B63H8491	1306.8000	467	LSE	3173807	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	11:13:08	GB00B63H8491	1306.4000	342	CHIX	3175298	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	11:13:08	GB00B63H8491	1306.6000	807	LSE	3175291	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	11:13:08	GB00B63H8491	1306.6000	40	LSE	3175289	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	11:13:08	GB00B63H8491	1306.4000	887	LSE	3175287	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	11:13:13	GB00B63H8491	1306.4000	380	CHIX	3175344	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	11:13:13	GB00B63H8491	1306.4000	734	BATE	3175342	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	11:14:04	GB00B63H8491	1306.2000	270	Aquis	3175974	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	11:14:04	GB00B63H8491	1306.2000	403	Aquis	3175968	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	11:16:09	GB00B63H8491	1306.6000	100	LSE	3178249	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	11:16:09	GB00B63H8491	1306.8000	817	CHIX	3178243	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	11:16:51	GB00B63H8491	1306.6000	711	LSE	3178621	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	11:17:49	GB00B63H8491	1306.0000	665	CHIX	3179307	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	11:18:54	GB00B63H8491	1306.2000	736	CHIX	3179891	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	11:18:54	GB00B63H8491	1306.4000	911	LSE	3179889	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	11:20:54	GB00B63H8491	1306.2000	893	LSE	3181801	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	11:20:54	GB00B63H8491	1306.2000	797	CHIX	3181799	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	11:22:45	GB00B63H8491	1306.0000	456	BATE	3182984	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	11:22:45	GB00B63H8491	1306.0000	242	BATE	3182982	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	11:22:45	GB00B63H8491	1306.2000	914	LSE	3182951	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	11:23:28	GB00B63H8491	1306.0000	743	Aquis	3183476	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	11:23:36	GB00B63H8491	1305.8000	43	CHIX	3183544	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	11:23:37	GB00B63H8491	1305.8000	115	CHIX	3183548	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	11:23:42	GB00B63H8491	1305.8000	668	CHIX	3183712	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	11:25:29	GB00B63H8491	1305.2000	929	LSE	3185883	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	11:26:28	GB00B63H8491	1305.6000	717	CHIX	3186668	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	11:28:48	GB00B63H8491	1305.4000	819	CHIX	3188353	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	11:28:48	GB00B63H8491	1305.4000	906	LSE	3188355	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	11:29:05	GB00B63H8491	1305.2000	841	LSE	3188593	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	11:30:45	GB00B63H8491	1307.4000	822	LSE	3190671	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	11:31:35	GB00B63H8491	1307.4000	696	CHIX	3191224	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	11:31:35	GB00B63H8491	1307.4000	694	BATE	3191222	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	11:31:35	GB00B63H8491	1307.4000	123	CHIX	3191220	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	11:31:35	GB00B63H8491	1307.4000	1	LSE	3191216	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	11:32:57	GB00B63H8491	1307.6000	796	CHIX	3191930	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	11:33:21	GB00B63H8491	1307.2000	882	LSE	3192153	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	11:36:40	GB00B63H8491	1307.4000	773	BATE	3195232	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	11:36:40	GB00B63H8491	1307.8000	878	LSE	3195224	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	11:36:40	GB00B63H8491	1307.8000	779	CHIX	3195222	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	11:36:40	GB00B63H8491	1308.0000	771	Aquis	3195218	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	11:38:16	GB00B63H8491	1307.4000	674	CHIX	3196094	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	11:42:36	GB00B63H8491	1308.0000	758	CHIX	3199373	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	11:43:26	GB00B63H8491	1307.8000	100	CHIX	3199853	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	11:43:26	GB00B63H8491	1307.8000	893	LSE	3199846	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	11:43:26	GB00B63H8491	1307.8000	275	CHIX	3199844	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	11:43:36	GB00B63H8491	1307.8000	120	CHIX	3200018	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	11:43:50	GB00B63H8491	1307.8000	197	CHIX	3200156	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	11:44:16	GB00B63H8491	1307.6000	799	LSE	3200400	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	11:44:16	GB00B63H8491	1307.6000	785	CHIX	3200398	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	11:45:32	GB00B63H8491	1307.8000	146	CHIX	3202027	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	11:45:32	GB00B63H8491	1308.0000	411	LSE	3202019	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	11:45:32	GB00B63H8491	1308.0000	495	LSE	3202017	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	11:45:32	GB00B63H8491	1308.0000	673	Aquis	3202015	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	11:45:51	GB00B63H8491	1307.8000	611	CHIX	3202331	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	11:45:51	GB00B63H8491	1307.8000	8	BATE	3202333	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	11:45:51	GB00B63H8491	1307.8000	722	BATE	3202335	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	11:46:48	GB00B63H8491	1307.6000	503	LSE	3202923	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	11:46:48	GB00B63H8491	1307.6000	370	LSE	3202921	Accelerated

ROLLS-ROYCE HOLDING PLC	23/11/2026	11:48:54	GB00B63H8491	1307.6000	672	CHIX	3204422	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	11:48:54	GB00B63H8491	1307.6000	124	CHIX	3204420	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	11:48:54	GB00B63H8491	1307.6000	745	LSE	3204418	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	11:50:41	GB00B63H8491	1307.8000	819	LSE	3206269	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	11:50:41	GB00B63H8491	1307.8000	696	CHIX	3206267	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	11:52:12	GB00B63H8491	1306.4000	713	CHIX	3207396	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	11:53:42	GB00B63H8491	1306.2000	834	LSE	3208520	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	11:53:42	GB00B63H8491	1306.2000	831	Aquis	3208518	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	11:53:42	GB00B63H8491	1306.2000	805	BATE	3208516	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	11:54:55	GB00B63H8491	1305.2000	784	CHIX	3209648	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	11:55:35	GB00B63H8491	1304.6000	791	LSE	3210961	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	11:58:15	GB00B63H8491	1304.8000	767	CHIX	3212685	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	11:58:42	GB00B63H8491	1304.6000	921	LSE	3212960	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	12:00:15	GB00B63H8491	1305.6000	593	CHIX	3214939	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	12:00:15	GB00B63H8491	1305.6000	234	CHIX	3214937	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	12:00:24	GB00B63H8491	1305.4000	95	LSE	3215076	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	12:00:24	GB00B63H8491	1305.4000	824	LSE	3215074	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	12:02:15	GB00B63H8491	1305.8000	771	LSE	3216217	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	12:02:15	GB00B63H8491	1305.8000	691	CHIX	3216215	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	12:02:36	GB00B63H8491	1305.8000	49	CHIX	3216510	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	12:02:36	GB00B63H8491	1306.0000	917	LSE	3216508	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	12:03:04	GB00B63H8491	1306.6000	158	CHIX	3216821	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	12:03:04	GB00B63H8491	1306.6000	529	CHIX	3216819	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	12:03:11	GB00B63H8491	1306.4000	699	BATE	3216912	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	12:04:28	GB00B63H8491	1306.2000	892	LSE	3217742	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	12:04:28	GB00B63H8491	1306.0000	767	CHIX	3217740	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	12:04:28	GB00B63H8491	1306.2000	763	Aquis	3217738	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	12:06:42	GB00B63H8491	1306.6000	909	LSE	3220269	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	12:07:04	GB00B63H8491	1306.4000	720	CHIX	3220502	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	12:07:04	GB00B63H8491	1306.4000	594	LSE	3220500	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	12:07:04	GB00B63H8491	1306.4000	216	LSE	3220498	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	12:07:30	GB00B63H8491	1305.8000	789	BATE	3220741	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	12:08:35	GB00B63H8491	1305.8000	880	LSE	3221601	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	12:08:35	GB00B63H8491	1305.8000	6	LSE	3221599	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	12:08:36	GB00B63H8491	1305.6000	709	CHIX	3221623	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	12:10:50	GB00B63H8491	1305.4000	283	LSE	3223810	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	12:10:50	GB00B63H8491	1305.6000	111	CHIX	3223813	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	12:10:50	GB00B63H8491	1305.6000	685	CHIX	3223816	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	12:10:50	GB00B63H8491	1305.4000	502	LSE	3223806	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	12:13:08	GB00B63H8491	1304.0000	795	LSE	3225429	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	12:13:08	GB00B63H8491	1304.0000	746	LSE	3225411	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	12:13:08	GB00B63H8491	1304.0000	867	LSE	3225399	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	12:13:08	GB00B63H8491	1304.0000	904	LSE	3225401	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	12:13:08	GB00B63H8491	1304.0000	816	LSE	3225403	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	12:13:08	GB00B63H8491	1304.0000	871	LSE	3225405	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	12:13:08	GB00B63H8491	1304.0000	848	LSE	3225407	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	12:13:08	GB00B63H8491	1304.0000	834	LSE	3225409	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	12:13:08	GB00B63H8491	1304.0000	875	LSE	3225419	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	12:13:08	GB00B63H8491	1304.0000	840	LSE	3225413	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	12:13:08	GB00B63H8491	1304.0000	165	LSE	3225415	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	12:13:08	GB00B63H8491	1304.0000	568	LSE	3225417	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	12:13:08	GB00B63H8491	1304.0000	20	LSE	3225421	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	12:13:08	GB00B63H8491	1304.0000	169	LSE	3225423	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	12:13:08	GB00B63H8491	1304.0000	901	LSE	3225425	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	12:13:08	GB00B63H8491	1304.0000	843	LSE	3225427	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	12:13:08	GB00B63H8491	1304.0000	900	LSE	3225397	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	12:13:09	GB00B63H8491	1303.6000	208	LSE	3225458	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	12:13:09	GB00B63H8491	1303.8000	835	LSE	3225449	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	12:13:09	GB00B63H8491	1303.8000	824	CHIX	3225447	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	12:13:24	GB00B63H8491	1303.8000	853	LSE	3225613	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	12:13:24	GB00B63H8491	1303.8000	1,145	LSE	3225611	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	12:14:26	GB00B63H8491	1304.0000	67	LSE	3226113	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	12:14:26	GB00B63H8491	1304.0000	847	LSE	3226115	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	12:14:26	GB00B63H8491	1304.0000	62	LSE	3226117	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	12:14:26	GB00B63H8491	1304.0000	643	LSE	3226119	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	12:14:26	GB00B63H8491	1304.0000	64	LSE	3226121	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	12:14:26	GB00B63H8491	1304.0000	774	Aquis	3226111	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	12:16:16	GB00B63H8491	1304.4000	921	LSE	3228260	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	12:16:16	GB00B63H8491	1304.4000	821	CHIX	3228258	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	12:16:45	GB00B63H8491	1303.2000	619	BATE	3228738	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	12:16:45	GB00B63H8491	1303.2000	120	BATE	3228736	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	12:16:45	GB00B63H8491	1303.2000	772	LSE	3228728	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	12:18:13	GB00B63H8491	1301.6000	730	CHIX	3229897	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	12:18:50	GB00B63H8491	1301.0000	927	LSE	3230530	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	12:18:50	GB00B63H8491	1301.0000	904	LSE	3230528	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	12:20:41	GB00B63H8491	1301.6000	621	CHIX	3232554	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	12:20:41	GB00B63H8491	1301.6000	115	CHIX	3232552	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	12:20:42	GB00B63H8491	1301.2000	118	LSE	3232565	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	12:20:42	GB00B63H8491	1301.2000	145	LSE	3232560	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	12:20:47	GB00B63H8491	1301.2000	828	LSE	3232614	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	12:20:47	GB00B63H8491	1301.2000	597	LSE	3232612	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	12:21:36	GB00B63H8491	1301.2000	798	LSE	3233125	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	12:22:34	GB00B63H8491	1300.8000	366	LSE	3233683	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	12:22:34	GB00B63H8491	1300.8000	560	LSE	3233681	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	12:23:33	GB00B63H8491	1301.4000	771	CHIX	3234188	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	12:24:55	GB00B63H8491	1301.2000	837	LSE	3235115	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	12:24:55	GB00B63H8491	1301.2000	20	LSE	3235113	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	12:25:29	GB00B63H8491	1300.8000	110	Aquis	3236109	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	12:25:29	GB00B63H8491	1301.0000	811	CHIX	3236102	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	12:25:43	GB00B63H8491	1300.8000	717	Aquis	3236314	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	12:26:53	GB00B63H8491	1300.8000	709	BATE	3237091	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	12:26:53	GB00B63H8491	1300.8000	600	LSE	3237093	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	12:26:53	GB00B63H8491	1300.8000	263	LSE	3237095	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	12:28:06	GB00B63H8491	1301.4000	76	LSE	3237827	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	12:28:06	GB00B63H8491	1301.4000	747	LSE	3237825	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	12:29:56	GB00B63H8491	1302.8000	703	CHIX	3239187	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	12:29:56	GB00B63H8491	1302.8000	117	CHIX	3239185	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	12:30:36	GB00B63H8491	1302.6000	918	LSE	3240300	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	12:31:11	GB00B63H8491	1303.6000	46	CHIX	3241592	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	12:31:11	GB00B63H8491	1303.6000	724	CHIX	3241587	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	12:31:12	GB00B63H8491	1303.4000	896	LSE	3241613	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	12:31:39	GB00B63H8491	1302.2000	857	LSE	3242409	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	12:32:15	GB00B63H8491	1301.8000	118	CHIX	3242925	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	12:32:15	GB00B63H8491	1301.8000	340	CHIX	3242921	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	12:32:15	GB00B63H8491	1301.8000	824	LSE	3242919	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	12:32:26	GB00B63H8491	1301.8000	326	CHIX	3242933	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	12:33:22	GB00B63H8491	1301.4000	825	BATE	3243728	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	12:34:32	GB00B63H8491	1301.8000	537	LSE	3244618	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	12:34:32	GB00B63H8491	1301.8000	247	LSE	3244616	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	12:34:32	GB00B63H8491	1301.8000	922	LSE	3244614	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	12:34:36	GB00B63H8491	1301.6000	757	LSE	3244658	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	12:34:36	GB00B63H8491	1301.6000	794	CHIX	3244656	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	12:35:31	GB00B63H8491	1301.4000	897	LSE	3246297	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	12:38:02	GB00B63H8491	1302.0000	667	CHIX	3247953	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	12:38:51	GB00B63H8491	1301.8000	772	LSE	3248590	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	12:38:51	GB00B63H8491	1301.8000	881	LSE	3248588	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	12:39:00	GB00B63H8491	1301.6000	765	LSE	3248723	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	12:39:00	GB00B63H8491	1301.6000	799	Aquis	3248721	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	12:39:00	GB00B63H8491	1301.6000	686	CHIX	3248719	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	12:40:28	GB00B63H8491	1300.6000	444	LSE	3250683	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	12:40:28	GB00B63H8491	1300.6000	302	LSE	3250685	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	12:40:28	GB00B63H8491	1300.2000	829	CHIX	3250728	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	12:42:14	GB00B63H8491	1300.0000	767	LSE	3252241	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	12:42:14	GB00B63H8491	1300.0000	718	BATE	3252239	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	12:42:31	GB00B63H8491	1299.8000	308	LSE	3252478	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	12:42:31	GB00B63H8491	1299.8000	605	LSE	3252476	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	12:42:37	GB00B63H8491	1299.4000	201	CHIX	3252610	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	12:42:37	GB00B63H8491	1299.4000	201	CHIX	3252608	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	12:42:37	GB00B63H8491	1299.4000	345	CHIX	3252606	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	12:42:37	GB00B63H8491	1299.6000	893	LSE	3252589	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	12:44:12	GB00B63H8491	1300.2000	803	LSE	3253769	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	12:45:56	GB00B63H8491	1299.8000	807	LSE	3256300	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	12:45:56	GB00B63H8491	1299.8000	781	LSE	3256302	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	12:45:56	GB00B63H8491	1300.0000	743	CHIX	3256294	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	12:46:47	GB00B63H8491	1299.8000	896	LSE	3257356	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	12:47:06	GB00B63H8491	1299.0000	705	CHIX	3257570	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	12:48:22	GB00B63H8491	1299.2000	7	LSE	3259398	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	12:48:22	GB00B63H8491	1299.2000	821	LSE	3259396	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	12:49:02	GB00B63H8491	1299.2000	124	Aquis	3259865	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	12:49:02	GB00B63H8491	1299.4000	662	BATE	3259847	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	12:49:02	GB00B63H8491	1299.4000	124	BATE	3259841	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	12:49:02	GB00B63H8491	1299.4000	128	CHIX	3259839	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	12:49:02	GB00B63H8491	1299.4000	600	CHIX	3259837	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	12:49:18	GB00B63H8491	1299.2000	225	Aquis	3260117	Accelerated

ROLLS-ROYCE HOLDING PLC	23/11/2026	12:49:18	GB00B63H8491	1299.2000	324	Aquis	3260109	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	12:49:18	GB00B63H8491	1299.2000	364	LSE	3260107	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	12:49:18	GB00B63H8491	1299.2000	405	LSE	3260105	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	12:51:36	GB00B63H8491	1300.2000	789	LSE	3262550	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	12:51:36	GB00B63H8491	1300.2000	692	CHIX	3262548	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	12:52:26	GB00B63H8491	1299.8000	454	LSE	3263226	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	12:52:26	GB00B63H8491	1299.8000	321	LSE	3263224	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	12:52:57	GB00B63H8491	1299.2000	750	CHIX	3263711	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	12:53:46	GB00B63H8491	1299.2000	249	LSE	3264141	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	12:53:46	GB00B63H8491	1299.2000	300	LSE	3264139	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	12:53:46	GB00B63H8491	1299.2000	1	LSE	3264137	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	12:53:46	GB00B63H8491	1299.2000	314	LSE	3264135	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	12:56:00	GB00B63H8491	1299.8000	691	CHIX	3266726	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	12:56:00	GB00B63H8491	1299.8000	827	LSE	3266716	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	12:56:00	GB00B63H8491	1299.8000	513	LSE	3266714	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	12:56:00	GB00B63H8491	1299.8000	320	LSE	3266712	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	12:56:50	GB00B63H8491	1300.0000	786	CHIX	3267411	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	12:58:02	GB00B63H8491	1300.6000	769	LSE	3268455	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	12:58:08	GB00B63H8491	1300.0000	115	BATE	3268516	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	12:58:27	GB00B63H8491	1300.0000	247	BATE	3268748	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	12:58:27	GB00B63H8491	1300.0000	305	BATE	3268746	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	12:58:52	GB00B63H8491	1299.4000	810	CHIX	3269068	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	12:59:16	GB00B63H8491	1299.0000	102	Aquis	3269302	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:01:01	GB00B63H8491	1299.6000	868	LSE	3271905	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:01:01	GB00B63H8491	1299.6000	926	LSE	3271903	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:01:01	GB00B63H8491	1299.6000	749	CHIX	3271901	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:01:01	GB00B63H8491	1299.8000	427	Aquis	3271899	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:01:01	GB00B63H8491	1299.8000	380	Aquis	3271891	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:01:01	GB00B63H8491	1299.8000	930	LSE	3271889	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:02:23	GB00B63H8491	1299.6000	387	LSE	3272980	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:02:23	GB00B63H8491	1299.6000	463	LSE	3272978	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:02:23	GB00B63H8491	1299.8000	463	LSE	3272972	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:02:23	GB00B63H8491	1299.8000	190	LSE	3272974	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:02:23	GB00B63H8491	1299.8000	245	LSE	3272976	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:03:00	GB00B63H8491	1299.6000	320	CHIX	3273550	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:03:00	GB00B63H8491	1299.6000	376	CHIX	3273548	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:03:54	GB00B63H8491	1300.2000	43	LSE	3274415	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:05:24	GB00B63H8491	1300.6000	837	LSE	3276720	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:05:24	GB00B63H8491	1300.6000	537	LSE	3276718	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:05:24	GB00B63H8491	1300.6000	268	LSE	3276716	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:05:24	GB00B63H8491	1300.6000	825	CHIX	3276714	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:05:24	GB00B63H8491	1300.6000	699	BATE	3276712	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:05:47	GB00B63H8491	1300.8000	825	LSE	3277118	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:05:47	GB00B63H8491	1301.0000	772	LSE	3277116	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:05:56	GB00B63H8491	1301.2000	297	LSE	3277630	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:05:56	GB00B63H8491	1301.2000	463	LSE	3277628	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:05:56	GB00B63H8491	1301.2000	192	LSE	3277626	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:05:56	GB00B63H8491	1301.2000	560	LSE	3277624	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:06:37	GB00B63H8491	1301.8000	789	CHIX	3278269	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:06:46	GB00B63H8491	1301.4000	843	LSE	3278297	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:06:46	GB00B63H8491	1301.4000	780	LSE	3278295	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:06:44	GB00B63H8491	1300.8000	889	LSE	3278330	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:07:55	GB00B63H8491	1301.2000	387	LSE	3279085	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:08:02	GB00B63H8491	1301.2000	13	LSE	3279136	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:08:02	GB00B63H8491	1301.2000	522	LSE	3279134	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:09:02	GB00B63H8491	1300.8000	352	CHIX	3279880	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:09:02	GB00B63H8491	1300.8000	214	CHIX	3279882	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:09:02	GB00B63H8491	1300.8000	128	CHIX	3279884	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:09:02	GB00B63H8491	1300.8000	915	LSE	3279875	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:10:54	GB00B63H8491	1301.2000	699	CHIX	3282315	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:12:03	GB00B63H8491	1301.0000	264	Aquis	3283174	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:12:03	GB00B63H8491	1301.0000	212	LSE	3283172	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:12:03	GB00B63H8491	1301.0000	688	LSE	3283170	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:12:03	GB00B63H8491	1301.0000	749	CHIX	3283168	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:12:03	GB00B63H8491	1301.0000	600	BATE	3283166	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:12:03	GB00B63H8491	1301.0000	424	Aquis	3283164	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:12:03	GB00B63H8491	1301.0000	204	BATE	3283162	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:13:14	GB00B63H8491	1300.6000	822	LSE	3283959	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:13:42	GB00B63H8491	1301.0000	668	CHIX	3284376	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:14:14	GB00B63H8491	1300.8000	58	LSE	3284786	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:14:14	GB00B63H8491	1300.8000	758	LSE	3284784	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:14:53	GB00B63H8491	1300.6000	821	LSE	3285256	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:14:56	GB00B63H8491	1300.4000	696	CHIX	3285313	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:17:46	GB00B63H8491	1301.0000	735	CHIX	3288242	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:19:22	GB00B63H8491	1301.8000	856	LSE	3289560	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:19:22	GB00B63H8491	1301.8000	288	LSE	3289558	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:19:22	GB00B63H8491	1301.8000	94	CHIX	3289556	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:19:22	GB00B63H8491	1301.8000	641	CHIX	3289554	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:19:26	GB00B63H8491	1301.6000	692	Aquis	3289602	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:19:31	GB00B63H8491	1301.6000	109	LSE	3289668	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:19:31	GB00B63H8491	1301.6000	265	LSE	3289666	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:19:31	GB00B63H8491	1301.6000	463	LSE	3289664	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:19:31	GB00B63H8491	1301.6000	104	Aquis	3289657	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:19:31	GB00B63H8491	1301.6000	669	BATE	3289655	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:21:32	GB00B63H8491	1303.6000	902	LSE	3292372	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:21:32	GB00B63H8491	1303.6000	708	CHIX	3292368	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:21:32	GB00B63H8491	1303.6000	838	LSE	3292370	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:21:37	GB00B63H8491	1303.4000	42	LSE	3292452	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:21:37	GB00B63H8491	1303.4000	311	LSE	3292450	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:21:37	GB00B63H8491	1303.4000	463	LSE	3292448	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:21:37	GB00B63H8491	1303.4000	1,031	LSE	3292446	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:21:37	GB00B63H8491	1303.4000	218	LSE	3292444	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:21:37	GB00B63H8491	1303.4000	635	LSE	3292442	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:24:04	GB00B63H8491	1303.2000	803	LSE	3294129	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:24:36	GB00B63H8491	1303.2000	691	BATE	3294568	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:24:36	GB00B63H8491	1303.2000	691	CHIX	3294566	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:24:48	GB00B63H8491	1303.0000	772	LSE	3294812	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:24:48	GB00B63H8491	1303.0000	18	CHIX	3294806	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:24:48	GB00B63H8491	1303.0000	578	CHIX	3294810	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:24:48	GB00B63H8491	1303.0000	232	CHIX	3294808	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:26:00	GB00B63H8491	1303.4000	857	LSE	3296588	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:26:00	GB00B63H8491	1303.4000	776	LSE	3296586	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:27:34	GB00B63H8491	1303.6000	562	CHIX	3297970	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:28:04	GB00B63H8491	1303.6000	173	CHIX	3298505	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:28:04	GB00B63H8491	1303.8000	834	LSE	3298503	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:28:04	GB00B63H8491	1303.8000	735	Aquis	3298501	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:28:45	GB00B63H8491	1303.0000	721	CHIX	3299084	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:29:28	GB00B63H8491	1302.4000	845	LSE	3299678	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:29:28	GB00B63H8491	1302.4000	916	LSE	3299676	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:29:33	GB00B63H8491	1301.8000	928	LSE	3299765	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:29:33	GB00B63H8491	1302.0000	797	BATE	3299763	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:30:28	GB00B63H8491	1303.2000	772	LSE	3301480	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:30:28	GB00B63H8491	1303.2000	668	CHIX	3301482	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:31:32	GB00B63H8491	1303.0000	826	LSE	3302669	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:31:32	GB00B63H8491	1303.0000	676	CHIX	3302667	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:32:13	GB00B63H8491	1302.0000	790	LSE	3303318	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:32:22	GB00B63H8491	1301.6000	30	CHIX	3303427	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:32:22	GB00B63H8491	1301.6000	754	CHIX	3303425	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:33:57	GB00B63H8491	1302.2000	754	LSE	3304716	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:34:32	GB00B63H8491	1302.0000	768	CHIX	3305206	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:35:02	GB00B63H8491	1302.2000	814	Aquis	3307006	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:35:02	GB00B63H8491	1302.4000	724	CHIX	3307002	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:35:02	GB00B63H8491	1302.4000	865	LSE	3307000	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:37:06	GB00B63H8491	1305.6000	366	CHIX	3309128	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:37:06	GB00B63H8491	1305.6000	182	CHIX	3309130	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:37:06	GB00B63H8491	1305.6000	123	CHIX	3309132	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:37:35	GB00B63H8491	1305.4000	890	LSE	3309686	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:37:35	GB00B63H8491	1305.4000	757	CHIX	3309684	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:37:35	GB00B63H8491	1305.6000	422	BATE	3309682	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:37:35	GB00B63H8491	1305.6000	288	BATE	3309680	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:38:17	GB00B63H8491	1305.4000	902	LSE	3310269	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:38:21	GB00B63H8491	1305.2000	747	LSE	3310312	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:39:12	GB00B63H8491	1304.8000	813	CHIX	3311087	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:39:25	GB00B63H8491	1304.6000	787	LSE	3311211	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:39:33	GB00B63H8491	1304.4000	747	LSE	3311339	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:40:07	GB00B63H8491	1304.0000	104	BATE	3312653	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:40:07	GB00B63H8491	1304.0000	411	LSE	3312639	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:40:07	GB00B63H8491	1304.0000	516	LSE	3312637	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:40:36	GB00B63H8491	1303.8000	144	CHIX	3313025	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:40:36	GB00B63H8491	1304.0000	516	LSE	3313020	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:40:36	GB00B63H8491	1304.0000	187	LSE	3313018	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:40:36	GB00B63H8491	1304.0000	134	LSE	3313016	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:40:36	GB00B63H8491	1304.0000	683	BATE	3313012	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:40:36	GB00B63H8491	1304.0000	766	LSE	3313014	Accelerated

ROLLS-ROYCE HOLDING PLC	23/11/2026	13:40:46	GB00B63H8491	1303.8000	2	CHIX	3313403	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:41:04	GB00B63H8491	1304.0000	794	CHIX	3313684	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:41:38	GB00B63H8491	1303.6000	747	LSE	3314002	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:41:38	GB00B63H8491	1303.6000	803	LSE	3314000	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:41:38	GB00B63H8491	1303.8000	732	Aquis	3313998	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:42:42	GB00B63H8491	1302.6000	782	LSE	3314910	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:43:06	GB00B63H8491	1302.4000	689	CHIX	3315141	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:43:18	GB00B63H8491	1302.0000	169	LSE	3315474	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:43:18	GB00B63H8491	1302.0000	591	LSE	3315472	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:45:08	GB00B63H8491	1301.8000	776	LSE	3318458	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:45:08	GB00B63H8491	1301.8000	760	CHIX	3318456	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:45:33	GB00B63H8491	1301.6000	338	LSE	3318887	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:45:36	GB00B63H8491	1301.6000	88	LSE	3318963	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:45:36	GB00B63H8491	1301.6000	437	LSE	3318961	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:46:05	GB00B63H8491	1301.8000	595	CHIX	3319752	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:46:37	GB00B63H8491	1301.8000	440	LSE	3320167	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:46:37	GB00B63H8491	1301.8000	120	LSE	3320165	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:46:45	GB00B63H8491	1301.6000	778	LSE	3320294	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:46:45	GB00B63H8491	1301.8000	253	LSE	3320289	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:46:45	GB00B63H8491	1301.8000	732	BATE	3320287	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:46:45	GB00B63H8491	1301.8000	187	CHIX	3320285	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:48:58	GB00B63H8491	1302.8000	780	CHIX	3322592	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:49:10	GB00B63H8491	1302.6000	811	LSE	3322833	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:49:10	GB00B63H8491	1302.6000	830	LSE	3322831	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:49:10	GB00B63H8491	1302.6000	766	CHIX	3322829	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:49:12	GB00B63H8491	1302.6000	727	Aquis	3322876	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:49:32	GB00B63H8491	1302.4000	418	LSE	3323119	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:49:32	GB00B63H8491	1302.4000	371	LSE	3323117	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:50:08	GB00B63H8491	1302.4000	910	LSE	3324639	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:50:13	GB00B63H8491	1302.0000	11	CHIX	3324736	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:50:13	GB00B63H8491	1302.2000	385	LSE	3324721	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:50:13	GB00B63H8491	1302.2000	490	LSE	3324719	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:50:14	GB00B63H8491	1302.0000	741	CHIX	3324755	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:50:16	GB00B63H8491	1301.8000	778	LSE	3324793	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:50:44	GB00B63H8491	1301.0000	739	LSE	3325156	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:50:49	GB00B63H8491	1301.0000	15	LSE	3325243	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:51:01	GB00B63H8491	1300.6000	688	BATE	3325524	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:52:13	GB00B63H8491	1301.0000	503	CHIX	3326547	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:52:13	GB00B63H8491	1301.0000	357	LSE	3326545	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:52:13	GB00B63H8491	1301.0000	209	CHIX	3326543	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:52:13	GB00B63H8491	1301.0000	555	LSE	3326541	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:53:29	GB00B63H8491	1301.6000	278	CHIX	3328066	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:53:29	GB00B63H8491	1301.6000	919	LSE	3328064	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:53:29	GB00B63H8491	1301.6000	406	CHIX	3328062	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:53:41	GB00B63H8491	1301.2000	12	LSE	3328221	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:53:51	GB00B63H8491	1301.2000	824	LSE	3328410	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:55:28	GB00B63H8491	1301.2000	250	Aquis	3331231	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:55:28	GB00B63H8491	1301.4000	928	LSE	3331225	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:55:28	GB00B63H8491	1301.4000	683	CHIX	3331223	Accelerated
ROLLS-ROYCE HOLDING PLC	23/11/2026	13:55:34	GB00B63H8491	1301.2000	125	Aquis	3331337	Accelerated