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:

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	28/10/2026	GB00B63H8491	78,551	1,240.17	LSE	1,255.40	1,231.00
ROLLS-ROYCE HOLDING PLC	30/10/2026	GB00B63H8491	944,059	1,235.80	LSE	1,256.20	1,220.60
ROLLS-ROYCE HOLDING PLC	30/10/2026	GB00B63H8491	888,175	1,235.93	BATE	1,256.00	1,220.40
ROLLS-ROYCE HOLDING PLC	30/10/2026	GB00B63H8491	168,885	1,233.75	CHIX	1,256.20	1,220.40
ROLLS-ROYCE HOLDING PLC	30/10/2026	GB00B63H8491	72,086	1,230.10	AQUIS	1,245.80	1,221.00
ROLLS-ROYCE HOLDING PLC	02/11/2026	GB00B63H8491	85,419	1,250.20	LSE	1,259.60	1,232.80

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Match ID
ROLLS-ROYCE HOLDING PLC	28/10/2026	08:06:40	GB00B63H8491	1236.0000	121	LSE	2310270
ROLLS-ROYCE HOLDING PLC	28/10/2026	08:06:58	GB00B63H8491	1236.2000	898	LSE	2310625
ROLLS-ROYCE HOLDING PLC	28/10/2026	08:08:21	GB00B63H8491	1234.4000	834	LSE	2312586
ROLLS-ROYCE HOLDING PLC	28/10/2026	08:11:45	GB00B63H8491	1235.2000	766	LSE	2319538
ROLLS-ROYCE HOLDING PLC	28/10/2026	08:17:08	GB00B63H8491	1235.2000	405	LSE	2326611
ROLLS-ROYCE HOLDING PLC	28/10/2026	08:17:08	GB00B63H8491	1235.2000	392	LSE	2326609
ROLLS-ROYCE HOLDING PLC	28/10/2026	08:21:06	GB00B63H8491	1231.2000	895	LSE	2331618
ROLLS-ROYCE HOLDING PLC	28/10/2026	08:24:55	GB00B63H8491	1234.0000	823	LSE	2335955
ROLLS-ROYCE HOLDING PLC	28/10/2026	08:26:15	GB00B63H8491	1233.8000	261	LSE	2338158
ROLLS-ROYCE HOLDING PLC	28/10/2026	08:26:15	GB00B63H8491	1233.8000	494	LSE	2338156
ROLLS-ROYCE HOLDING PLC	28/10/2026	08:30:46	GB00B63H8491	1236.6000	336	LSE	2343869
ROLLS-ROYCE HOLDING PLC	28/10/2026	08:30:46	GB00B63H8491	1236.6000	520	LSE	2343867
ROLLS-ROYCE HOLDING PLC	28/10/2026	08:31:54	GB00B63H8491	1237.0000	729	LSE	2344990
ROLLS-ROYCE HOLDING PLC	28/10/2026	08:31:54	GB00B63H8491	1237.0000	35	LSE	2344988
ROLLS-ROYCE HOLDING PLC	28/10/2026	08:33:55	GB00B63H8491	1237.0000	782	LSE	2347553
ROLLS-ROYCE HOLDING PLC	28/10/2026	08:34:19	GB00B63H8491	1237.0000	195	LSE	2348082
ROLLS-ROYCE HOLDING PLC	28/10/2026	08:34:21	GB00B63H8491	1237.0000	553	LSE	2348114
ROLLS-ROYCE HOLDING PLC	28/10/2026	08:36:23	GB00B63H8491	1239.0000	887	LSE	2352078
ROLLS-ROYCE HOLDING PLC	28/10/2026	08:40:34	GB00B63H8491	1232.6000	864	LSE	2358586
ROLLS-ROYCE HOLDING PLC	28/10/2026	08:45:16	GB00B63H8491	1234.4000	782	LSE	2364550
ROLLS-ROYCE HOLDING PLC	28/10/2026	08:49:14	GB00B63H8491	1234.0000	524	LSE	2372677
ROLLS-ROYCE HOLDING PLC	28/10/2026	08:49:14	GB00B63H8491	1234.0000	206	LSE	2372675
ROLLS-ROYCE HOLDING PLC	28/10/2026	08:53:01	GB00B63H8491	1234.0000	861	LSE	2377360
ROLLS-ROYCE HOLDING PLC	28/10/2026	08:59:04	GB00B63H8491	1233.8000	888	LSE	2384375
ROLLS-ROYCE HOLDING PLC	28/10/2026	09:01:22	GB00B63H8491	1232.6000	840	LSE	2387938
ROLLS-ROYCE HOLDING PLC	28/10/2026	09:04:31	GB00B63H8491	1232.4000	244	LSE	2391175
ROLLS-ROYCE HOLDING PLC	28/10/2026	09:04:31	GB00B63H8491	1232.4000	517	LSE	2391173
ROLLS-ROYCE HOLDING PLC	28/10/2026	09:07:56	GB00B63H8491	1232.0000	750	LSE	2395726
ROLLS-ROYCE HOLDING PLC	28/10/2026	09:11:12	GB00B63H8491	1234.4000	871	LSE	2399439
ROLLS-ROYCE HOLDING PLC	28/10/2026	09:16:21	GB00B63H8491	1236.6000	767	LSE	2405896
ROLLS-ROYCE HOLDING PLC	28/10/2026	09:16:21	GB00B63H8491	1236.6000	115	LSE	2405894
ROLLS-ROYCE HOLDING PLC	28/10/2026	09:21:40	GB00B63H8491	1232.8000	826	LSE	2412718
ROLLS-ROYCE HOLDING PLC	28/10/2026	09:26:12	GB00B63H8491	1235.0000	447	LSE	2417841
ROLLS-ROYCE HOLDING PLC	28/10/2026	09:26:12	GB00B63H8491	1235.0000	170	LSE	2417839
ROLLS-ROYCE HOLDING PLC	28/10/2026	09:26:12	GB00B63H8491	1235.0000	149	LSE	2417837
ROLLS-ROYCE HOLDING PLC	28/10/2026	09:28:26	GB00B63H8491	1233.6000	784	LSE	2420185
ROLLS-ROYCE HOLDING PLC	28/10/2026	09:30:50	GB00B63H8491	1231.8000	882	LSE	2423284
ROLLS-ROYCE HOLDING PLC	28/10/2026	09:34:11	GB00B63H8491	1232.0000	789	LSE	2426046
ROLLS-ROYCE HOLDING PLC	28/10/2026	09:35:51	GB00B63H8491	1233.0000	867	LSE	2428728
ROLLS-ROYCE HOLDING PLC	28/10/2026	09:40:20	GB00B63H8491	1233.4000	635	LSE	2434275
ROLLS-ROYCE HOLDING PLC	28/10/2026	09:40:20	GB00B63H8491	1233.4000	42	LSE	2434273
ROLLS-ROYCE HOLDING PLC	28/10/2026	09:40:20	GB00B63H8491	1233.4000	55	LSE	2434271
ROLLS-ROYCE HOLDING PLC	28/10/2026	09:45:16	GB00B63H8491	1232.0000	749	LSE	2455558
ROLLS-ROYCE HOLDING PLC	28/10/2026	09:47:19	GB00B63H8491	1231.0000	775	LSE	2457130
ROLLS-ROYCE HOLDING PLC	28/10/2026	09:50:30	GB00B63H8491	1231.2000	740	LSE	2460113
ROLLS-ROYCE HOLDING PLC	28/10/2026	09:57:29	GB00B63H8491	1232.6000	236	LSE	2466182
ROLLS-ROYCE HOLDING PLC	28/10/2026	09:57:29	GB00B63H8491	1232.6000	641	LSE	2466180
ROLLS-ROYCE HOLDING PLC	28/10/2026	10:00:37	GB00B63H8491	1235.0000	852	LSE	2470202
ROLLS-ROYCE HOLDING PLC	28/10/2026	10:05:05	GB00B63H8491	1232.8000	792	LSE	2475236
ROLLS-ROYCE HOLDING PLC	28/10/2026	10:06:03	GB00B63H8491	1233.2000	795	LSE	2476014
ROLLS-ROYCE HOLDING PLC	28/10/2026	10:07:03	GB00B63H8491	1232.4000	235	LSE	2477299
ROLLS-ROYCE HOLDING PLC	28/10/2026	10:07:03	GB00B63H8491	1232.4000	488	LSE	2477297
ROLLS-ROYCE HOLDING PLC	28/10/2026	10:08:19	GB00B63H8491	1232.8000	53	LSE	2479334
ROLLS-ROYCE HOLDING PLC	28/10/2026	10:08:19	GB00B63H8491	1232.8000	746	LSE	2479332
ROLLS-ROYCE HOLDING PLC	28/10/2026	10:11:01	GB00B63H8491	1233.2000	879	LSE	2482170
ROLLS-ROYCE HOLDING PLC	28/10/2026	10:15:46	GB00B63H8491	1234.0000	32	LSE	2486315
ROLLS-ROYCE HOLDING PLC	28/10/2026	10:15:46	GB00B63H8491	1234.0000	840	LSE	2486313
ROLLS-ROYCE HOLDING PLC	28/10/2026	10:17:32	GB00B63H8491	1236.8000	770	LSE	2487920
ROLLS-ROYCE HOLDING PLC	28/10/2026	10:17:32	GB00B63H8491	1237.0000	779	LSE	2487918
ROLLS-ROYCE HOLDING PLC	28/10/2026	10:18:59	GB00B63H8491	1237.4000	74	LSE	2489291
ROLLS-ROYCE HOLDING PLC	28/10/2026	10:18:59	GB00B63H8491	1237.4000	736	LSE	2489289

ROLLS-ROYCE HOLDING PLC	28/10/2026	10:21:21	GB00B63H8491	1235.2000	263	LSE	2491795
ROLLS-ROYCE HOLDING PLC	28/10/2026	10:21:21	GB00B63H8491	1235.2000	546	LSE	2491793
ROLLS-ROYCE HOLDING PLC	28/10/2026	10:22:46	GB00B63H8491	1236.2000	757	LSE	2492758
ROLLS-ROYCE HOLDING PLC	28/10/2026	10:23:37	GB00B63H8491	1238.2000	402	LSE	2493524
ROLLS-ROYCE HOLDING PLC	28/10/2026	10:23:37	GB00B63H8491	1238.2000	330	LSE	2493522
ROLLS-ROYCE HOLDING PLC	28/10/2026	10:23:37	GB00B63H8491	1238.2000	126	LSE	2493520
ROLLS-ROYCE HOLDING PLC	28/10/2026	10:25:13	GB00B63H8491	1237.6000	816	LSE	2495605
ROLLS-ROYCE HOLDING PLC	28/10/2026	10:28:59	GB00B63H8491	1235.2000	875	LSE	2498200
ROLLS-ROYCE HOLDING PLC	28/10/2026	10:31:07	GB00B63H8491	1235.6000	775	LSE	2500532
ROLLS-ROYCE HOLDING PLC	28/10/2026	10:34:20	GB00B63H8491	1234.4000	605	LSE	2503252
ROLLS-ROYCE HOLDING PLC	28/10/2026	10:34:20	GB00B63H8491	1234.4000	178	LSE	2503250
ROLLS-ROYCE HOLDING PLC	28/10/2026	10:36:53	GB00B63H8491	1234.8000	733	LSE	2506190
ROLLS-ROYCE HOLDING PLC	28/10/2026	10:39:20	GB00B63H8491	1235.2000	807	LSE	2508286
ROLLS-ROYCE HOLDING PLC	28/10/2026	10:43:47	GB00B63H8491	1237.4000	826	LSE	2512731
ROLLS-ROYCE HOLDING PLC	28/10/2026	10:44:44	GB00B63H8491	1237.2000	739	LSE	2513697
ROLLS-ROYCE HOLDING PLC	28/10/2026	10:45:35	GB00B63H8491	1237.6000	753	LSE	2515388
ROLLS-ROYCE HOLDING PLC	28/10/2026	10:46:14	GB00B63H8491	1237.8000	824	LSE	2516073
ROLLS-ROYCE HOLDING PLC	28/10/2026	10:49:00	GB00B63H8491	1237.2000	880	LSE	2520036
ROLLS-ROYCE HOLDING PLC	28/10/2026	10:55:46	GB00B63H8491	1237.6000	506	LSE	2527092
ROLLS-ROYCE HOLDING PLC	28/10/2026	10:55:46	GB00B63H8491	1237.6000	45	LSE	2527090
ROLLS-ROYCE HOLDING PLC	28/10/2026	10:55:46	GB00B63H8491	1237.6000	206	LSE	2527094
ROLLS-ROYCE HOLDING PLC	28/10/2026	10:57:47	GB00B63H8491	1238.2000	149	LSE	2528611
ROLLS-ROYCE HOLDING PLC	28/10/2026	10:57:47	GB00B63H8491	1238.2000	698	LSE	2528609
ROLLS-ROYCE HOLDING PLC	28/10/2026	11:05:14	GB00B63H8491	1239.0000	885	LSE	2535905
ROLLS-ROYCE HOLDING PLC	28/10/2026	11:13:39	GB00B63H8491	1239.0000	418	LSE	2542474
ROLLS-ROYCE HOLDING PLC	28/10/2026	11:15:33	GB00B63H8491	1240.2000	819	LSE	2544863
ROLLS-ROYCE HOLDING PLC	28/10/2026	11:25:45	GB00B63H8491	1242.0000	867	LSE	2552871
ROLLS-ROYCE HOLDING PLC	28/10/2026	11:32:34	GB00B63H8491	1245.2000	884	LSE	2557836
ROLLS-ROYCE HOLDING PLC	28/10/2026	11:35:21	GB00B63H8491	1245.4000	735	LSE	2560420
ROLLS-ROYCE HOLDING PLC	28/10/2026	11:43:34	GB00B63H8491	1245.4000	762	LSE	2566412
ROLLS-ROYCE HOLDING PLC	28/10/2026	11:49:52	GB00B63H8491	1246.2000	811	LSE	2570996
ROLLS-ROYCE HOLDING PLC	28/10/2026	11:52:25	GB00B63H8491	1246.4000	818	LSE	2573083
ROLLS-ROYCE HOLDING PLC	28/10/2026	11:56:04	GB00B63H8491	1246.4000	770	LSE	2576005
ROLLS-ROYCE HOLDING PLC	28/10/2026	12:03:07	GB00B63H8491	1245.6000	736	LSE	2581366
ROLLS-ROYCE HOLDING PLC	28/10/2026	12:07:00	GB00B63H8491	1246.2000	736	LSE	2585422
ROLLS-ROYCE HOLDING PLC	28/10/2026	14:46:49	GB00B63H8491	1242.8000	44	LSE	2845753
ROLLS-ROYCE HOLDING PLC	28/10/2026	14:46:51	GB00B63H8491	1242.8000	512	LSE	2845799
ROLLS-ROYCE HOLDING PLC	28/10/2026	14:46:51	GB00B63H8491	1242.8000	288	LSE	2845797
ROLLS-ROYCE HOLDING PLC	28/10/2026	14:55:27	GB00B63H8491	1242.8000	891	LSE	2864775
ROLLS-ROYCE HOLDING PLC	28/10/2026	15:00:15	GB00B63H8491	1247.6000	726	LSE	2874898
ROLLS-ROYCE HOLDING PLC	28/10/2026	15:02:43	GB00B63H8491	1245.4000	791	LSE	2880325
ROLLS-ROYCE HOLDING PLC	28/10/2026	15:04:44	GB00B63H8491	1247.4000	822	LSE	2883629
ROLLS-ROYCE HOLDING PLC	28/10/2026	15:06:21	GB00B63H8491	1246.2000	876	LSE	2887862
ROLLS-ROYCE HOLDING PLC	28/10/2026	15:09:16	GB00B63H8491	1248.4000	750	LSE	2892240
ROLLS-ROYCE HOLDING PLC	28/10/2026	15:11:42	GB00B63H8491	1254.2000	888	LSE	2897857
ROLLS-ROYCE HOLDING PLC	28/10/2026	15:14:26	GB00B63H8491	1254.4000	889	LSE	2901718
ROLLS-ROYCE HOLDING PLC	28/10/2026	15:17:30	GB00B63H8491	1254.2000	898	LSE	2906794
ROLLS-ROYCE HOLDING PLC	28/10/2026	15:21:05	GB00B63H8491	1250.6000	457	LSE	2912294
ROLLS-ROYCE HOLDING PLC	28/10/2026	15:21:05	GB00B63H8491	1250.6000	366	LSE	2912292
ROLLS-ROYCE HOLDING PLC	28/10/2026	15:24:28	GB00B63H8491	1250.2000	800	LSE	2919594
ROLLS-ROYCE HOLDING PLC	28/10/2026	15:26:15	GB00B63H8491	1248.0000	849	LSE	2924154
ROLLS-ROYCE HOLDING PLC	28/10/2026	15:29:14	GB00B63H8491	1247.6000	191	LSE	2927292
ROLLS-ROYCE HOLDING PLC	28/10/2026	15:29:14	GB00B63H8491	1247.6000	694	LSE	2927290
ROLLS-ROYCE HOLDING PLC	28/10/2026	15:32:23	GB00B63H8491	1248.6000	881	LSE	2932251
ROLLS-ROYCE HOLDING PLC	28/10/2026	15:36:36	GB00B63H8491	1253.0000	744	LSE	2938448
ROLLS-ROYCE HOLDING PLC	28/10/2026	15:39:02	GB00B63H8491	1252.4000	842	LSE	2941065
ROLLS-ROYCE HOLDING PLC	28/10/2026	15:42:10	GB00B63H8491	1253.2000	827	LSE	2946500
ROLLS-ROYCE HOLDING PLC	28/10/2026	15:46:18	GB00B63H8491	1255.4000	828	LSE	2953303
ROLLS-ROYCE HOLDING PLC	28/10/2026	15:47:04	GB00B63H8491	1254.8000	727	LSE	2954255
ROLLS-ROYCE HOLDING PLC	28/10/2026	15:49:07	GB00B63H8491	1254.2000	804	LSE	2956744
ROLLS-ROYCE HOLDING PLC	28/10/2026	15:50:48	GB00B63H8491	1251.0000	566	LSE	2960223
ROLLS-ROYCE HOLDING PLC	28/10/2026	15:50:48	GB00B63H8491	1251.0000	309	LSE	2960221
ROLLS-ROYCE HOLDING PLC	28/10/2026	15:52:44	GB00B63H8491	1252.8000	820	LSE	2962447
ROLLS-ROYCE HOLDING PLC	28/10/2026	15:55:19	GB00B63H8491	1251.8000	728	LSE	2966840
ROLLS-ROYCE HOLDING PLC	28/10/2026	15:57:43	GB00B63H8491	1253.6000	898	LSE	2970054
ROLLS-ROYCE HOLDING PLC	28/10/2026	15:58:18	GB00B63H8491	1253.2000	752	LSE	2970790
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:01:42	GB00B63H8491	1252.8000	785	CHIX	2809502
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:01:48	GB00B63H8491	1252.2000	805	BATE	2809622
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:01:48	GB00B63H8491	1252.4000	792	LSE	2809620
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:01:52	GB00B63H8491	1250.4000	794	BATE	2809731
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:02:14	GB00B63H8491	1248.8000	888	LSE	2810362
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:02:22	GB00B63H8491	1248.2000	1,098	LSE	2810635
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:02:45	GB00B63H8491	1248.0000	571	CHIX	2811132
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:02:45	GB00B63H8491	1248.0000	186	CHIX	2811130
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:02:45	GB00B63H8491	1247.8000	721	LSE	2811125
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:03:09	GB00B63H8491	1244.8000	338	LSE	2811659
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:03:21	GB00B63H8491	1245.0000	1,017	LSE	2811967
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:03:21	GB00B63H8491	1245.2000	525	LSE	2811965
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:03:21	GB00B63H8491	1245.2000	279	LSE	2811963
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:03:26	GB00B63H8491	1244.6000	758	LSE	2812039
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:03:26	GB00B63H8491	1244.6000	708	BATE	2812037
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:03:26	GB00B63H8491	1244.6000	774	BATE	2812035
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:03:30	GB00B63H8491	1244.0000	835	LSE	2812152
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:03:55	GB00B63H8491	1245.6000	1,173	BATE	2812666
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:04:08	GB00B63H8491	1245.4000	739	LSE	2812977
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:04:08	GB00B63H8491	1245.4000	666	CHIX	2812975
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:04:09	GB00B63H8491	1245.0000	823	LSE	2812992
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:04:09	GB00B63H8491	1245.0000	1	LSE	2812990
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:04:24	GB00B63H8491	1244.4000	707	BATE	2813309
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:04:24	GB00B63H8491	1244.4000	145	BATE	2813307
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:05:01	GB00B63H8491	1246.2000	762	BATE	2815016
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:05:01	GB00B63H8491	1246.2000	442	BATE	2815018
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:05:01	GB00B63H8491	1246.2000	320	BATE	2815020
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:05:01	GB00B63H8491	1246.2000	836	LSE	2815022
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:05:46	GB00B63H8491	1246.6000	48	BATE	2816023
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:05:46	GB00B63H8491	1247.0000	879	LSE	2816021
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:05:46	GB00B63H8491	1247.0000	851	LSE	2816019
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:05:46	GB00B63H8491	1247.0000	788	CHIX	2816017
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:06:13	GB00B63H8491	1249.4000	825	BATE	2816767
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:06:34	GB00B63H8491	1248.8000	826	LSE	2817207
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:06:34	GB00B63H8491	1248.8000	785	CHIX	2817205
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:06:54	GB00B63H8491	1248.8000	894	LSE	2817686
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:07:00	GB00B63H8491	1248.2000	890	LSE	2817802
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:07:14	GB00B63H8491	1247.4000	1,099	BATE	2818057
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:07:14	GB00B63H8491	1247.4000	704	BATE	2818059
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:07:14	GB00B63H8491	1247.4000	736	BATE	2818061

ROLLS-ROYCE HOLDING PLC	30/10/2026	08:07:14	GB00B63H8491	1247.8000	723	LSE	2818053
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:07:22	GB00B63H8491	1246.2000	613	BATE	2818238
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:07:22	GB00B63H8491	1246.2000	369	BATE	2818236
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:08:29	GB00B63H8491	1248.0000	852	LSE	2822199
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:08:35	GB00B63H8491	1247.8000	940	LSE	2822342
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:08:35	GB00B63H8491	1248.0000	764	CHIX	2822340
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:09:02	GB00B63H8491	1248.2000	727	LSE	2823170
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:10:04	GB00B63H8491	1252.0000	725	LSE	2824842
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:10:09	GB00B63H8491	1252.0000	794	BATE	2825026
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:10:11	GB00B63H8491	1251.8000	688	BATE	2825090
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:10:11	GB00B63H8491	1251.8000	966	BATE	2825092
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:10:11	GB00B63H8491	1251.8000	765	BATE	2825094
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:10:11	GB00B63H8491	1251.6000	775	LSE	2825096
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:10:11	GB00B63H8491	1251.8000	3	BATE	2825088
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:10:13	GB00B63H8491	1251.0000	869	LSE	2825138
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:10:13	GB00B63H8491	1251.0000	691	CHIX	2825136
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:10:22	GB00B63H8491	1250.6000	1,123	BATE	2825341
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:11:33	GB00B63H8491	1250.0000	847	LSE	2827071
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:11:33	GB00B63H8491	1250.2000	999	LSE	2827069
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:11:33	GB00B63H8491	1250.4000	937	BATE	2827067
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:11:33	GB00B63H8491	1250.4000	797	CHIX	2827065
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:11:35	GB00B63H8491	1248.8000	293	BATE	2827257
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:11:35	GB00B63H8491	1248.8000	501	BATE	2827255
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:11:37	GB00B63H8491	1248.4000	774	LSE	2827303
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:12:05	GB00B63H8491	1248.0000	688	BATE	2827767
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:12:36	GB00B63H8491	1248.0000	852	LSE	2828396
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:12:43	GB00B63H8491	1247.8000	722	BATE	2828564
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:13:31	GB00B63H8491	1248.8000	324	CHIX	2829752
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:13:31	GB00B63H8491	1248.8000	480	CHIX	2829750
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:13:35	GB00B63H8491	1248.6000	810	LSE	2829838
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:14:00	GB00B63H8491	1248.0000	852	LSE	2830317
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:14:00	GB00B63H8491	1248.0000	699	BATE	2830315
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:14:00	GB00B63H8491	1248.0000	99	BATE	2830303
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:14:00	GB00B63H8491	1248.2000	778	BATE	2830301
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:14:00	GB00B63H8491	1248.4000	857	LSE	2830299
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:15:13	GB00B63H8491	1250.6000	220	CHIX	2832300
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:15:13	GB00B63H8491	1250.6000	805	LSE	2832298
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:15:13	GB00B63H8491	1250.6000	463	CHIX	2832304
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:15:13	GB00B63H8491	1250.6000	92	CHIX	2832302
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:15:54	GB00B63H8491	1252.2000	833	LSE	2833182
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:15:54	GB00B63H8491	1252.2000	1,138	BATE	2833180
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:16:01	GB00B63H8491	1251.6000	867	LSE	2833367
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:16:03	GB00B63H8491	1251.2000	74	BATE	2833463
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:16:03	GB00B63H8491	1251.2000	50	BATE	2833461
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:16:03	GB00B63H8491	1251.2000	590	BATE	2833459
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:17:12	GB00B63H8491	1251.0000	819	LSE	2834967
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:17:13	GB00B63H8491	1250.6000	54	BATE	2834988
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:17:13	GB00B63H8491	1250.6000	334	BATE	2834984
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:17:13	GB00B63H8491	1250.6000	362	BATE	2834986
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:17:13	GB00B63H8491	1250.6000	53	BATE	2834990
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:17:13	GB00B63H8491	1250.6000	888	LSE	2834992
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:17:13	GB00B63H8491	1250.6000	14	BATE	2834994
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:17:13	GB00B63H8491	1250.6000	257	BATE	2834996
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:17:13	GB00B63H8491	1250.6000	475	BATE	2834998
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:17:13	GB00B63H8491	1250.6000	816	CHIX	2834982
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:17:26	GB00B63H8491	1248.8000	689	BATE	2835322
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:18:26	GB00B63H8491	1249.6000	671	BATE	2836570
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:18:26	GB00B63H8491	1250.0000	781	LSE	2836568
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:18:27	GB00B63H8491	1249.6000	778	BATE	2836594
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:18:27	GB00B63H8491	1249.6000	35	BATE	2836592
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:19:11	GB00B63H8491	1250.4000	756	LSE	2837310
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:19:12	GB00B63H8491	1250.2000	189	LSE	2837343
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:19:12	GB00B63H8491	1250.2000	654	LSE	2837341
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:19:13	GB00B63H8491	1250.0000	177	CHIX	2837363
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:19:13	GB00B63H8491	1250.0000	257	CHIX	2837359
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:19:13	GB00B63H8491	1250.0000	297	CHIX	2837361
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:20:18	GB00B63H8491	1252.4000	851	LSE	2838969
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:20:18	GB00B63H8491	1252.4000	676	BATE	2838967
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:20:18	GB00B63H8491	1252.4000	680	BATE	2838965
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:20:25	GB00B63H8491	1252.2000	600	BATE	2839047
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:20:25	GB00B63H8491	1252.2000	71	BATE	2839045
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:20:30	GB00B63H8491	1251.6000	855	LSE	2839109
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:20:33	GB00B63H8491	1251.0000	812	BATE	2839243
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:22:01	GB00B63H8491	1251.0000	111	LSE	2841037
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:22:01	GB00B63H8491	1251.0000	787	LSE	2841039
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:22:01	GB00B63H8491	1251.2000	741	CHIX	2841035
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:22:01	GB00B63H8491	1251.2000	3	CHIX	2841033
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:22:05	GB00B63H8491	1250.4000	702	LSE	2841096
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:22:05	GB00B63H8491	1250.4000	112	LSE	2841094
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:22:20	GB00B63H8491	1250.0000	65	BATE	2841313
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:22:20	GB00B63H8491	1250.0000	262	BATE	2841311
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:22:20	GB00B63H8491	1250.0000	3	BATE	2841308
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:22:21	GB00B63H8491	1250.0000	352	BATE	2841324
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:23:17	GB00B63H8491	1250.0000	136	BATE	2842363
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:23:17	GB00B63H8491	1250.0000	143	BATE	2842361
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:23:37	GB00B63H8491	1250.6000	833	LSE	2842643
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:24:08	GB00B63H8491	1250.4000	32	BATE	2843130
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:24:08	GB00B63H8491	1250.4000	209	BATE	2843128
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:24:08	GB00B63H8491	1250.4000	746	CHIX	2843132
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:24:08	GB00B63H8491	1250.4000	629	BATE	2843134
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:24:08	GB00B63H8491	1250.6000	765	LSE	2843126
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:24:34	GB00B63H8491	1250.4000	724	LSE	2843771
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:24:34	GB00B63H8491	1250.4000	176	LSE	2843769
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:24:51	GB00B63H8491	1250.2000	8	BATE	2844029
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:24:51	GB00B63H8491	1250.2000	112	BATE	2844027
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:24:56	GB00B63H8491	1250.2000	546	BATE	2844109
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:24:56	GB00B63H8491	1250.2000	613	BATE	2844107
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:24:56	GB00B63H8491	1250.2000	44	BATE	2844105
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:24:57	GB00B63H8491	1250.2000	228	BATE	2844117
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:24:57	GB00B63H8491	1250.2000	407	BATE	2844119
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:24:57	GB00B63H8491	1250.2000	57	BATE	2844112
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:24:58	GB00B63H8491	1250.2000	100	BATE	2844137
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:25:02	GB00B63H8491	1249.8000	609	LSE	2844743
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:25:02	GB00B63H8491	1249.8000	157	LSE	2844741
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:25:02	GB00B63H8491	1249.8000	104	LSE	2844739
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:25:02	GB00B63H8491	1250.2000	277	BATE	2844732

ROLLS-ROYCE HOLDING PLC	30/10/2026	08:26:04	GB00B63H8491	1249.4000	727	BATE	2845825
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:26:04	GB00B63H8491	1249.4000	1	BATE	2845823
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:26:04	GB00B63H8491	1249.8000	723	LSE	2845821
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:26:04	GB00B63H8491	1249.8000	743	CHIX	2845819
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:27:37	GB00B63H8491	1251.0000	890	LSE	2847439
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:27:37	GB00B63H8491	1251.2000	771	CHIX	2847437
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:28:05	GB00B63H8491	1250.8000	235	BATE	2847963
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:28:05	GB00B63H8491	1250.8000	898	LSE	2847965
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:28:54	GB00B63H8491	1250.8000	545	BATE	2848797
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:28:54	GB00B63H8491	1250.8000	727	BATE	2848801
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:28:54	GB00B63H8491	1250.8000	727	BATE	2848799
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:29:05	GB00B63H8491	1250.4000	275	LSE	2848993
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:29:05	GB00B63H8491	1250.4000	540	LSE	2848991
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:29:05	GB00B63H8491	1250.4000	712	BATE	2848989
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:29:37	GB00B63H8491	1251.6000	17	BATE	2849600
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:29:47	GB00B63H8491	1251.6000	800	LSE	2849760
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:29:47	GB00B63H8491	1251.6000	705	CHIX	2849758
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:29:47	GB00B63H8491	1251.6000	738	BATE	2849756
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:30:36	GB00B63H8491	1252.0000	755	LSE	2851481
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:30:38	GB00B63H8491	1251.8000	854	BATE	2851524
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:31:15	GB00B63H8491	1254.0000	791	LSE	2852355
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:31:18	GB00B63H8491	1253.8000	742	BATE	2852418
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:31:47	GB00B63H8491	1254.2000	840	LSE	2853082
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:31:48	GB00B63H8491	1253.8000	577	CHIX	2853095
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:31:48	GB00B63H8491	1253.8000	93	CHIX	2853093
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:31:48	GB00B63H8491	1254.0000	677	BATE	2853089
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:31:48	GB00B63H8491	1253.8000	22	CHIX	2853091
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:32:40	GB00B63H8491	1253.8000	779	LSE	2854218
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:32:40	GB00B63H8491	1253.8000	9	BATE	2854216
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:32:40	GB00B63H8491	1253.8000	71	BATE	2854214
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:32:40	GB00B63H8491	1253.8000	277	BATE	2854212
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:32:40	GB00B63H8491	1253.8000	472	BATE	2854210
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:32:58	GB00B63H8491	1253.6000	692	BATE	2854568
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:33:16	GB00B63H8491	1252.6000	237	CHIX	2854994
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:33:41	GB00B63H8491	1252.6000	98	CHIX	2855422
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:33:41	GB00B63H8491	1252.6000	49	BATE	2855420
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:33:41	GB00B63H8491	1252.6000	60	CHIX	2855424
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:33:41	GB00B63H8491	1252.6000	780	LSE	2855426
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:33:41	GB00B63H8491	1252.6000	306	CHIX	2855418
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:34:42	GB00B63H8491	1253.4000	662	BATE	2856788
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:34:42	GB00B63H8491	1253.4000	38	BATE	2856786
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:34:42	GB00B63H8491	1253.4000	361	BATE	2856784
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:34:42	GB00B63H8491	1253.4000	40	BATE	2856782
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:34:42	GB00B63H8491	1253.4000	27	BATE	2856780
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:34:42	GB00B63H8491	1253.6000	783	LSE	2856778
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:34:42	GB00B63H8491	1253.4000	399	BATE	2856776
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:35:03	GB00B63H8491	1253.2000	542	BATE	2858467
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:35:03	GB00B63H8491	1253.2000	159	BATE	2858465
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:35:03	GB00B63H8491	1253.4000	639	BATE	2858459
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:35:03	GB00B63H8491	1253.4000	169	BATE	2858461
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:35:03	GB00B63H8491	1253.4000	732	LSE	2858463
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:35:42	GB00B63H8491	1254.0000	734	LSE	2859318
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:35:42	GB00B63H8491	1254.0000	829	CHIX	2859316
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:38:20	GB00B63H8491	1255.6000	808	LSE	2862706
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:38:20	GB00B63H8491	1255.8000	781	LSE	2862693
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:38:21	GB00B63H8491	1255.2000	21	LSE	2862729
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:38:21	GB00B63H8491	1255.2000	767	LSE	2862731
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:38:21	GB00B63H8491	1255.4000	803	BATE	2862727
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:38:21	GB00B63H8491	1255.4000	989	BATE	2862725
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:39:34	GB00B63H8491	1254.4000	728	BATE	2864149
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:39:34	GB00B63H8491	1254.4000	718	BATE	2864147
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:39:35	GB00B63H8491	1254.2000	372	CHIX	2864172
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:39:35	GB00B63H8491	1254.2000	143	CHIX	2864170
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:39:35	GB00B63H8491	1254.2000	879	LSE	2864166
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:39:35	GB00B63H8491	1254.2000	48	CHIX	2864164
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:39:35	GB00B63H8491	1254.2000	261	CHIX	2864168
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:39:38	GB00B63H8491	1252.6000	742	BATE	2864189
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:41:09	GB00B63H8491	1254.4000	764	LSE	2866710
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:41:09	GB00B63H8491	1254.4000	694	BATE	2866708
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:42:36	GB00B63H8491	1256.2000	865	LSE	2868304
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:42:36	GB00B63H8491	1256.2000	831	CHIX	2868302
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:42:44	GB00B63H8491	1256.0000	724	LSE	2868525
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:42:44	GB00B63H8491	1256.0000	752	BATE	2868523
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:43:59	GB00B63H8491	1255.6000	100	BATE	2869967
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:44:04	GB00B63H8491	1255.6000	566	BATE	2870046
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:44:07	GB00B63H8491	1255.6000	793	BATE	2870108
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:44:07	GB00B63H8491	1255.6000	94	BATE	2870106
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:44:07	GB00B63H8491	1255.4000	850	LSE	2870110
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:45:14	GB00B63H8491	1255.8000	887	LSE	2871934
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:45:14	GB00B63H8491	1256.0000	726	CHIX	2871932
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:46:08	GB00B63H8491	1254.8000	784	LSE	2873148
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:46:08	GB00B63H8491	1255.0000	782	BATE	2873146
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:46:45	GB00B63H8491	1253.2000	762	BATE	2873984
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:47:04	GB00B63H8491	1252.6000	145	BATE	2874350
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:47:04	GB00B63H8491	1252.6000	559	BATE	2874348
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:48:51	GB00B63H8491	1252.8000	881	LSE	2876578
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:49:11	GB00B63H8491	1252.6000	257	LSE	2876939
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:49:16	GB00B63H8491	1252.6000	207	LSE	2877040
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:49:16	GB00B63H8491	1252.6000	286	LSE	2877029
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:49:25	GB00B63H8491	1252.6000	197	LSE	2877238
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:49:25	GB00B63H8491	1252.6000	9	LSE	2877236
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:49:29	GB00B63H8491	1252.6000	261	LSE	2877322
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:49:46	GB00B63H8491	1252.4000	848	BATE	2877661
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:49:46	GB00B63H8491	1252.6000	328	LSE	2877659
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:49:46	GB00B63H8491	1252.6000	783	CHIX	2877657
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:50:29	GB00B63H8491	1253.6000	678	BATE	2879153
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:50:29	GB00B63H8491	1253.6000	40	BATE	2879151
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:50:29	GB00B63H8491	1253.8000	738	LSE	2879149
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:51:07	GB00B63H8491	1254.4000	739	CHIX	2879875
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:51:46	GB00B63H8491	1254.6000	848	LSE	2880648
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:51:46	GB00B63H8491	1254.6000	107	BATE	2880646
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:51:46	GB00B63H8491	1254.6000	429	BATE	2880644
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:52:21	GB00B63H8491	1254.6000	680	BATE	2881188
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:52:21	GB00B63H8491	1254.6000	211	BATE	2881186
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:53:16	GB00B63H8491	1255.4000	185	BATE	2882072
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:53:16	GB00B63H8491	1255.4000	814	LSE	2882067

ROLLS-ROYCE HOLDING PLC	30/10/2026	08:53:16	GB00B63H8491	1255.4000	101	BATE	2882065
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:54:00	GB00B63H8491	1255.6000	700	BATE	2882853
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:54:00	GB00B63H8491	1255.8000	822	LSE	2882851
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:54:00	GB00B63H8491	1255.8000	689	CHIX	2882849
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:55:03	GB00B63H8491	1256.2000	747	LSE	2884656
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:55:30	GB00B63H8491	1254.6000	407	BATE	2885123
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:55:30	GB00B63H8491	1254.6000	783	BATE	2885121
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:55:38	GB00B63H8491	1254.6000	302	BATE	2885279
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:55:38	GB00B63H8491	1254.6000	785	BATE	2885281
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:56:03	GB00B63H8491	1254.4000	784	LSE	2885692
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:56:03	GB00B63H8491	1254.4000	65	LSE	2885690
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:56:23	GB00B63H8491	1253.8000	573	BATE	2886079
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:56:23	GB00B63H8491	1253.8000	206	BATE	2886077
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:56:39	GB00B63H8491	1252.6000	207	LSE	2886359
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:56:56	GB00B63H8491	1252.6000	524	LSE	2886633
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:57:51	GB00B63H8491	1252.2000	100	CHIX	2887619
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:57:58	GB00B63H8491	1252.2000	131	LSE	2887721
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:57:58	GB00B63H8491	1252.2000	630	LSE	2887719
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:57:58	GB00B63H8491	1252.2000	44	LSE	2887717
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:57:58	GB00B63H8491	1252.2000	604	CHIX	2887715
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:59:22	GB00B63H8491	1252.0000	794	BATE	2889091
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:59:22	GB00B63H8491	1252.0000	191	LSE	2889093
ROLLS-ROYCE HOLDING PLC	30/10/2026	08:59:22	GB00B63H8491	1252.0000	563	LSE	2889095
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:00:06	GB00B63H8491	1251.8000	817	LSE	2890429
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:00:06	GB00B63H8491	1251.8000	810	BATE	2890427
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:00:06	GB00B63H8491	1251.8000	701	CHIX	2890425
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:01:47	GB00B63H8491	1252.2000	761	LSE	2892785
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:01:47	GB00B63H8491	1252.4000	890	LSE	2892781
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:03:30	GB00B63H8491	1253.6000	678	LSE	2895023
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:03:30	GB00B63H8491	1253.6000	210	LSE	2895021
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:03:38	GB00B63H8491	1253.4000	100	BATE	2895280
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:03:44	GB00B63H8491	1253.4000	113	BATE	2895448
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:03:44	GB00B63H8491	1253.4000	119	CHIX	2895442
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:03:44	GB00B63H8491	1253.4000	42	BATE	2895444
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:03:44	GB00B63H8491	1253.4000	559	BATE	2895446
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:03:44	GB00B63H8491	1253.4000	29	CHIX	2895450
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:03:44	GB00B63H8491	1253.4000	542	CHIX	2895452
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:03:44	GB00B63H8491	1253.4000	614	BATE	2895454
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:03:44	GB00B63H8491	1253.4000	735	BATE	2895456
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:05:09	GB00B63H8491	1253.0000	432	LSE	2898591
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:05:09	GB00B63H8491	1253.0000	400	LSE	2898589
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:05:10	GB00B63H8491	1252.8000	706	LSE	2898615
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:05:10	GB00B63H8491	1252.8000	15	LSE	2898613
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:05:10	GB00B63H8491	1252.8000	63	LSE	2898611
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:05:58	GB00B63H8491	1253.4000	8	CHIX	2899513
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:05:58	GB00B63H8491	1253.4000	343	CHIX	2899511
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:05:58	GB00B63H8491	1253.4000	60	CHIX	2899515
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:05:58	GB00B63H8491	1253.4000	365	CHIX	2899517
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:06:42	GB00B63H8491	1253.6000	805	LSE	2900293
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:06:47	GB00B63H8491	1253.0000	1,863	BATE	2900369
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:07:13	GB00B63H8491	1252.6000	907	BATE	2900835
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:07:38	GB00B63H8491	1252.4000	737	LSE	2901203
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:08:21	GB00B63H8491	1252.0000	656	BATE	2901823
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:08:21	GB00B63H8491	1252.0000	105	BATE	2901821
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:08:42	GB00B63H8491	1252.0000	876	LSE	2902210
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:09:26	GB00B63H8491	1252.2000	895	LSE	2902771
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:09:29	GB00B63H8491	1252.0000	100	CHIX	2902803
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:10:00	GB00B63H8491	1252.6000	687	CHIX	2904015
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:10:18	GB00B63H8491	1252.0000	776	BATE	2904283
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:10:18	GB00B63H8491	1252.0000	802	BATE	2904285
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:11:04	GB00B63H8491	1251.2000	25	BATE	2905098
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:11:04	GB00B63H8491	1251.2000	760	LSE	2905096
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:11:04	GB00B63H8491	1251.2000	13	BATE	2905094
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:11:28	GB00B63H8491	1251.2000	69	BATE	2905522
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:11:28	GB00B63H8491	1251.2000	518	BATE	2905520
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:11:30	GB00B63H8491	1251.2000	100	BATE	2905555
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:12:40	GB00B63H8491	1251.8000	45	CHIX	2906772
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:12:40	GB00B63H8491	1251.8000	600	CHIX	2906770
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:12:40	GB00B63H8491	1251.8000	156	CHIX	2906768
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:12:50	GB00B63H8491	1251.6000	673	LSE	2906963
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:12:50	GB00B63H8491	1251.6000	208	LSE	2906961
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:13:24	GB00B63H8491	1251.4000	788	BATE	2907594
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:13:30	GB00B63H8491	1251.0000	670	LSE	2907677
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:13:30	GB00B63H8491	1251.0000	219	LSE	2907675
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:13:42	GB00B63H8491	1250.8000	100	BATE	2907910
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:13:44	GB00B63H8491	1250.8000	967	BATE	2907948
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:14:04	GB00B63H8491	1250.0000	709	BATE	2908290
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:14:04	GB00B63H8491	1250.0000	1	BATE	2908288
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:15:05	GB00B63H8491	1249.8000	804	LSE	2909978
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:15:05	GB00B63H8491	1249.8000	46	LSE	2909976
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:15:30	GB00B63H8491	1249.6000	812	CHIX	2910404
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:15:51	GB00B63H8491	1249.4000	100	BATE	2910766
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:16:34	GB00B63H8491	1249.4000	626	BATE	2911517
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:16:34	GB00B63H8491	1249.6000	783	LSE	2911521
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:16:34	GB00B63H8491	1249.4000	696	BATE	2911519
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:17:03	GB00B63H8491	1248.8000	745	BATE	2911985
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:17:43	GB00B63H8491	1248.4000	807	LSE	2912548
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:18:04	GB00B63H8491	1248.4000	230	BATE	2912953
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:18:04	GB00B63H8491	1248.4000	511	BATE	2912951
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:18:41	GB00B63H8491	1248.4000	854	LSE	2916890
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:18:41	GB00B63H8491	1248.4000	819	BATE	2916888
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:19:34	GB00B63H8491	1248.6000	746	LSE	2918812
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:19:34	GB00B63H8491	1248.8000	704	CHIX	2918810
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:19:56	GB00B63H8491	1248.4000	696	BATE	2919150
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:19:56	GB00B63H8491	1248.4000	107	BATE	2919148
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:20:43	GB00B63H8491	1248.2000	758	BATE	2920916
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:20:43	GB00B63H8491	1248.2000	758	LSE	2920918
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:21:41	GB00B63H8491	1248.8000	868	LSE	2921873
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:22:27	GB00B63H8491	1248.2000	172	CHIX	2922680
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:22:27	GB00B63H8491	1248.2000	549	CHIX	2922678
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:23:04	GB00B63H8491	1248.2000	475	LSE	2923132
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:23:04	GB00B63H8491	1248.2000	322	LSE	2923130
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:23:08	GB00B63H8491	1248.0000	679	BATE	2923179
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:23:51	GB00B63H8491	1247.2000	814	BATE	2923776
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:24:15	GB00B63H8491	1245.6000	107	BATE	2924271
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:24:15	GB00B63H8491	1245.6000	2	BATE	2924269

ROLLS-ROYCE HOLDING PLC	30/10/2026	09:24:34	GB00B63H8491	1245.0000	767	BATE	2924709
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:24:35	GB00B63H8491	1244.8000	729	LSE	2924738
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:26:14	GB00B63H8491	1245.0000	123	CHIX	2927119
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:26:14	GB00B63H8491	1245.0000	166	CHIX	2927121
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:26:14	GB00B63H8491	1245.0000	419	CHIX	2927123
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:26:14	GB00B63H8491	1245.0000	816	LSE	2927125
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:26:28	GB00B63H8491	1244.8000	796	BATE	2927448
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:27:00	GB00B63H8491	1243.6000	743	LSE	2928118
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:28:45	GB00B63H8491	1242.8000	846	LSE	2930416
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:28:45	GB00B63H8491	1242.8000	681	BATE	2930414
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:28:45	GB00B63H8491	1242.8000	675	CHIX	2930412
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:28:45	GB00B63H8491	1242.8000	107	BATE	2930410
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:30:12	GB00B63H8491	1243.8000	826	LSE	2932488
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:30:29	GB00B63H8491	1243.6000	871	LSE	2932791
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:31:40	GB00B63H8491	1244.6000	100	BATE	2934071
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:32:47	GB00B63H8491	1245.2000	855	LSE	2935172
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:32:47	GB00B63H8491	1245.4000	91	BATE	2935170
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:32:47	GB00B63H8491	1245.4000	665	CHIX	2935168
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:32:47	GB00B63H8491	1245.4000	933	BATE	2935166
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:32:47	GB00B63H8491	1245.6000	1,119	BATE	2935159
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:32:47	GB00B63H8491	1245.6000	759	LSE	2935161
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:32:47	GB00B63H8491	1245.6000	760	BATE	2935157
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:32:50	GB00B63H8491	1245.2000	828	BATE	2935245
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:35:07	GB00B63H8491	1245.6000	888	LSE	2938311
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:35:25	GB00B63H8491	1245.2000	845	LSE	2938656
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:35:25	GB00B63H8491	1245.2000	802	CHIX	2938654
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:35:40	GB00B63H8491	1244.8000	815	BATE	2938896
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:37:08	GB00B63H8491	1245.2000	221	LSE	2940229
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:37:08	GB00B63H8491	1245.2000	624	LSE	2940227
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:37:17	GB00B63H8491	1245.2000	525	BATE	2940401
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:37:17	GB00B63H8491	1245.2000	144	BATE	2940403
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:37:18	GB00B63H8491	1244.8000	415	BATE	2940412
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:37:18	GB00B63H8491	1244.8000	391	BATE	2940410
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:38:17	GB00B63H8491	1246.8000	805	LSE	2942537
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:40:00	GB00B63H8491	1246.8000	889	LSE	2944955
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:40:00	GB00B63H8491	1246.8000	747	CHIX	2944953
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:40:59	GB00B63H8491	1247.4000	757	LSE	2946631
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:40:59	GB00B63H8491	1247.4000	813	BATE	2946629
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:41:01	GB00B63H8491	1247.2000	811	BATE	2946661
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:41:41	GB00B63H8491	1246.0000	107	BATE	2947397
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:41:41	GB00B63H8491	1246.0000	376	BATE	2947392
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:42:54	GB00B63H8491	1248.0000	746	LSE	2948585
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:44:10	GB00B63H8491	1249.4000	887	LSE	2949989
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:44:10	GB00B63H8491	1249.4000	794	BATE	2949987
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:44:10	GB00B63H8491	1249.6000	735	CHIX	2949985
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:44:11	GB00B63H8491	1248.8000	795	BATE	2950000
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:44:14	GB00B63H8491	1248.2000	782	BATE	2950073
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:45:25	GB00B63H8491	1246.4000	775	LSE	2951853
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:46:06	GB00B63H8491	1245.6000	712	BATE	2952666
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:47:12	GB00B63H8491	1245.0000	127	BATE	2954006
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:47:12	GB00B63H8491	1245.0000	45	BATE	2954001
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:47:12	GB00B63H8491	1245.0000	347	BATE	2953999
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:47:12	GB00B63H8491	1245.0000	268	LSE	2953991
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:47:12	GB00B63H8491	1245.0000	630	LSE	2953989
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:47:12	GB00B63H8491	1245.0000	213	BATE	2953987
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:47:12	GB00B63H8491	1245.2000	812	CHIX	2953985
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:48:31	GB00B63H8491	1245.2000	588	Aquis	2955151
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:48:31	GB00B63H8491	1245.2000	863	LSE	2955147
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:48:31	GB00B63H8491	1245.2000	93	Aquis	2955149
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:48:32	GB00B63H8491	1245.0000	827	BATE	2955175
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:49:34	GB00B63H8491	1245.0000	732	LSE	2955981
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:50:25	GB00B63H8491	1244.8000	518	CHIX	2957513
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:50:38	GB00B63H8491	1244.8000	88	CHIX	2957769
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:50:38	GB00B63H8491	1244.8000	110	CHIX	2957767
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:50:38	GB00B63H8491	1244.8000	73	CHIX	2957765
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:50:39	GB00B63H8491	1244.6000	885	LSE	2957781
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:50:39	GB00B63H8491	1244.6000	827	BATE	2957779
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:51:14	GB00B63H8491	1243.8000	1	BATE	2958383
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:51:14	GB00B63H8491	1243.8000	505	BATE	2958381
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:52:12	GB00B63H8491	1244.4000	100	BATE	2959316
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:53:09	GB00B63H8491	1245.0000	681	Aquis	2960184
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:53:41	GB00B63H8491	1246.2000	788	LSE	2960864
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:53:41	GB00B63H8491	1246.2000	722	CHIX	2960862
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:53:42	GB00B63H8491	1245.6000	721	LSE	2960889
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:54:18	GB00B63H8491	1245.2000	491	LSE	2961335
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:54:18	GB00B63H8491	1245.2000	247	LSE	2961333
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:54:34	GB00B63H8491	1245.0000	795	BATE	2961617
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:54:34	GB00B63H8491	1245.0000	819	BATE	2961615
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:54:34	GB00B63H8491	1245.0000	112	BATE	2961613
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:55:32	GB00B63H8491	1245.0000	785	LSE	2963397
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:55:45	GB00B63H8491	1244.8000	100	BATE	2963599
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:56:05	GB00B63H8491	1244.8000	534	BATE	2963841
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:56:05	GB00B63H8491	1244.8000	104	BATE	2963843
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:56:05	GB00B63H8491	1244.8000	669	CHIX	2963845
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:56:05	GB00B63H8491	1244.8000	829	BATE	2963847
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:58:43	GB00B63H8491	1245.8000	799	LSE	2966628
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:58:43	GB00B63H8491	1245.8000	761	CHIX	2966626
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:58:43	GB00B63H8491	1245.8000	737	Aquis	2966624
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:59:41	GB00B63H8491	1247.0000	199	LSE	2967684
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:59:43	GB00B63H8491	1246.8000	759	LSE	2967735
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:59:43	GB00B63H8491	1247.0000	592	LSE	2967730
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:59:43	GB00B63H8491	1247.0000	761	BATE	2967728
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:59:43	GB00B63H8491	1247.0000	47	BATE	2967726
ROLLS-ROYCE HOLDING PLC	30/10/2026	09:59:43	GB00B63H8491	1247.0000	1,009	BATE	2967724
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:00:35	GB00B63H8491	1245.8000	735	BATE	2969325
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:00:39	GB00B63H8491	1245.6000	734	BATE	2969386
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:00:46	GB00B63H8491	1245.4000	780	BATE	2969533
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:00:58	GB00B63H8491	1244.6000	814	LSE	2969811
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:01:45	GB00B63H8491	1243.4000	802	CHIX	2970633
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:02:37	GB00B63H8491	1243.6000	747	LSE	2971449
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:02:44	GB00B63H8491	1243.4000	667	BATE	2971553
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:02:51	GB00B63H8491	1243.4000	727	BATE	2971608
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:02:51	GB00B63H8491	1243.4000	25	BATE	2971606
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:02:51	GB00B63H8491	1243.4000	9	BATE	2971604
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:03:33	GB00B63H8491	1244.0000	775	LSE	2972210
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:03:42	GB00B63H8491	1243.8000	100	BATE	2972364

ROLLS-ROYCE HOLDING PLC	30/10/2026	10:04:51	GB00B63H8491	1244.0000	760	CHIX	2973431
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:04:51	GB00B63H8491	1244.0000	712	BATE	2973429
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:04:51	GB00B63H8491	1244.0000	742	Aquis	2973435
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:04:51	GB00B63H8491	1244.0000	829	LSE	2973433
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:05:28	GB00B63H8491	1244.2000	742	BATE	2975339
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:06:19	GB00B63H8491	1244.2000	735	LSE	2976383
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:06:19	GB00B63H8491	1244.4000	668	BATE	2976381
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:06:46	GB00B63H8491	1243.4000	269	BATE	2976894
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:06:46	GB00B63H8491	1243.4000	459	BATE	2976890
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:06:46	GB00B63H8491	1243.4000	73	BATE	2976888
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:08:43	GB00B63H8491	1244.2000	751	LSE	2978799
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:08:43	GB00B63H8491	1244.2000	777	CHIX	2978797
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:08:49	GB00B63H8491	1244.0000	107	BATE	2978866
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:08:49	GB00B63H8491	1244.0000	367	BATE	2978858
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:08:49	GB00B63H8491	1244.0000	275	LSE	2978862
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:08:49	GB00B63H8491	1244.0000	507	LSE	2978860
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:09:04	GB00B63H8491	1243.2000	755	LSE	2979061
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:09:04	GB00B63H8491	1243.8000	756	BATE	2979055
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:09:04	GB00B63H8491	1244.0000	224	BATE	2979053
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:09:04	GB00B63H8491	1244.0000	30	BATE	2979051
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:09:04	GB00B63H8491	1244.0000	19	BATE	2979049
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:09:54	GB00B63H8491	1243.8000	397	Aquis	2979915
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:10:03	GB00B63H8491	1243.8000	277	Aquis	2980680
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:10:38	GB00B63H8491	1242.8000	678	BATE	2981247
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:10:39	GB00B63H8491	1242.6000	785	LSE	2981255
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:11:23	GB00B63H8491	1238.8000	726	CHIX	2982291
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:11:23	GB00B63H8491	1238.6000	824	BATE	2982293
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:12:28	GB00B63H8491	1240.0000	830	LSE	2983416
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:13:13	GB00B63H8491	1239.0000	800	BATE	2984208
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:13:16	GB00B63H8491	1238.6000	826	LSE	2984294
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:15:11	GB00B63H8491	1238.4000	215	LSE	2987069
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:16:41	GB00B63H8491	1240.2000	724	Aquis	2988481
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:16:41	GB00B63H8491	1240.2000	696	CHIX	2988479
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:17:02	GB00B63H8491	1240.4000	297	LSE	2988798
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:17:02	GB00B63H8491	1240.4000	259	LSE	2988796
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:17:20	GB00B63H8491	1240.8000	1,913	LSE	2989079
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:17:20	GB00B63H8491	1240.8000	765	CHIX	2989077
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:17:20	GB00B63H8491	1240.8000	47	CHIX	2989075
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:17:20	GB00B63H8491	1241.0000	766	LSE	2989073
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:17:39	GB00B63H8491	1240.6000	389	LSE	2990622
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:17:39	GB00B63H8491	1240.6000	429	LSE	2990620
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:17:45	GB00B63H8491	1241.0000	100	BATE	2990723
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:18:17	GB00B63H8491	1241.6000	866	LSE	2991276
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:18:29	GB00B63H8491	1241.6000	1,791	BATE	2991476
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:19:24	GB00B63H8491	1242.2000	777	BATE	2992359
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:20:01	GB00B63H8491	1242.4000	707	LSE	2993518
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:20:01	GB00B63H8491	1242.4000	44	LSE	2993516
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:20:01	GB00B63H8491	1242.6000	955	LSE	2993514
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:20:01	GB00B63H8491	1242.6000	737	LSE	2993512
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:20:01	GB00B63H8491	1242.6000	2,242	BATE	2993510
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:20:01	GB00B63H8491	1242.6000	827	CHIX	2993508
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:20:01	GB00B63H8491	1242.6000	811	BATE	2993506
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:20:01	GB00B63H8491	1242.6000	754	Aquis	2993504
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:20:05	GB00B63H8491	1242.4000	703	CHIX	2993620
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:20:06	GB00B63H8491	1242.2000	1,044	LSE	2993657
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:20:06	GB00B63H8491	1242.2000	1,238	BATE	2993655
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:20:17	GB00B63H8491	1242.0000	775	LSE	2993773
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:20:24	GB00B63H8491	1241.6000	100	BATE	2993896
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:22:00	GB00B63H8491	1242.4000	799	LSE	2995330
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:22:02	GB00B63H8491	1242.0000	778	BATE	2995346
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:22:19	GB00B63H8491	1241.6000	72	BATE	2995548
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:22:19	GB00B63H8491	1241.6000	66	BATE	2995545
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:22:20	GB00B63H8491	1241.6000	54	BATE	2995556
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:22:28	GB00B63H8491	1241.6000	100	BATE	2995633
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:22:30	GB00B63H8491	1241.6000	417	BATE	2995660
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:24:31	GB00B63H8491	1241.0000	839	LSE	2997338
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:24:31	GB00B63H8491	1240.8000	810	BATE	2997336
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:25:42	GB00B63H8491	1240.4000	440	LSE	2999264
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:25:42	GB00B63H8491	1240.4000	122	LSE	2999260
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:25:42	GB00B63H8491	1240.4000	198	LSE	2999262
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:25:45	GB00B63H8491	1240.2000	812	LSE	2999302
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:25:45	GB00B63H8491	1240.2000	358	BATE	2999300
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:25:45	GB00B63H8491	1240.2000	429	BATE	2999298
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:25:45	GB00B63H8491	1240.2000	756	CHIX	2999296
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:26:09	GB00B63H8491	1239.8000	468	Aquis	2999674
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:26:09	GB00B63H8491	1239.8000	4	Aquis	2999670
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:26:57	GB00B63H8491	1240.2000	409	LSE	3000756
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:26:57	GB00B63H8491	1240.2000	349	LSE	3000754
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:26:59	GB00B63H8491	1240.0000	525	BATE	3000867
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:27:02	GB00B63H8491	1240.0000	301	BATE	3000911
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:27:02	GB00B63H8491	1240.0000	3	BATE	3000909
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:27:03	GB00B63H8491	1239.8000	226	Aquis	3000927
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:27:34	GB00B63H8491	1239.6000	794	BATE	3001383
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:29:44	GB00B63H8491	1240.2000	571	CHIX	3003374
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:29:44	GB00B63H8491	1240.2000	360	BATE	3003372
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:29:44	GB00B63H8491	1240.2000	417	BATE	3003370
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:29:44	GB00B63H8491	1240.2000	221	CHIX	3003368
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:29:55	GB00B63H8491	1240.0000	315	LSE	3003525
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:29:55	GB00B63H8491	1240.0000	506	LSE	3003523
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:31:58	GB00B63H8491	1241.0000	530	Aquis	3006857
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:31:58	GB00B63H8491	1241.0000	17	LSE	3006854
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:31:58	GB00B63H8491	1241.0000	246	LSE	3006852
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:31:58	GB00B63H8491	1241.0000	101	LSE	3006850
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:31:58	GB00B63H8491	1241.0000	126	LSE	3006848
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:31:58	GB00B63H8491	1241.0000	371	LSE	3006846
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:31:58	GB00B63H8491	1241.0000	713	CHIX	3006842
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:31:58	GB00B63H8491	1241.0000	139	Aquis	3006840
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:31:58	GB00B63H8491	1241.2000	107	LSE	3006834
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:31:58	GB00B63H8491	1241.2000	371	LSE	3006832
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:31:58	GB00B63H8491	1241.2000	132	LSE	3006838
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:31:58	GB00B63H8491	1241.2000	263	LSE	3006836
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:31:58	GB00B63H8491	1241.2000	1,150	LSE	3006830
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:31:58	GB00B63H8491	1241.2000	694	BATE	3006828
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:32:00	GB00B63H8491	1240.8000	880	BATE	3006883
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:33:13	GB00B63H8491	1242.4000	306	BATE	3007963
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:33:13	GB00B63H8491	1242.4000	318	BATE	3007961

ROLLS-ROYCE HOLDING PLC	30/10/2026	10:33:13	GB00B63H8491	1242.4000	167	BATE	3007953
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:33:30	GB00B63H8491	1242.0000	112	BATE	3008206
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:33:49	GB00B63H8491	1242.2000	900	LSE	3008441
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:33:51	GB00B63H8491	1242.0000	423	BATE	3008485
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:33:51	GB00B63H8491	1242.0000	253	BATE	3008483
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:35:03	GB00B63H8491	1242.4000	812	BATE	3010400
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:35:03	GB00B63H8491	1242.6000	812	LSE	3010398
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:35:03	GB00B63H8491	1242.6000	779	CHIX	3010396
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:36:08	GB00B63H8491	1242.6000	502	LSE	3011377
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:36:08	GB00B63H8491	1242.6000	296	LSE	3011375
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:36:47	GB00B63H8491	1243.2000	811	Aquis	3011893
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:36:47	GB00B63H8491	1243.0000	774	BATE	3011891
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:36:50	GB00B63H8491	1242.8000	583	LSE	3011914
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:36:50	GB00B63H8491	1242.8000	202	LSE	3011912
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:37:03	GB00B63H8491	1242.4000	686	BATE	3012099
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:38:05	GB00B63H8491	1241.8000	824	CHIX	3012994
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:38:15	GB00B63H8491	1241.6000	758	LSE	3013299
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:38:15	GB00B63H8491	1241.6000	668	BATE	3013297
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:38:42	GB00B63H8491	1240.8000	483	LSE	3013639
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:38:42	GB00B63H8491	1240.8000	390	LSE	3013637
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:40:23	GB00B63H8491	1240.8000	756	LSE	3015854
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:40:23	GB00B63H8491	1240.8000	803	BATE	3015852
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:40:30	GB00B63H8491	1240.6000	137	BATE	3015949
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:40:55	GB00B63H8491	1240.6000	306	BATE	3016332
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:41:04	GB00B63H8491	1240.6000	248	BATE	3016459
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:41:08	GB00B63H8491	1240.4000	622	CHIX	3016537
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:41:08	GB00B63H8491	1240.4000	95	CHIX	3016535
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:41:08	GB00B63H8491	1240.4000	751	BATE	3016533
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:42:46	GB00B63H8491	1240.8000	554	BATE	3018062
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:42:46	GB00B63H8491	1240.8000	63	BATE	3018060
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:42:46	GB00B63H8491	1241.0000	871	LSE	3018058
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:42:53	GB00B63H8491	1240.8000	100	BATE	3018112
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:42:57	GB00B63H8491	1240.8000	1	BATE	3018185
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:43:02	GB00B63H8491	1240.8000	52	BATE	3018287
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:43:08	GB00B63H8491	1240.6000	831	LSE	3018368
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:43:08	GB00B63H8491	1240.8000	6	BATE	3018366
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:44:26	GB00B63H8491	1242.0000	832	LSE	3019410
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:44:30	GB00B63H8491	1241.8000	23	Aquis	3019494
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:44:37	GB00B63H8491	1241.6000	106	BATE	3019584
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:44:37	GB00B63H8491	1241.6000	701	CHIX	3019582
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:44:37	GB00B63H8491	1241.6000	787	LSE	3019586
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:44:37	GB00B63H8491	1241.6000	481	BATE	3019588
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:44:37	GB00B63H8491	1241.8000	778	Aquis	3019575
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:44:37	GB00B63H8491	1241.8000	769	BATE	3019573
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:44:38	GB00B63H8491	1241.6000	142	BATE	3019612
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:46:40	GB00B63H8491	1240.4000	845	LSE	3021934
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:46:40	GB00B63H8491	1240.4000	820	BATE	3021932
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:46:40	GB00B63H8491	1240.6000	847	LSE	3021930
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:48:05	GB00B63H8491	1240.6000	91	CHIX	3023305
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:48:05	GB00B63H8491	1240.6000	718	BATE	3023303
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:48:05	GB00B63H8491	1240.6000	708	CHIX	3023307
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:48:05	GB00B63H8491	1240.8000	826	LSE	3023301
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:48:06	GB00B63H8491	1240.6000	42	BATE	3023317
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:48:06	GB00B63H8491	1240.6000	531	BATE	3023315
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:48:06	GB00B63H8491	1240.6000	89	BATE	3023311
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:48:06	GB00B63H8491	1240.6000	159	BATE	3023313
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:50:02	GB00B63H8491	1239.8000	770	LSE	3025584
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:50:02	GB00B63H8491	1239.8000	803	BATE	3025582
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:50:22	GB00B63H8491	1239.2000	833	LSE	3025901
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:50:22	GB00B63H8491	1239.2000	756	Aquis	3025899
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:50:25	GB00B63H8491	1239.2000	44	Aquis	3025986
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:50:26	GB00B63H8491	1239.0000	448	CHIX	3026006
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:50:26	GB00B63H8491	1239.0000	233	CHIX	3026004
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:51:43	GB00B63H8491	1239.4000	342	LSE	3027285
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:51:43	GB00B63H8491	1239.4000	260	LSE	3027283
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:51:43	GB00B63H8491	1239.4000	222	LSE	3027281
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:52:26	GB00B63H8491	1239.6000	25	BATE	3028168
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:54:23	GB00B63H8491	1241.4000	217	CHIX	3030283
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:54:23	GB00B63H8491	1241.4000	265	CHIX	3030281
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:54:23	GB00B63H8491	1241.4000	217	CHIX	3030279
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:54:23	GB00B63H8491	1241.2000	1,098	BATE	3030277
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:54:23	GB00B63H8491	1241.2000	253	BATE	3030275
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:54:27	GB00B63H8491	1241.2000	20	LSE	3030403
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:54:27	GB00B63H8491	1241.2000	430	BATE	3030382
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:54:27	GB00B63H8491	1241.2000	137	BATE	3030380
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:54:29	GB00B63H8491	1241.2000	55	LSE	3030424
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:54:30	GB00B63H8491	1241.2000	282	LSE	3030440
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:54:33	GB00B63H8491	1241.2000	53	LSE	3030524
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:54:59	GB00B63H8491	1241.2000	100	BATE	3030923
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:55:32	GB00B63H8491	1241.2000	76	LSE	3032332
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:55:36	GB00B63H8491	1241.2000	77	LSE	3032487
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:55:51	GB00B63H8491	1241.2000	269	LSE	3032725
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:55:51	GB00B63H8491	1241.2000	755	BATE	3032723
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:55:51	GB00B63H8491	1241.2000	105	BATE	3032721
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:55:51	GB00B63H8491	1241.2000	606	LSE	3032719
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:55:51	GB00B63H8491	1241.2000	107	BATE	3032717
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:55:51	GB00B63H8491	1241.2000	163	LSE	3032715
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:55:51	GB00B63H8491	1241.2000	774	CHIX	3032713
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:57:05	GB00B63H8491	1241.2000	603	BATE	3034014
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:57:05	GB00B63H8491	1241.2000	107	BATE	3034016
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:57:05	GB00B63H8491	1241.4000	828	LSE	3034012
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:57:05	GB00B63H8491	1241.4000	808	BATE	3034010
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:57:05	GB00B63H8491	1241.4000	674	Aquis	3034008
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:57:07	GB00B63H8491	1241.0000	44	LSE	3034057
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:57:08	GB00B63H8491	1241.0000	653	LSE	3034069
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:57:08	GB00B63H8491	1241.0000	801	BATE	3034067
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:57:08	GB00B63H8491	1241.0000	218	LSE	3034065
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:57:44	GB00B63H8491	1241.0000	850	LSE	3034609
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:58:53	GB00B63H8491	1241.8000	557	BATE	3035967
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:58:53	GB00B63H8491	1241.8000	135	BATE	3035965
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:58:57	GB00B63H8491	1241.6000	55	LSE	3036004
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:59:10	GB00B63H8491	1241.6000	725	LSE	3036246
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:59:10	GB00B63H8491	1241.6000	686	BATE	3036244
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:59:13	GB00B63H8491	1241.2000	334	CHIX	3036282
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:59:14	GB00B63H8491	1241.2000	274	CHIX	3036291
ROLLS-ROYCE HOLDING PLC	30/10/2026	10:59:14	GB00B63H8491	1241.2000	89	CHIX	3036293

ROLLS-ROYCE HOLDING PLC	30/10/2026	11:00:03	GB00B63H8491	1241.0000	871	LSE	3037823
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:00:10	GB00B63H8491	1240.0000	798	BATE	3037980
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:00:58	GB00B63H8491	1239.6000	679	Aquis	3039241
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:00:58	GB00B63H8491	1239.8000	804	LSE	3039239
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:01:09	GB00B63H8491	1238.8000	744	BATE	3039456
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:01:41	GB00B63H8491	1238.6000	109	CHIX	3039907
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:01:41	GB00B63H8491	1238.6000	166	CHIX	3039905
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:01:41	GB00B63H8491	1238.6000	489	CHIX	3039903
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:01:41	GB00B63H8491	1238.8000	846	LSE	3039901
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:02:34	GB00B63H8491	1238.6000	734	LSE	3040968
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:02:34	GB00B63H8491	1238.8000	784	BATE	3040966
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:03:53	GB00B63H8491	1238.0000	723	BATE	3042413
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:03:53	GB00B63H8491	1238.2000	798	LSE	3042411
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:04:20	GB00B63H8491	1237.4000	122	BATE	3043038
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:04:20	GB00B63H8491	1237.4000	646	BATE	3043036
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:05:05	GB00B63H8491	1237.4000	857	LSE	3044595
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:05:25	GB00B63H8491	1237.2000	331	CHIX	3044866
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:05:25	GB00B63H8491	1237.2000	150	CHIX	3044864
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:05:25	GB00B63H8491	1237.2000	205	CHIX	3044862
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:05:40	GB00B63H8491	1237.4000	739	LSE	3045173
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:06:18	GB00B63H8491	1237.6000	708	BATE	3045781
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:06:54	GB00B63H8491	1237.6000	566	Aquis	3046372
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:06:54	GB00B63H8491	1237.6000	200	Aquis	3046370
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:06:59	GB00B63H8491	1237.2000	866	LSE	3046439
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:08:08	GB00B63H8491	1238.0000	870	LSE	3047963
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:08:44	GB00B63H8491	1238.6000	751	CHIX	3048514
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:09:04	GB00B63H8491	1238.0000	665	BATE	3048811
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:09:04	GB00B63H8491	1238.2000	768	BATE	3048809
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:09:04	GB00B63H8491	1238.2000	819	BATE	3048807
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:09:10	GB00B63H8491	1237.4000	327	LSE	3048964
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:09:10	GB00B63H8491	1237.4000	459	LSE	3048962
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:10:24	GB00B63H8491	1238.0000	542	LSE	3051294
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:10:24	GB00B63H8491	1238.0000	221	LSE	3051292
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:10:24	GB00B63H8491	1238.2000	163	BATE	3051271
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:10:24	GB00B63H8491	1238.2000	609	BATE	3051269
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:10:55	GB00B63H8491	1237.2000	701	CHIX	3051797
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:11:50	GB00B63H8491	1237.0000	750	LSE	3052672
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:13:14	GB00B63H8491	1237.2000	444	BATE	3054016
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:13:14	GB00B63H8491	1237.2000	323	BATE	3054014
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:13:14	GB00B63H8491	1237.4000	778	LSE	3054012
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:13:14	GB00B63H8491	1237.4000	728	Aquis	3054010
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:13:42	GB00B63H8491	1237.0000	726	LSE	3054591
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:13:44	GB00B63H8491	1237.0000	579	BATE	3054643
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:13:44	GB00B63H8491	1237.0000	107	BATE	3054641
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:14:42	GB00B63H8491	1236.8000	827	BATE	3055655
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:14:42	GB00B63H8491	1237.0000	723	LSE	3055653
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:14:42	GB00B63H8491	1237.0000	714	CHIX	3055651
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:15:14	GB00B63H8491	1235.6000	444	BATE	3057317
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:15:14	GB00B63H8491	1235.6000	367	BATE	3057319
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:15:14	GB00B63H8491	1235.6000	663	LSE	3057315
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:15:14	GB00B63H8491	1235.6000	192	LSE	3057308
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:15:54	GB00B63H8491	1234.8000	447	BATE	3058080
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:15:54	GB00B63H8491	1234.8000	359	BATE	3058078
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:17:05	GB00B63H8491	1234.6000	835	LSE	3059481
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:18:01	GB00B63H8491	1235.2000	818	LSE	3060581
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:18:01	GB00B63H8491	1235.4000	760	BATE	3060578
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:18:01	GB00B63H8491	1235.4000	730	CHIX	3060576
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:18:01	GB00B63H8491	1235.4000	63	BATE	3060574
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:19:21	GB00B63H8491	1234.6000	705	BATE	3062103
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:19:40	GB00B63H8491	1233.4000	806	LSE	3062460
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:21:13	GB00B63H8491	1234.6000	792	LSE	3064962
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:21:13	GB00B63H8491	1234.6000	505	CHIX	3064954
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:21:13	GB00B63H8491	1234.6000	142	CHIX	3064956
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:21:13	GB00B63H8491	1234.6000	689	Aquis	3064958
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:21:13	GB00B63H8491	1234.6000	173	CHIX	3064960
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:21:36	GB00B63H8491	1234.4000	725	BATE	3065665
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:21:45	GB00B63H8491	1234.2000	634	LSE	3065820
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:21:45	GB00B63H8491	1234.2000	214	LSE	3065818
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:23:44	GB00B63H8491	1236.0000	804	LSE	3067936
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:23:44	GB00B63H8491	1236.0000	940	BATE	3067933
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:24:52	GB00B63H8491	1236.2000	360	LSE	3069642
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:24:52	GB00B63H8491	1236.2000	224	LSE	3069646
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:24:52	GB00B63H8491	1236.2000	304	LSE	3069644
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:24:52	GB00B63H8491	1236.2000	771	LSE	3069639
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:24:52	GB00B63H8491	1236.2000	729	CHIX	3069637
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:24:52	GB00B63H8491	1236.2000	691	BATE	3069635
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:25:09	GB00B63H8491	1235.4000	810	BATE	3070876
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:25:21	GB00B63H8491	1235.2000	652	BATE	3071058
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:25:21	GB00B63H8491	1235.2000	142	BATE	3071056
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:25:40	GB00B63H8491	1235.0000	698	Aquis	3071501
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:26:06	GB00B63H8491	1234.6000	879	LSE	3071977
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:27:03	GB00B63H8491	1234.4000	762	BATE	3073049
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:27:29	GB00B63H8491	1234.2000	892	LSE	3073427
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:27:54	GB00B63H8491	1234.0000	713	CHIX	3073846
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:28:10	GB00B63H8491	1233.8000	140	BATE	3074143
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:28:10	GB00B63H8491	1233.8000	553	BATE	3074141
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:30:07	GB00B63H8491	1234.8000	736	LSE	3077099
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:30:07	GB00B63H8491	1234.8000	717	BATE	3077097
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:30:11	GB00B63H8491	1234.2000	758	LSE	3077179
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:30:46	GB00B63H8491	1234.0000	240	LSE	3077941
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:30:46	GB00B63H8491	1234.0000	565	LSE	3077939
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:31:27	GB00B63H8491	1233.8000	819	CHIX	3078642
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:31:27	GB00B63H8491	1233.8000	786	BATE	3078640
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:31:34	GB00B63H8491	1233.6000	789	BATE	3078736
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:32:00	GB00B63H8491	1233.0000	224	Aquis	3079315
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:32:00	GB00B63H8491	1233.2000	814	LSE	3079312
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:32:14	GB00B63H8491	1233.0000	470	Aquis	3079559
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:32:21	GB00B63H8491	1232.8000	761	BATE	3079718
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:33:57	GB00B63H8491	1232.8000	306	LSE	3081319
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:33:57	GB00B63H8491	1232.8000	545	LSE	3081321
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:35:01	GB00B63H8491	1232.6000	695	CHIX	3082779
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:35:01	GB00B63H8491	1232.6000	688	BATE	3082781
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:35:01	GB00B63H8491	1232.6000	722	LSE	3082783
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:35:08	GB00B63H8491	1232.0000	791	LSE	3082862
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:36:05	GB00B63H8491	1231.0000	843	LSE	3083486
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:36:05	GB00B63H8491	1231.2000	666	BATE	3083484

ROLLS-ROYCE HOLDING PLC	30/10/2026	11:37:27	GB00B63H8491	1231.6000	94	Aquis	3084288
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:37:27	GB00B63H8491	1231.6000	305	CHIX	3084285
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:37:27	GB00B63H8491	1231.6000	181	CHIX	3084283
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:37:27	GB00B63H8491	1231.6000	223	CHIX	3084281
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:37:27	GB00B63H8491	1231.6000	241	Aquis	3084279
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:37:27	GB00B63H8491	1231.6000	425	Aquis	3084277
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:37:27	GB00B63H8491	1231.6000	784	LSE	3084275
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:37:36	GB00B63H8491	1231.6000	67	Aquis	3084411
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:38:32	GB00B63H8491	1231.2000	959	BATE	3085081
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:38:37	GB00B63H8491	1230.8000	820	LSE	3085137
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:38:39	GB00B63H8491	1230.8000	796	BATE	3085168
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:39:47	GB00B63H8491	1231.0000	750	LSE	3085936
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:40:55	GB00B63H8491	1230.8000	792	CHIX	3087430
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:40:55	GB00B63H8491	1230.8000	705	BATE	3087428
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:41:26	GB00B63H8491	1230.8000	851	LSE	3087905
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:42:41	GB00B63H8491	1230.8000	208	LSE	3088806
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:42:41	GB00B63H8491	1230.8000	538	LSE	3088804
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:42:41	GB00B63H8491	1230.8000	685	BATE	3088802
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:42:41	GB00B63H8491	1230.8000	1,013	BATE	3088800
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:43:00	GB00B63H8491	1230.8000	317	BATE	3089037
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:43:00	GB00B63H8491	1230.8000	466	BATE	3089035
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:43:00	GB00B63H8491	1230.8000	744	LSE	3089039
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:44:15	GB00B63H8491	1230.4000	667	BATE	3090054
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:44:15	GB00B63H8491	1230.4000	795	CHIX	3090052
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:44:15	GB00B63H8491	1230.6000	776	LSE	3090050
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:44:56	GB00B63H8491	1230.0000	752	Aquis	3093892
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:44:56	GB00B63H8491	1230.0000	771	BATE	3093890
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:45:29	GB00B63H8491	1229.4000	721	LSE	3095465
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:45:52	GB00B63H8491	1229.0000	873	LSE	3095793
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:47:24	GB00B63H8491	1228.4000	847	LSE	3096795
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:47:58	GB00B63H8491	1227.4000	676	BATE	3097314
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:48:43	GB00B63H8491	1227.2000	684	CHIX	3097899
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:48:43	GB00B63H8491	1227.2000	730	LSE	3097901
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:48:52	GB00B63H8491	1226.8000	752	LSE	3098022
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:48:52	GB00B63H8491	1226.8000	60	LSE	3098020
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:49:50	GB00B63H8491	1226.8000	810	Aquis	3098737
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:49:50	GB00B63H8491	1226.8000	64	BATE	3098735
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:49:50	GB00B63H8491	1226.8000	695	BATE	3098733
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:50:06	GB00B63H8491	1226.4000	836	LSE	3099530
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:50:10	GB00B63H8491	1226.2000	748	BATE	3099577
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:51:15	GB00B63H8491	1226.2000	740	LSE	3100289
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:51:15	GB00B63H8491	1226.2000	802	CHIX	3100287
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:52:45	GB00B63H8491	1225.8000	684	BATE	3101141
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:52:45	GB00B63H8491	1225.8000	48	BATE	3101139
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:52:45	GB00B63H8491	1225.8000	52	LSE	3101147
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:52:45	GB00B63H8491	1225.8000	630	LSE	3101143
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:52:45	GB00B63H8491	1225.8000	48	LSE	3101145
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:53:02	GB00B63H8491	1225.6000	539	BATE	3101336
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:53:02	GB00B63H8491	1225.6000	435	BATE	3101332
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:53:02	GB00B63H8491	1225.6000	812	LSE	3101330
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:53:59	GB00B63H8491	1225.4000	825	LSE	3101797
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:53:59	GB00B63H8491	1225.4000	758	BATE	3101795
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:53:59	GB00B63H8491	1225.4000	806	CHIX	3101793
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:54:00	GB00B63H8491	1225.0000	101	BATE	3101816
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:54:05	GB00B63H8491	1225.0000	41	BATE	3101848
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:54:05	GB00B63H8491	1225.0000	12	BATE	3101846
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:54:05	GB00B63H8491	1225.0000	636	BATE	3101844
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:55:01	GB00B63H8491	1225.8000	217	LSE	3103211
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:55:01	GB00B63H8491	1225.8000	602	LSE	3103209
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:55:02	GB00B63H8491	1225.8000	764	Aquis	3103240
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:55:08	GB00B63H8491	1225.6000	812	BATE	3103299
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:56:34	GB00B63H8491	1228.0000	198	LSE	3104175
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:56:34	GB00B63H8491	1228.0000	677	CHIX	3104173
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:56:34	GB00B63H8491	1228.0000	2	LSE	3104171
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:56:34	GB00B63H8491	1228.0000	606	LSE	3104169
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:56:45	GB00B63H8491	1227.6000	259	BATE	3104274
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:56:45	GB00B63H8491	1227.6000	409	BATE	3104272
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:56:45	GB00B63H8491	1227.6000	2	BATE	3104270
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:56:45	GB00B63H8491	1227.8000	730	LSE	3104268
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:57:31	GB00B63H8491	1227.4000	265	BATE	3104710
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:57:31	GB00B63H8491	1227.4000	734	LSE	3104708
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:57:31	GB00B63H8491	1227.4000	176	BATE	3104706
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:57:31	GB00B63H8491	1227.4000	354	BATE	3104704
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:58:02	GB00B63H8491	1227.6000	22	BATE	3104943
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:58:31	GB00B63H8491	1228.0000	608	LSE	3105114
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:58:31	GB00B63H8491	1228.0000	190	LSE	3105112
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:58:34	GB00B63H8491	1228.0000	106	BATE	3105142
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:58:34	GB00B63H8491	1228.0000	1	BATE	3105140
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:58:34	GB00B63H8491	1228.0000	236	BATE	3105138
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:58:47	GB00B63H8491	1228.0000	655	BATE	3105290
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:58:47	GB00B63H8491	1228.0000	68	BATE	3105288
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:58:47	GB00B63H8491	1228.0000	39	BATE	3105286
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:58:47	GB00B63H8491	1228.0000	122	BATE	3105284
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:58:47	GB00B63H8491	1228.0000	107	BATE	3105282
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:58:47	GB00B63H8491	1228.0000	107	BATE	3105280
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:59:15	GB00B63H8491	1227.2000	8	CHIX	3105552
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:59:15	GB00B63H8491	1227.2000	692	CHIX	3105554
ROLLS-ROYCE HOLDING PLC	30/10/2026	11:59:43	GB00B63H8491	1226.4000	896	LSE	3106460
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:00:24	GB00B63H8491	1226.2000	783	BATE	3108208
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:00:24	GB00B63H8491	1226.2000	312	Aquis	3108206
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:00:24	GB00B63H8491	1226.2000	454	Aquis	3108204
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:00:24	GB00B63H8491	1226.2000	892	LSE	3108202
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:00:50	GB00B63H8491	1226.0000	264	BATE	3108479
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:00:50	GB00B63H8491	1226.0000	416	BATE	3108477
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:00:56	GB00B63H8491	1225.6000	750	LSE	3108551
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:01:30	GB00B63H8491	1226.8000	112	BATE	3109310
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:01:30	GB00B63H8491	1227.0000	186	CHIX	3109308
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:01:30	GB00B63H8491	1227.0000	618	CHIX	3109306
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:01:57	GB00B63H8491	1227.0000	760	LSE	3109619
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:02:00	GB00B63H8491	1226.6000	107	BATE	3109649
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:02:00	GB00B63H8491	1226.6000	549	BATE	3109647
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:02:01	GB00B63H8491	1226.6000	419	BATE	3109656
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:02:01	GB00B63H8491	1226.6000	84	BATE	3109654
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:02:02	GB00B63H8491	1226.6000	268	BATE	3109664
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:02:55	GB00B63H8491	1228.2000	777	LSE	3110753
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:02:57	GB00B63H8491	1228.0000	590	BATE	3110772

ROLLS-ROYCE HOLDING PLC	30/10/2026	12:02:57	GB00B63H8491	1228.0000	129	BATE	3110770
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:03:41	GB00B63H8491	1228.0000	238	CHIX	3111444
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:03:41	GB00B63H8491	1228.0000	166	CHIX	3111442
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:03:41	GB00B63H8491	1228.0000	848	LSE	3111448
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:03:41	GB00B63H8491	1228.0000	349	CHIX	3111446
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:04:21	GB00B63H8491	1228.8000	263	LSE	3112061
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:04:21	GB00B63H8491	1228.8000	541	LSE	3112059
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:04:29	GB00B63H8491	1228.6000	676	Aquis	3112106
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:04:30	GB00B63H8491	1228.2000	462	BATE	3112114
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:04:30	GB00B63H8491	1228.2000	112	BATE	3112112
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:04:30	GB00B63H8491	1228.4000	754	BATE	3112110
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:04:35	GB00B63H8491	1227.4000	772	LSE	3112161
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:05:19	GB00B63H8491	1227.4000	746	BATE	3113478
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:05:54	GB00B63H8491	1227.2000	551	LSE	3113773
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:05:54	GB00B63H8491	1227.2000	289	LSE	3113775
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:07:05	GB00B63H8491	1227.0000	777	BATE	3114245
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:07:05	GB00B63H8491	1227.0000	825	LSE	3114249
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:07:05	GB00B63H8491	1227.0000	784	CHIX	3114247
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:07:51	GB00B63H8491	1226.8000	862	LSE	3114666
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:07:51	GB00B63H8491	1226.8000	719	BATE	3114664
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:08:44	GB00B63H8491	1226.2000	723	BATE	3115229
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:08:44	GB00B63H8491	1226.2000	803	LSE	3115227
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:08:44	GB00B63H8491	1226.4000	692	CHIX	3115211
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:10:02	GB00B63H8491	1226.8000	138	Aquis	3116891
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:10:02	GB00B63H8491	1226.8000	827	LSE	3116888
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:10:45	GB00B63H8491	1227.0000	746	LSE	3117269
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:10:45	GB00B63H8491	1227.2000	735	Aquis	3117267
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:10:52	GB00B63H8491	1226.8000	701	BATE	3117307
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:12:18	GB00B63H8491	1226.8000	11	BATE	3118138
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:12:18	GB00B63H8491	1226.8000	8	BATE	3118080
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:12:18	GB00B63H8491	1226.8000	157	BATE	3118084
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:12:18	GB00B63H8491	1226.8000	777	BATE	3118082
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:12:23	GB00B63H8491	1226.8000	26	CHIX	3118208
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:12:23	GB00B63H8491	1226.6000	893	LSE	3118206
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:12:23	GB00B63H8491	1226.8000	568	BATE	3118204
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:12:23	GB00B63H8491	1226.8000	650	CHIX	3118202
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:12:23	GB00B63H8491	1226.8000	5	CHIX	3118192
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:12:31	GB00B63H8491	1226.6000	806	BATE	3118313
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:12:35	GB00B63H8491	1226.4000	775	LSE	3118339
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:13:51	GB00B63H8491	1225.2000	853	LSE	3119115
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:15:11	GB00B63H8491	1225.2000	872	LSE	3120855
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:15:13	GB00B63H8491	1225.0000	227	BATE	3120891
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:15:13	GB00B63H8491	1225.0000	443	BATE	3120889
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:15:13	GB00B63H8491	1225.0000	101	BATE	3120881
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:15:13	GB00B63H8491	1225.0000	247	CHIX	3120877
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:15:13	GB00B63H8491	1225.0000	201	CHIX	3120879
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:15:13	GB00B63H8491	1225.0000	345	CHIX	3120885
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:15:13	GB00B63H8491	1225.0000	143	BATE	3120883
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:15:13	GB00B63H8491	1225.0000	541	BATE	3120887
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:15:22	GB00B63H8491	1224.8000	93	BATE	3120982
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:15:22	GB00B63H8491	1224.8000	718	BATE	3120980
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:15:45	GB00B63H8491	1224.4000	187	LSE	3121299
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:15:45	GB00B63H8491	1224.4000	595	LSE	3121297
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:16:13	GB00B63H8491	1224.4000	285	Aquis	3121617
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:16:13	GB00B63H8491	1224.4000	288	Aquis	3121615
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:16:13	GB00B63H8491	1224.4000	186	Aquis	3121613
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:16:17	GB00B63H8491	1224.0000	53	BATE	3121644
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:16:19	GB00B63H8491	1224.0000	53	BATE	3121658
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:16:44	GB00B63H8491	1223.8000	738	LSE	3121867
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:16:44	GB00B63H8491	1224.0000	607	BATE	3121865
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:17:13	GB00B63H8491	1222.6000	692	CHIX	3122138
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:17:45	GB00B63H8491	1222.8000	773	LSE	3122421
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:18:12	GB00B63H8491	1222.6000	823	BATE	3122639
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:18:22	GB00B63H8491	1221.8000	702	BATE	3122699
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:18:59	GB00B63H8491	1222.4000	736	LSE	3123266
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:19:13	GB00B63H8491	1222.0000	749	BATE	3123536
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:20:17	GB00B63H8491	1222.0000	50	LSE	3124940
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:20:18	GB00B63H8491	1221.8000	207	BATE	3124963
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:20:18	GB00B63H8491	1222.0000	459	CHIX	3124960
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:20:18	GB00B63H8491	1222.0000	31	CHIX	3124956
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:20:18	GB00B63H8491	1222.0000	183	CHIX	3124958
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:20:18	GB00B63H8491	1222.0000	220	LSE	3124954
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:20:18	GB00B63H8491	1222.0000	630	LSE	3124952
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:20:19	GB00B63H8491	1221.8000	5	BATE	3124974
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:20:20	GB00B63H8491	1221.8000	429	BATE	3124979
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:20:20	GB00B63H8491	1221.8000	107	BATE	3124977
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:21:06	GB00B63H8491	1221.6000	880	LSE	3125574
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:21:38	GB00B63H8491	1221.6000	779	BATE	3125979
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:21:40	GB00B63H8491	1221.4000	391	Aquis	3126019
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:21:40	GB00B63H8491	1221.4000	298	Aquis	3126017
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:22:02	GB00B63H8491	1221.2000	786	LSE	3126187
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:22:03	GB00B63H8491	1221.0000	682	BATE	3126197
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:23:05	GB00B63H8491	1222.4000	711	CHIX	3126839
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:23:27	GB00B63H8491	1222.4000	241	LSE	3127063
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:23:27	GB00B63H8491	1222.4000	548	LSE	3127065
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:25:03	GB00B63H8491	1222.8000	777	CHIX	3128791
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:25:04	GB00B63H8491	1222.6000	866	LSE	3128810
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:25:23	GB00B63H8491	1222.4000	789	LSE	3128923
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:25:23	GB00B63H8491	1222.4000	214	BATE	3128921
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:25:34	GB00B63H8491	1222.4000	826	BATE	3129068
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:25:34	GB00B63H8491	1222.4000	362	BATE	3129066
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:25:34	GB00B63H8491	1222.4000	231	BATE	3129064
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:26:08	GB00B63H8491	1222.2000	274	BATE	3129680
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:26:08	GB00B63H8491	1222.2000	407	BATE	3129678
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:26:08	GB00B63H8491	1222.0000	900	LSE	3129676
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:28:41	GB00B63H8491	1223.4000	573	BATE	3131228
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:28:41	GB00B63H8491	1223.4000	737	CHIX	3131222
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:28:41	GB00B63H8491	1223.4000	352	LSE	3131224
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:28:41	GB00B63H8491	1223.4000	597	LSE	3131226
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:29:47	GB00B63H8491	1223.6000	692	Aquis	3131744
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:29:47	GB00B63H8491	1223.6000	764	BATE	3131742
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:29:47	GB00B63H8491	1223.8000	846	LSE	3131739
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:30:36	GB00B63H8491	1224.4000	24	BATE	3133637
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:30:37	GB00B63H8491	1224.2000	955	LSE	3133655
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:30:37	GB00B63H8491	1224.2000	809	CHIX	3133653
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:30:37	GB00B63H8491	1224.4000	668	BATE	3133651

ROLLS-ROYCE HOLDING PLC	30/10/2026	12:30:37	GB00B63H8491	1224.4000	662	BATE	3133649
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:30:44	GB00B63H8491	1224.0000	207	Aquis	3133859
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:30:44	GB00B63H8491	1224.0000	564	Aquis	3133857
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:30:45	GB00B63H8491	1223.8000	489	LSE	3133869
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:30:45	GB00B63H8491	1223.8000	278	LSE	3133867
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:30:45	GB00B63H8491	1223.8000	11	BATE	3133863
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:30:45	GB00B63H8491	1223.8000	668	BATE	3133861
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:30:45	GB00B63H8491	1223.8000	832	LSE	3133865
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:31:12	GB00B63H8491	1223.6000	780	LSE	3134492
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:32:10	GB00B63H8491	1224.2000	727	LSE	3135595
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:32:38	GB00B63H8491	1223.8000	731	CHIX	3136070
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:32:41	GB00B63H8491	1223.6000	298	BATE	3136108
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:32:43	GB00B63H8491	1223.2000	29	BATE	3136140
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:32:43	GB00B63H8491	1223.6000	432	BATE	3136133
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:32:44	GB00B63H8491	1223.2000	30	Aquis	3136144
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:32:45	GB00B63H8491	1223.2000	23	Aquis	3136169
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:32:45	GB00B63H8491	1223.2000	26	BATE	3136162
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:32:50	GB00B63H8491	1223.2000	16	Aquis	3136186
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:32:51	GB00B63H8491	1223.2000	14	BATE	3136191
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:32:52	GB00B63H8491	1223.2000	12	BATE	3136201
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:32:53	GB00B63H8491	1223.2000	14	Aquis	3136203
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:33:13	GB00B63H8491	1224.2000	605	BATE	3136485
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:33:13	GB00B63H8491	1224.2000	223	BATE	3136483
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:33:13	GB00B63H8491	1224.4000	247	LSE	3136477
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:33:13	GB00B63H8491	1224.4000	545	LSE	3136475
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:33:24	GB00B63H8491	1224.0000	267	Aquis	3136627
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:33:24	GB00B63H8491	1224.0000	479	Aquis	3136625
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:33:24	GB00B63H8491	1224.0000	764	LSE	3136623
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:33:38	GB00B63H8491	1223.8000	762	BATE	3137249
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:33:38	GB00B63H8491	1224.0000	796	LSE	3137247
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:34:43	GB00B63H8491	1223.6000	383	LSE	3138007
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:34:43	GB00B63H8491	1223.6000	411	LSE	3138005
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:34:44	GB00B63H8491	1223.4000	17	LSE	3138013
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:35:04	GB00B63H8491	1223.8000	621	LSE	3139523
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:35:04	GB00B63H8491	1223.8000	126	LSE	3139521
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:35:04	GB00B63H8491	1223.8000	95	LSE	3139519
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:35:26	GB00B63H8491	1224.0000	884	LSE	3139790
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:35:30	GB00B63H8491	1223.6000	665	BATE	3139849
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:35:30	GB00B63H8491	1223.8000	431	CHIX	3139847
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:35:30	GB00B63H8491	1223.8000	229	CHIX	3139845
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:35:30	GB00B63H8491	1223.8000	101	CHIX	3139843
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:35:45	GB00B63H8491	1223.6000	787	BATE	3140113
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:35:45	GB00B63H8491	1223.6000	104	BATE	3140111
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:37:17	GB00B63H8491	1224.8000	878	LSE	3141019
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:38:10	GB00B63H8491	1225.4000	422	LSE	3141666
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:38:10	GB00B63H8491	1225.4000	738	CHIX	3141664
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:38:10	GB00B63H8491	1225.4000	456	LSE	3141662
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:38:32	GB00B63H8491	1225.2000	819	LSE	3141823
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:38:32	GB00B63H8491	1225.2000	672	BATE	3141821
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:38:32	GB00B63H8491	1225.2000	670	CHIX	3141819
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:38:32	GB00B63H8491	1225.2000	1,675	BATE	3141817
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:38:32	GB00B63H8491	1225.2000	819	Aquis	3141815
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:39:10	GB00B63H8491	1224.8000	784	BATE	3142208
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:39:10	GB00B63H8491	1225.0000	792	BATE	3142206
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:39:10	GB00B63H8491	1225.0000	793	LSE	3142204
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:39:39	GB00B63H8491	1224.6000	32	BATE	3142774
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:39:41	GB00B63H8491	1224.6000	686	BATE	3142808
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:41:02	GB00B63H8491	1224.6000	218	LSE	3144539
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:41:02	GB00B63H8491	1224.6000	676	BATE	3144537
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:41:02	GB00B63H8491	1224.6000	505	LSE	3144535
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:41:02	GB00B63H8491	1224.8000	887	LSE	3144532
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:41:02	GB00B63H8491	1224.8000	804	CHIX	3144530
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:41:02	GB00B63H8491	1224.8000	707	BATE	3144528
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:41:41	GB00B63H8491	1224.6000	740	LSE	3144959
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:41:57	GB00B63H8491	1224.2000	103	BATE	3145138
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:41:57	GB00B63H8491	1224.2000	18	BATE	3145135
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:41:57	GB00B63H8491	1224.2000	364	BATE	3145133
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:41:57	GB00B63H8491	1224.2000	266	BATE	3145131
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:41:57	GB00B63H8491	1224.4000	684	Aquis	3145128
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:42:19	GB00B63H8491	1223.8000	80	BATE	3145419
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:42:19	GB00B63H8491	1223.8000	483	BATE	3145417
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:42:19	GB00B63H8491	1223.8000	105	BATE	3145415
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:42:33	GB00B63H8491	1223.4000	810	LSE	3145637
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:42:33	GB00B63H8491	1223.4000	55	LSE	3145635
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:42:45	GB00B63H8491	1223.6000	21	CHIX	3145727
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:42:45	GB00B63H8491	1223.6000	733	CHIX	3145725
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:43:19	GB00B63H8491	1222.8000	766	LSE	3145989
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:43:37	GB00B63H8491	1222.0000	702	BATE	3146199
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:44:41	GB00B63H8491	1221.0000	724	LSE	3146959
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:46:10	GB00B63H8491	1221.6000	762	LSE	3150018
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:46:10	GB00B63H8491	1221.6000	827	BATE	3150016
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:46:10	GB00B63H8491	1221.8000	584	Aquis	3149933
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:46:10	GB00B63H8491	1221.8000	223	Aquis	3149930
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:46:10	GB00B63H8491	1222.0000	849	BATE	3149926
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:46:10	GB00B63H8491	1222.0000	870	LSE	3149928
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:46:10	GB00B63H8491	1222.2000	787	CHIX	3149924
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:46:53	GB00B63H8491	1220.6000	114	BATE	3151242
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:46:53	GB00B63H8491	1220.6000	1	BATE	3151240
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:46:53	GB00B63H8491	1220.8000	890	LSE	3151238
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:47:04	GB00B63H8491	1220.6000	641	BATE	3151487
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:47:26	GB00B63H8491	1220.6000	771	LSE	3151796
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:47:32	GB00B63H8491	1220.4000	557	CHIX	3151858
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:47:32	GB00B63H8491	1220.4000	148	CHIX	3151860
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:48:20	GB00B63H8491	1220.8000	851	LSE	3152461
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:48:20	GB00B63H8491	1220.8000	31	LSE	3152459
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:48:21	GB00B63H8491	1220.6000	107	BATE	3152479
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:48:26	GB00B63H8491	1220.4000	86	CHIX	3152815
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:48:26	GB00B63H8491	1220.6000	604	BATE	3152813
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:49:12	GB00B63H8491	1220.6000	809	BATE	3154156
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:49:54	GB00B63H8491	1220.6000	720	LSE	3154571
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:49:54	GB00B63H8491	1220.6000	68	LSE	3154569
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:50:09	GB00B63H8491	1220.6000	731	LSE	3155421
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:50:52	GB00B63H8491	1221.0000	853	LSE	3155953
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:52:02	GB00B63H8491	1221.8000	278	LSE	3156780
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:52:02	GB00B63H8491	1221.8000	364	LSE	3156778
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:52:02	GB00B63H8491	1221.8000	190	LSE	3156776

ROLLS-ROYCE HOLDING PLC	30/10/2026	12:52:02	GB00B63H8491	1222.0000	746	CHIX	3156774
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:52:17	GB00B63H8491	1221.6000	809	LSE	3156953
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:52:17	GB00B63H8491	1221.6000	754	Aquis	3156951
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:52:17	GB00B63H8491	1221.6000	789	CHIX	3156949
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:52:17	GB00B63H8491	1221.4000	779	BATE	3156955
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:52:17	GB00B63H8491	1221.4000	1,076	BATE	3156957
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:52:44	GB00B63H8491	1221.2000	1,126	BATE	3157273
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:54:16	GB00B63H8491	1221.0000	768	LSE	3158179
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:54:16	GB00B63H8491	1221.2000	771	BATE	3158177
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:54:16	GB00B63H8491	1221.2000	830	BATE	3158175
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:55:22	GB00B63H8491	1221.6000	429	CHIX	3160004
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:55:22	GB00B63H8491	1221.4000	696	Aquis	3160006
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:55:22	GB00B63H8491	1221.4000	1,002	BATE	3160008
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:55:22	GB00B63H8491	1221.6000	180	CHIX	3160000
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:55:22	GB00B63H8491	1221.6000	170	CHIX	3160002
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:55:23	GB00B63H8491	1221.6000	789	LSE	3159998
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:55:51	GB00B63H8491	1221.8000	772	LSE	3160524
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:56:26	GB00B63H8491	1221.8000	878	LSE	3160960
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:56:54	GB00B63H8491	1221.4000	765	BATE	3161301
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:56:54	GB00B63H8491	1221.4000	684	BATE	3161299
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:56:54	GB00B63H8491	1221.4000	743	CHIX	3161297
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:56:54	GB00B63H8491	1221.6000	856	LSE	3161295
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:56:57	GB00B63H8491	1221.2000	851	BATE	3161330
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:57:04	GB00B63H8491	1221.0000	590	BATE	3161448
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:57:04	GB00B63H8491	1221.0000	136	BATE	3161446
ROLLS-ROYCE HOLDING PLC	30/10/2026	12:59:16	GB00B63H8491	1220.8000	875	LSE	3162632
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:00:02	GB00B63H8491	1221.0000	356	LSE	3164085
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:00:02	GB00B63H8491	1221.0000	801	CHIX	3164083
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:00:02	GB00B63H8491	1221.0000	434	LSE	3164087
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:00:02	GB00B63H8491	1221.0000	668	Aquis	3164081
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:00:09	GB00B63H8491	1220.8000	744	LSE	3164208
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:00:12	GB00B63H8491	1220.4000	107	BATE	3164252
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:00:12	GB00B63H8491	1220.6000	800	BATE	3164250
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:00:12	GB00B63H8491	1220.6000	945	BATE	3164248
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:00:12	GB00B63H8491	1220.6000	725	LSE	3164245
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:01:26	GB00B63H8491	1221.8000	770	LSE	3165375
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:01:53	GB00B63H8491	1221.8000	264	CHIX	3165859
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:02:02	GB00B63H8491	1221.8000	516	CHIX	3165984
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:02:05	GB00B63H8491	1221.6000	693	LSE	3166051
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:02:05	GB00B63H8491	1221.6000	130	LSE	3166053
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:02:05	GB00B63H8491	1221.6000	107	BATE	3166049
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:02:05	GB00B63H8491	1221.6000	93	BATE	3166047
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:02:55	GB00B63H8491	1221.8000	107	BATE	3166688
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:02:55	GB00B63H8491	1221.8000	376	BATE	3166686
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:02:55	GB00B63H8491	1221.8000	89	BATE	3166684
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:02:55	GB00B63H8491	1221.8000	933	BATE	3166682
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:02:55	GB00B63H8491	1222.0000	834	LSE	3166680
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:02:55	GB00B63H8491	1222.0000	790	Aquis	3166678
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:02:57	GB00B63H8491	1221.8000	107	BATE	3166702
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:04:08	GB00B63H8491	1223.0000	184	BATE	3167605
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:04:08	GB00B63H8491	1223.0000	205	BATE	3167600
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:04:08	GB00B63H8491	1223.0000	833	BATE	3167602
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:04:08	GB00B63H8491	1223.2000	747	LSE	3167598
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:04:08	GB00B63H8491	1223.0000	539	BATE	3167596
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:04:08	GB00B63H8491	1223.2000	754	CHIX	3167594
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:04:24	GB00B63H8491	1222.8000	237	LSE	3167789
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:04:24	GB00B63H8491	1222.8000	639	LSE	3167787
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:04:24	GB00B63H8491	1223.0000	557	BATE	3167785
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:04:32	GB00B63H8491	1222.6000	169	BATE	3167899
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:04:32	GB00B63H8491	1222.6000	828	LSE	3167895
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:04:32	GB00B63H8491	1222.6000	224	BATE	3167893
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:04:32	GB00B63H8491	1222.8000	743	BATE	3167891
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:04:48	GB00B63H8491	1222.6000	94	BATE	3168040
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:04:48	GB00B63H8491	1222.6000	107	BATE	3168034
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:04:48	GB00B63H8491	1222.6000	107	BATE	3168020
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:05:39	GB00B63H8491	1222.4000	576	CHIX	3169445
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:05:39	GB00B63H8491	1222.4000	576	LSE	3169441
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:05:39	GB00B63H8491	1222.4000	189	CHIX	3169443
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:05:39	GB00B63H8491	1222.4000	43	CHIX	3169447
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:05:39	GB00B63H8491	1222.4000	249	LSE	3169449
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:05:43	GB00B63H8491	1222.2000	791	LSE	3169486
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:05:43	GB00B63H8491	1222.2000	17	LSE	3169484
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:05:43	GB00B63H8491	1222.2000	306	BATE	3169482
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:05:54	GB00B63H8491	1222.2000	368	BATE	3169676
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:05:54	GB00B63H8491	1222.2000	9	BATE	3169669
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:07:08	GB00B63H8491	1221.6000	659	BATE	3170461
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:07:08	GB00B63H8491	1221.6000	81	BATE	3170463
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:07:08	GB00B63H8491	1222.0000	823	Aquis	3170459
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:07:08	GB00B63H8491	1222.0000	800	LSE	3170457
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:07:08	GB00B63H8491	1222.2000	674	BATE	3170455
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:07:17	GB00B63H8491	1221.0000	748	BATE	3170597
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:07:17	GB00B63H8491	1221.0000	886	LSE	3170599
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:07:33	GB00B63H8491	1220.8000	799	CHIX	3170768
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:08:09	GB00B63H8491	1221.8000	763	BATE	3171193
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:08:50	GB00B63H8491	1222.2000	145	LSE	3171769
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:08:50	GB00B63H8491	1222.2000	1	LSE	3171767
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:08:50	GB00B63H8491	1222.2000	841	LSE	3171765
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:08:56	GB00B63H8491	1221.8000	387	LSE	3171837
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:08:56	GB00B63H8491	1221.8000	365	LSE	3171835
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:09:39	GB00B63H8491	1222.0000	792	LSE	3172326
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:09:39	GB00B63H8491	1222.2000	167	BATE	3172324
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:09:39	GB00B63H8491	1222.2000	619	BATE	3172322
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:12:01	GB00B63H8491	1224.0000	842	LSE	3174721
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:12:01	GB00B63H8491	1224.0000	741	LSE	3174723
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:13:02	GB00B63H8491	1225.0000	554	BATE	3175408
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:13:02	GB00B63H8491	1225.0000	131	BATE	3175406
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:13:02	GB00B63H8491	1225.0000	1,347	LSE	3175404
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:13:02	GB00B63H8491	1225.0000	165	LSE	3175402
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:13:04	GB00B63H8491	1224.8000	846	BATE	3175440
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:13:04	GB00B63H8491	1224.8000	1,030	BATE	3175438
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:13:04	GB00B63H8491	1224.8000	107	BATE	3175436
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:13:04	GB00B63H8491	1224.8000	699	Aquis	3175434
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:13:04	GB00B63H8491	1224.8000	786	CHIX	3175432
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:13:38	GB00B63H8491	1224.8000	722	LSE	3175760
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:14:02	GB00B63H8491	1224.8000	360	CHIX	3176100
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:14:02	GB00B63H8491	1224.8000	401	CHIX	3176098

ROLLS-ROYCE HOLDING PLC	30/10/2026	13:14:06	GB00B63H8491	1224.6000	702	CHIX	3176152
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:14:06	GB00B63H8491	1224.6000	114	CHIX	3176150
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:14:06	GB00B63H8491	1224.6000	800	LSE	3176154
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:14:09	GB00B63H8491	1224.4000	22	BATE	3176175
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:14:44	GB00B63H8491	1224.8000	885	LSE	3176605
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:14:44	GB00B63H8491	1224.8000	667	Aquis	3176603
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:14:44	GB00B63H8491	1225.2000	693	BATE	3176601
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:14:44	GB00B63H8491	1225.2000	1,257	BATE	3176599
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:14:51	GB00B63H8491	1224.2000	1	BATE	3176760
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:15:22	GB00B63H8491	1225.0000	880	LSE	3177828
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:15:34	GB00B63H8491	1225.0000	1,059	BATE	3177947
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:16:01	GB00B63H8491	1224.6000	833	LSE	3178255
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:16:54	GB00B63H8491	1224.6000	1	BATE	3178880
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:16:54	GB00B63H8491	1224.6000	51	CHIX	3178876
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:16:54	GB00B63H8491	1224.6000	682	CHIX	3178874
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:16:54	GB00B63H8491	1224.6000	482	BATE	3178878
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:17:11	GB00B63H8491	1224.6000	17	BATE	3179236
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:17:31	GB00B63H8491	1224.4000	785	LSE	3179562
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:17:31	GB00B63H8491	1224.6000	720	BATE	3179560
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:17:31	GB00B63H8491	1224.6000	596	BATE	3179558
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:17:45	GB00B63H8491	1224.6000	687	BATE	3179822
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:18:26	GB00B63H8491	1224.6000	946	LSE	3180457
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:18:34	GB00B63H8491	1224.4000	1,096	LSE	3180612
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:18:34	GB00B63H8491	1224.4000	831	CHIX	3180610
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:18:44	GB00B63H8491	1224.2000	690	BATE	3180710
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:18:44	GB00B63H8491	1224.2000	778	Aquis	3180712
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:18:44	GB00B63H8491	1224.2000	29	BATE	3180708
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:18:53	GB00B63H8491	1224.0000	771	LSE	3180833
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:18:53	GB00B63H8491	1224.0000	622	BATE	3180831
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:18:53	GB00B63H8491	1224.0000	76	BATE	3180829
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:19:09	GB00B63H8491	1223.4000	726	LSE	3180983
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:19:09	GB00B63H8491	1223.4000	676	BATE	3180981
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:20:29	GB00B63H8491	1222.8000	768	LSE	3182565
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:20:29	GB00B63H8491	1222.8000	88	BATE	3182563
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:20:31	GB00B63H8491	1221.6000	755	BATE	3182618
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:20:31	GB00B63H8491	1222.2000	745	CHIX	3182615
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:20:31	GB00B63H8491	1222.4000	872	LSE	3182613
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:20:31	GB00B63H8491	1222.8000	577	BATE	3182611
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:22:00	GB00B63H8491	1221.6000	107	BATE	3183572
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:22:00	GB00B63H8491	1221.6000	646	BATE	3183574
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:22:00	GB00B63H8491	1221.6000	744	LSE	3183576
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:23:17	GB00B63H8491	1221.8000	332	CHIX	3184365
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:23:17	GB00B63H8491	1221.8000	165	CHIX	3184363
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:23:17	GB00B63H8491	1221.8000	762	Aquis	3184361
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:23:17	GB00B63H8491	1221.8000	830	LSE	3184359
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:23:17	GB00B63H8491	1221.8000	729	LSE	3184357
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:23:17	GB00B63H8491	1221.8000	229	CHIX	3184355
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:23:52	GB00B63H8491	1222.0000	825	LSE	3184749
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:23:52	GB00B63H8491	1222.0000	107	BATE	3184747
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:23:52	GB00B63H8491	1222.0000	434	BATE	3184745
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:25:03	GB00B63H8491	1222.4000	623	CHIX	3186385
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:25:03	GB00B63H8491	1222.4000	425	BATE	3186381
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:25:03	GB00B63H8491	1222.4000	1,362	BATE	3186383
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:25:03	GB00B63H8491	1222.4000	1,201	LSE	3186387
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:25:03	GB00B63H8491	1222.4000	131	CHIX	3186389
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:25:18	GB00B63H8491	1222.2000	195	BATE	3186617
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:25:18	GB00B63H8491	1222.2000	279	BATE	3186615
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:25:18	GB00B63H8491	1222.2000	349	BATE	3186613
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:25:48	GB00B63H8491	1221.8000	111	BATE	3186928
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:25:48	GB00B63H8491	1221.8000	592	LSE	3186926
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:25:48	GB00B63H8491	1221.8000	289	LSE	3186924
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:25:48	GB00B63H8491	1221.8000	107	BATE	3186922
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:26:21	GB00B63H8491	1222.0000	237	LSE	3187257
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:26:21	GB00B63H8491	1222.0000	435	LSE	3187261
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:26:21	GB00B63H8491	1222.0000	206	LSE	3187259
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:28:00	GB00B63H8491	1222.0000	535	LSE	3188285
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:28:00	GB00B63H8491	1222.0000	389	LSE	3188283
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:28:12	GB00B63H8491	1222.2000	115	BATE	3188540
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:29:29	GB00B63H8491	1224.0000	1,143	BATE	3189887
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:30:02	GB00B63H8491	1224.0000	860	LSE	3195266
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:30:02	GB00B63H8491	1224.0000	948	LSE	3195264
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:30:02	GB00B63H8491	1223.8000	601	LSE	3195268
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:30:02	GB00B63H8491	1224.0000	698	BATE	3195262
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:30:02	GB00B63H8491	1224.0000	695	BATE	3195260
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:30:02	GB00B63H8491	1224.0000	1,111	BATE	3195258
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:30:15	GB00B63H8491	1224.4000	822	CHIX	3196635
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:30:16	GB00B63H8491	1224.0000	822	LSE	3196706
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:30:16	GB00B63H8491	1224.0000	940	BATE	3196704
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:30:16	GB00B63H8491	1224.0000	1,066	BATE	3196702
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:30:16	GB00B63H8491	1224.2000	747	LSE	3196700
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:30:16	GB00B63H8491	1224.2000	90	LSE	3196698
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:30:16	GB00B63H8491	1224.2000	783	Aquis	3196696
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:30:16	GB00B63H8491	1224.2000	798	CHIX	3196694
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:30:27	GB00B63H8491	1224.4000	755	CHIX	3197301
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:30:27	GB00B63H8491	1224.4000	841	LSE	3197299
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:30:29	GB00B63H8491	1224.4000	379	BATE	3197424
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:30:29	GB00B63H8491	1224.4000	107	BATE	3197428
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:30:29	GB00B63H8491	1224.4000	774	Aquis	3197426
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:30:31	GB00B63H8491	1224.4000	107	BATE	3197468
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:30:35	GB00B63H8491	1224.2000	829	BATE	3197674
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:30:35	GB00B63H8491	1224.4000	152	BATE	3197669
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:30:35	GB00B63H8491	1224.4000	687	BATE	3197671
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:30:44	GB00B63H8491	1224.0000	761	LSE	3198241
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:30:44	GB00B63H8491	1224.0000	754	CHIX	3198239
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:30:44	GB00B63H8491	1224.0000	718	Aquis	3198237
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:31:02	GB00B63H8491	1223.4000	784	CHIX	3199125
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:31:02	GB00B63H8491	1223.6000	763	LSE	3199123
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:31:02	GB00B63H8491	1223.6000	63	LSE	3199121
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:31:02	GB00B63H8491	1223.6000	238	LSE	3199119
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:31:02	GB00B63H8491	1223.8000	98	BATE	3199115
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:31:02	GB00B63H8491	1223.8000	873	LSE	3199113
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:31:02	GB00B63H8491	1223.8000	798	CHIX	3199111
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:31:02	GB00B63H8491	1223.8000	744	BATE	3199109
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:31:18	GB00B63H8491	1224.0000	888	LSE	3200111
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:31:33	GB00B63H8491	1224.6000	1,220	BATE	3200753
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:31:34	GB00B63H8491	1224.4000	607	LSE	3200831

ROLLS-ROYCE HOLDING PLC	30/10/2026	13:31:34	GB00B63H8491	1224.4000	181	LSE	3200829
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:31:34	GB00B63H8491	1224.4000	890	BATE	3200827
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:31:34	GB00B63H8491	1224.4000	97	CHIX	3200825
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:31:34	GB00B63H8491	1224.4000	725	BATE	3200823
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:31:34	GB00B63H8491	1224.4000	640	CHIX	3200821
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:31:34	GB00B63H8491	1224.4000	721	BATE	3200819
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:31:34	GB00B63H8491	1224.6000	769	BATE	3200789
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:31:34	GB00B63H8491	1224.6000	460	BATE	3200787
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:31:42	GB00B63H8491	1223.6000	1,091	BATE	3201288
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:31:42	GB00B63H8491	1224.0000	507	LSE	3201281
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:31:42	GB00B63H8491	1224.0000	309	LSE	3201283
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:31:42	GB00B63H8491	1224.2000	763	Aquis	3201279
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:31:48	GB00B63H8491	1223.2000	780	LSE	3201562
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:31:48	GB00B63H8491	1223.0000	803	Aquis	3201560
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:31:48	GB00B63H8491	1223.2000	712	CHIX	3201558
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:32:10	GB00B63H8491	1222.4000	735	LSE	3202305
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:32:10	GB00B63H8491	1222.6000	137	CHIX	3202303
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:32:10	GB00B63H8491	1222.6000	165	CHIX	3202301
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:32:10	GB00B63H8491	1222.6000	239	CHIX	3202299
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:32:10	GB00B63H8491	1222.6000	237	CHIX	3202297
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:32:11	GB00B63H8491	1222.4000	734	BATE	3202367
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:32:16	GB00B63H8491	1222.2000	706	BATE	3202589
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:32:16	GB00B63H8491	1222.2000	1,428	BATE	3202591
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:32:18	GB00B63H8491	1222.0000	1,005	LSE	3202685
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:32:22	GB00B63H8491	1221.4000	810	CHIX	3202848
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:32:22	GB00B63H8491	1221.4000	915	LSE	3202846
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:32:22	GB00B63H8491	1221.4000	1	CHIX	3202844
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:32:22	GB00B63H8491	1221.4000	1	LSE	3202842
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:32:41	GB00B63H8491	1221.2000	470	BATE	3203977
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:32:41	GB00B63H8491	1221.2000	722	LSE	3203975
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:32:41	GB00B63H8491	1221.2000	42	BATE	3203973
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:32:41	GB00B63H8491	1221.2000	1,009	BATE	3203971
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:32:42	GB00B63H8491	1221.2000	107	BATE	3204017
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:32:42	GB00B63H8491	1221.2000	311	BATE	3204019
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:32:42	GB00B63H8491	1221.2000	833	BATE	3204021
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:32:42	GB00B63H8491	1221.2000	268	BATE	3203998
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:32:42	GB00B63H8491	1221.2000	107	BATE	3204002
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:32:42	GB00B63H8491	1221.2000	175	BATE	3204000
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:32:43	GB00B63H8491	1221.0000	791	LSE	3204039
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:32:43	GB00B63H8491	1221.0000	90	LSE	3204037
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:34:03	GB00B63H8491	1224.4000	221	LSE	3207320
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:34:06	GB00B63H8491	1224.4000	762	LSE	3207486
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:34:06	GB00B63H8491	1224.4000	1,733	LSE	3207484
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:34:06	GB00B63H8491	1224.4000	801	LSE	3207482
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:34:06	GB00B63H8491	1224.4000	557	LSE	3207480
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:34:10	GB00B63H8491	1224.4000	1,065	BATE	3207612
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:34:23	GB00B63H8491	1224.6000	148	CHIX	3208195
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:34:23	GB00B63H8491	1224.8000	853	LSE	3208189
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:34:23	GB00B63H8491	1224.8000	865	LSE	3208193
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:34:23	GB00B63H8491	1224.8000	1,133	BATE	3208191
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:34:23	GB00B63H8491	1224.6000	122	CHIX	3208197
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:34:23	GB00B63H8491	1224.6000	1,140	CHIX	3208199
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:34:23	GB00B63H8491	1224.6000	224	CHIX	3208201
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:34:23	GB00B63H8491	1224.6000	808	CHIX	3208203
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:34:23	GB00B63H8491	1224.8000	5,459	BATE	3208187
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:34:23	GB00B63H8491	1224.8000	1,221	BATE	3208185
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:34:24	GB00B63H8491	1224.6000	693	Aquis	3208210
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:34:24	GB00B63H8491	1224.6000	882	Aquis	3208208
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:34:42	GB00B63H8491	1224.2000	616	LSE	3208841
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:34:42	GB00B63H8491	1224.2000	232	LSE	3208839
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:34:42	GB00B63H8491	1224.2000	1,078	LSE	3208834
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:35:01	GB00B63H8491	1224.0000	217	BATE	3210972
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:35:01	GB00B63H8491	1224.0000	690	BATE	3210970
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:35:01	GB00B63H8491	1224.0000	1,290	BATE	3210968
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:35:01	GB00B63H8491	1224.2000	711	Aquis	3210962
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:35:01	GB00B63H8491	1224.2000	2,001	BATE	3210958
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:35:01	GB00B63H8491	1224.2000	1,094	CHIX	3210960
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:35:01	GB00B63H8491	1224.0000	111	BATE	3210964
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:35:01	GB00B63H8491	1224.2000	809	LSE	3210966
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:35:28	GB00B63H8491	1224.0000	282	LSE	3211679
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:35:28	GB00B63H8491	1224.0000	458	LSE	3211677
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:36:05	GB00B63H8491	1225.4000	77	BATE	3212998
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:36:05	GB00B63H8491	1225.6000	879	LSE	3212992
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:36:05	GB00B63H8491	1225.6000	734	LSE	3212990
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:36:05	GB00B63H8491	1225.6000	778	CHIX	3212988
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:36:06	GB00B63H8491	1225.4000	57	BATE	3213013
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:36:07	GB00B63H8491	1225.4000	1,459	LSE	3213061
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:36:07	GB00B63H8491	1225.4000	38	BATE	3213059
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:36:07	GB00B63H8491	1225.4000	50	BATE	3213049
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:36:08	GB00B63H8491	1225.4000	435	CHIX	3213087
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:36:08	GB00B63H8491	1225.4000	122	CHIX	3213085
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:36:08	GB00B63H8491	1225.4000	190	CHIX	3213083
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:36:08	GB00B63H8491	1225.4000	422	BATE	3213081
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:36:08	GB00B63H8491	1225.4000	46	BATE	3213079
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:36:10	GB00B63H8491	1225.4000	672	BATE	3213207
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:36:10	GB00B63H8491	1225.4000	526	BATE	3213201
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:36:10	GB00B63H8491	1225.4000	749	BATE	3213205
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:36:10	GB00B63H8491	1225.4000	1,478	BATE	3213203
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:36:16	GB00B63H8491	1225.0000	587	LSE	3213477
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:36:16	GB00B63H8491	1225.0000	273	LSE	3213475
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:36:16	GB00B63H8491	1225.0000	887	BATE	3213473
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:36:16	GB00B63H8491	1225.0000	659	BATE	3213471
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:36:16	GB00B63H8491	1225.0000	753	CHIX	3213469
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:36:16	GB00B63H8491	1225.0000	49	BATE	3213467
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:36:16	GB00B63H8491	1225.2000	714	Aquis	3213465
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:37:04	GB00B63H8491	1227.6000	695	CHIX	3214932
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:37:29	GB00B63H8491	1228.6000	1,677	LSE	3215890
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:37:43	GB00B63H8491	1228.4000	1,502	LSE	3216411
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:37:43	GB00B63H8491	1228.4000	918	Aquis	3216409
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:37:43	GB00B63H8491	1228.4000	717	CHIX	3216407
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:37:43	GB00B63H8491	1228.6000	98	BATE	3216405
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:37:43	GB00B63H8491	1228.6000	1,218	BATE	3216403
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:37:43	GB00B63H8491	1228.6000	720	LSE	3216401
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:37:43	GB00B63H8491	1228.6000	746	LSE	3216399
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:37:43	GB00B63H8491	1228.6000	98	BATE	3216393
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:37:43	GB00B63H8491	1228.6000	803	CHIX	3216395

ROLLS-ROYCE HOLDING PLC	30/10/2026	13:37:43	GB00B63H8491	1228.6000	665	BATE	3216397
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:37:43	GB00B63H8491	1228.8000	1,469	LSE	3216391
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:37:43	GB00B63H8491	1228.8000	982	BATE	3216389
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:37:43	GB00B63H8491	1228.8000	1,871	BATE	3216387
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:37:59	GB00B63H8491	1228.4000	778	LSE	3216737
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:37:59	GB00B63H8491	1228.4000	646	CHIX	3216735
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:37:59	GB00B63H8491	1228.4000	705	Aquis	3216733
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:37:59	GB00B63H8491	1228.4000	176	CHIX	3216731
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:38:01	GB00B63H8491	1228.2000	731	CHIX	3216793
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:38:04	GB00B63H8491	1228.0000	101	Aquis	3216908
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:38:04	GB00B63H8491	1228.0000	894	LSE	3216906
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:38:04	GB00B63H8491	1228.0000	299	BATE	3216904
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:38:04	GB00B63H8491	1228.0000	529	BATE	3216902
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:38:10	GB00B63H8491	1228.0000	30	Aquis	3217158
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:38:45	GB00B63H8491	1229.0000	107	BATE	3218672
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:38:45	GB00B63H8491	1229.0000	735	LSE	3218668
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:38:45	GB00B63H8491	1229.0000	1,030	LSE	3218666
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:38:45	GB00B63H8491	1229.0000	818	Aquis	3218664
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:38:45	GB00B63H8491	1229.0000	212	CHIX	3218662
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:38:45	GB00B63H8491	1229.0000	472	CHIX	3218660
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:38:54	GB00B63H8491	1229.2000	748	BATE	3218871
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:38:54	GB00B63H8491	1229.2000	846	BATE	3218869
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:38:55	GB00B63H8491	1228.8000	953	LSE	3219098
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:38:55	GB00B63H8491	1229.0000	740	BATE	3219065
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:38:55	GB00B63H8491	1229.0000	795	BATE	3219063
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:38:55	GB00B63H8491	1229.0000	118	BATE	3219061
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:38:55	GB00B63H8491	1229.0000	792	LSE	3219059
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:38:55	GB00B63H8491	1229.0000	468	BATE	3219057
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:39:05	GB00B63H8491	1228.4000	450	LSE	3219461
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:39:05	GB00B63H8491	1228.4000	400	LSE	3219459
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:40:06	GB00B63H8491	1229.2000	744	LSE	3222138
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:40:06	GB00B63H8491	1229.2000	860	LSE	3222136
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:40:06	GB00B63H8491	1229.2000	851	LSE	3222134
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:40:06	GB00B63H8491	1229.2000	795	CHIX	3222132
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:40:28	GB00B63H8491	1229.6000	764	LSE	3222967
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:40:28	GB00B63H8491	1229.6000	732	LSE	3222969
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:40:50	GB00B63H8491	1230.8000	811	LSE	3223841
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:41:00	GB00B63H8491	1230.8000	796	BATE	3224068
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:41:00	GB00B63H8491	1230.8000	2,443	BATE	3224066
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:41:03	GB00B63H8491	1230.6000	851	LSE	3224150
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:41:03	GB00B63H8491	1230.6000	1,443	BATE	3224148
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:41:03	GB00B63H8491	1230.6000	816	CHIX	3224146
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:41:03	GB00B63H8491	1230.6000	152	BATE	3224144
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:41:33	GB00B63H8491	1231.8000	433	CHIX	3225159
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:41:33	GB00B63H8491	1232.0000	825	Aquis	3225157
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:41:33	GB00B63H8491	1232.2000	869	LSE	3225155
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:41:33	GB00B63H8491	1232.2000	1,023	LSE	3225153
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:41:34	GB00B63H8491	1231.8000	349	CHIX	3225169
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:41:34	GB00B63H8491	1231.8000	302	CHIX	3225171
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:41:35	GB00B63H8491	1231.8000	507	CHIX	3225183
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:41:50	GB00B63H8491	1231.4000	189	CHIX	3225739
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:41:50	GB00B63H8491	1231.4000	184	CHIX	3225737
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:41:50	GB00B63H8491	1231.4000	215	CHIX	3225735
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:41:50	GB00B63H8491	1231.4000	189	CHIX	3225733
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:41:50	GB00B63H8491	1231.4000	1,577	BATE	3225731
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:41:50	GB00B63H8491	1231.4000	709	Aquis	3225729
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:41:50	GB00B63H8491	1231.4000	1,396	BATE	3225727
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:41:50	GB00B63H8491	1231.4000	964	LSE	3225725
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:41:59	GB00B63H8491	1231.2000	404	Aquis	3226014
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:41:59	GB00B63H8491	1231.2000	1,016	LSE	3226002
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:41:59	GB00B63H8491	1231.2000	389	Aquis	3226000
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:42:07	GB00B63H8491	1230.8000	890	LSE	3226353
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:42:30	GB00B63H8491	1231.0000	849	BATE	3227058
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:42:32	GB00B63H8491	1230.6000	525	LSE	3227168
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:42:32	GB00B63H8491	1230.6000	295	LSE	3227166
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:42:41	GB00B63H8491	1230.2000	65	LSE	3227368
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:42:46	GB00B63H8491	1230.2000	808	LSE	3227514
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:42:46	GB00B63H8491	1230.0000	49	BATE	3227512
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:42:46	GB00B63H8491	1230.2000	718	CHIX	3227510
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:42:54	GB00B63H8491	1230.6000	897	LSE	3227777
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:43:01	GB00B63H8491	1230.0000	542	BATE	3227941
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:43:01	GB00B63H8491	1230.0000	672	BATE	3227939
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:43:01	GB00B63H8491	1230.2000	856	LSE	3227937
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:43:16	GB00B63H8491	1230.2000	204	BATE	3228434
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:43:16	GB00B63H8491	1230.2000	1,502	BATE	3228424
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:43:35	GB00B63H8491	1230.0000	746	LSE	3229038
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:43:35	GB00B63H8491	1230.0000	803	CHIX	3229036
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:43:35	GB00B63H8491	1230.2000	738	CHIX	3229034
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:43:40	GB00B63H8491	1230.0000	785	Aquis	3229331
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:43:42	GB00B63H8491	1230.0000	946	BATE	3229386
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:43:58	GB00B63H8491	1230.0000	121	BATE	3229782
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:43:58	GB00B63H8491	1230.0000	1,140	LSE	3229780
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:43:58	GB00B63H8491	1230.0000	971	BATE	3229778
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:43:58	GB00B63H8491	1230.0000	352	LSE	3229776
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:44:48	GB00B63H8491	1231.2000	100	BATE	3231088
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:44:48	GB00B63H8491	1231.2000	100	BATE	3231086
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:44:58	GB00B63H8491	1231.4000	57	BATE	3231357
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:44:58	GB00B63H8491	1231.4000	699	BATE	3231353
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:44:58	GB00B63H8491	1231.4000	2,469	LSE	3231355
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:45:01	GB00B63H8491	1231.0000	781	CHIX	3232571
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:45:01	GB00B63H8491	1231.0000	1,595	BATE	3232569
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:45:01	GB00B63H8491	1231.0000	91	BATE	3232567
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:45:01	GB00B63H8491	1231.2000	271	BATE	3232565
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:45:01	GB00B63H8491	1231.2000	545	BATE	3232563
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:45:01	GB00B63H8491	1231.2000	669	BATE	3232561
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:45:19	GB00B63H8491	1230.8000	785	LSE	3233305
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:45:19	GB00B63H8491	1230.8000	745	Aquis	3233303
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:45:19	GB00B63H8491	1230.8000	672	CHIX	3233301
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:45:19	GB00B63H8491	1231.0000	785	LSE	3233299
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:45:19	GB00B63H8491	1230.8000	1,908	BATE	3233297
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:45:19	GB00B63H8491	1231.0000	827	BATE	3233295
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:45:35	GB00B63H8491	1230.2000	159	BATE	3233994
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:45:35	GB00B63H8491	1230.4000	880	LSE	3233992
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:45:35	GB00B63H8491	1230.4000	782	LSE	3233990
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:45:50	GB00B63H8491	1230.2000	831	BATE	3234366
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:45:50	GB00B63H8491	1230.2000	549	BATE	3234364

ROLLS-ROYCE HOLDING PLC	30/10/2026	13:45:50	GB00B63H8491	1230.2000	927	LSE	3234362
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:45:50	GB00B63H8491	1230.2000	38	BATE	3234360
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:45:51	GB00B63H8491	1230.0000	664	CHIX	3234399
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:45:51	GB00B63H8491	1230.0000	1,071	BATE	3234397
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:45:51	GB00B63H8491	1230.0000	18	CHIX	3234395
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:45:52	GB00B63H8491	1229.8000	1,052	LSE	3234413
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:46:20	GB00B63H8491	1230.6000	726	LSE	3235330
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:46:20	GB00B63H8491	1230.6000	797	Aquis	3235332
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:46:24	GB00B63H8491	1230.4000	31	BATE	3235435
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:46:50	GB00B63H8491	1233.2000	646	LSE	3236431
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:46:50	GB00B63H8491	1233.2000	226	LSE	3236429
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:46:50	GB00B63H8491	1233.2000	836	LSE	3236427
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:46:50	GB00B63H8491	1233.2000	770	LSE	3236425
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:46:52	GB00B63H8491	1233.0000	891	LSE	3236454
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:46:52	GB00B63H8491	1233.0000	722	CHIX	3236452
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:47:00	GB00B63H8491	1232.8000	1,404	BATE	3236702
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:47:03	GB00B63H8491	1232.6000	884	LSE	3236861
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:47:03	GB00B63H8491	1232.6000	735	CHIX	3236859
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:47:04	GB00B63H8491	1232.4000	2	BATE	3236913
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:47:04	GB00B63H8491	1232.4000	693	BATE	3236915
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:47:04	GB00B63H8491	1232.4000	1,138	BATE	3236917
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:47:04	GB00B63H8491	1232.4000	723	Aquis	3236919
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:47:06	GB00B63H8491	1232.2000	871	LSE	3236942
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:47:21	GB00B63H8491	1231.8000	822	BATE	3237283
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:47:22	GB00B63H8491	1231.6000	137	BATE	3237308
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:47:22	GB00B63H8491	1231.6000	596	BATE	3237306
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:47:22	GB00B63H8491	1231.6000	9	BATE	3237304
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:47:22	GB00B63H8491	1231.6000	642	LSE	3237302
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:47:22	GB00B63H8491	1231.6000	205	LSE	3237300
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:47:24	GB00B63H8491	1230.6000	803	BATE	3237345
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:47:40	GB00B63H8491	1229.8000	799	CHIX	3238273
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:47:40	GB00B63H8491	1230.0000	765	LSE	3238259
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:47:50	GB00B63H8491	1229.4000	686	BATE	3238500
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:48:18	GB00B63H8491	1229.0000	806	LSE	3239513
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:48:19	GB00B63H8491	1228.6000	502	LSE	3239551
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:48:19	GB00B63H8491	1228.6000	272	LSE	3239549
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:48:19	GB00B63H8491	1228.8000	1,034	LSE	3239547
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:48:19	GB00B63H8491	1229.0000	811	BATE	3239545
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:48:58	GB00B63H8491	1228.6000	802	BATE	3241009
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:48:58	GB00B63H8491	1228.6000	872	LSE	3241013
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:48:58	GB00B63H8491	1228.6000	760	BATE	3241011
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:48:58	GB00B63H8491	1228.6000	788	Aquis	3241007
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:48:58	GB00B63H8491	1228.8000	163	CHIX	3241005
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:48:58	GB00B63H8491	1228.8000	215	CHIX	3241003
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:48:58	GB00B63H8491	1228.8000	322	CHIX	3241001
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:49:43	GB00B63H8491	1229.0000	561	LSE	3242437
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:49:43	GB00B63H8491	1229.0000	786	LSE	3242435
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:49:43	GB00B63H8491	1229.0000	190	LSE	3242433
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:49:43	GB00B63H8491	1229.2000	818	CHIX	3242431
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:49:50	GB00B63H8491	1228.4000	1,040	LSE	3242609
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:49:50	GB00B63H8491	1228.8000	799	CHIX	3242607
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:49:50	GB00B63H8491	1228.8000	297	LSE	3242595
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:49:50	GB00B63H8491	1228.8000	579	LSE	3242593
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:49:50	GB00B63H8491	1228.8000	782	LSE	3242591
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:49:50	GB00B63H8491	1229.0000	1,070	BATE	3242589
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:49:52	GB00B63H8491	1228.2000	1,013	LSE	3242638
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:49:52	GB00B63H8491	1228.4000	351	BATE	3242636
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:49:52	GB00B63H8491	1228.4000	1,144	BATE	3242634
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:49:55	GB00B63H8491	1228.2000	791	BATE	3242774
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:51:02	GB00B63H8491	1229.4000	1,112	LSE	3246187
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:51:02	GB00B63H8491	1229.4000	889	LSE	3246185
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:51:02	GB00B63H8491	1229.4000	773	LSE	3246183
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:51:03	GB00B63H8491	1229.2000	888	LSE	3246205
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:51:03	GB00B63H8491	1229.2000	683	Aquis	3246203
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:51:03	GB00B63H8491	1229.2000	779	CHIX	3246201
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:51:03	GB00B63H8491	1229.2000	1,511	BATE	3246199
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:51:06	GB00B63H8491	1228.8000	1,331	BATE	3246307
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:51:07	GB00B63H8491	1228.2000	219	BATE	3246357
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:51:08	GB00B63H8491	1228.2000	614	BATE	3246369
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:51:12	GB00B63H8491	1227.6000	850	LSE	3246519
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:51:12	GB00B63H8491	1227.6000	519	BATE	3246517
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:51:12	GB00B63H8491	1227.6000	170	BATE	3246504
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:51:53	GB00B63H8491	1228.0000	373	LSE	3247500
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:51:53	GB00B63H8491	1228.0000	463	LSE	3247498
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:51:53	GB00B63H8491	1228.0000	776	CHIX	3247496
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:51:53	GB00B63H8491	1228.0000	768	BATE	3247494
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:51:58	GB00B63H8491	1227.8000	36	Aquis	3247589
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:52:55	GB00B63H8491	1229.0000	23	BATE	3248975
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:52:55	GB00B63H8491	1229.0000	1,213	BATE	3248973
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:52:55	GB00B63H8491	1229.2000	1,673	LSE	3248971
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:52:55	GB00B63H8491	1229.2000	672	CHIX	3248969
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:52:55	GB00B63H8491	1229.2000	1,957	BATE	3248967
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:53:17	GB00B63H8491	1229.2000	881	LSE	3249581
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:53:17	GB00B63H8491	1229.2000	1,065	LSE	3249579
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:53:17	GB00B63H8491	1229.2000	354	CHIX	3249577
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:53:17	GB00B63H8491	1229.2000	249	CHIX	3249573
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:53:17	GB00B63H8491	1229.2000	218	CHIX	3249575
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:53:44	GB00B63H8491	1230.0000	780	LSE	3250294
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:53:44	GB00B63H8491	1230.0000	828	LSE	3250292
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:53:44	GB00B63H8491	1230.0000	708	CHIX	3250290
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:53:44	GB00B63H8491	1230.0000	1,650	BATE	3250288
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:53:44	GB00B63H8491	1230.0000	27	BATE	3250286
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:53:46	GB00B63H8491	1229.8000	1,141	LSE	3250336
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:53:46	GB00B63H8491	1229.2000	1,124	BATE	3250334
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:53:46	GB00B63H8491	1229.8000	732	Aquis	3250332
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:54:39	GB00B63H8491	1230.0000	774	CHIX	3251660
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:54:39	GB00B63H8491	1230.0000	233	LSE	3251658
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:54:39	GB00B63H8491	1230.0000	599	LSE	3251656
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:54:39	GB00B63H8491	1230.2000	832	LSE	3251654
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:55:00	GB00B63H8491	1230.0000	11	BATE	3252620
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:55:00	GB00B63H8491	1230.0000	68	BATE	3252605
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:55:00	GB00B63H8491	1230.0000	658	BATE	3252603
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:55:00	GB00B63H8491	1230.0000	1,151	LSE	3252601
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:55:00	GB00B63H8491	1230.0000	58	BATE	3252595
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:55:07	GB00B63H8491	1229.6000	66	BATE	3253640
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:55:07	GB00B63H8491	1229.8000	748	LSE	3253638

ROLLS-ROYCE HOLDING PLC	30/10/2026	13:55:07	GB00B63H8491	1229.8000	211	LSE	3253634
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:55:07	GB00B63H8491	1229.8000	502	LSE	3253632
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:55:07	GB00B63H8491	1230.0000	150	LSE	3253636
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:55:07	GB00B63H8491	1229.8000	825	Aquis	3253628
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:55:07	GB00B63H8491	1230.0000	748	LSE	3253626
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:55:07	GB00B63H8491	1230.0000	794	BATE	3253624
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:55:07	GB00B63H8491	1230.0000	1,219	BATE	3253622
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:55:08	GB00B63H8491	1229.6000	1,025	BATE	3253671
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:55:14	GB00B63H8491	1229.2000	57	BATE	3253860
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:55:14	GB00B63H8491	1229.4000	648	Aquis	3253852
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:55:14	GB00B63H8491	1229.2000	734	CHIX	3253850
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:55:14	GB00B63H8491	1229.4000	1	Aquis	3253848
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:55:14	GB00B63H8491	1229.4000	105	Aquis	3253846
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:55:18	GB00B63H8491	1229.2000	412	BATE	3253986
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:55:18	GB00B63H8491	1229.2000	107	BATE	3253984
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:55:18	GB00B63H8491	1229.2000	589	BATE	3253982
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:55:18	GB00B63H8491	1229.2000	107	BATE	3253956
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:55:30	GB00B63H8491	1229.2000	197	BATE	3254293
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:55:48	GB00B63H8491	1229.2000	743	CHIX	3254735
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:55:48	GB00B63H8491	1229.2000	812	BATE	3254733
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:55:54	GB00B63H8491	1228.8000	758	LSE	3254839
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:56:38	GB00B63H8491	1229.6000	693	Aquis	3255863
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:56:38	GB00B63H8491	1229.6000	784	CHIX	3255857
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:56:38	GB00B63H8491	1229.6000	1,147	BATE	3255855
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:56:38	GB00B63H8491	1229.8000	770	LSE	3255861
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:56:38	GB00B63H8491	1229.8000	1,190	LSE	3255859
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:56:47	GB00B63H8491	1229.0000	244	LSE	3256048
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:56:47	GB00B63H8491	1229.0000	643	LSE	3256050
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:56:54	GB00B63H8491	1228.4000	1,063	LSE	3256197
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:57:13	GB00B63H8491	1228.4000	745	LSE	3256605
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:57:13	GB00B63H8491	1228.4000	11	LSE	3256603
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:57:13	GB00B63H8491	1228.4000	216	LSE	3256601
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:57:13	GB00B63H8491	1228.4000	238	LSE	3256599
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:57:13	GB00B63H8491	1228.4000	427	LSE	3256597
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:57:13	GB00B63H8491	1228.4000	692	BATE	3256588
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:57:13	GB00B63H8491	1228.4000	672	BATE	3256584
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:57:13	GB00B63H8491	1228.4000	47	BATE	3256586
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:57:13	GB00B63H8491	1228.4000	254	LSE	3256594
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:57:13	GB00B63H8491	1228.4000	314	LSE	3256590
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:57:13	GB00B63H8491	1228.4000	241	LSE	3256592
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:57:19	GB00B63H8491	1227.8000	392	CHIX	3256744
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:57:19	GB00B63H8491	1227.8000	200	CHIX	3256742
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:57:19	GB00B63H8491	1227.8000	77	CHIX	3256740
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:57:19	GB00B63H8491	1228.2000	808	Aquis	3256738
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:57:39	GB00B63H8491	1228.2000	76	BATE	3257317
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:57:39	GB00B63H8491	1228.4000	886	LSE	3257315
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:57:39	GB00B63H8491	1228.2000	1,101	BATE	3257313
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:58:19	GB00B63H8491	1228.4000	543	LSE	3258264
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:58:19	GB00B63H8491	1228.4000	515	LSE	3258262
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:58:19	GB00B63H8491	1228.4000	134	BATE	3258260
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:58:19	GB00B63H8491	1228.6000	797	LSE	3258258
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:58:19	GB00B63H8491	1228.6000	794	CHIX	3258256
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:58:53	GB00B63H8491	1228.8000	866	LSE	3259010
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:58:53	GB00B63H8491	1228.8000	676	BATE	3259008
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:58:53	GB00B63H8491	1228.8000	1,927	BATE	3259006
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:58:53	GB00B63H8491	1228.8000	763	Aquis	3259004
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:58:53	GB00B63H8491	1228.8000	687	CHIX	3259002
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:59:04	GB00B63H8491	1228.4000	949	LSE	3259376
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:59:04	GB00B63H8491	1228.6000	1,031	LSE	3259372
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:59:04	GB00B63H8491	1228.6000	1,275	BATE	3259370
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:59:25	GB00B63H8491	1228.4000	79	LSE	3259964
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:59:25	GB00B63H8491	1228.4000	733	LSE	3259962
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:59:30	GB00B63H8491	1228.4000	1	BATE	3260200
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:59:30	GB00B63H8491	1228.4000	34	BATE	3260155
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:59:31	GB00B63H8491	1228.4000	1,095	BATE	3260219
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:59:31	GB00B63H8491	1228.4000	1	BATE	3260217
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:59:52	GB00B63H8491	1228.6000	729	LSE	3260708
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:59:52	GB00B63H8491	1228.8000	787	CHIX	3260706
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:59:52	GB00B63H8491	1228.8000	719	BATE	3260704
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:59:52	GB00B63H8491	1228.8000	239	BATE	3260702
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:59:55	GB00B63H8491	1228.4000	217	BATE	3260763
ROLLS-ROYCE HOLDING PLC	30/10/2026	13:59:55	GB00B63H8491	1228.4000	875	LSE	3260765
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:00:00	GB00B63H8491	1228.4000	107	BATE	3261073
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:00:07	GB00B63H8491	1228.4000	107	BATE	3262344
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:00:07	GB00B63H8491	1228.4000	44	BATE	3262342
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:00:48	GB00B63H8491	1230.0000	1,017	LSE	3263592
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:00:48	GB00B63H8491	1230.0000	809	BATE	3263590
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:00:48	GB00B63H8491	1230.2000	433	BATE	3263588
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:00:48	GB00B63H8491	1230.2000	290	BATE	3263586
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:00:48	GB00B63H8491	1230.2000	420	CHIX	3263582
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:00:48	GB00B63H8491	1230.2000	204	CHIX	3263580
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:00:48	GB00B63H8491	1230.2000	118	CHIX	3263584
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:00:48	GB00B63H8491	1230.2000	691	BATE	3263578
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:00:48	GB00B63H8491	1230.6000	766	LSE	3263576
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:00:48	GB00B63H8491	1230.6000	863	LSE	3263574
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:00:48	GB00B63H8491	1230.6000	896	LSE	3263572
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:00:48	GB00B63H8491	1230.4000	758	Aquis	3263570
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:00:48	GB00B63H8491	1230.6000	691	BATE	3263568
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:00:48	GB00B63H8491	1230.6000	1,284	BATE	3263566
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:00:48	GB00B63H8491	1230.6000	727	CHIX	3263564
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:01:00	GB00B63H8491	1229.4000	826	LSE	3263858
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:01:06	GB00B63H8491	1229.0000	873	LSE	3264116
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:01:45	GB00B63H8491	1230.2000	800	LSE	3265453
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:01:50	GB00B63H8491	1230.0000	800	BATE	3265533
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:01:50	GB00B63H8491	1230.0000	854	BATE	3265531
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:01:52	GB00B63H8491	1229.8000	530	CHIX	3265607
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:01:52	GB00B63H8491	1229.8000	284	CHIX	3265605
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:01:52	GB00B63H8491	1229.8000	749	Aquis	3265609
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:01:52	GB00B63H8491	1229.8000	766	LSE	3265611
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:01:59	GB00B63H8491	1229.6000	230	BATE	3265802
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:01:59	GB00B63H8491	1229.6000	720	BATE	3265800
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:02:00	GB00B63H8491	1229.4000	837	LSE	3265844
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:02:00	GB00B63H8491	1229.4000	813	BATE	3265842
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:02:09	GB00B63H8491	1228.8000	44	BATE	3266147
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:02:09	GB00B63H8491	1228.8000	823	LSE	3266142
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:02:09	GB00B63H8491	1228.8000	19	LSE	3266140

ROLLS-ROYCE HOLDING PLC	30/10/2026	14:02:09	GB00B63H8491	1228.8000	427	CHIX	3266138
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:02:09	GB00B63H8491	1228.8000	225	CHIX	3266136
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:02:09	GB00B63H8491	1228.8000	178	CHIX	3266134
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:02:11	GB00B63H8491	1228.8000	322	BATE	3266190
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:02:11	GB00B63H8491	1228.8000	444	BATE	3266192
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:02:11	GB00B63H8491	1228.6000	820	LSE	3266194
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:03:01	GB00B63H8491	1228.4000	871	LSE	3267376
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:03:02	GB00B63H8491	1228.0000	274	Aquis	3267433
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:03:02	GB00B63H8491	1228.2000	1,188	LSE	3267431
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:03:02	GB00B63H8491	1228.2000	803	CHIX	3267429
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:03:02	GB00B63H8491	1228.2000	849	BATE	3267427
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:03:04	GB00B63H8491	1228.0000	532	Aquis	3267567
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:03:07	GB00B63H8491	1227.6000	918	LSE	3267684
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:03:15	GB00B63H8491	1227.4000	899	LSE	3267886
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:03:46	GB00B63H8491	1228.0000	199	LSE	3268498
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:03:46	GB00B63H8491	1228.0000	575	LSE	3268496
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:04:00	GB00B63H8491	1228.0000	786	LSE	3268933
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:04:07	GB00B63H8491	1227.2000	824	CHIX	3269185
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:04:07	GB00B63H8491	1227.4000	881	LSE	3269183
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:04:07	GB00B63H8491	1227.4000	1	LSE	3269181
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:04:07	GB00B63H8491	1227.6000	1,760	BATE	3269179
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:04:07	GB00B63H8491	1227.6000	164	CHIX	3269177
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:04:07	GB00B63H8491	1227.6000	636	CHIX	3269175
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:04:07	GB00B63H8491	1227.6000	693	BATE	3269173
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:04:07	GB00B63H8491	1227.6000	119	BATE	3269171
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:04:07	GB00B63H8491	1227.6000	550	BATE	3269169
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:04:07	GB00B63H8491	1227.6000	666	BATE	3269167
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:04:07	GB00B63H8491	1227.8000	876	LSE	3269165
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:05:03	GB00B63H8491	1229.8000	1,221	BATE	3272110
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:05:03	GB00B63H8491	1230.0000	748	LSE	3272108
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:05:03	GB00B63H8491	1230.0000	737	LSE	3272106
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:05:03	GB00B63H8491	1230.0000	731	Aquis	3272104
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:05:03	GB00B63H8491	1230.0000	772	CHIX	3272098
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:05:03	GB00B63H8491	1230.0000	1,256	BATE	3272096
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:05:03	GB00B63H8491	1230.0000	817	BATE	3272100
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:05:03	GB00B63H8491	1230.0000	717	BATE	3272102
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:05:04	GB00B63H8491	1229.6000	64	LSE	3272135
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:05:04	GB00B63H8491	1229.6000	296	LSE	3272133
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:05:04	GB00B63H8491	1229.6000	846	LSE	3272131
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:05:27	GB00B63H8491	1229.4000	756	LSE	3272609
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:05:27	GB00B63H8491	1229.4000	709	Aquis	3272607
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:05:27	GB00B63H8491	1229.4000	733	BATE	3272605
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:05:49	GB00B63H8491	1229.8000	739	BATE	3273184
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:06:39	GB00B63H8491	1230.8000	235	BATE	3274436
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:06:39	GB00B63H8491	1230.8000	107	BATE	3274434
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:06:39	GB00B63H8491	1230.4000	773	Aquis	3274432
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:06:39	GB00B63H8491	1230.6000	1,299	BATE	3274430
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:06:39	GB00B63H8491	1230.6000	815	CHIX	3274428
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:06:39	GB00B63H8491	1230.6000	723	BATE	3274426
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:06:39	GB00B63H8491	1230.6000	42	BATE	3274424
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:06:39	GB00B63H8491	1230.8000	2,598	LSE	3274422
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:06:39	GB00B63H8491	1231.0000	252	LSE	3274420
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:06:39	GB00B63H8491	1231.0000	489	LSE	3274418
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:06:49	GB00B63H8491	1230.4000	1,169	LSE	3274648
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:06:49	GB00B63H8491	1230.4000	815	CHIX	3274646
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:06:49	GB00B63H8491	1230.4000	803	BATE	3274644
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:07:11	GB00B63H8491	1230.4000	728	LSE	3275250
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:07:12	GB00B63H8491	1230.0000	510	LSE	3275311
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:07:12	GB00B63H8491	1230.0000	821	BATE	3275309
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:07:38	GB00B63H8491	1229.8000	946	BATE	3275907
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:07:38	GB00B63H8491	1230.0000	560	LSE	3275896
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:07:38	GB00B63H8491	1230.0000	800	LSE	3275894
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:07:38	GB00B63H8491	1230.0000	813	CHIX	3275892
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:07:50	GB00B63H8491	1229.6000	79	LSE	3276186
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:07:50	GB00B63H8491	1229.6000	686	LSE	3276184
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:07:50	GB00B63H8491	1229.6000	926	LSE	3276176
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:07:50	GB00B63H8491	1229.6000	881	BATE	3276174
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:07:50	GB00B63H8491	1229.6000	902	LSE	3276171
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:07:50	GB00B63H8491	1229.6000	1,132	BATE	3276169
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:08:13	GB00B63H8491	1229.6000	115	CHIX	3276922
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:08:13	GB00B63H8491	1229.6000	826	Aquis	3276920
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:08:13	GB00B63H8491	1229.6000	210	CHIX	3276924
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:09:01	GB00B63H8491	1231.4000	662	LSE	3278185
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:09:01	GB00B63H8491	1231.4000	597	LSE	3278187
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:09:01	GB00B63H8491	1231.6000	844	BATE	3278183
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:09:01	GB00B63H8491	1231.6000	755	CHIX	3278180
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:09:01	GB00B63H8491	1231.8000	814	BATE	3278178
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:09:01	GB00B63H8491	1231.8000	769	BATE	3278176
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:09:01	GB00B63H8491	1231.8000	384	BATE	3278174
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:09:01	GB00B63H8491	1231.8000	1,076	BATE	3278172
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:09:01	GB00B63H8491	1232.0000	1,434	LSE	3278170
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:09:01	GB00B63H8491	1232.0000	803	CHIX	3278168
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:09:01	GB00B63H8491	1232.0000	5	CHIX	3278166
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:09:19	GB00B63H8491	1231.0000	800	LSE	3278716
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:09:19	GB00B63H8491	1231.0000	824	BATE	3278714
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:09:19	GB00B63H8491	1231.2000	749	Aquis	3278712
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:09:19	GB00B63H8491	1231.4000	593	BATE	3278710
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:09:19	GB00B63H8491	1231.4000	107	BATE	3278708
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:09:19	GB00B63H8491	1231.4000	107	BATE	3278706
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:09:19	GB00B63H8491	1231.4000	880	LSE	3278703
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:09:28	GB00B63H8491	1229.6000	893	LSE	3279077
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:09:41	GB00B63H8491	1229.4000	828	BATE	3279479
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:09:47	GB00B63H8491	1229.0000	795	LSE	3279633
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:09:47	GB00B63H8491	1229.2000	801	CHIX	3279631
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:10:23	GB00B63H8491	1228.8000	798	BATE	3281667
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:10:23	GB00B63H8491	1228.8000	825	LSE	3281665
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:10:23	GB00B63H8491	1228.8000	7	BATE	3281663
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:10:36	GB00B63H8491	1229.0000	326	LSE	3282109
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:10:36	GB00B63H8491	1229.0000	333	LSE	3282107
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:10:36	GB00B63H8491	1229.0000	71	LSE	3282105
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:10:41	GB00B63H8491	1228.8000	725	LSE	3282218
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:11:02	GB00B63H8491	1229.0000	674	CHIX	3282864
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:11:02	GB00B63H8491	1229.0000	802	BATE	3282862
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:11:02	GB00B63H8491	1228.8000	744	Aquis	3282870
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:11:02	GB00B63H8491	1229.0000	742	BATE	3282866
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:11:02	GB00B63H8491	1229.0000	857	LSE	3282868

ROLLS-ROYCE HOLDING PLC	30/10/2026	14:11:28	GB00B63H8491	1229.0000	278	LSE	3283643
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:11:28	GB00B63H8491	1229.0000	664	LSE	3283641
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:11:28	GB00B63H8491	1229.2000	1	CHIX	3283638
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:11:28	GB00B63H8491	1229.2000	780	CHIX	3283635
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:11:28	GB00B63H8491	1229.2000	402	BATE	3283632
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:11:28	GB00B63H8491	1229.2000	291	BATE	3283629
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:11:28	GB00B63H8491	1229.2000	1,038	LSE	3283627
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:11:29	GB00B63H8491	1228.8000	524	LSE	3283678
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:11:29	GB00B63H8491	1228.8000	317	LSE	3283676
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:11:35	GB00B63H8491	1228.6000	107	BATE	3283805
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:11:35	GB00B63H8491	1228.6000	873	BATE	3283803
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:11:37	GB00B63H8491	1228.6000	364	BATE	3283827
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:11:37	GB00B63H8491	1228.6000	387	BATE	3283825
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:11:37	GB00B63H8491	1228.6000	21	BATE	3283823
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:11:58	GB00B63H8491	1228.6000	890	LSE	3284504
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:12:26	GB00B63H8491	1228.8000	888	LSE	3285246
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:12:26	GB00B63H8491	1228.8000	885	BATE	3285244
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:12:26	GB00B63H8491	1229.0000	645	CHIX	3285242
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:12:26	GB00B63H8491	1229.0000	138	CHIX	3285240
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:12:48	GB00B63H8491	1229.0000	177	LSE	3285981
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:12:48	GB00B63H8491	1229.0000	553	LSE	3285979
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:12:48	GB00B63H8491	1229.0000	113	LSE	3285977
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:13:21	GB00B63H8491	1227.8000	376	BATE	3286758
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:13:21	GB00B63H8491	1229.0000	375	CHIX	3286742
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:13:21	GB00B63H8491	1228.8000	718	Aquis	3286744
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:13:21	GB00B63H8491	1228.8000	723	BATE	3286746
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:13:21	GB00B63H8491	1229.0000	895	LSE	3286748
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:13:21	GB00B63H8491	1228.8000	626	BATE	3286750
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:13:21	GB00B63H8491	1229.0000	846	LSE	3286752
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:13:21	GB00B63H8491	1228.8000	789	BATE	3286756
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:13:21	GB00B63H8491	1228.8000	115	BATE	3286754
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:13:21	GB00B63H8491	1229.0000	335	CHIX	3286740
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:13:30	GB00B63H8491	1228.2000	428	LSE	3286971
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:13:30	GB00B63H8491	1228.2000	158	LSE	3286969
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:13:30	GB00B63H8491	1228.2000	258	LSE	3286967
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:14:06	GB00B63H8491	1229.8000	889	LSE	3287767
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:14:20	GB00B63H8491	1229.6000	726	BATE	3288044
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:14:20	GB00B63H8491	1229.6000	671	CHIX	3288042
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:14:20	GB00B63H8491	1229.6000	856	BATE	3288040
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:14:34	GB00B63H8491	1229.6000	1,461	LSE	3288332
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:14:34	GB00B63H8491	1229.6000	822	CHIX	3288334
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:15:05	GB00B63H8491	1229.8000	696	Aquis	3290488
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:15:05	GB00B63H8491	1229.8000	815	LSE	3290477
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:15:05	GB00B63H8491	1229.8000	720	LSE	3290475
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:15:05	GB00B63H8491	1229.8000	27	LSE	3290473
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:15:05	GB00B63H8491	1229.8000	899	BATE	3290471
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:15:05	GB00B63H8491	1229.8000	882	BATE	3290469
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:15:06	GB00B63H8491	1229.6000	5	LSE	3290499
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:15:06	GB00B63H8491	1229.6000	1,457	LSE	3290497
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:15:06	GB00B63H8491	1229.6000	716	CHIX	3290495
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:15:54	GB00B63H8491	1230.2000	1,169	LSE	3291631
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:16:06	GB00B63H8491	1230.6000	762	BATE	3291960
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:16:15	GB00B63H8491	1230.6000	174	BATE	3292198
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:16:15	GB00B63H8491	1230.6000	10	BATE	3292193
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:16:15	GB00B63H8491	1230.6000	97	BATE	3292191
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:16:15	GB00B63H8491	1230.6000	749	BATE	3292195
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:16:17	GB00B63H8491	1230.4000	270	LSE	3292242
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:16:17	GB00B63H8491	1230.4000	587	LSE	3292240
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:16:17	GB00B63H8491	1230.4000	762	LSE	3292238
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:16:17	GB00B63H8491	1230.4000	704	Aquis	3292236
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:16:17	GB00B63H8491	1230.4000	510	BATE	3292234
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:16:22	GB00B63H8491	1230.4000	611	BATE	3292330
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:16:22	GB00B63H8491	1230.4000	264	BATE	3292328
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:16:22	GB00B63H8491	1230.2000	818	CHIX	3292334
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:16:22	GB00B63H8491	1230.4000	1,019	BATE	3292332
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:16:22	GB00B63H8491	1230.2000	1,295	LSE	3292336
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:16:55	GB00B63H8491	1230.2000	869	LSE	3293030
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:16:55	GB00B63H8491	1230.2000	755	CHIX	3293028
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:16:56	GB00B63H8491	1230.0000	1,147	LSE	3293041
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:16:56	GB00B63H8491	1230.0000	692	Aquis	3293039
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:16:56	GB00B63H8491	1230.0000	795	BATE	3293037
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:16:56	GB00B63H8491	1230.0000	736	BATE	3293035
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:17:14	GB00B63H8491	1231.6000	892	LSE	3293450
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:17:48	GB00B63H8491	1231.8000	1,717	BATE	3294128
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:17:54	GB00B63H8491	1231.6000	783	LSE	3294271
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:17:54	GB00B63H8491	1231.6000	755	LSE	3294275
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:17:54	GB00B63H8491	1231.6000	780	CHIX	3294273
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:18:02	GB00B63H8491	1231.4000	123	BATE	3294516
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:18:02	GB00B63H8491	1231.4000	1,109	BATE	3294518
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:18:02	GB00B63H8491	1231.4000	1,125	LSE	3294520
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:18:17	GB00B63H8491	1231.2000	1,022	BATE	3294932
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:18:17	GB00B63H8491	1231.2000	831	LSE	3294930
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:18:17	GB00B63H8491	1231.2000	54	BATE	3294928
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:18:34	GB00B63H8491	1231.0000	768	LSE	3295535
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:18:54	GB00B63H8491	1230.6000	722	Aquis	3295931
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:18:54	GB00B63H8491	1230.6000	822	BATE	3295929
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:18:54	GB00B63H8491	1230.8000	751	LSE	3295927
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:18:54	GB00B63H8491	1230.8000	345	CHIX	3295925
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:18:54	GB00B63H8491	1230.8000	463	CHIX	3295923
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:18:57	GB00B63H8491	1230.2000	1,056	LSE	3295977
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:18:57	GB00B63H8491	1230.4000	235	BATE	3295967
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:18:57	GB00B63H8491	1230.4000	911	BATE	3295965
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:19:15	GB00B63H8491	1230.0000	151	CHIX	3296450
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:19:15	GB00B63H8491	1230.0000	605	CHIX	3296448
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:19:15	GB00B63H8491	1230.0000	775	BATE	3296446
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:19:15	GB00B63H8491	1230.0000	822	LSE	3296442
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:19:37	GB00B63H8491	1230.2000	571	LSE	3296948
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:19:37	GB00B63H8491	1230.2000	261	LSE	3296946
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:19:51	GB00B63H8491	1230.0000	10	BATE	3297245
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:19:51	GB00B63H8491	1230.0000	899	LSE	3297243
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:19:51	GB00B63H8491	1230.0000	2	LSE	3297241
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:19:51	GB00B63H8491	1230.0000	93	BATE	3297239
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:19:55	GB00B63H8491	1230.0000	690	BATE	3297340
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:19:55	GB00B63H8491	1230.0000	24	BATE	3297338
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:19:55	GB00B63H8491	1230.0000	585	BATE	3297336
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:19:55	GB00B63H8491	1230.0000	107	BATE	3297334

ROLLS-ROYCE HOLDING PLC	30/10/2026	14:20:10	GB00B63H8491	1230.0000	195	LSE	3298774
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:20:10	GB00B63H8491	1230.0000	257	LSE	3298772
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:20:10	GB00B63H8491	1230.0000	364	LSE	3298770
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:20:10	GB00B63H8491	1230.0000	765	BATE	3298768
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:20:10	GB00B63H8491	1230.0000	829	CHIX	3298766
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:20:34	GB00B63H8491	1230.2000	833	LSE	3299405
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:20:35	GB00B63H8491	1230.0000	1,089	LSE	3299462
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:20:35	GB00B63H8491	1230.0000	709	Aquis	3299460
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:20:35	GB00B63H8491	1230.0000	764	BATE	3299458
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:20:35	GB00B63H8491	1230.0000	18	BATE	3299456
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:20:37	GB00B63H8491	1229.6000	885	LSE	3299489
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:20:52	GB00B63H8491	1229.6000	857	LSE	3299968
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:20:56	GB00B63H8491	1229.2000	771	LSE	3300091
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:20:56	GB00B63H8491	1229.2000	747	Aquis	3300089
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:20:56	GB00B63H8491	1229.2000	703	CHIX	3300087
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:20:56	GB00B63H8491	1229.2000	934	BATE	3300084
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:21:27	GB00B63H8491	1229.2000	745	LSE	3300931
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:21:27	GB00B63H8491	1229.2000	821	BATE	3300929
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:21:27	GB00B63H8491	1229.4000	842	LSE	3300870
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:21:27	GB00B63H8491	1229.4000	769	BATE	3300868
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:21:27	GB00B63H8491	1229.4000	732	BATE	3300866
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:21:28	GB00B63H8491	1229.0000	827	BATE	3300945
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:22:01	GB00B63H8491	1229.2000	783	LSE	3303167
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:22:03	GB00B63H8491	1229.0000	868	LSE	3303218
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:22:03	GB00B63H8491	1229.0000	714	BATE	3303216
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:22:35	GB00B63H8491	1229.0000	772	LSE	3304111
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:22:35	GB00B63H8491	1229.0000	146	CHIX	3304109
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:22:35	GB00B63H8491	1229.0000	713	BATE	3304107
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:22:35	GB00B63H8491	1229.0000	677	CHIX	3304105
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:22:38	GB00B63H8491	1228.6000	718	Aquis	3304178
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:22:38	GB00B63H8491	1228.6000	802	CHIX	3304176
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:22:38	GB00B63H8491	1228.6000	967	BATE	3304174
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:22:38	GB00B63H8491	1228.6000	846	LSE	3304172
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:23:03	GB00B63H8491	1229.0000	734	LSE	3304973
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:23:03	GB00B63H8491	1229.0000	794	BATE	3304971
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:23:20	GB00B63H8491	1228.8000	174	LSE	3305515
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:23:20	GB00B63H8491	1228.8000	660	LSE	3305517
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:23:20	GB00B63H8491	1229.2000	851	LSE	3305482
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:23:21	GB00B63H8491	1228.6000	758	BATE	3305549
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:23:49	GB00B63H8491	1227.8000	361	CHIX	3306200
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:23:49	GB00B63H8491	1227.8000	220	CHIX	3306198
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:23:49	GB00B63H8491	1227.8000	180	CHIX	3306196
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:23:49	GB00B63H8491	1227.6000	821	CHIX	3306193
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:23:49	GB00B63H8491	1227.8000	767	LSE	3306191
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:23:49	GB00B63H8491	1227.8000	673	BATE	3306189
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:24:05	GB00B63H8491	1227.8000	814	LSE	3306681
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:24:37	GB00B63H8491	1227.6000	975	LSE	3307745
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:24:37	GB00B63H8491	1227.8000	740	LSE	3307736
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:24:37	GB00B63H8491	1227.8000	714	BATE	3307732
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:24:37	GB00B63H8491	1227.8000	757	Aquis	3307730
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:24:37	GB00B63H8491	1227.8000	763	BATE	3307734
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:24:47	GB00B63H8491	1227.4000	875	LSE	3307925
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:25:57	GB00B63H8491	1227.6000	1,247	BATE	3310738
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:25:57	GB00B63H8491	1227.6000	739	BATE	3310736
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:25:57	GB00B63H8491	1227.6000	715	CHIX	3310734
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:25:57	GB00B63H8491	1227.8000	1,312	LSE	3310732
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:26:23	GB00B63H8491	1227.4000	222	LSE	3311349
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:26:38	GB00B63H8491	1227.8000	1,078	LSE	3311720
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:26:49	GB00B63H8491	1227.6000	688	Aquis	3312017
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:26:49	GB00B63H8491	1227.6000	810	LSE	3312013
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:26:49	GB00B63H8491	1227.6000	853	LSE	3312011
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:26:49	GB00B63H8491	1227.8000	2,019	BATE	3312009
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:26:49	GB00B63H8491	1227.8000	703	CHIX	3312007
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:27:04	GB00B63H8491	1227.4000	1,442	LSE	3312455
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:27:04	GB00B63H8491	1227.4000	663	CHIX	3312453
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:27:04	GB00B63H8491	1227.4000	241	BATE	3312451
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:27:04	GB00B63H8491	1227.4000	417	BATE	3312449
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:27:04	GB00B63H8491	1227.4000	158	CHIX	3312447
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:28:10	GB00B63H8491	1228.6000	760	Aquis	3314214
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:28:10	GB00B63H8491	1229.0000	2,174	BATE	3314208
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:28:10	GB00B63H8491	1229.0000	684	Aquis	3314210
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:28:10	GB00B63H8491	1229.0000	1,715	LSE	3314212
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:28:10	GB00B63H8491	1229.2000	939	BATE	3314206
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:28:10	GB00B63H8491	1229.2000	193	BATE	3314204
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:28:10	GB00B63H8491	1229.2000	827	LSE	3314188
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:28:10	GB00B63H8491	1229.2000	755	LSE	3314184
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:28:10	GB00B63H8491	1229.2000	899	LSE	3314180
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:28:10	GB00B63H8491	1229.2000	701	CHIX	3314176
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:28:10	GB00B63H8491	1229.2000	783	BATE	3314174
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:28:11	GB00B63H8491	1228.2000	882	LSE	3314224
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:29:18	GB00B63H8491	1230.6000	1,087	LSE	3316291
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:29:18	GB00B63H8491	1230.6000	1,140	BATE	3316289
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:29:24	GB00B63H8491	1230.4000	1,269	BATE	3316441
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:29:24	GB00B63H8491	1230.4000	815	LSE	3316439
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:29:24	GB00B63H8491	1230.4000	568	LSE	3316437
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:29:24	GB00B63H8491	1230.4000	758	BATE	3316435
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:29:24	GB00B63H8491	1230.4000	341	LSE	3316433
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:29:48	GB00B63H8491	1229.8000	234	LSE	3316957
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:29:48	GB00B63H8491	1229.8000	812	LSE	3316955
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:29:48	GB00B63H8491	1230.0000	1,090	BATE	3316951
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:29:48	GB00B63H8491	1230.0000	761	CHIX	3316953
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:29:48	GB00B63H8491	1230.2000	893	LSE	3316948
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:29:48	GB00B63H8491	1230.2000	774	CHIX	3316946
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:30:12	GB00B63H8491	1230.8000	849	LSE	3319025
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:30:50	GB00B63H8491	1232.0000	30	LSE	3320802
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:30:50	GB00B63H8491	1232.0000	1,494	LSE	3320800
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:30:50	GB00B63H8491	1232.0000	821	Aquis	3320798
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:30:50	GB00B63H8491	1232.0000	721	CHIX	3320796
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:30:53	GB00B63H8491	1231.8000	506	LSE	3321119
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:30:53	GB00B63H8491	1231.8000	220	LSE	3321117
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:30:53	GB00B63H8491	1231.8000	392	LSE	3321115
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:30:53	GB00B63H8491	1231.8000	292	BATE	3321113
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:31:15	GB00B63H8491	1233.0000	897	LSE	3322365
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:31:15	GB00B63H8491	1232.8000	839	BATE	3322363
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:31:15	GB00B63H8491	1232.8000	711	CHIX	3322361
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:31:15	GB00B63H8491	1233.0000	686	BATE	3322357

ROLLS-ROYCE HOLDING PLC	30/10/2026	14:31:15	GB00B63H8491	1233.0000	1,659	BATE	3322359
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:31:19	GB00B63H8491	1232.4000	867	LSE	3322711
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:31:28	GB00B63H8491	1232.0000	791	LSE	3323266
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:31:28	GB00B63H8491	1232.0000	1,547	BATE	3323264
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:31:28	GB00B63H8491	1232.0000	709	CHIX	3323262
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:31:32	GB00B63H8491	1231.4000	894	LSE	3323401
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:31:51	GB00B63H8491	1231.0000	790	Aquis	3323919
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:31:51	GB00B63H8491	1231.2000	1,086	BATE	3323914
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:31:59	GB00B63H8491	1230.4000	850	LSE	3324167
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:33:03	GB00B63H8491	1232.2000	1,090	LSE	3326627
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:33:03	GB00B63H8491	1232.2000	900	LSE	3326629
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:33:10	GB00B63H8491	1232.0000	1,254	LSE	3326759
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:33:10	GB00B63H8491	1232.0000	820	CHIX	3326757
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:33:13	GB00B63H8491	1231.8000	757	BATE	3326848
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:33:18	GB00B63H8491	1232.0000	1,462	BATE	3326961
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:33:35	GB00B63H8491	1232.2000	220	CHIX	3327579
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:33:35	GB00B63H8491	1232.2000	543	CHIX	3327577
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:33:35	GB00B63H8491	1232.2000	852	LSE	3327575
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:33:35	GB00B63H8491	1232.2000	29	CHIX	3327573
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:34:03	GB00B63H8491	1233.0000	1,393	BATE	3328624
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:34:03	GB00B63H8491	1233.0000	430	BATE	3328612
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:34:03	GB00B63H8491	1233.2000	727	BATE	3328610
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:34:03	GB00B63H8491	1233.0000	782	Aquis	3328608
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:34:28	GB00B63H8491	1233.6000	1,139	LSE	3329545
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:34:28	GB00B63H8491	1233.6000	873	LSE	3329547
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:34:56	GB00B63H8491	1234.0000	758	LSE	3330404
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:34:56	GB00B63H8491	1234.0000	907	LSE	3330402
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:34:56	GB00B63H8491	1233.8000	2,057	BATE	3330400
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:34:56	GB00B63H8491	1233.8000	1,692	BATE	3330398
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:34:56	GB00B63H8491	1233.8000	719	Aquis	3330396
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:34:56	GB00B63H8491	1234.0000	819	CHIX	3330394
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:35:21	GB00B63H8491	1234.6000	548	CHIX	3333196
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:35:21	GB00B63H8491	1234.6000	221	CHIX	3333194
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:35:21	GB00B63H8491	1234.6000	771	LSE	3333200
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:35:21	GB00B63H8491	1234.6000	472	LSE	3333198
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:35:21	GB00B63H8491	1234.8000	761	LSE	3333185
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:35:21	GB00B63H8491	1234.8000	1,368	LSE	3333183
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:35:37	GB00B63H8491	1234.4000	782	LSE	3333593
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:35:51	GB00B63H8491	1235.2000	159	BATE	3333965
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:35:58	GB00B63H8491	1235.4000	1,268	BATE	3334222
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:36:00	GB00B63H8491	1235.0000	1,163	BATE	3334287
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:36:00	GB00B63H8491	1235.0000	692	Aquis	3334285
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:36:00	GB00B63H8491	1235.0000	878	LSE	3334293
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:36:00	GB00B63H8491	1235.0000	768	CHIX	3334289
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:36:00	GB00B63H8491	1235.0000	115	Aquis	3334291
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:36:00	GB00B63H8491	1235.2000	375	LSE	3334277
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:36:00	GB00B63H8491	1235.2000	518	LSE	3334275
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:36:00	GB00B63H8491	1235.2000	692	BATE	3334273
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:36:00	GB00B63H8491	1235.2000	786	BATE	3334271
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:36:00	GB00B63H8491	1235.2000	703	BATE	3334269
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:36:00	GB00B63H8491	1235.2000	557	BATE	3334267
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:36:02	GB00B63H8491	1234.6000	740	LSE	3334328
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:36:02	GB00B63H8491	1234.6000	70	CHIX	3334326
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:36:02	GB00B63H8491	1234.6000	546	CHIX	3334324
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:36:02	GB00B63H8491	1234.6000	61	CHIX	3334322
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:36:52	GB00B63H8491	1236.2000	826	LSE	3335908
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:36:54	GB00B63H8491	1236.0000	1,147	BATE	3335925
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:36:56	GB00B63H8491	1235.8000	1,204	LSE	3336026
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:37:05	GB00B63H8491	1235.8000	1,121	BATE	3336259
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:37:05	GB00B63H8491	1235.8000	4	BATE	3336257
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:37:14	GB00B63H8491	1235.6000	330	BATE	3336552
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:37:17	GB00B63H8491	1235.6000	555	LSE	3336628
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:37:17	GB00B63H8491	1235.6000	329	LSE	3336630
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:37:17	GB00B63H8491	1235.6000	761	BATE	3336626
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:37:43	GB00B63H8491	1236.6000	809	LSE	3337435
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:37:43	GB00B63H8491	1236.8000	894	LSE	3337378
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:37:51	GB00B63H8491	1236.4000	852	LSE	3337620
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:37:51	GB00B63H8491	1236.4000	1,101	BATE	3337618
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:38:19	GB00B63H8491	1235.8000	146	LSE	3338384
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:38:19	GB00B63H8491	1235.8000	251	LSE	3338382
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:38:19	GB00B63H8491	1235.8000	219	LSE	3338380
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:38:19	GB00B63H8491	1235.8000	349	LSE	3338378
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:38:19	GB00B63H8491	1236.0000	812	BATE	3338376
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:38:19	GB00B63H8491	1236.0000	868	LSE	3338374
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:38:19	GB00B63H8491	1236.0000	1,052	BATE	3338372
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:39:31	GB00B63H8491	1237.4000	1,296	LSE	3341028
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:39:31	GB00B63H8491	1237.8000	945	LSE	3341002
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:39:31	GB00B63H8491	1237.8000	870	LSE	3341004
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:39:31	GB00B63H8491	1237.8000	894	LSE	3341006
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:39:32	GB00B63H8491	1236.8000	686	BATE	3341091
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:39:32	GB00B63H8491	1236.8000	826	BATE	3341089
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:39:32	GB00B63H8491	1236.8000	1,565	BATE	3341087
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:39:32	GB00B63H8491	1237.0000	884	LSE	3341085
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:39:39	GB00B63H8491	1235.6000	796	LSE	3341424
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:39:39	GB00B63H8491	1235.6000	818	BATE	3341422
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:40:23	GB00B63H8491	1236.2000	772	LSE	3344445
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:40:43	GB00B63H8491	1236.8000	178	LSE	3345117
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:40:43	GB00B63H8491	1236.8000	545	LSE	3345115
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:41:11	GB00B63H8491	1237.4000	725	BATE	3345935
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:41:11	GB00B63H8491	1237.2000	780	BATE	3345937
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:41:11	GB00B63H8491	1237.4000	1,001	BATE	3345933
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:41:45	GB00B63H8491	1238.2000	110	LSE	3346747
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:41:46	GB00B63H8491	1238.2000	111	LSE	3346792
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:41:48	GB00B63H8491	1238.2000	976	LSE	3346821
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:41:48	GB00B63H8491	1238.2000	596	LSE	3346817
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:41:51	GB00B63H8491	1238.0000	745	LSE	3346877
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:41:51	GB00B63H8491	1238.0000	880	LSE	3346875
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:41:51	GB00B63H8491	1238.0000	834	BATE	3346873
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:41:51	GB00B63H8491	1238.0000	106	BATE	3346871
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:41:56	GB00B63H8491	1238.2000	759	BATE	3347079
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:41:57	GB00B63H8491	1238.2000	748	BATE	3347119
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:41:57	GB00B63H8491	1238.2000	107	BATE	3347117
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:41:58	GB00B63H8491	1237.8000	1,032	LSE	3347146
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:41:58	GB00B63H8491	1238.0000	861	LSE	3347139
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:41:58	GB00B63H8491	1238.0000	27	BATE	3347137
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:41:58	GB00B63H8491	1238.0000	431	BATE	3347141

ROLLS-ROYCE HOLDING PLC	30/10/2026	14:41:58	GB00B63H8491	1238.0000	1,669	BATE	3347143
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:42:05	GB00B63H8491	1237.6000	704	BATE	3347346
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:42:05	GB00B63H8491	1237.6000	818	LSE	3347342
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:42:05	GB00B63H8491	1237.8000	980	BATE	3347340
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:42:05	GB00B63H8491	1237.8000	103	BATE	3347338
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:42:17	GB00B63H8491	1237.4000	667	BATE	3347611
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:42:17	GB00B63H8491	1237.4000	720	LSE	3347609
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:42:19	GB00B63H8491	1237.2000	778	LSE	3347658
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:42:30	GB00B63H8491	1237.0000	3	BATE	3347947
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:42:30	GB00B63H8491	1237.0000	807	BATE	3347949
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:42:31	GB00B63H8491	1236.8000	270	LSE	3347993
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:42:31	GB00B63H8491	1236.8000	41	LSE	3347991
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:42:31	GB00B63H8491	1236.8000	506	LSE	3347989
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:42:36	GB00B63H8491	1236.0000	538	BATE	3348090
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:42:36	GB00B63H8491	1236.0000	196	BATE	3348088
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:43:20	GB00B63H8491	1235.6000	867	LSE	3349452
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:43:28	GB00B63H8491	1235.4000	103	BATE	3349637
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:43:57	GB00B63H8491	1236.2000	1,325	LSE	3350364
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:44:08	GB00B63H8491	1236.4000	871	LSE	3350697
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:44:08	GB00B63H8491	1236.4000	437	BATE	3350695
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:44:41	GB00B63H8491	1236.8000	254	BATE	3351479
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:44:41	GB00B63H8491	1236.8000	739	BATE	3351483
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:44:41	GB00B63H8491	1236.8000	982	BATE	3351481
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:44:41	GB00B63H8491	1236.8000	1,311	LSE	3351485
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:44:41	GB00B63H8491	1236.8000	778	LSE	3351487
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:45:20	GB00B63H8491	1238.0000	884	LSE	3353982
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:45:20	GB00B63H8491	1238.0000	753	LSE	3353980
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:45:29	GB00B63H8491	1237.8000	780	BATE	3354263
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:45:29	GB00B63H8491	1237.8000	863	LSE	3354253
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:45:29	GB00B63H8491	1237.8000	767	LSE	3354251
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:45:29	GB00B63H8491	1237.8000	706	BATE	3354249
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:45:29	GB00B63H8491	1237.8000	771	BATE	3354247
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:45:44	GB00B63H8491	1238.4000	784	BATE	3354904
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:46:04	GB00B63H8491	1238.8000	891	LSE	3355561
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:46:04	GB00B63H8491	1238.8000	892	LSE	3355559
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:46:04	GB00B63H8491	1238.8000	1,556	BATE	3355555
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:46:04	GB00B63H8491	1238.8000	683	BATE	3355557
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:46:24	GB00B63H8491	1238.6000	1,035	LSE	3356218
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:47:01	GB00B63H8491	1240.0000	2,884	BATE	3357154
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:47:10	GB00B63H8491	1240.0000	28	BATE	3357394
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:47:10	GB00B63H8491	1240.2000	852	LSE	3357392
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:47:10	GB00B63H8491	1240.2000	1,156	LSE	3357390
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:47:24	GB00B63H8491	1240.4000	343	LSE	3357750
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:47:27	GB00B63H8491	1240.4000	545	LSE	3357834
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:47:33	GB00B63H8491	1240.2000	777	LSE	3357997
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:47:35	GB00B63H8491	1240.0000	1,082	BATE	3358182
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:47:35	GB00B63H8491	1240.0000	768	LSE	3358186
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:47:35	GB00B63H8491	1240.0000	1,073	BATE	3358184
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:47:51	GB00B63H8491	1240.0000	688	BATE	3358544
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:47:51	GB00B63H8491	1240.0000	679	BATE	3358542
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:47:51	GB00B63H8491	1240.2000	869	LSE	3358540
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:47:58	GB00B63H8491	1239.8000	771	LSE	3358684
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:48:33	GB00B63H8491	1240.6000	272	BATE	3359858
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:48:33	GB00B63H8491	1240.6000	516	BATE	3359856
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:48:33	GB00B63H8491	1240.4000	679	BATE	3359854
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:48:33	GB00B63H8491	1240.8000	801	LSE	3359852
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:48:33	GB00B63H8491	1241.0000	722	LSE	3359850
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:48:33	GB00B63H8491	1240.8000	1,004	BATE	3359848
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:49:02	GB00B63H8491	1240.4000	305	LSE	3360734
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:49:02	GB00B63H8491	1240.4000	63	LSE	3360732
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:49:02	GB00B63H8491	1240.4000	147	LSE	3360730
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:49:02	GB00B63H8491	1240.2000	260	LSE	3360728
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:49:02	GB00B63H8491	1240.4000	153	LSE	3360726
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:49:02	GB00B63H8491	1240.4000	261	LSE	3360724
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:49:02	GB00B63H8491	1240.4000	344	LSE	3360722
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:49:02	GB00B63H8491	1240.2000	782	LSE	3360714
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:49:02	GB00B63H8491	1240.2000	799	BATE	3360716
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:49:02	GB00B63H8491	1240.4000	789	LSE	3360712
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:49:03	GB00B63H8491	1240.0000	1,014	BATE	3360785
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:49:26	GB00B63H8491	1240.0000	757	BATE	3361376
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:49:37	GB00B63H8491	1239.8000	316	LSE	3361700
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:49:37	GB00B63H8491	1239.8000	107	LSE	3361702
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:49:37	GB00B63H8491	1239.8000	243	LSE	3361704
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:49:37	GB00B63H8491	1239.8000	245	LSE	3361706
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:49:37	GB00B63H8491	1239.8000	872	LSE	3361694
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:49:42	GB00B63H8491	1239.6000	783	BATE	3361881
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:49:58	GB00B63H8491	1239.4000	838	LSE	3362230
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:49:59	GB00B63H8491	1239.2000	740	BATE	3362234
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:50:02	GB00B63H8491	1239.0000	755	LSE	3363555
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:50:02	GB00B63H8491	1239.0000	868	BATE	3363553
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:50:04	GB00B63H8491	1238.6000	215	BATE	3363605
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:50:04	GB00B63H8491	1238.6000	545	BATE	3363603
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:50:28	GB00B63H8491	1237.8000	202	BATE	3364288
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:50:28	GB00B63H8491	1238.0000	518	BATE	3364282
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:50:28	GB00B63H8491	1238.0000	521	LSE	3364280
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:50:28	GB00B63H8491	1238.0000	260	LSE	3364284
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:50:28	GB00B63H8491	1238.0000	291	BATE	3364286
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:50:28	GB00B63H8491	1238.2000	883	LSE	3364276
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:50:30	GB00B63H8491	1237.8000	452	BATE	3364405
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:50:30	GB00B63H8491	1237.8000	109	BATE	3364403
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:51:00	GB00B63H8491	1237.8000	434	LSE	3365395
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:51:00	GB00B63H8491	1237.8000	299	LSE	3365393
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:51:00	GB00B63H8491	1238.0000	644	BATE	3365391
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:51:00	GB00B63H8491	1238.0000	107	BATE	3365389
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:51:00	GB00B63H8491	1238.0000	41	BATE	3365301
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:51:04	GB00B63H8491	1237.6000	778	LSE	3365588
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:52:04	GB00B63H8491	1238.8000	1,260	LSE	3367024
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:52:08	GB00B63H8491	1238.6000	1,448	LSE	3367122
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:52:08	GB00B63H8491	1238.6000	675	BATE	3367118
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:52:08	GB00B63H8491	1238.6000	1,027	BATE	3367120
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:52:12	GB00B63H8491	1238.4000	53	LSE	3367216
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:52:12	GB00B63H8491	1238.4000	310	LSE	3367214
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:52:12	GB00B63H8491	1238.4000	63	LSE	3367212
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:52:12	GB00B63H8491	1238.4000	349	LSE	3367210
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:52:12	GB00B63H8491	1238.4000	973	LSE	3367208
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:52:14	GB00B63H8491	1238.0000	1,430	BATE	3367308

ROLLS-ROYCE HOLDING PLC	30/10/2026	14:52:34	GB00B63H8491	1237.6000	517	BATE	3367903
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:52:34	GB00B63H8491	1237.6000	895	LSE	3367901
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:52:38	GB00B63H8491	1237.4000	838	LSE	3368000
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:52:41	GB00B63H8491	1237.2000	977	BATE	3368109
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:53:00	GB00B63H8491	1237.0000	728	BATE	3368521
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:53:03	GB00B63H8491	1236.8000	814	LSE	3368628
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:53:03	GB00B63H8491	1236.8000	850	LSE	3368625
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:53:20	GB00B63H8491	1236.4000	851	LSE	3369052
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:53:20	GB00B63H8491	1236.4000	853	BATE	3369050
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:54:11	GB00B63H8491	1235.8000	743	BATE	3370747
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:54:11	GB00B63H8491	1235.8000	190	BATE	3370745
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:54:11	GB00B63H8491	1235.8000	771	BATE	3370743
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:54:11	GB00B63H8491	1236.0000	780	LSE	3370741
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:54:11	GB00B63H8491	1236.0000	861	LSE	3370739
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:54:11	GB00B63H8491	1236.0000	1,210	BATE	3370737
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:54:13	GB00B63H8491	1235.6000	761	LSE	3370799
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:54:33	GB00B63H8491	1235.0000	320	LSE	3371451
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:54:33	GB00B63H8491	1235.0000	483	LSE	3371449
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:54:33	GB00B63H8491	1235.2000	834	LSE	3371440
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:55:04	GB00B63H8491	1235.0000	864	LSE	3373665
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:55:04	GB00B63H8491	1235.2000	156	BATE	3373663
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:55:04	GB00B63H8491	1235.2000	1,142	BATE	3373661
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:55:05	GB00B63H8491	1234.8000	741	LSE	3373711
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:55:59	GB00B63H8491	1235.2000	111	BATE	3375010
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:55:59	GB00B63H8491	1235.4000	751	LSE	3375008
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:55:59	GB00B63H8491	1235.2000	529	BATE	3375006
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:55:59	GB00B63H8491	1235.4000	736	BATE	3375004
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:56:01	GB00B63H8491	1235.0000	1,210	LSE	3375067
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:56:01	GB00B63H8491	1235.0000	173	LSE	3375065
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:56:01	GB00B63H8491	1235.2000	1,411	BATE	3375063
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:56:01	GB00B63H8491	1235.2000	1,278	BATE	3375061
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:56:52	GB00B63H8491	1235.4000	1,593	LSE	3376088
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:57:10	GB00B63H8491	1235.2000	861	LSE	3376525
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:57:10	GB00B63H8491	1235.2000	795	LSE	3376523
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:57:10	GB00B63H8491	1235.2000	364	BATE	3376517
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:57:10	GB00B63H8491	1235.2000	433	BATE	3376515
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:57:10	GB00B63H8491	1235.2000	793	BATE	3376513
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:57:10	GB00B63H8491	1235.2000	590	BATE	3376519
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:57:10	GB00B63H8491	1235.2000	11	BATE	3376521
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:57:47	GB00B63H8491	1236.2000	855	LSE	3377341
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:57:47	GB00B63H8491	1236.2000	784	LSE	3377339
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:57:47	GB00B63H8491	1235.8000	1,445	BATE	3377337
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:57:47	GB00B63H8491	1236.2000	1,217	BATE	3377335
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:58:00	GB00B63H8491	1236.0000	1,344	LSE	3377642
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:58:00	GB00B63H8491	1236.0000	893	BATE	3377640
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:58:06	GB00B63H8491	1235.6000	1,032	LSE	3377788
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:58:13	GB00B63H8491	1235.4000	742	LSE	3378007
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:58:13	GB00B63H8491	1235.4000	989	BATE	3378005
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:58:39	GB00B63H8491	1235.4000	791	LSE	3378585
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:58:53	GB00B63H8491	1235.2000	779	LSE	3378858
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:58:53	GB00B63H8491	1235.2000	185	LSE	3378856
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:58:53	GB00B63H8491	1235.2000	225	BATE	3378854
ROLLS-ROYCE HOLDING PLC	30/10/2026	14:59:07	GB00B63H8491	1235.4000	1	BATE	3379194
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:00:09	GB00B63H8491	1237.0000	658	LSE	3382249
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:00:09	GB00B63H8491	1237.0000	838	LSE	3382247
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:00:09	GB00B63H8491	1237.2000	1,399	BATE	3382245
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:00:09	GB00B63H8491	1237.2000	516	BATE	3382243
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:00:09	GB00B63H8491	1237.2000	1,431	BATE	3382241
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:00:09	GB00B63H8491	1237.2000	107	BATE	3382239
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:00:29	GB00B63H8491	1237.2000	1,342	LSE	3383374
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:00:29	GB00B63H8491	1237.4000	107	BATE	3383365
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:00:29	GB00B63H8491	1237.4000	1,208	BATE	3383363
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:00:29	GB00B63H8491	1237.4000	107	BATE	3383361
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:00:29	GB00B63H8491	1237.4000	861	LSE	3383359
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:00:29	GB00B63H8491	1237.4000	1,564	LSE	3383357
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:00:29	GB00B63H8491	1237.4000	1,156	BATE	3383355
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:00:29	GB00B63H8491	1237.6000	741	LSE	3383334
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:00:51	GB00B63H8491	1236.6000	760	LSE	3384276
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:00:51	GB00B63H8491	1236.8000	1,257	BATE	3384274
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:01:11	GB00B63H8491	1236.2000	832	LSE	3385089
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:01:47	GB00B63H8491	1237.0000	793	LSE	3385766
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:01:47	GB00B63H8491	1237.0000	2,620	BATE	3385762
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:01:47	GB00B63H8491	1237.0000	831	LSE	3385764
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:02:04	GB00B63H8491	1236.0000	1,031	BATE	3386114
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:02:04	GB00B63H8491	1236.6000	519	LSE	3386112
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:02:04	GB00B63H8491	1236.6000	798	LSE	3386110
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:02:04	GB00B63H8491	1236.8000	778	BATE	3386108
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:02:04	GB00B63H8491	1236.8000	836	BATE	3386106
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:02:05	GB00B63H8491	1234.8000	1,097	LSE	3386128
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:03:01	GB00B63H8491	1235.8000	1,616	LSE	3387276
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:03:01	GB00B63H8491	1235.8000	352	LSE	3387274
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:03:01	GB00B63H8491	1235.8000	31	LSE	3387272
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:03:24	GB00B63H8491	1236.0000	1,468	LSE	3387706
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:03:24	GB00B63H8491	1236.0000	163	LSE	3387704
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:03:24	GB00B63H8491	1236.0000	692	BATE	3387708
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:03:24	GB00B63H8491	1236.0000	21	BATE	3387710
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:03:41	GB00B63H8491	1236.0000	107	BATE	3388042
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:03:41	GB00B63H8491	1236.0000	358	BATE	3388040
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:03:41	GB00B63H8491	1236.0000	850	BATE	3388038
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:03:41	GB00B63H8491	1236.0000	1,004	BATE	3388036
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:03:41	GB00B63H8491	1236.0000	902	LSE	3388034
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:03:59	GB00B63H8491	1236.0000	795	LSE	3388348
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:03:59	GB00B63H8491	1236.0000	271	BATE	3388346
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:04:24	GB00B63H8491	1236.2000	404	BATE	3388784
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:04:24	GB00B63H8491	1236.2000	237	BATE	3388782
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:04:24	GB00B63H8491	1236.2000	154	BATE	3388786
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:04:25	GB00B63H8491	1236.0000	809	LSE	3388802
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:04:25	GB00B63H8491	1236.0000	1,050	LSE	3388804
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:04:28	GB00B63H8491	1236.0000	57	BATE	3388874
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:04:28	GB00B63H8491	1236.0000	708	BATE	3388872
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:04:28	GB00B63H8491	1236.0000	1	BATE	3388870
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:04:56	GB00B63H8491	1237.0000	168	BATE	3389405
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:04:57	GB00B63H8491	1236.8000	1,273	BATE	3389437
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:04:57	GB00B63H8491	1236.8000	1,309	LSE	3389435
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:04:57	GB00B63H8491	1236.8000	676	BATE	3389433
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:04:57	GB00B63H8491	1236.8000	676	BATE	3389431

ROLLS-ROYCE HOLDING PLC	30/10/2026	15:05:04	GB00B63H8491	1236.4000	1,112	BATE	3391019
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:05:38	GB00B63H8491	1237.0000	2,141	LSE	3391718
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:05:39	GB00B63H8491	1236.6000	891	BATE	3391728
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:05:39	GB00B63H8491	1236.8000	1,044	LSE	3391726
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:05:41	GB00B63H8491	1236.6000	107	BATE	3391788
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:05:41	GB00B63H8491	1236.6000	695	BATE	3391786
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:05:41	GB00B63H8491	1236.6000	605	BATE	3391784
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:05:41	GB00B63H8491	1236.6000	107	BATE	3391782
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:05:41	GB00B63H8491	1236.6000	34	BATE	3391780
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:05:41	GB00B63H8491	1236.6000	73	BATE	3391778
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:06:06	GB00B63H8491	1235.6000	126	BATE	3392269
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:06:06	GB00B63H8491	1236.2000	876	LSE	3392265
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:06:59	GB00B63H8491	1236.4000	200	LSE	3393273
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:06:59	GB00B63H8491	1236.4000	607	LSE	3393271
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:06:59	GB00B63H8491	1236.4000	234	LSE	3393267
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:07:05	GB00B63H8491	1236.2000	901	BATE	3393481
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:07:05	GB00B63H8491	1236.2000	723	BATE	3393483
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:07:05	GB00B63H8491	1236.2000	1,214	LSE	3393485
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:07:05	GB00B63H8491	1236.2000	866	LSE	3393487
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:07:06	GB00B63H8491	1236.0000	1,871	BATE	3393526
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:07:46	GB00B63H8491	1235.8000	693	BATE	3394425
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:07:46	GB00B63H8491	1235.8000	1	BATE	3394423
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:07:46	GB00B63H8491	1235.8000	1,375	LSE	3394421
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:07:46	GB00B63H8491	1235.8000	106	BATE	3394419
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:08:10	GB00B63H8491	1236.2000	793	LSE	3394930
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:08:10	GB00B63H8491	1236.2000	1,386	LSE	3394928
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:08:10	GB00B63H8491	1236.2000	44	LSE	3394926
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:08:32	GB00B63H8491	1236.4000	434	BATE	3395400
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:08:34	GB00B63H8491	1236.4000	315	BATE	3395442
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:08:38	GB00B63H8491	1236.4000	300	BATE	3395543
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:08:45	GB00B63H8491	1236.4000	391	BATE	3395680
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:08:50	GB00B63H8491	1236.4000	864	LSE	3395736
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:09:52	GB00B63H8491	1237.0000	658	LSE	3396911
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:09:52	GB00B63H8491	1237.0000	130	LSE	3396913
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:09:52	GB00B63H8491	1237.0000	1,277	LSE	3396909
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:09:52	GB00B63H8491	1237.2000	1,838	LSE	3396878
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:09:52	GB00B63H8491	1237.2000	1,301	BATE	3396876
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:09:52	GB00B63H8491	1237.4000	3,609	LSE	3396874
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:09:52	GB00B63H8491	1237.4000	855	BATE	3396872
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:09:52	GB00B63H8491	1237.4000	1,167	BATE	3396870
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:09:52	GB00B63H8491	1237.4000	92	BATE	3396868
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:09:52	GB00B63H8491	1237.4000	383	BATE	3396866
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:09:52	GB00B63H8491	1237.4000	369	BATE	3396864
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:10:34	GB00B63H8491	1237.6000	47	BATE	3399530
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:10:34	GB00B63H8491	1237.6000	63	BATE	3399528
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:10:34	GB00B63H8491	1237.6000	63	BATE	3399526
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:10:34	GB00B63H8491	1237.6000	864	BATE	3399524
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:10:37	GB00B63H8491	1237.4000	568	LSE	3399562
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:10:37	GB00B63H8491	1237.4000	22	BATE	3399560
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:10:37	GB00B63H8491	1237.4000	413	LSE	3399558
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:10:37	GB00B63H8491	1237.6000	771	BATE	3399552
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:10:37	GB00B63H8491	1237.6000	9	BATE	3399550
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:10:39	GB00B63H8491	1237.4000	847	BATE	3399592
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:10:39	GB00B63H8491	1237.4000	1,485	BATE	3399590
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:10:39	GB00B63H8491	1237.2000	997	LSE	3399594
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:11:19	GB00B63H8491	1237.8000	871	LSE	3400364
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:11:30	GB00B63H8491	1237.4000	1,628	BATE	3400572
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:11:30	GB00B63H8491	1237.4000	1,130	LSE	3400570
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:11:38	GB00B63H8491	1237.0000	1,003	LSE	3400773
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:11:53	GB00B63H8491	1236.8000	872	LSE	3401115
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:11:53	GB00B63H8491	1236.8000	1,395	BATE	3401113
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:12:03	GB00B63H8491	1236.4000	592	LSE	3401342
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:12:03	GB00B63H8491	1236.4000	467	LSE	3401340
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:12:03	GB00B63H8491	1236.4000	1,278	BATE	3401338
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:12:37	GB00B63H8491	1236.2000	487	BATE	3401826
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:12:38	GB00B63H8491	1236.2000	811	BATE	3401879
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:12:38	GB00B63H8491	1236.2000	104	BATE	3401876
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:12:38	GB00B63H8491	1236.2000	388	BATE	3401874
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:12:39	GB00B63H8491	1236.2000	119	BATE	3401887
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:12:39	GB00B63H8491	1236.2000	460	BATE	3401889
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:12:40	GB00B63H8491	1236.2000	80	BATE	3401908
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:12:40	GB00B63H8491	1236.2000	27	BATE	3401906
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:12:40	GB00B63H8491	1236.2000	107	BATE	3401904
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:12:40	GB00B63H8491	1236.2000	107	BATE	3401902
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:12:40	GB00B63H8491	1236.2000	107	BATE	3401900
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:12:55	GB00B63H8491	1236.2000	828	LSE	3402197
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:12:55	GB00B63H8491	1236.2000	662	BATE	3402195
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:12:57	GB00B63H8491	1236.0000	1,626	LSE	3402248
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:13:09	GB00B63H8491	1236.4000	791	LSE	3402528
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:13:09	GB00B63H8491	1236.4000	690	BATE	3402526
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:13:09	GB00B63H8491	1236.4000	107	BATE	3402524
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:13:38	GB00B63H8491	1237.4000	1,111	LSE	3403080
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:13:38	GB00B63H8491	1237.2000	771	BATE	3403082
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:13:48	GB00B63H8491	1237.2000	796	LSE	3403285
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:13:56	GB00B63H8491	1237.0000	747	LSE	3403403
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:13:56	GB00B63H8491	1237.2000	156	BATE	3403398
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:13:56	GB00B63H8491	1237.2000	645	BATE	3403396
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:13:58	GB00B63H8491	1236.8000	868	LSE	3403479
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:13:58	GB00B63H8491	1236.8000	80	LSE	3403477
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:14:19	GB00B63H8491	1236.6000	878	LSE	3403852
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:14:28	GB00B63H8491	1236.6000	59	LSE	3403961
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:14:32	GB00B63H8491	1236.6000	428	LSE	3404044
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:15:40	GB00B63H8491	1237.4000	282	BATE	3406632
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:16:00	GB00B63H8491	1237.8000	107	BATE	3407116
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:16:00	GB00B63H8491	1237.8000	707	BATE	3407114
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:16:00	GB00B63H8491	1237.8000	3,303	LSE	3407110
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:16:00	GB00B63H8491	1237.8000	2,318	BATE	3407112
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:16:00	GB00B63H8491	1237.8000	190	BATE	3407108
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:16:07	GB00B63H8491	1237.8000	72	BATE	3407282
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:16:07	GB00B63H8491	1237.8000	435	BATE	3407280
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:16:13	GB00B63H8491	1237.8000	457	BATE	3407390
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:16:13	GB00B63H8491	1237.8000	749	BATE	3407388
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:16:13	GB00B63H8491	1237.8000	107	BATE	3407386
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:16:15	GB00B63H8491	1237.8000	501	BATE	3407425
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:16:15	GB00B63H8491	1237.8000	105	BATE	3407427
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:16:15	GB00B63H8491	1237.8000	107	BATE	3407429

ROLLS-ROYCE HOLDING PLC	30/10/2026	15:16:15	GB00B63H8491	1237.8000	532	BATE	3407431
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:16:15	GB00B63H8491	1237.8000	463	BATE	3407423
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:16:15	GB00B63H8491	1237.8000	194	BATE	3407421
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:16:15	GB00B63H8491	1237.8000	107	BATE	3407419
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:16:16	GB00B63H8491	1237.6000	868	LSE	3407458
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:16:16	GB00B63H8491	1237.6000	894	LSE	3407456
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:16:16	GB00B63H8491	1237.6000	805	LSE	3407454
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:16:16	GB00B63H8491	1237.6000	1	LSE	3407452
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:16:21	GB00B63H8491	1237.2000	926	LSE	3407522
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:16:21	GB00B63H8491	1237.4000	806	BATE	3407520
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:16:40	GB00B63H8491	1237.2000	286	BATE	3407816
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:16:41	GB00B63H8491	1237.2000	840	LSE	3407866
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:17:25	GB00B63H8491	1237.2000	100	BATE	3408811
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:17:46	GB00B63H8491	1237.4000	116	LSE	3409325
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:18:07	GB00B63H8491	1237.6000	70	BATE	3409754
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:18:07	GB00B63H8491	1237.6000	1,369	LSE	3409748
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:18:07	GB00B63H8491	1237.6000	107	BATE	3409746
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:18:07	GB00B63H8491	1237.6000	559	BATE	3409752
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:18:07	GB00B63H8491	1237.6000	1,185	BATE	3409750
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:18:17	GB00B63H8491	1238.8000	1,093	LSE	3409935
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:18:39	GB00B63H8491	1238.8000	12	BATE	3410462
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:18:39	GB00B63H8491	1238.8000	100	BATE	3410460
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:18:55	GB00B63H8491	1238.8000	107	BATE	3410713
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:18:55	GB00B63H8491	1238.8000	141	BATE	3410704
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:18:55	GB00B63H8491	1239.0000	721	BATE	3410702
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:18:55	GB00B63H8491	1239.0000	2,131	LSE	3410700
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:18:55	GB00B63H8491	1239.0000	1,217	LSE	3410698
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:18:55	GB00B63H8491	1239.0000	1,979	BATE	3410696
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:18:56	GB00B63H8491	1238.8000	107	BATE	3410722
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:18:57	GB00B63H8491	1238.8000	21	BATE	3410739
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:18:57	GB00B63H8491	1238.8000	86	BATE	3410737
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:18:57	GB00B63H8491	1238.8000	107	BATE	3410735
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:18:57	GB00B63H8491	1238.8000	107	BATE	3410731
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:18:57	GB00B63H8491	1238.8000	30	BATE	3410733
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:19:05	GB00B63H8491	1238.6000	1,687	LSE	3410906
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:19:05	GB00B63H8491	1238.8000	706	BATE	3410904
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:19:05	GB00B63H8491	1238.8000	1,143	BATE	3410902
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:19:14	GB00B63H8491	1238.4000	1,072	LSE	3411056
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:19:14	GB00B63H8491	1238.6000	916	BATE	3411054
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:19:19	GB00B63H8491	1238.0000	821	LSE	3411205
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:19:19	GB00B63H8491	1238.0000	804	BATE	3411203
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:19:31	GB00B63H8491	1237.8000	764	LSE	3411449
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:19:32	GB00B63H8491	1237.4000	8	BATE	3411456
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:19:32	GB00B63H8491	1237.4000	549	BATE	3411454
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:19:32	GB00B63H8491	1237.4000	144	BATE	3411458
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:19:32	GB00B63H8491	1237.6000	825	LSE	3411452
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:20:33	GB00B63H8491	1238.4000	734	LSE	3413828
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:20:33	GB00B63H8491	1238.4000	826	BATE	3413826
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:20:33	GB00B63H8491	1238.4000	784	BATE	3413824
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:20:54	GB00B63H8491	1238.0000	68	BATE	3414194
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:21:08	GB00B63H8491	1238.0000	286	LSE	3414560
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:21:19	GB00B63H8491	1238.4000	110	LSE	3414743
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:21:34	GB00B63H8491	1239.8000	455	LSE	3415055
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:21:34	GB00B63H8491	1239.8000	389	LSE	3415053
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:21:34	GB00B63H8491	1239.8000	110	LSE	3415046
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:21:37	GB00B63H8491	1239.8000	168	LSE	3415098
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:21:37	GB00B63H8491	1239.8000	341	LSE	3415096
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:21:37	GB00B63H8491	1239.8000	436	LSE	3415094
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:21:37	GB00B63H8491	1239.8000	342	LSE	3415092
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:21:37	GB00B63H8491	1239.6000	781	LSE	3415088
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:21:37	GB00B63H8491	1239.6000	1,323	LSE	3415090
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:21:44	GB00B63H8491	1239.6000	149	BATE	3415198
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:21:44	GB00B63H8491	1239.6000	100	BATE	3415196
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:22:06	GB00B63H8491	1239.6000	723	LSE	3415566
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:22:06	GB00B63H8491	1239.6000	218	LSE	3415570
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:22:06	GB00B63H8491	1239.6000	829	LSE	3415568
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:22:06	GB00B63H8491	1239.8000	1,136	BATE	3415564
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:22:06	GB00B63H8491	1239.8000	2,483	BATE	3415562
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:22:51	GB00B63H8491	1241.4000	192	BATE	3416478
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:22:51	GB00B63H8491	1241.4000	107	BATE	3416470
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:22:51	GB00B63H8491	1241.4000	1,381	LSE	3416464
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:22:51	GB00B63H8491	1241.2000	1,122	BATE	3416466
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:22:51	GB00B63H8491	1241.2000	852	LSE	3416468
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:22:52	GB00B63H8491	1241.0000	414	LSE	3416497
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:22:52	GB00B63H8491	1241.0000	713	LSE	3416495
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:22:52	GB00B63H8491	1241.2000	783	BATE	3416493
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:22:52	GB00B63H8491	1241.2000	730	BATE	3416491
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:22:52	GB00B63H8491	1241.2000	950	BATE	3416489
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:22:54	GB00B63H8491	1240.6000	743	LSE	3416527
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:23:47	GB00B63H8491	1241.0000	59	LSE	3418115
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:23:47	GB00B63H8491	1241.0000	64	LSE	3418113
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:23:47	GB00B63H8491	1241.0000	650	LSE	3418117
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:23:47	GB00B63H8491	1241.2000	530	LSE	3418111
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:23:47	GB00B63H8491	1241.2000	300	LSE	3418109
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:23:51	GB00B63H8491	1240.6000	801	LSE	3418241
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:23:51	GB00B63H8491	1240.8000	802	BATE	3418239
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:23:51	GB00B63H8491	1240.8000	686	BATE	3418237
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:23:51	GB00B63H8491	1240.8000	797	BATE	3418235
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:23:57	GB00B63H8491	1240.4000	1,239	BATE	3418314
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:23:59	GB00B63H8491	1240.2000	843	LSE	3418343
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:24:39	GB00B63H8491	1240.6000	847	LSE	3419265
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:24:40	GB00B63H8491	1240.4000	820	BATE	3419274
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:25:27	GB00B63H8491	1240.8000	54	BATE	3422927
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:25:27	GB00B63H8491	1240.8000	107	BATE	3422906
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:25:27	GB00B63H8491	1240.8000	213	BATE	3422904
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:25:27	GB00B63H8491	1240.8000	172	BATE	3422900
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:25:27	GB00B63H8491	1240.8000	145	BATE	3422902
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:25:27	GB00B63H8491	1240.8000	145	BATE	3422879
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:25:27	GB00B63H8491	1240.8000	607	BATE	3422877
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:25:28	GB00B63H8491	1240.8000	63	LSE	3422950
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:25:28	GB00B63H8491	1240.8000	628	LSE	3422934
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:25:41	GB00B63H8491	1240.8000	788	BATE	3423350
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:26:04	GB00B63H8491	1240.8000	962	BATE	3423694
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:26:04	GB00B63H8491	1240.8000	1,989	LSE	3423692
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:26:04	GB00B63H8491	1240.8000	818	BATE	3423690
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:26:04	GB00B63H8491	1241.0000	2,314	LSE	3423687

ROLLS-ROYCE HOLDING PLC	30/10/2026	15:26:04	GB00B63H8491	1241.0000	783	BATE	3423685
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:26:10	GB00B63H8491	1240.6000	689	BATE	3423799
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:26:10	GB00B63H8491	1240.6000	792	BATE	3423801
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:26:19	GB00B63H8491	1240.4000	653	LSE	3423946
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:26:19	GB00B63H8491	1240.4000	393	LSE	3423944
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:26:25	GB00B63H8491	1240.2000	1,008	LSE	3424061
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:27:31	GB00B63H8491	1241.2000	682	LSE	3425335
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:27:31	GB00B63H8491	1241.2000	1,204	LSE	3425333
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:27:42	GB00B63H8491	1241.0000	966	LSE	3425490
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:27:42	GB00B63H8491	1241.0000	261	LSE	3425488
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:27:42	GB00B63H8491	1241.0000	470	LSE	3425486
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:27:49	GB00B63H8491	1241.0000	2,056	BATE	3425623
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:27:49	GB00B63H8491	1241.0000	1,189	BATE	3425625
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:27:49	GB00B63H8491	1241.0000	586	BATE	3425621
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:28:05	GB00B63H8491	1240.6000	1,308	BATE	3425857
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:28:05	GB00B63H8491	1240.6000	1,167	LSE	3425859
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:28:12	GB00B63H8491	1240.2000	286	LSE	3425956
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:28:15	GB00B63H8491	1240.2000	6	LSE	3426004
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:28:33	GB00B63H8491	1240.2000	817	BATE	3426323
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:28:33	GB00B63H8491	1240.2000	996	BATE	3426321
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:28:33	GB00B63H8491	1240.2000	180	LSE	3426319
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:28:33	GB00B63H8491	1240.2000	544	LSE	3426317
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:28:33	GB00B63H8491	1240.2000	543	LSE	3426315
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:29:33	GB00B63H8491	1241.0000	1,861	LSE	3427550
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:29:33	GB00B63H8491	1241.2000	374	LSE	3427548
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:29:33	GB00B63H8491	1241.2000	436	LSE	3427546
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:29:33	GB00B63H8491	1241.2000	449	LSE	3427544
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:29:33	GB00B63H8491	1241.2000	291	LSE	3427542
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:29:37	GB00B63H8491	1240.8000	527	BATE	3427633
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:29:37	GB00B63H8491	1240.8000	149	BATE	3427631
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:30:01	GB00B63H8491	1240.6000	540	LSE	3429271
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:30:01	GB00B63H8491	1240.6000	388	LSE	3429269
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:30:01	GB00B63H8491	1240.6000	436	LSE	3429267
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:30:01	GB00B63H8491	1240.6000	107	BATE	3429265
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:30:01	GB00B63H8491	1240.6000	810	LSE	3429259
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:30:01	GB00B63H8491	1240.6000	737	LSE	3429257
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:30:01	GB00B63H8491	1240.6000	825	BATE	3429253
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:30:01	GB00B63H8491	1240.6000	592	BATE	3429251
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:30:01	GB00B63H8491	1240.6000	659	BATE	3429249
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:30:01	GB00B63H8491	1240.6000	191	BATE	3429247
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:30:05	GB00B63H8491	1240.2000	660	BATE	3429449
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:30:07	GB00B63H8491	1240.2000	809	BATE	3429531
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:30:08	GB00B63H8491	1240.0000	868	LSE	3429568
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:30:31	GB00B63H8491	1240.8000	398	LSE	3430081
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:30:31	GB00B63H8491	1240.8000	373	LSE	3430079
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:30:43	GB00B63H8491	1240.6000	963	BATE	3430244
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:30:52	GB00B63H8491	1240.4000	471	LSE	3430396
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:30:52	GB00B63H8491	1240.4000	367	LSE	3430394
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:31:33	GB00B63H8491	1240.4000	286	BATE	3431138
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:31:36	GB00B63H8491	1240.4000	248	BATE	3431169
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:31:36	GB00B63H8491	1240.4000	11	BATE	3431166
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:31:37	GB00B63H8491	1240.4000	203	BATE	3431215
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:31:38	GB00B63H8491	1240.4000	551	BATE	3431247
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:31:38	GB00B63H8491	1240.4000	582	BATE	3431249
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:31:38	GB00B63H8491	1240.4000	118	BATE	3431245
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:31:38	GB00B63H8491	1240.4000	542	BATE	3431243
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:31:42	GB00B63H8491	1240.4000	107	BATE	3431307
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:31:42	GB00B63H8491	1240.4000	32	BATE	3431305
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:31:42	GB00B63H8491	1240.4000	75	BATE	3431303
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:31:42	GB00B63H8491	1240.4000	613	BATE	3431301
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:31:42	GB00B63H8491	1240.4000	107	BATE	3431299
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:31:44	GB00B63H8491	1240.4000	744	BATE	3431320
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:31:44	GB00B63H8491	1240.4000	586	BATE	3431318
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:31:52	GB00B63H8491	1240.2000	860	LSE	3431429
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:31:52	GB00B63H8491	1240.2000	829	BATE	3431427
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:32:14	GB00B63H8491	1240.4000	1,451	LSE	3431879
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:32:14	GB00B63H8491	1240.4000	48	LSE	3431877
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:32:14	GB00B63H8491	1240.6000	430	LSE	3431867
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:32:14	GB00B63H8491	1240.6000	99	LSE	3431865
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:32:14	GB00B63H8491	1240.6000	209	LSE	3431869
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:32:14	GB00B63H8491	1240.6000	820	LSE	3431863
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:32:19	GB00B63H8491	1240.2000	819	LSE	3431990
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:32:59	GB00B63H8491	1240.6000	286	LSE	3432686
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:33:07	GB00B63H8491	1240.6000	589	LSE	3432834
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:33:07	GB00B63H8491	1240.6000	1,498	LSE	3432832
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:33:07	GB00B63H8491	1240.6000	347	BATE	3432830
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:33:07	GB00B63H8491	1240.6000	904	BATE	3432828
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:33:24	GB00B63H8491	1240.0000	1,160	LSE	3433151
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:33:37	GB00B63H8491	1239.8000	92	LSE	3433389
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:33:37	GB00B63H8491	1239.8000	149	LSE	3433391
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:33:40	GB00B63H8491	1239.8000	310	LSE	3433425
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:33:40	GB00B63H8491	1239.8000	204	LSE	3433423
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:33:42	GB00B63H8491	1239.6000	816	LSE	3433500
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:33:42	GB00B63H8491	1239.6000	198	BATE	3433498
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:33:42	GB00B63H8491	1239.6000	516	BATE	3433496
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:33:42	GB00B63H8491	1239.6000	1,465	BATE	3433494
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:33:42	GB00B63H8491	1239.8000	296	BATE	3433492
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:33:42	GB00B63H8491	1239.8000	508	BATE	3433490
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:33:42	GB00B63H8491	1239.8000	107	BATE	3433488
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:33:42	GB00B63H8491	1239.8000	117	BATE	3433486
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:34:46	GB00B63H8491	1241.0000	107	BATE	3434578
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:34:46	GB00B63H8491	1241.0000	553	BATE	3434580
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:34:46	GB00B63H8491	1241.0000	128	BATE	3434576
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:35:00	GB00B63H8491	1241.6000	722	LSE	3435394
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:35:00	GB00B63H8491	1241.6000	314	LSE	3435285
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:35:09	GB00B63H8491	1241.6000	869	LSE	3436263
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:35:09	GB00B63H8491	1241.6000	703	LSE	3436260
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:35:15	GB00B63H8491	1241.4000	76	LSE	3436383
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:35:15	GB00B63H8491	1241.4000	275	LSE	3436381
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:35:15	GB00B63H8491	1241.4000	1,474	LSE	3436379
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:35:15	GB00B63H8491	1241.4000	338	LSE	3436377
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:35:15	GB00B63H8491	1241.4000	559	BATE	3436375
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:35:52	GB00B63H8491	1242.0000	1,642	BATE	3436995
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:35:52	GB00B63H8491	1242.0000	807	BATE	3436991
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:35:52	GB00B63H8491	1242.0000	1,396	BATE	3436993
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:35:52	GB00B63H8491	1241.8000	985	LSE	3436997

ROLLS-ROYCE HOLDING PLC	30/10/2026	15:35:52	GB00B63H8491	1241.8000	858	LSE	3436999
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:35:57	GB00B63H8491	1241.6000	696	LSE	3437086
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:35:57	GB00B63H8491	1241.6000	15	LSE	3437084
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:35:57	GB00B63H8491	1241.6000	480	LSE	3437082
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:36:44	GB00B63H8491	1242.0000	602	BATE	3438037
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:36:44	GB00B63H8491	1242.0000	107	BATE	3438034
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:36:44	GB00B63H8491	1242.0000	682	LSE	3438032
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:36:44	GB00B63H8491	1242.0000	623	LSE	3438028
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:36:44	GB00B63H8491	1242.0000	272	LSE	3438026
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:36:44	GB00B63H8491	1242.0000	162	LSE	3438030
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:36:44	GB00B63H8491	1242.0000	688	BATE	3438024
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:36:53	GB00B63H8491	1241.8000	626	BATE	3438205
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:36:53	GB00B63H8491	1241.8000	107	BATE	3438200
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:36:53	GB00B63H8491	1241.8000	107	BATE	3438194
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:36:53	GB00B63H8491	1241.8000	353	LSE	3438196
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:36:53	GB00B63H8491	1241.8000	853	LSE	3438198
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:36:54	GB00B63H8491	1241.8000	107	BATE	3438209
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:37:11	GB00B63H8491	1241.8000	286	BATE	3438522
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:37:23	GB00B63H8491	1241.8000	322	BATE	3438769
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:37:51	GB00B63H8491	1242.4000	585	BATE	3439277
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:37:51	GB00B63H8491	1242.4000	604	BATE	3439275
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:37:51	GB00B63H8491	1242.4000	283	BATE	3439268
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:37:51	GB00B63H8491	1242.6000	2,140	LSE	3439266
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:38:19	GB00B63H8491	1242.4000	872	LSE	3439701
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:38:19	GB00B63H8491	1242.4000	816	BATE	3439699
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:38:19	GB00B63H8491	1242.4000	917	BATE	3439697
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:38:29	GB00B63H8491	1242.0000	1,163	LSE	3439946
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:38:38	GB00B63H8491	1241.8000	874	LSE	3440086
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:38:38	GB00B63H8491	1241.8000	1,126	BATE	3440084
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:38:38	GB00B63H8491	1241.8000	803	BATE	3440082
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:38:40	GB00B63H8491	1241.0000	1,147	LSE	3440171
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:39:22	GB00B63H8491	1240.8000	2	BATE	3440825
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:39:43	GB00B63H8491	1241.0000	127	LSE	3441136
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:39:43	GB00B63H8491	1241.0000	762	LSE	3441134
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:39:43	GB00B63H8491	1241.0000	109	LSE	3441132
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:39:45	GB00B63H8491	1240.6000	966	LSE	3441219
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:39:45	GB00B63H8491	1240.6000	106	LSE	3441215
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:39:45	GB00B63H8491	1240.6000	864	LSE	3441217
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:39:45	GB00B63H8491	1240.8000	874	BATE	3441213
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:39:45	GB00B63H8491	1240.8000	653	BATE	3441211
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:39:45	GB00B63H8491	1240.8000	708	BATE	3441209
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:40:19	GB00B63H8491	1240.6000	804	LSE	3443107
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:40:19	GB00B63H8491	1240.6000	1,498	BATE	3443105
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:40:26	GB00B63H8491	1240.4000	110	LSE	3443298
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:40:26	GB00B63H8491	1240.4000	660	LSE	3443296
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:40:26	GB00B63H8491	1240.4000	245	LSE	3443293
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:40:26	GB00B63H8491	1240.4000	255	LSE	3443290
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:40:26	GB00B63H8491	1240.4000	436	LSE	3443286
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:40:26	GB00B63H8491	1240.4000	1,573	LSE	3443281
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:40:26	GB00B63H8491	1240.0000	785	BATE	3443279
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:40:26	GB00B63H8491	1240.4000	785	BATE	3443277
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:40:46	GB00B63H8491	1240.2000	762	BATE	3443765
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:41:27	GB00B63H8491	1239.4000	373	BATE	3444557
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:41:27	GB00B63H8491	1239.4000	816	LSE	3444550
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:41:27	GB00B63H8491	1239.4000	392	BATE	3444548
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:41:27	GB00B63H8491	1239.6000	1,498	BATE	3444543
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:41:27	GB00B63H8491	1239.8000	1,358	LSE	3444541
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:41:27	GB00B63H8491	1240.0000	852	LSE	3444539
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:41:27	GB00B63H8491	1240.0000	217	BATE	3444537
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:41:27	GB00B63H8491	1240.0000	613	BATE	3444535
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:41:58	GB00B63H8491	1240.0000	730	LSE	3445123
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:42:07	GB00B63H8491	1239.8000	815	BATE	3445404
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:42:22	GB00B63H8491	1239.8000	896	LSE	3445684
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:42:26	GB00B63H8491	1239.4000	836	BATE	3445769
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:42:26	GB00B63H8491	1239.6000	120	LSE	3445766
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:42:26	GB00B63H8491	1239.6000	257	LSE	3445764
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:42:26	GB00B63H8491	1239.6000	436	LSE	3445762
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:42:26	GB00B63H8491	1239.6000	1,023	LSE	3445760
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:43:36	GB00B63H8491	1240.2000	1,614	BATE	3447015
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:43:36	GB00B63H8491	1240.2000	975	BATE	3447013
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:43:37	GB00B63H8491	1240.2000	99	LSE	3447043
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:43:37	GB00B63H8491	1240.2000	214	LSE	3447041
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:43:37	GB00B63H8491	1240.2000	456	LSE	3447039
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:43:43	GB00B63H8491	1240.0000	2,242	LSE	3447130
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:44:18	GB00B63H8491	1240.2000	883	LSE	3447753
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:44:18	GB00B63H8491	1240.2000	273	LSE	3447749
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:44:18	GB00B63H8491	1240.2000	593	LSE	3447751
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:44:18	GB00B63H8491	1240.2000	111	LSE	3447755
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:44:18	GB00B63H8491	1240.2000	551	BATE	3447757
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:44:18	GB00B63H8491	1240.2000	994	BATE	3447759
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:44:18	GB00B63H8491	1240.2000	606	BATE	3447747
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:44:52	GB00B63H8491	1240.6000	2,164	LSE	3448319
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:45:34	GB00B63H8491	1241.0000	598	BATE	3450703
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:45:34	GB00B63H8491	1241.0000	469	BATE	3450701
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:45:34	GB00B63H8491	1241.0000	270	BATE	3450697
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:45:34	GB00B63H8491	1241.0000	42	BATE	3450699
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:45:34	GB00B63H8491	1241.0000	729	LSE	3450695
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:45:34	GB00B63H8491	1241.0000	621	LSE	3450693
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:45:34	GB00B63H8491	1241.0000	67	LSE	3450691
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:45:34	GB00B63H8491	1241.0000	225	LSE	3450689
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:45:40	GB00B63H8491	1241.0000	1,156	BATE	3450782
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:45:40	GB00B63H8491	1241.0000	107	BATE	3450780
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:45:45	GB00B63H8491	1240.8000	100	BATE	3450846
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:45:49	GB00B63H8491	1240.8000	779	LSE	3450956
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:45:49	GB00B63H8491	1240.8000	833	LSE	3450954
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:45:49	GB00B63H8491	1240.8000	761	BATE	3450952
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:45:49	GB00B63H8491	1240.8000	1,200	BATE	3450950
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:45:49	GB00B63H8491	1240.8000	286	BATE	3450948
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:46:42	GB00B63H8491	1240.6000	1,046	LSE	3451983
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:46:42	GB00B63H8491	1240.6000	778	BATE	3451981
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:46:42	GB00B63H8491	1240.6000	44	BATE	3451979
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:47:00	GB00B63H8491	1240.6000	599	BATE	3452314
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:47:00	GB00B63H8491	1240.6000	539	BATE	3452312
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:47:00	GB00B63H8491	1240.6000	64	BATE	3452310
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:47:00	GB00B63H8491	1240.8000	753	LSE	3452292
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:47:00	GB00B63H8491	1240.8000	1,583	LSE	3452294

ROLLS-ROYCE HOLDING PLC	30/10/2026	15:47:00	GB00B63H8491	1240.6000	744	BATE	3452296
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:47:07	GB00B63H8491	1240.6000	37	BATE	3452449
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:47:07	GB00B63H8491	1240.6000	198	BATE	3452447
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:47:08	GB00B63H8491	1240.6000	792	BATE	3452470
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:47:22	GB00B63H8491	1240.8000	807	LSE	3452714
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:47:22	GB00B63H8491	1240.8000	878	LSE	3452712
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:47:22	GB00B63H8491	1240.8000	794	BATE	3452710
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:47:48	GB00B63H8491	1240.0000	222	LSE	3453303
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:47:48	GB00B63H8491	1240.0000	440	LSE	3453295
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:47:48	GB00B63H8491	1240.0000	283	LSE	3453297
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:47:48	GB00B63H8491	1240.0000	418	LSE	3453299
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:47:48	GB00B63H8491	1240.0000	1,002	LSE	3453293
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:47:48	GB00B63H8491	1240.0000	791	BATE	3453291
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:48:00	GB00B63H8491	1239.8000	135	LSE	3453594
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:48:00	GB00B63H8491	1239.8000	614	LSE	3453592
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:48:18	GB00B63H8491	1239.4000	1,274	BATE	3453917
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:48:18	GB00B63H8491	1239.6000	821	LSE	3453915
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:48:18	GB00B63H8491	1239.6000	727	BATE	3453913
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:48:23	GB00B63H8491	1239.2000	277	LSE	3454056
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:48:23	GB00B63H8491	1239.2000	600	LSE	3454054
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:48:23	GB00B63H8491	1239.2000	760	BATE	3454052
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:49:31	GB00B63H8491	1240.4000	126	BATE	3455394
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:49:57	GB00B63H8491	1240.4000	1,562	LSE	3455933
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:49:57	GB00B63H8491	1240.4000	855	LSE	3455931
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:49:57	GB00B63H8491	1240.4000	1,609	BATE	3455929
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:49:57	GB00B63H8491	1240.4000	100	BATE	3455925
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:49:57	GB00B63H8491	1240.4000	457	BATE	3455927
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:50:00	GB00B63H8491	1240.0000	774	BATE	3457001
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:50:00	GB00B63H8491	1240.0000	96	LSE	3456693
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:50:00	GB00B63H8491	1240.0000	1,454	LSE	3456685
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:50:00	GB00B63H8491	1240.0000	295	LSE	3456673
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:50:00	GB00B63H8491	1240.2000	770	BATE	3456667
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:50:00	GB00B63H8491	1240.0000	84	LSE	3456664
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:50:00	GB00B63H8491	1240.2000	866	BATE	3456658
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:50:17	GB00B63H8491	1239.6000	192	LSE	3457471
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:50:17	GB00B63H8491	1239.6000	628	LSE	3457473
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:50:27	GB00B63H8491	1238.0000	702	BATE	3457716
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:50:27	GB00B63H8491	1239.4000	796	BATE	3457698
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:50:27	GB00B63H8491	1239.4000	807	LSE	3457700
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:50:28	GB00B63H8491	1237.4000	794	LSE	3457737
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:50:53	GB00B63H8491	1237.8000	819	BATE	3458210
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:50:53	GB00B63H8491	1237.8000	311	LSE	3458208
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:50:53	GB00B63H8491	1237.8000	615	LSE	3458206
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:50:57	GB00B63H8491	1237.2000	813	BATE	3458276
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:50:57	GB00B63H8491	1237.4000	480	LSE	3458263
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:50:57	GB00B63H8491	1237.4000	246	LSE	3458261
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:51:42	GB00B63H8491	1236.8000	297	LSE	3459097
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:51:42	GB00B63H8491	1236.8000	425	LSE	3459095
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:51:42	GB00B63H8491	1236.8000	444	LSE	3459093
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:52:21	GB00B63H8491	1239.0000	91	LSE	3459683
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:52:21	GB00B63H8491	1239.0000	1,471	LSE	3459681
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:52:21	GB00B63H8491	1239.0000	80	LSE	3459679
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:52:57	GB00B63H8491	1238.6000	822	BATE	3460484
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:52:57	GB00B63H8491	1238.6000	358	BATE	3460482
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:52:57	GB00B63H8491	1238.6000	1,169	LSE	3460480
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:52:57	GB00B63H8491	1238.6000	170	BATE	3460478
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:52:57	GB00B63H8491	1238.6000	1,456	BATE	3460476
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:53:34	GB00B63H8491	1238.8000	436	LSE	3461143
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:53:34	GB00B63H8491	1238.8000	369	LSE	3461139
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:53:34	GB00B63H8491	1238.8000	652	LSE	3461145
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:53:34	GB00B63H8491	1238.8000	120	LSE	3461147
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:53:34	GB00B63H8491	1238.8000	1,069	LSE	3461141
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:53:34	GB00B63H8491	1238.8000	280	BATE	3461137
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:53:34	GB00B63H8491	1238.8000	510	BATE	3461135
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:53:34	GB00B63H8491	1238.8000	696	BATE	3461133
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:53:34	GB00B63H8491	1239.0000	814	BATE	3461131
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:53:34	GB00B63H8491	1239.0000	749	BATE	3461129
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:54:07	GB00B63H8491	1238.8000	369	LSE	3461966
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:54:07	GB00B63H8491	1238.8000	487	LSE	3461964
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:54:07	GB00B63H8491	1238.8000	895	LSE	3461962
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:54:14	GB00B63H8491	1238.6000	1,146	LSE	3462125
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:54:14	GB00B63H8491	1238.6000	709	BATE	3462123
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:54:14	GB00B63H8491	1238.6000	100	BATE	3462121
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:54:20	GB00B63H8491	1238.6000	1,271	BATE	3462211
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:54:20	GB00B63H8491	1238.6000	186	BATE	3462209
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:55:07	GB00B63H8491	1238.4000	897	LSE	3464509
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:55:07	GB00B63H8491	1238.4000	72	BATE	3464507
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:55:31	GB00B63H8491	1238.6000	1,325	LSE	3464990
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:55:31	GB00B63H8491	1238.6000	520	LSE	3464988
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:55:31	GB00B63H8491	1238.6000	175	LSE	3464992
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:55:31	GB00B63H8491	1238.6000	192	BATE	3464994
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:55:39	GB00B63H8491	1238.6000	411	BATE	3465159
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:55:39	GB00B63H8491	1238.6000	825	BATE	3465157
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:55:39	GB00B63H8491	1238.6000	632	BATE	3465155
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:55:41	GB00B63H8491	1238.4000	779	BATE	3465259
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:55:41	GB00B63H8491	1238.4000	1,170	BATE	3465257
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:55:41	GB00B63H8491	1238.4000	113	BATE	3465255
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:55:41	GB00B63H8491	1238.4000	246	LSE	3465253
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:55:41	GB00B63H8491	1238.4000	572	LSE	3465251
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:55:41	GB00B63H8491	1238.4000	1,310	LSE	3465249
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:55:41	GB00B63H8491	1238.4000	93	LSE	3465245
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:55:41	GB00B63H8491	1238.4000	350	LSE	3465247
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:55:41	GB00B63H8491	1238.4000	320	BATE	3465243
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:55:41	GB00B63H8491	1238.4000	319	BATE	3465237
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:56:21	GB00B63H8491	1238.6000	907	LSE	3465871
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:56:27	GB00B63H8491	1238.2000	1,003	BATE	3465992
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:56:27	GB00B63H8491	1238.2000	526	BATE	3465990
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:56:27	GB00B63H8491	1238.4000	821	LSE	3465988
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:56:47	GB00B63H8491	1238.4000	291	LSE	3466285
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:56:47	GB00B63H8491	1238.4000	710	LSE	3466287
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:56:47	GB00B63H8491	1238.4000	112	BATE	3466283
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:56:47	GB00B63H8491	1238.4000	770	BATE	3466281
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:57:54	GB00B63H8491	1239.4000	100	LSE	3467337
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:57:54	GB00B63H8491	1239.2000	24	BATE	3467335
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:57:55	GB00B63H8491	1239.4000	145	LSE	3467348
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:57:55	GB00B63H8491	1239.4000	63	LSE	3467346

ROLLS-ROYCE HOLDING PLC	30/10/2026	15:57:55	GB00B63H8491	1239.4000	685	LSE	3467344
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:57:55	GB00B63H8491	1239.4000	792	LSE	3467341
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:57:59	GB00B63H8491	1239.4000	389	BATE	3467427
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:57:59	GB00B63H8491	1239.2000	796	BATE	3467429
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:57:59	GB00B63H8491	1239.2000	1,179	LSE	3467425
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:57:59	GB00B63H8491	1239.2000	735	LSE	3467423
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:57:59	GB00B63H8491	1239.2000	135	LSE	3467421
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:58:19	GB00B63H8491	1239.4000	587	BATE	3467991
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:58:19	GB00B63H8491	1239.4000	1,232	LSE	3467986
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:58:19	GB00B63H8491	1239.4000	846	LSE	3467988
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:58:19	GB00B63H8491	1239.6000	177	BATE	3467981
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:58:19	GB00B63H8491	1239.6000	956	BATE	3467979
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:58:20	GB00B63H8491	1239.4000	621	BATE	3467996
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:58:38	GB00B63H8491	1239.4000	256	BATE	3468557
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:59:24	GB00B63H8491	1239.8000	100	BATE	3469326
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:59:41	GB00B63H8491	1240.2000	1,502	LSE	3470128
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:59:41	GB00B63H8491	1240.2000	3,297	BATE	3470126
ROLLS-ROYCE HOLDING PLC	30/10/2026	15:59:41	GB00B63H8491	1240.4000	2,203	LSE	3470124
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:00:00	GB00B63H8491	1240.0000	1,420	LSE	3472329
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:00:00	GB00B63H8491	1240.0000	498	LSE	3472316
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:00:00	GB00B63H8491	1240.0000	330	LSE	3472314
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:00:00	GB00B63H8491	1240.0000	43	LSE	3472312
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:00:02	GB00B63H8491	1239.6000	836	LSE	3472564
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:00:20	GB00B63H8491	1239.2000	2,945	BATE	3473145
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:00:20	GB00B63H8491	1239.2000	673	BATE	3473143
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:00:20	GB00B63H8491	1239.2000	752	LSE	3473147
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:00:54	GB00B63H8491	1240.4000	100	BATE	3474050
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:00:55	GB00B63H8491	1240.2000	1,360	BATE	3474062
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:00:55	GB00B63H8491	1240.2000	86	BATE	3474060
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:00:55	GB00B63H8491	1240.4000	788	BATE	3474058
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:00:56	GB00B63H8491	1240.0000	792	LSE	3474113
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:00:56	GB00B63H8491	1240.0000	881	LSE	3474111
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:00:56	GB00B63H8491	1240.0000	1,712	BATE	3474109
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:01:06	GB00B63H8491	1239.6000	940	LSE	3474333
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:01:23	GB00B63H8491	1239.4000	986	BATE	3474812
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:01:42	GB00B63H8491	1239.8000	891	LSE	3475279
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:01:42	GB00B63H8491	1239.8000	1,507	LSE	3475276
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:01:44	GB00B63H8491	1239.6000	100	BATE	3475317
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:01:50	GB00B63H8491	1239.4000	811	LSE	3475497
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:01:50	GB00B63H8491	1239.4000	274	BATE	3475495
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:01:50	GB00B63H8491	1239.4000	468	BATE	3475493
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:01:50	GB00B63H8491	1239.4000	345	BATE	3475491
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:01:50	GB00B63H8491	1239.6000	898	BATE	3475489
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:01:50	GB00B63H8491	1239.6000	682	BATE	3475487
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:01:50	GB00B63H8491	1239.6000	653	BATE	3475485
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:02:42	GB00B63H8491	1240.0000	1,029	LSE	3476632
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:02:42	GB00B63H8491	1240.0000	199	LSE	3476630
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:02:42	GB00B63H8491	1240.0000	92	BATE	3476628
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:02:42	GB00B63H8491	1240.0000	769	BATE	3476626
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:02:42	GB00B63H8491	1240.0000	228	BATE	3476624
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:02:52	GB00B63H8491	1239.8000	100	BATE	3476812
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:02:52	GB00B63H8491	1240.0000	154	BATE	3476802
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:02:58	GB00B63H8491	1240.0000	827	LSE	3476911
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:03:00	GB00B63H8491	1240.0000	92	LSE	3476935
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:03:01	GB00B63H8491	1240.0000	94	LSE	3476959
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:03:05	GB00B63H8491	1240.0000	101	LSE	3477016
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:03:17	GB00B63H8491	1240.0000	115	LSE	3477319
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:03:25	GB00B63H8491	1240.0000	105	LSE	3477515
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:03:25	GB00B63H8491	1240.0000	347	LSE	3477513
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:03:25	GB00B63H8491	1240.0000	516	LSE	3477511
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:03:40	GB00B63H8491	1240.6000	166	BATE	3477829
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:03:40	GB00B63H8491	1240.8000	2,196	BATE	3477827
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:03:55	GB00B63H8491	1240.6000	63	LSE	3478239
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:03:55	GB00B63H8491	1240.6000	566	LSE	3478237
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:03:55	GB00B63H8491	1240.6000	320	LSE	3478235
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:03:55	GB00B63H8491	1240.6000	107	BATE	3478233
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:03:55	GB00B63H8491	1240.6000	2,174	BATE	3478227
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:03:55	GB00B63H8491	1240.6000	631	BATE	3478225
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:03:55	GB00B63H8491	1240.6000	100	BATE	3478223
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:03:55	GB00B63H8491	1240.6000	772	LSE	3478229
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:03:55	GB00B63H8491	1240.6000	834	LSE	3478231
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:04:19	GB00B63H8491	1240.8000	740	LSE	3478858
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:04:24	GB00B63H8491	1240.8000	311	LSE	3478956
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:04:29	GB00B63H8491	1240.8000	235	LSE	3479196
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:04:29	GB00B63H8491	1240.8000	63	LSE	3479198
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:04:29	GB00B63H8491	1240.8000	436	LSE	3479194
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:04:29	GB00B63H8491	1240.8000	422	LSE	3479192
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:04:30	GB00B63H8491	1240.6000	1,612	LSE	3479229
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:04:30	GB00B63H8491	1240.6000	856	BATE	3479227
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:04:30	GB00B63H8491	1240.6000	698	BATE	3479225
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:04:30	GB00B63H8491	1240.8000	95	BATE	3479212
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:04:30	GB00B63H8491	1240.8000	643	BATE	3479210
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:04:30	GB00B63H8491	1240.8000	107	BATE	3479206
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:04:30	GB00B63H8491	1240.8000	561	BATE	3479204
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:04:30	GB00B63H8491	1240.8000	107	BATE	3479202
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:04:32	GB00B63H8491	1240.4000	1,051	LSE	3479262
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:04:32	GB00B63H8491	1240.4000	981	BATE	3479260
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:04:52	GB00B63H8491	1240.2000	887	LSE	3479741
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:05:22	GB00B63H8491	1241.0000	149	BATE	3481899
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:05:22	GB00B63H8491	1241.0000	124	BATE	3481892
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:05:22	GB00B63H8491	1241.0000	753	BATE	3481894
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:05:27	GB00B63H8491	1241.0000	906	BATE	3482019
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:05:44	GB00B63H8491	1240.8000	800	LSE	3482419
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:05:44	GB00B63H8491	1240.8000	1,044	LSE	3482417
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:05:44	GB00B63H8491	1240.8000	724	BATE	3482415
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:05:44	GB00B63H8491	1240.8000	916	BATE	3482413
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:05:56	GB00B63H8491	1240.6000	1,126	BATE	3482698
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:06:10	GB00B63H8491	1240.4000	1,793	LSE	3483024
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:06:10	GB00B63H8491	1240.4000	891	BATE	3483022
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:06:10	GB00B63H8491	1240.4000	858	LSE	3483026
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:06:16	GB00B63H8491	1239.8000	957	LSE	3483090
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:06:16	GB00B63H8491	1239.8000	367	LSE	3483092
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:06:39	GB00B63H8491	1239.4000	858	LSE	3483477
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:06:39	GB00B63H8491	1239.4000	705	BATE	3483475
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:07:06	GB00B63H8491	1239.0000	1,080	BATE	3484087
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:07:06	GB00B63H8491	1239.0000	367	BATE	3484083

ROLLS-ROYCE HOLDING PLC	30/10/2026	16:07:06	GB00B63H8491	1239.0000	890	LSE	3484081
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:07:06	GB00B63H8491	1239.0000	1,075	LSE	3484079
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:07:06	GB00B63H8491	1239.0000	107	BATE	3484085
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:07:06	GB00B63H8491	1239.2000	1,811	BATE	3484073
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:07:06	GB00B63H8491	1239.2000	191	BATE	3484071
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:07:53	GB00B63H8491	1239.0000	521	LSE	3485252
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:07:53	GB00B63H8491	1239.0000	337	LSE	3485250
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:07:53	GB00B63H8491	1239.0000	107	BATE	3485246
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:07:53	GB00B63H8491	1239.0000	674	BATE	3485248
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:08:08	GB00B63H8491	1239.6000	626	LSE	3485642
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:08:08	GB00B63H8491	1239.6000	241	LSE	3485640
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:08:34	GB00B63H8491	1239.4000	1,684	LSE	3486148
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:08:34	GB00B63H8491	1239.6000	884	LSE	3486146
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:08:34	GB00B63H8491	1239.6000	2,907	BATE	3486144
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:08:56	GB00B63H8491	1239.0000	1,294	BATE	3486560
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:08:56	GB00B63H8491	1239.0000	357	BATE	3486558
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:08:56	GB00B63H8491	1239.0000	355	LSE	3486550
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:08:56	GB00B63H8491	1239.0000	27	LSE	3486546
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:08:56	GB00B63H8491	1239.0000	35	LSE	3486548
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:08:56	GB00B63H8491	1239.0000	526	LSE	3486556
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:08:56	GB00B63H8491	1239.0000	934	LSE	3486552
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:08:56	GB00B63H8491	1239.0000	460	LSE	3486554
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:08:56	GB00B63H8491	1239.0000	478	BATE	3486544
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:08:56	GB00B63H8491	1239.0000	862	BATE	3486542
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:09:05	GB00B63H8491	1238.8000	976	LSE	3486774
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:09:07	GB00B63H8491	1238.6000	915	LSE	3486879
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:09:07	GB00B63H8491	1238.6000	72	LSE	3486877
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:09:39	GB00B63H8491	1238.0000	968	LSE	3487523
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:09:50	GB00B63H8491	1237.8000	359	LSE	3487762
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:09:50	GB00B63H8491	1237.8000	1,221	LSE	3487760
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:09:50	GB00B63H8491	1237.8000	375	BATE	3487758
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:09:50	GB00B63H8491	1237.8000	660	BATE	3487756
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:10:10	GB00B63H8491	1237.6000	211	BATE	3489509
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:10:10	GB00B63H8491	1237.6000	147	BATE	3489507
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:10:10	GB00B63H8491	1237.4000	732	BATE	3489511
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:10:10	GB00B63H8491	1237.6000	732	BATE	3489503
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:10:10	GB00B63H8491	1237.6000	1,257	LSE	3489505
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:10:25	GB00B63H8491	1237.8000	787	BATE	3489830
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:10:25	GB00B63H8491	1237.8000	297	BATE	3489828
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:10:25	GB00B63H8491	1237.8000	618	BATE	3489826
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:10:25	GB00B63H8491	1237.8000	157	BATE	3489824
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:10:36	GB00B63H8491	1237.6000	57	LSE	3490121
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:10:46	GB00B63H8491	1237.6000	1,046	LSE	3490356
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:10:46	GB00B63H8491	1237.6000	624	LSE	3490354
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:10:46	GB00B63H8491	1237.6000	588	LSE	3490352
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:10:46	GB00B63H8491	1237.6000	364	LSE	3490350
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:10:46	GB00B63H8491	1237.6000	1	BATE	3490348
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:10:46	GB00B63H8491	1237.6000	43	BATE	3490346
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:10:55	GB00B63H8491	1237.6000	107	BATE	3490618
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:10:57	GB00B63H8491	1237.8000	36	BATE	3490699
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:10:57	GB00B63H8491	1237.8000	1,206	BATE	3490679
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:10:58	GB00B63H8491	1237.8000	25	BATE	3490702
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:11:07	GB00B63H8491	1237.8000	746	BATE	3490946
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:11:07	GB00B63H8491	1237.8000	49	BATE	3490944
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:11:08	GB00B63H8491	1237.8000	139	BATE	3490953
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:11:08	GB00B63H8491	1237.8000	606	BATE	3490951
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:11:26	GB00B63H8491	1237.4000	1,026	LSE	3491452
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:11:26	GB00B63H8491	1237.4000	898	LSE	3491454
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:11:26	GB00B63H8491	1237.6000	549	LSE	3491446
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:11:26	GB00B63H8491	1237.6000	815	LSE	3491450
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:11:26	GB00B63H8491	1237.6000	372	LSE	3491448
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:11:26	GB00B63H8491	1237.6000	1,340	BATE	3491444
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:11:33	GB00B63H8491	1237.0000	804	LSE	3491760
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:12:09	GB00B63H8491	1237.0000	774	LSE	3492585
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:12:09	GB00B63H8491	1237.0000	1,937	BATE	3492583
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:12:12	GB00B63H8491	1236.8000	1,461	LSE	3492648
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:12:13	GB00B63H8491	1236.4000	856	LSE	3492685
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:12:17	GB00B63H8491	1236.2000	714	BATE	3492773
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:12:17	GB00B63H8491	1236.2000	757	BATE	3492771
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:12:17	GB00B63H8491	1236.4000	772	BATE	3492769
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:12:59	GB00B63H8491	1236.2000	128	LSE	3493816
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:13:01	GB00B63H8491	1236.0000	1,066	LSE	3493910
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:13:01	GB00B63H8491	1236.0000	732	LSE	3493908
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:13:01	GB00B63H8491	1236.0000	521	LSE	3493912
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:13:01	GB00B63H8491	1236.2000	129	LSE	3493896
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:13:01	GB00B63H8491	1236.0000	1,095	BATE	3493894
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:13:10	GB00B63H8491	1235.4000	878	LSE	3494188
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:13:12	GB00B63H8491	1235.4000	42	BATE	3494243
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:13:13	GB00B63H8491	1235.4000	19	BATE	3494279
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:13:13	GB00B63H8491	1235.4000	800	BATE	3494277
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:13:13	GB00B63H8491	1235.4000	531	BATE	3494275
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:13:13	GB00B63H8491	1235.4000	214	BATE	3494273
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:13:26	GB00B63H8491	1235.2000	1,026	BATE	3494579
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:13:26	GB00B63H8491	1235.2000	1,056	BATE	3494583
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:13:26	GB00B63H8491	1235.2000	928	BATE	3494581
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:13:26	GB00B63H8491	1235.2000	305	LSE	3494560
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:13:26	GB00B63H8491	1235.2000	107	BATE	3494558
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:13:26	GB00B63H8491	1235.2000	542	LSE	3494562
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:13:37	GB00B63H8491	1234.8000	875	BATE	3494835
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:13:37	GB00B63H8491	1235.0000	827	LSE	3494833
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:13:40	GB00B63H8491	1234.4000	857	LSE	3494921
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:14:06	GB00B63H8491	1234.8000	808	LSE	3495628
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:14:26	GB00B63H8491	1234.8000	27	LSE	3495951
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:14:26	GB00B63H8491	1234.8000	968	LSE	3495949
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:14:26	GB00B63H8491	1235.0000	1,276	BATE	3495942
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:14:26	GB00B63H8491	1235.0000	806	BATE	3495940
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:14:26	GB00B63H8491	1234.8000	418	LSE	3495944
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:14:26	GB00B63H8491	1234.8000	324	LSE	3495946
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:14:26	GB00B63H8491	1235.0000	107	BATE	3495936
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:14:26	GB00B63H8491	1235.0000	344	BATE	3495938
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:14:26	GB00B63H8491	1235.0000	107	BATE	3495934
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:14:26	GB00B63H8491	1235.0000	107	BATE	3495932
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:14:26	GB00B63H8491	1235.2000	332	BATE	3495930
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:14:26	GB00B63H8491	1235.2000	76	BATE	3495928
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:14:26	GB00B63H8491	1235.2000	368	BATE	3495926
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:15:00	GB00B63H8491	1235.2000	405	BATE	3497344

ROLLS-ROYCE HOLDING PLC	30/10/2026	16:15:00	GB00B63H8491	1235.2000	335	BATE	3497342
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:15:01	GB00B63H8491	1235.0000	107	BATE	3498329
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:15:01	GB00B63H8491	1235.0000	107	BATE	3498327
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:15:01	GB00B63H8491	1235.0000	899	LSE	3498325
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:15:01	GB00B63H8491	1235.0000	107	BATE	3498321
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:15:01	GB00B63H8491	1235.0000	467	BATE	3498319
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:15:01	GB00B63H8491	1235.0000	841	LSE	3498323
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:15:02	GB00B63H8491	1235.0000	961	BATE	3498397
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:15:36	GB00B63H8491	1235.8000	484	LSE	3499503
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:15:36	GB00B63H8491	1235.8000	358	LSE	3499501
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:15:36	GB00B63H8491	1235.8000	476	BATE	3499499
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:15:36	GB00B63H8491	1235.8000	149	BATE	3499497
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:15:36	GB00B63H8491	1235.8000	43	BATE	3499495
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:15:50	GB00B63H8491	1236.4000	565	LSE	3499865
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:15:50	GB00B63H8491	1236.4000	1,501	LSE	3499863
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:16:07	GB00B63H8491	1236.6000	349	LSE	3500452
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:16:11	GB00B63H8491	1236.8000	1	LSE	3500528
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:16:31	GB00B63H8491	1237.0000	280	LSE	3500995
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:16:31	GB00B63H8491	1237.0000	436	LSE	3500993
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:16:31	GB00B63H8491	1237.0000	420	LSE	3500991
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:16:31	GB00B63H8491	1237.0000	737	LSE	3500985
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:16:31	GB00B63H8491	1237.0000	6,384	BATE	3500983
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:16:31	GB00B63H8491	1237.0000	1,307	LSE	3500989
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:16:31	GB00B63H8491	1237.0000	442	LSE	3500987
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:16:38	GB00B63H8491	1236.8000	107	BATE	3501184
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:17:31	GB00B63H8491	1237.6000	1,282	LSE	3502831
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:17:31	GB00B63H8491	1237.6000	467	LSE	3502829
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:17:31	GB00B63H8491	1237.6000	292	LSE	3502827
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:17:31	GB00B63H8491	1237.6000	4,887	BATE	3502825
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:17:32	GB00B63H8491	1237.4000	120	LSE	3502868
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:17:32	GB00B63H8491	1237.6000	1,058	LSE	3502864
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:17:32	GB00B63H8491	1237.6000	1,647	LSE	3502862
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:17:32	GB00B63H8491	1237.6000	162	LSE	3502860
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:17:34	GB00B63H8491	1237.4000	698	BATE	3502904
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:17:34	GB00B63H8491	1237.4000	733	BATE	3502902
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:17:34	GB00B63H8491	1237.4000	671	LSE	3502906
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:17:47	GB00B63H8491	1237.0000	811	BATE	3503205
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:17:53	GB00B63H8491	1236.8000	144	LSE	3503379
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:18:09	GB00B63H8491	1236.8000	495	LSE	3503759
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:18:09	GB00B63H8491	1236.8000	586	LSE	3503757
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:18:09	GB00B63H8491	1236.8000	340	LSE	3503755
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:18:35	GB00B63H8491	1238.4000	1,367	LSE	3504409
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:18:37	GB00B63H8491	1238.2000	718	BATE	3504521
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:18:37	GB00B63H8491	1238.2000	2,414	BATE	3504519
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:18:37	GB00B63H8491	1238.2000	107	BATE	3504517
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:18:37	GB00B63H8491	1238.2000	551	BATE	3504515
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:18:50	GB00B63H8491	1238.0000	894	LSE	3504799
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:18:50	GB00B63H8491	1238.0000	738	LSE	3504801
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:18:58	GB00B63H8491	1237.6000	301	LSE	3504945
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:18:58	GB00B63H8491	1237.6000	1	LSE	3504943
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:18:58	GB00B63H8491	1237.6000	723	LSE	3504941
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:18:58	GB00B63H8491	1237.8000	723	LSE	3504939
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:18:58	GB00B63H8491	1237.8000	1,261	BATE	3504937
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:19:00	GB00B63H8491	1237.4000	1,573	BATE	3505038
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:19:54	GB00B63H8491	1236.8000	1,277	BATE	3506480
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:19:54	GB00B63H8491	1237.0000	790	LSE	3506477
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:19:54	GB00B63H8491	1237.2000	1,771	LSE	3506468
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:19:54	GB00B63H8491	1237.0000	39	BATE	3506470
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:19:54	GB00B63H8491	1237.0000	737	BATE	3506472
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:19:54	GB00B63H8491	1238.0000	1,659	BATE	3506451
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:19:54	GB00B63H8491	1238.0000	1,124	BATE	3506449
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:19:54	GB00B63H8491	1238.0000	852	LSE	3506455
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:19:54	GB00B63H8491	1238.0000	983	LSE	3506453
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:20:18	GB00B63H8491	1236.4000	751	BATE	3508459
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:20:18	GB00B63H8491	1236.4000	756	BATE	3508457
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:20:25	GB00B63H8491	1236.2000	752	LSE	3508644
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:20:25	GB00B63H8491	1236.2000	793	LSE	3508642
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:20:38	GB00B63H8491	1235.8000	887	LSE	3508991
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:20:38	GB00B63H8491	1235.8000	728	BATE	3508989
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:20:40	GB00B63H8491	1235.4000	799	LSE	3509047
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:20:42	GB00B63H8491	1235.0000	216	BATE	3509127
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:20:51	GB00B63H8491	1235.4000	107	BATE	3509379
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:20:52	GB00B63H8491	1235.4000	1,408	BATE	3509416
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:20:52	GB00B63H8491	1235.4000	759	BATE	3509414
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:20:52	GB00B63H8491	1235.4000	602	BATE	3509412
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:20:53	GB00B63H8491	1235.2000	791	BATE	3509424
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:21:15	GB00B63H8491	1235.2000	107	BATE	3509938
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:21:24	GB00B63H8491	1235.2000	128	LSE	3510232
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:21:36	GB00B63H8491	1235.2000	100	BATE	3510496
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:21:37	GB00B63H8491	1235.0000	238	LSE	3510542
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:21:37	GB00B63H8491	1235.2000	494	LSE	3510544
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:21:37	GB00B63H8491	1235.2000	243	LSE	3510540
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:21:37	GB00B63H8491	1235.2000	518	LSE	3510538
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:21:37	GB00B63H8491	1235.2000	589	BATE	3510536
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:21:37	GB00B63H8491	1235.4000	2,449	LSE	3510534
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:21:37	GB00B63H8491	1235.4000	3,669	BATE	3510532
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:21:45	GB00B63H8491	1234.6000	732	BATE	3510657
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:21:45	GB00B63H8491	1234.6000	267	BATE	3510655
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:21:45	GB00B63H8491	1234.6000	871	LSE	3510653
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:21:45	GB00B63H8491	1234.6000	292	BATE	3510651
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:21:45	GB00B63H8491	1234.6000	296	BATE	3510649
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:22:06	GB00B63H8491	1234.2000	152	LSE	3511265
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:22:06	GB00B63H8491	1234.2000	594	LSE	3511263
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:22:09	GB00B63H8491	1234.4000	100	BATE	3511322
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:22:09	GB00B63H8491	1234.4000	115	BATE	3511320
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:22:33	GB00B63H8491	1235.8000	765	LSE	3512033
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:22:33	GB00B63H8491	1235.6000	456	LSE	3512035
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:22:33	GB00B63H8491	1235.6000	387	LSE	3512037
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:22:44	GB00B63H8491	1235.6000	100	BATE	3512398
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:23:00	GB00B63H8491	1235.6000	872	LSE	3512681
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:23:00	GB00B63H8491	1235.6000	1,274	BATE	3512679
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:23:00	GB00B63H8491	1235.6000	3,373	BATE	3512677
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:23:00	GB00B63H8491	1235.6000	519	BATE	3512675
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:23:00	GB00B63H8491	1235.6000	205	BATE	3512673
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:23:26	GB00B63H8491	1235.6000	350	LSE	3513341
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:23:26	GB00B63H8491	1235.6000	366	LSE	3513339

ROLLS-ROYCE HOLDING PLC	30/10/2026	16:23:26	GB00B63H8491	1235.6000	123	LSE	3513337
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:23:27	GB00B63H8491	1235.6000	716	LSE	3513411
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:23:27	GB00B63H8491	1235.6000	324	LSE	3513409
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:23:28	GB00B63H8491	1235.4000	773	LSE	3513439
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:23:33	GB00B63H8491	1235.4000	59	BATE	3513609
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:23:36	GB00B63H8491	1235.4000	100	BATE	3513710
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:23:57	GB00B63H8491	1236.0000	112	LSE	3514124
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:23:57	GB00B63H8491	1236.0000	211	LSE	3514122
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:23:57	GB00B63H8491	1236.0000	134	LSE	3514120
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:23:57	GB00B63H8491	1236.0000	436	LSE	3514118
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:24:00	GB00B63H8491	1236.0000	469	BATE	3514270
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:24:00	GB00B63H8491	1236.0000	595	BATE	3514267
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:24:00	GB00B63H8491	1236.0000	613	BATE	3514239
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:24:00	GB00B63H8491	1236.0000	2,278	BATE	3514235
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:24:00	GB00B63H8491	1236.0000	3,028	BATE	3514233
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:24:00	GB00B63H8491	1236.0000	1,446	LSE	3514177
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:24:16	GB00B63H8491	1235.8000	1,131	LSE	3514625
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:24:35	GB00B63H8491	1235.8000	927	LSE	3515098
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:24:35	GB00B63H8491	1236.0000	1,525	LSE	3515096
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:25:11	GB00B63H8491	1235.8000	124	LSE	3517208
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:25:11	GB00B63H8491	1235.8000	636	LSE	3517206
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:25:11	GB00B63H8491	1235.8000	132	LSE	3517204
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:25:11	GB00B63H8491	1235.8000	5,828	BATE	3517202
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:25:11	GB00B63H8491	1235.8000	762	BATE	3517200
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:25:11	GB00B63H8491	1235.8000	778	BATE	3517198
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:25:21	GB00B63H8491	1236.2000	807	BATE	3517520
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:25:28	GB00B63H8491	1236.2000	1,017	BATE	3517713
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:25:28	GB00B63H8491	1236.0000	97	LSE	3517707
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:25:28	GB00B63H8491	1236.0000	575	LSE	3517705
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:25:28	GB00B63H8491	1236.0000	789	LSE	3517711
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:25:28	GB00B63H8491	1236.0000	777	LSE	3517709
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:25:28	GB00B63H8491	1236.0000	310	LSE	3517703
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:25:28	GB00B63H8491	1236.2000	1,196	BATE	3517701
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:25:29	GB00B63H8491	1235.8000	58	LSE	3517722
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:25:29	GB00B63H8491	1235.8000	337	LSE	3517720
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:25:29	GB00B63H8491	1235.8000	436	LSE	3517718
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:25:29	GB00B63H8491	1236.0000	951	BATE	3517716
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:25:45	GB00B63H8491	1235.6000	820	BATE	3518289
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:25:45	GB00B63H8491	1235.6000	302	BATE	3518287
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:25:45	GB00B63H8491	1235.6000	896	LSE	3518285
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:25:45	GB00B63H8491	1235.6000	702	BATE	3518276
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:25:45	GB00B63H8491	1235.6000	217	LSE	3518274
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:25:45	GB00B63H8491	1235.6000	678	LSE	3518272
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:25:46	GB00B63H8491	1235.4000	819	BATE	3518322
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:25:46	GB00B63H8491	1235.4000	872	LSE	3518324
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:26:02	GB00B63H8491	1235.8000	969	BATE	3518846
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:26:02	GB00B63H8491	1235.8000	43	BATE	3518834
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:26:15	GB00B63H8491	1235.6000	599	BATE	3519151
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:26:15	GB00B63H8491	1235.6000	892	LSE	3519106
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:26:15	GB00B63H8491	1235.6000	1,104	BATE	3519104
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:26:15	GB00B63H8491	1235.8000	1,224	LSE	3519090
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:26:15	GB00B63H8491	1235.8000	137	LSE	3519066
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:26:15	GB00B63H8491	1235.6000	831	LSE	3519064
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:26:16	GB00B63H8491	1235.6000	332	BATE	3519163
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:26:20	GB00B63H8491	1235.4000	514	BATE	3519299
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:26:24	GB00B63H8491	1235.4000	74	BATE	3519363
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:26:31	GB00B63H8491	1234.8000	1,142	LSE	3519595
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:26:31	GB00B63H8491	1235.0000	1,076	BATE	3519592
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:26:31	GB00B63H8491	1235.2000	821	LSE	3519589
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:26:31	GB00B63H8491	1235.4000	458	BATE	3519575
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:26:31	GB00B63H8491	1235.4000	718	BATE	3519577
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:26:31	GB00B63H8491	1235.4000	771	BATE	3519579
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:26:34	GB00B63H8491	1234.8000	806	BATE	3519684
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:27:00	GB00B63H8491	1235.0000	398	LSE	3520344
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:27:05	GB00B63H8491	1235.2000	3,044	BATE	3520445
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:27:10	GB00B63H8491	1235.2000	2,375	LSE	3520577
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:27:20	GB00B63H8491	1235.0000	936	LSE	3520852
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:27:20	GB00B63H8491	1235.0000	299	LSE	3520850
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:27:23	GB00B63H8491	1235.2000	901	LSE	3520966
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:27:29	GB00B63H8491	1235.4000	24	LSE	3521148
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:27:29	GB00B63H8491	1235.4000	514	LSE	3521146
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:27:30	GB00B63H8491	1235.4000	3,959	BATE	3521154
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:27:32	GB00B63H8491	1235.4000	1,511	LSE	3521263
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:27:32	GB00B63H8491	1235.4000	226	LSE	3521261
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:27:35	GB00B63H8491	1235.6000	793	LSE	3521333
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:27:36	GB00B63H8491	1235.6000	119	BATE	3521388
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:27:44	GB00B63H8491	1235.8000	2,018	BATE	3521668
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:27:55	GB00B63H8491	1236.0000	2,445	LSE	3522088
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:27:55	GB00B63H8491	1236.0000	2,525	BATE	3522086
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:28:04	GB00B63H8491	1236.2000	15	BATE	3522422
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:28:04	GB00B63H8491	1236.2000	1,149	LSE	3522420
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:28:04	GB00B63H8491	1236.2000	130	BATE	3522417
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:28:14	GB00B63H8491	1236.4000	3,724	BATE	3522716
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:28:14	GB00B63H8491	1236.4000	742	LSE	3522718
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:28:19	GB00B63H8491	1236.8000	807	BATE	3522835
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:28:19	GB00B63H8491	1236.8000	911	LSE	3522828
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:28:32	GB00B63H8491	1236.6000	387	LSE	3523313
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:28:32	GB00B63H8491	1236.6000	436	LSE	3523311
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:28:32	GB00B63H8491	1236.6000	436	LSE	3523309
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:28:32	GB00B63H8491	1236.8000	440	BATE	3523292
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:28:32	GB00B63H8491	1236.8000	1,215	BATE	3523290
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:28:48	GB00B63H8491	1236.8000	1,593	LSE	3523776
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:28:48	GB00B63H8491	1236.8000	172	LSE	3523774
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:28:48	GB00B63H8491	1236.8000	2,181	BATE	3523772
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:28:56	GB00B63H8491	1237.0000	964	LSE	3523964
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:28:56	GB00B63H8491	1237.0000	1,258	BATE	3523962
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:29:02	GB00B63H8491	1236.6000	816	LSE	3524194
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:29:02	GB00B63H8491	1236.6000	6	LSE	3524196
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:29:14	GB00B63H8491	1236.6000	1,672	BATE	3524524
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:29:15	GB00B63H8491	1236.4000	192	LSE	3524543
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:29:15	GB00B63H8491	1236.4000	517	LSE	3524541
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:29:15	GB00B63H8491	1236.4000	436	LSE	3524539
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:29:15	GB00B63H8491	1236.6000	814	BATE	3524537
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:29:30	GB00B63H8491	1237.2000	1,462	LSE	3524975
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:29:30	GB00B63H8491	1237.4000	1,729	BATE	3524964
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:29:30	GB00B63H8491	1237.4000	307	BATE	3524962

ROLLS-ROYCE HOLDING PLC	30/10/2026	16:29:40	GB00B63H8491	1237.2000	11	LSE	3525617
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:29:43	GB00B63H8491	1237.4000	296	BATE	3525768
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:29:43	GB00B63H8491	1237.4000	1,401	BATE	3525764
ROLLS-ROYCE HOLDING PLC	30/10/2026	16:29:43	GB00B63H8491	1237.4000	941	LSE	3525766
ROLLS-ROYCE HOLDING PLC	02/11/2026	08:03:51	GB00B63H8491	1242.4000	886	LSE	2822119
ROLLS-ROYCE HOLDING PLC	02/11/2026	08:04:14	GB00B63H8491	1241.4000	111	LSE	2822695
ROLLS-ROYCE HOLDING PLC	02/11/2026	08:04:14	GB00B63H8491	1241.4000	840	LSE	2822693
ROLLS-ROYCE HOLDING PLC	02/11/2026	08:05:19	GB00B63H8491	1241.4000	958	LSE	2825037
ROLLS-ROYCE HOLDING PLC	02/11/2026	08:07:55	GB00B63H8491	1240.4000	836	LSE	2827378
ROLLS-ROYCE HOLDING PLC	02/11/2026	08:08:52	GB00B63H8491	1240.4000	969	LSE	2830678
ROLLS-ROYCE HOLDING PLC	02/11/2026	08:10:22	GB00B63H8491	1234.6000	955	LSE	2832374
ROLLS-ROYCE HOLDING PLC	02/11/2026	08:12:27	GB00B63H8491	1234.2000	862	LSE	2834283
ROLLS-ROYCE HOLDING PLC	02/11/2026	08:13:27	GB00B63H8491	1232.8000	823	LSE	2835076
ROLLS-ROYCE HOLDING PLC	02/11/2026	08:15:35	GB00B63H8491	1233.6000	974	LSE	2837507
ROLLS-ROYCE HOLDING PLC	02/11/2026	08:18:11	GB00B63H8491	1236.4000	771	LSE	2839762
ROLLS-ROYCE HOLDING PLC	02/11/2026	08:18:11	GB00B63H8491	1236.4000	122	LSE	2839760
ROLLS-ROYCE HOLDING PLC	02/11/2026	08:20:01	GB00B63H8491	1236.4000	906	LSE	2841984
ROLLS-ROYCE HOLDING PLC	02/11/2026	08:21:32	GB00B63H8491	1239.6000	94	LSE	2843468
ROLLS-ROYCE HOLDING PLC	02/11/2026	08:21:32	GB00B63H8491	1239.6000	818	LSE	2843466
ROLLS-ROYCE HOLDING PLC	02/11/2026	08:22:50	GB00B63H8491	1238.2000	4	LSE	2844723
ROLLS-ROYCE HOLDING PLC	02/11/2026	08:22:50	GB00B63H8491	1238.4000	12	LSE	2844721
ROLLS-ROYCE HOLDING PLC	02/11/2026	08:22:50	GB00B63H8491	1238.4000	528	LSE	2844719
ROLLS-ROYCE HOLDING PLC	02/11/2026	08:22:50	GB00B63H8491	1238.4000	332	LSE	2844717
ROLLS-ROYCE HOLDING PLC	02/11/2026	08:25:32	GB00B63H8491	1239.8000	849	LSE	2847234
ROLLS-ROYCE HOLDING PLC	02/11/2026	08:28:17	GB00B63H8491	1243.4000	979	LSE	2849348
ROLLS-ROYCE HOLDING PLC	02/11/2026	08:29:21	GB00B63H8491	1244.2000	907	LSE	2850489
ROLLS-ROYCE HOLDING PLC	02/11/2026	08:31:30	GB00B63H8491	1245.2000	916	LSE	2853181
ROLLS-ROYCE HOLDING PLC	02/11/2026	08:33:51	GB00B63H8491	1247.8000	875	LSE	2855451
ROLLS-ROYCE HOLDING PLC	02/11/2026	08:35:01	GB00B63H8491	1246.6000	883	LSE	2857537
ROLLS-ROYCE HOLDING PLC	02/11/2026	08:37:07	GB00B63H8491	1247.2000	375	LSE	2859441
ROLLS-ROYCE HOLDING PLC	02/11/2026	08:37:07	GB00B63H8491	1247.2000	575	LSE	2859439
ROLLS-ROYCE HOLDING PLC	02/11/2026	08:43:10	GB00B63H8491	1245.6000	977	LSE	2865160
ROLLS-ROYCE HOLDING PLC	02/11/2026	08:49:18	GB00B63H8491	1250.4000	997	LSE	2870760
ROLLS-ROYCE HOLDING PLC	02/11/2026	08:51:39	GB00B63H8491	1249.8000	91	LSE	2873656
ROLLS-ROYCE HOLDING PLC	02/11/2026	08:51:39	GB00B63H8491	1249.8000	827	LSE	2873654
ROLLS-ROYCE HOLDING PLC	02/11/2026	09:00:00	GB00B63H8491	1248.8000	104	LSE	2882662
ROLLS-ROYCE HOLDING PLC	02/11/2026	09:00:00	GB00B63H8491	1248.8000	738	LSE	2882655
ROLLS-ROYCE HOLDING PLC	02/11/2026	09:03:58	GB00B63H8491	1251.2000	846	LSE	2887414
ROLLS-ROYCE HOLDING PLC	02/11/2026	09:07:02	GB00B63H8491	1255.2000	818	LSE	2891229
ROLLS-ROYCE HOLDING PLC	02/11/2026	09:09:07	GB00B63H8491	1254.8000	977	LSE	2892890
ROLLS-ROYCE HOLDING PLC	02/11/2026	09:10:13	GB00B63H8491	1255.2000	984	LSE	2894605
ROLLS-ROYCE HOLDING PLC	02/11/2026	09:15:09	GB00B63H8491	1254.8000	926	LSE	2899177
ROLLS-ROYCE HOLDING PLC	02/11/2026	09:17:21	GB00B63H8491	1256.2000	966	LSE	2901040
ROLLS-ROYCE HOLDING PLC	02/11/2026	09:19:25	GB00B63H8491	1257.4000	210	LSE	2902933
ROLLS-ROYCE HOLDING PLC	02/11/2026	09:19:25	GB00B63H8491	1257.4000	684	LSE	2902931
ROLLS-ROYCE HOLDING PLC	02/11/2026	09:25:24	GB00B63H8491	1257.6000	381	LSE	2909495
ROLLS-ROYCE HOLDING PLC	02/11/2026	09:25:24	GB00B63H8491	1257.6000	496	LSE	2909493
ROLLS-ROYCE HOLDING PLC	02/11/2026	09:28:09	GB00B63H8491	1256.8000	256	LSE	2912207
ROLLS-ROYCE HOLDING PLC	02/11/2026	09:28:09	GB00B63H8491	1256.8000	287	LSE	2912205
ROLLS-ROYCE HOLDING PLC	02/11/2026	09:28:09	GB00B63H8491	1256.8000	63	LSE	2912203
ROLLS-ROYCE HOLDING PLC	02/11/2026	09:28:09	GB00B63H8491	1256.8000	211	LSE	2912201
ROLLS-ROYCE HOLDING PLC	02/11/2026	09:28:09	GB00B63H8491	1257.0000	973	LSE	2912197
ROLLS-ROYCE HOLDING PLC	02/11/2026	09:29:30	GB00B63H8491	1256.8000	859	LSE	2913383
ROLLS-ROYCE HOLDING PLC	02/11/2026	09:30:09	GB00B63H8491	1257.6000	960	LSE	2914601
ROLLS-ROYCE HOLDING PLC	02/11/2026	09:32:23	GB00B63H8491	1257.8000	971	LSE	2916138
ROLLS-ROYCE HOLDING PLC	02/11/2026	09:35:27	GB00B63H8491	1256.4000	996	LSE	2919183
ROLLS-ROYCE HOLDING PLC	02/11/2026	09:35:27	GB00B63H8491	1256.8000	975	LSE	2919181
ROLLS-ROYCE HOLDING PLC	02/11/2026	09:35:31	GB00B63H8491	1256.2000	988	LSE	2919262
ROLLS-ROYCE HOLDING PLC	02/11/2026	09:35:32	GB00B63H8491	1256.0000	964	LSE	2919298
ROLLS-ROYCE HOLDING PLC	02/11/2026	09:35:32	GB00B63H8491	1256.0000	173	LSE	2919296
ROLLS-ROYCE HOLDING PLC	02/11/2026	09:35:32	GB00B63H8491	1256.0000	658	LSE	2919290
ROLLS-ROYCE HOLDING PLC	02/11/2026	09:35:32	GB00B63H8491	1256.0000	838	LSE	2919288
ROLLS-ROYCE HOLDING PLC	02/11/2026	09:35:42	GB00B63H8491	1256.4000	939	LSE	2919410
ROLLS-ROYCE HOLDING PLC	02/11/2026	09:35:45	GB00B63H8491	1256.4000	825	LSE	2919488
ROLLS-ROYCE HOLDING PLC	02/11/2026	09:36:02	GB00B63H8491	1256.6000	1,412	LSE	2919726
ROLLS-ROYCE HOLDING PLC	02/11/2026	09:36:03	GB00B63H8491	1255.6000	921	LSE	2919741
ROLLS-ROYCE HOLDING PLC	02/11/2026	09:36:03	GB00B63H8491	1256.2000	801	LSE	2919739
ROLLS-ROYCE HOLDING PLC	02/11/2026	09:37:11	GB00B63H8491	1255.6000	866	LSE	2920459
ROLLS-ROYCE HOLDING PLC	02/11/2026	09:41:35	GB00B63H8491	1256.0000	998	LSE	2925114
ROLLS-ROYCE HOLDING PLC	02/11/2026	09:44:45	GB00B63H8491	1255.6000	173	LSE	2927237
ROLLS-ROYCE HOLDING PLC	02/11/2026	09:44:45	GB00B63H8491	1255.6000	765	LSE	2927239
ROLLS-ROYCE HOLDING PLC	02/11/2026	09:49:26	GB00B63H8491	1258.0000	928	LSE	2932636
ROLLS-ROYCE HOLDING PLC	02/11/2026	09:54:10	GB00B63H8491	1258.6000	961	LSE	2936976
ROLLS-ROYCE HOLDING PLC	02/11/2026	09:57:42	GB00B63H8491	1257.4000	949	LSE	2940121
ROLLS-ROYCE HOLDING PLC	02/11/2026	10:00:54	GB00B63H8491	1256.6000	854	LSE	2944244
ROLLS-ROYCE HOLDING PLC	02/11/2026	10:04:27	GB00B63H8491	1257.6000	959	LSE	2946898
ROLLS-ROYCE HOLDING PLC	02/11/2026	10:06:44	GB00B63H8491	1255.6000	825	LSE	2949234
ROLLS-ROYCE HOLDING PLC	02/11/2026	10:12:35	GB00B63H8491	1257.0000	969	LSE	2954212
ROLLS-ROYCE HOLDING PLC	02/11/2026	10:16:53	GB00B63H8491	1256.2000	925	LSE	2957797
ROLLS-ROYCE HOLDING PLC	02/11/2026	10:31:28	GB00B63H8491	1254.6000	813	LSE	2969003
ROLLS-ROYCE HOLDING PLC	02/11/2026	10:31:45	GB00B63H8491	1254.6000	816	LSE	2969140
ROLLS-ROYCE HOLDING PLC	02/11/2026	10:33:23	GB00B63H8491	1253.6000	943	LSE	2970079
ROLLS-ROYCE HOLDING PLC	02/11/2026	10:59:07	GB00B63H8491	1254.8000	885	LSE	2991858
ROLLS-ROYCE HOLDING PLC	02/11/2026	11:15:57	GB00B63H8491	1249.8000	307	LSE	3005876
ROLLS-ROYCE HOLDING PLC	02/11/2026	11:20:38	GB00B63H8491	1251.2000	498	LSE	3009199
ROLLS-ROYCE HOLDING PLC	02/11/2026	11:20:38	GB00B63H8491	1251.2000	191	LSE	3009201
ROLLS-ROYCE HOLDING PLC	02/11/2026	11:20:38	GB00B63H8491	1251.2000	178	LSE	3009203
ROLLS-ROYCE HOLDING PLC	02/11/2026	11:37:07	GB00B63H8491	1249.0000	980	LSE	3020547
ROLLS-ROYCE HOLDING PLC	02/11/2026	11:52:32	GB00B63H8491	1249.2000	381	LSE	3032129
ROLLS-ROYCE HOLDING PLC	02/11/2026	11:52:32	GB00B63H8491	1249.2000	506	LSE	3032127
ROLLS-ROYCE HOLDING PLC	02/11/2026	11:58:05	GB00B63H8491	1248.2000	929	LSE	3036160
ROLLS-ROYCE HOLDING PLC	02/11/2026	12:02:27	GB00B63H8491	1248.6000	846	LSE	3039418
ROLLS-ROYCE HOLDING PLC	02/11/2026	12:08:15	GB00B63H8491	1248.2000	875	LSE	3044535
ROLLS-ROYCE HOLDING PLC	02/11/2026	12:13:49	GB00B63H8491	1246.4000	842	LSE	3049296
ROLLS-ROYCE HOLDING PLC	02/11/2026	12:24:33	GB00B63H8491	1245.4000	872	LSE	3057754
ROLLS-ROYCE HOLDING PLC	02/11/2026	12:32:03	GB00B63H8491	1244.8000	816	LSE	3065273
ROLLS-ROYCE HOLDING PLC	02/11/2026	12:35:14	GB00B63H8491	1246.0000	817	LSE	3068936
ROLLS-ROYCE HOLDING PLC	02/11/2026	12:44:53	GB00B63H8491	1248.8000	511	LSE	3076339
ROLLS-ROYCE HOLDING PLC	02/11/2026	12:44:53	GB00B63H8491	1248.8000	487	LSE	3076337
ROLLS-ROYCE HOLDING PLC	02/11/2026	12:50:06	GB00B63H8491	1245.0000	972	LSE	3081081
ROLLS-ROYCE HOLDING PLC	02/11/2026	13:00:35	GB00B63H8491	1245.0000	117	LSE	3089332
ROLLS-ROYCE HOLDING PLC	02/11/2026	13:00:37	GB00B63H8491	1245.0000	250	LSE	3089360
ROLLS-ROYCE HOLDING PLC	02/11/2026	13:00:39	GB00B63H8491	1245.0000	250	LSE	3089375
ROLLS-ROYCE HOLDING PLC	02/11/2026	13:00:41	GB00B63H8491	1245.0000	220	LSE	3089403
ROLLS-ROYCE HOLDING PLC	02/11/2026	13:00:43	GB00B63H8491	1245.0000	49	LSE	3089436
ROLLS-ROYCE HOLDING PLC	02/11/2026	13:01:32	GB00B63H8491	1244.8000	250	LSE	3090019

ROLLS-ROYCE HOLDING PLC	02/11/2026	13:01:34	GB00B63H8491	1244.8000	250	LSE	3090066
ROLLS-ROYCE HOLDING PLC	02/11/2026	13:01:36	GB00B63H8491	1244.8000	362	LSE	3090091
ROLLS-ROYCE HOLDING PLC	02/11/2026	13:01:36	GB00B63H8491	1244.8000	25	LSE	3090089
ROLLS-ROYCE HOLDING PLC	02/11/2026	13:02:05	GB00B63H8491	1243.6000	162	LSE	3090504
ROLLS-ROYCE HOLDING PLC	02/11/2026	13:02:07	GB00B63H8491	1243.6000	249	LSE	3090538
ROLLS-ROYCE HOLDING PLC	02/11/2026	13:02:09	GB00B63H8491	1243.6000	250	LSE	3090550
ROLLS-ROYCE HOLDING PLC	02/11/2026	13:02:11	GB00B63H8491	1243.6000	250	LSE	3090560
ROLLS-ROYCE HOLDING PLC	02/11/2026	13:02:13	GB00B63H8491	1243.6000	22	LSE	3090583
ROLLS-ROYCE HOLDING PLC	02/11/2026	13:02:34	GB00B63H8491	1243.2000	197	LSE	3090831
ROLLS-ROYCE HOLDING PLC	02/11/2026	13:04:02	GB00B63H8491	1243.4000	936	LSE	3092081
ROLLS-ROYCE HOLDING PLC	02/11/2026	13:10:58	GB00B63H8491	1244.4000	193	LSE	3098202
ROLLS-ROYCE HOLDING PLC	02/11/2026	13:10:58	GB00B63H8491	1244.4000	118	LSE	3098200
ROLLS-ROYCE HOLDING PLC	02/11/2026	13:10:58	GB00B63H8491	1244.4000	355	LSE	3098204
ROLLS-ROYCE HOLDING PLC	02/11/2026	13:10:58	GB00B63H8491	1244.4000	270	LSE	3098206
ROLLS-ROYCE HOLDING PLC	02/11/2026	13:17:04	GB00B63H8491	1243.8000	939	LSE	3103716
ROLLS-ROYCE HOLDING PLC	02/11/2026	13:23:45	GB00B63H8491	1243.8000	801	LSE	3109927
ROLLS-ROYCE HOLDING PLC	02/11/2026	13:29:20	GB00B63H8491	1241.4000	872	LSE	3114985
ROLLS-ROYCE HOLDING PLC	02/11/2026	13:34:06	GB00B63H8491	1242.4000	935	LSE	3120345
ROLLS-ROYCE HOLDING PLC	02/11/2026	13:36:06	GB00B63H8491	1243.8000	941	LSE	3123252
ROLLS-ROYCE HOLDING PLC	02/11/2026	13:37:41	GB00B63H8491	1254.0000	911	LSE	3126642
ROLLS-ROYCE HOLDING PLC	02/11/2026	13:38:20	GB00B63H8491	1259.0000	244	LSE	3128049
ROLLS-ROYCE HOLDING PLC	02/11/2026	13:38:20	GB00B63H8491	1259.0000	651	LSE	3128047
ROLLS-ROYCE HOLDING PLC	02/11/2026	13:38:32	GB00B63H8491	1259.6000	847	LSE	3128536
ROLLS-ROYCE HOLDING PLC	02/11/2026	13:38:41	GB00B63H8491	1259.4000	900	LSE	3128922
ROLLS-ROYCE HOLDING PLC	02/11/2026	13:38:42	GB00B63H8491	1258.8000	943	LSE	3129089
ROLLS-ROYCE HOLDING PLC	02/11/2026	13:38:52	GB00B63H8491	1257.0000	868	LSE	3129506
ROLLS-ROYCE HOLDING PLC	02/11/2026	13:40:05	GB00B63H8491	1259.6000	146	LSE	3132658
ROLLS-ROYCE HOLDING PLC	02/11/2026	13:40:05	GB00B63H8491	1259.4000	252	LSE	3132652
ROLLS-ROYCE HOLDING PLC	02/11/2026	13:40:05	GB00B63H8491	1259.6000	248	LSE	3132656
ROLLS-ROYCE HOLDING PLC	02/11/2026	13:40:05	GB00B63H8491	1259.6000	324	LSE	3132654
ROLLS-ROYCE HOLDING PLC	02/11/2026	13:40:05	GB00B63H8491	1259.6000	933	LSE	3132644