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	03/11/2026	GB00B63H8491	187,383	1,255.19	LSE	1,274.20	1,246.20
ROLLS-ROYCE HOLDING PLC	03/11/2026	GB00B63H8491	161,858	1,254.80	BATE	1,270.80	1,247.20
ROLLS-ROYCE HOLDING PLC	03/11/2026	GB00B63H8491	57,617	1,254.60	CHIX	1,260.80	1,249.20
ROLLS-ROYCE HOLDING PLC	03/11/2026	GB00B63H8491	30,903	1,254.93	AQUIS	1,260.20	1,249.80
ROLLS-ROYCE HOLDING PLC	04/11/2026	GB00B63H8491	786,970	1,266.79	LSE	1,285.20	1,254.00
ROLLS-ROYCE HOLDING PLC	04/11/2026	GB00B63H8491	329,559	1,260.92	BATE	1,279.80	1,254.60
ROLLS-ROYCE HOLDING PLC	04/11/2026	GB00B63H8491	120,201	1,260.90	CHIX	1,280.20	1,254.60
ROLLS-ROYCE HOLDING PLC	04/11/2026	GB00B63H8491	61,635	1,260.97	AQUIS	1,278.80	1,255.60
ROLLS-ROYCE HOLDING PLC	05/11/2026	GB00B63H8491	808,505	1,230.12	LSE	1,277.60	1,214.40
ROLLS-ROYCE HOLDING PLC	05/11/2026	GB00B63H8491	634,918	1,225.97	BATE	1,239.20	1,214.20
ROLLS-ROYCE HOLDING PLC	05/11/2026	GB00B63H8491	244,013	1,225.94	CHIX	1,239.80	1,214.40
ROLLS-ROYCE HOLDING PLC	05/11/2026	GB00B63H8491	128,474	1,225.76	AQUIS	1,239.60	1,214.40
ROLLS-ROYCE HOLDING PLC	06/11/2026	GB00B63H8491	357,669	1,240.54	LSE	1,254.60	1,216.40
ROLLS-ROYCE HOLDING PLC	06/11/2026	GB00B63H8491	44,267	1,227.74	BATE	1,240.80	1,215.60
ROLLS-ROYCE HOLDING PLC	06/11/2026	GB00B63H8491	17,751	1,227.65	CHIX	1,239.80	1,217.80
ROLLS-ROYCE HOLDING PLC	06/11/2026	GB00B63H8491	9,367	1,228.44	AQUIS	1,240.20	1,217.40
ROLLS-ROYCE HOLDING PLC	09/11/2026	GB00B63H8491	17,621	1,264.97	LSE	1,272.80	1,259.20

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	03/11/2026	08:07:09	GB00B63H8491	1252.0000	877	LSE	1739280
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:07:10	GB00B63H8491	1250.2000	796	BATE	1739309
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:07:10	GB00B63H8491	1251.2000	750	LSE	1739307
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:07:10	GB00B63H8491	1251.2000	685	Aquis	1739305
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:07:10	GB00B63H8491	1251.4000	713	CHIX	1739303
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:07:26	GB00B63H8491	1249.6000	854	LSE	1739632
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:07:31	GB00B63H8491	1247.8000	759	LSE	1739737
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:07:31	GB00B63H8491	1247.2000	806	BATE	1739735
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:07:41	GB00B63H8491	1246.8000	727	LSE	1739863
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:08:19	GB00B63H8491	1246.2000	795	LSE	1742577
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:09:56	GB00B63H8491	1250.4000	902	LSE	1744295
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:10:00	GB00B63H8491	1250.0000	77	Aquis	1744335
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:10:00	GB00B63H8491	1250.0000	424	CHIX	1744333
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:10:00	GB00B63H8491	1250.0000	269	CHIX	1744326
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:10:00	GB00B63H8491	1250.0000	589	Aquis	1744328
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:11:36	GB00B63H8491	1252.8000	576	BATE	1746629
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:11:36	GB00B63H8491	1252.8000	195	BATE	1746627
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:11:36	GB00B63H8491	1253.2000	822	LSE	1746625
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:11:36	GB00B63H8491	1253.4000	700	LSE	1746616
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:11:36	GB00B63H8491	1253.4000	55	LSE	1746614
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:12:59	GB00B63H8491	1255.2000	818	Aquis	1747876
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:12:59	GB00B63H8491	1255.2000	689	CHIX	1747874
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:12:59	GB00B63H8491	1255.4000	734	LSE	1747872
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:13:11	GB00B63H8491	1254.6000	733	LSE	1748140
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:13:44	GB00B63H8491	1253.6000	557	CHIX	1748730
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:13:44	GB00B63H8491	1254.4000	782	LSE	1748728
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:13:44	GB00B63H8491	1254.2000	373	BATE	1748726
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:13:44	GB00B63H8491	1254.4000	817	CHIX	1748724
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:14:14	GB00B63H8491	1255.0000	875	LSE	1749172
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:14:18	GB00B63H8491	1254.6000	662	LSE	1749211
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:14:18	GB00B63H8491	1254.6000	178	LSE	1749209
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:14:21	GB00B63H8491	1254.4000	464	LSE	1749258

ROLLS-ROYCE HOLDING PLC	03/11/2026	08:14:21	GB00B63H8491	1254.4000	364	LSE	1749256
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:15:01	GB00B63H8491	1255.8000	169	LSE	1750881
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:15:01	GB00B63H8491	1255.8000	652	LSE	1750879
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:15:22	GB00B63H8491	1254.6000	2,227	BATE	1751482
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:15:22	GB00B63H8491	1254.6000	2,375	BATE	1751480
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:15:22	GB00B63H8491	1254.6000	1	BATE	1751478
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:16:09	GB00B63H8491	1255.4000	774	Aquis	1752359
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:16:09	GB00B63H8491	1255.6000	745	LSE	1752357
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:16:09	GB00B63H8491	1255.6000	754	CHIX	1752355
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:16:16	GB00B63H8491	1254.8000	414	BATE	1752451
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:16:16	GB00B63H8491	1255.0000	754	LSE	1752449
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:16:24	GB00B63H8491	1254.8000	100	BATE	1752556
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:16:25	GB00B63H8491	1254.8000	714	LSE	1752567
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:16:25	GB00B63H8491	1254.8000	792	BATE	1752565
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:16:25	GB00B63H8491	1254.8000	1,654	BATE	1752563
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:18:01	GB00B63H8491	1256.0000	147	LSE	1754097
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:18:01	GB00B63H8491	1256.0000	729	LSE	1754095
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:18:10	GB00B63H8491	1255.4000	829	LSE	1754226
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:18:39	GB00B63H8491	1255.4000	796	LSE	1754803
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:18:39	GB00B63H8491	1255.4000	828	CHIX	1754801
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:19:15	GB00B63H8491	1255.6000	853	LSE	1755367
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:20:10	GB00B63H8491	1256.0000	100	Aquis	1756957
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:20:11	GB00B63H8491	1256.0000	274	Aquis	1756973
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:20:12	GB00B63H8491	1255.6000	173	CHIX	1756997
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:20:12	GB00B63H8491	1256.0000	403	Aquis	1756995
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:20:12	GB00B63H8491	1255.6000	392	CHIX	1757003
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:20:12	GB00B63H8491	1255.6000	58	BATE	1756999
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:20:12	GB00B63H8491	1255.6000	130	CHIX	1757001
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:20:13	GB00B63H8491	1256.0000	35	Aquis	1757042
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:20:54	GB00B63H8491	1257.2000	718	LSE	1757790
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:21:04	GB00B63H8491	1256.6000	731	LSE	1757978
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:21:28	GB00B63H8491	1255.8000	453	LSE	1758385
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:21:57	GB00B63H8491	1254.6000	1,593	BATE	1759217
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:21:57	GB00B63H8491	1254.8000	793	LSE	1759215
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:21:57	GB00B63H8491	1256.2000	800	LSE	1759213
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:21:57	GB00B63H8491	1256.2000	717	CHIX	1759211
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:21:57	GB00B63H8491	1256.4000	4,215	BATE	1759209
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:22:31	GB00B63H8491	1253.4000	867	LSE	1759661
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:22:32	GB00B63H8491	1252.4000	828	BATE	1759738
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:23:10	GB00B63H8491	1252.6000	178	LSE	1760454
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:23:10	GB00B63H8491	1252.8000	769	BATE	1760452
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:23:10	GB00B63H8491	1253.4000	764	LSE	1760442
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:23:16	GB00B63H8491	1252.6000	762	BATE	1760534
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:23:16	GB00B63H8491	1252.6000	537	LSE	1760532
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:24:25	GB00B63H8491	1253.6000	769	CHIX	1761906
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:24:25	GB00B63H8491	1253.8000	19	LSE	1761904
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:24:25	GB00B63H8491	1253.8000	817	LSE	1761902
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:24:25	GB00B63H8491	1253.8000	14	LSE	1761899
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:24:25	GB00B63H8491	1253.8000	734	LSE	1761897
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:24:37	GB00B63H8491	1253.4000	820	Aquis	1762119
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:25:18	GB00B63H8491	1255.0000	362	LSE	1763498
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:25:18	GB00B63H8491	1255.0000	498	LSE	1763500
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:26:00	GB00B63H8491	1253.6000	635	BATE	1764396
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:26:00	GB00B63H8491	1253.6000	673	BATE	1764394
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:26:02	GB00B63H8491	1253.4000	703	LSE	1764424
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:26:02	GB00B63H8491	1253.2000	730	CHIX	1764422
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:26:02	GB00B63H8491	1253.4000	123	LSE	1764418
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:26:02	GB00B63H8491	1253.6000	743	BATE	1764416
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:26:02	GB00B63H8491	1253.6000	114	BATE	1764414
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:26:56	GB00B63H8491	1252.4000	812	LSE	1765365
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:27:23	GB00B63H8491	1251.8000	824	BATE	1765713
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:27:33	GB00B63H8491	1251.6000	779	LSE	1765907
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:27:47	GB00B63H8491	1250.6000	756	CHIX	1766109
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:28:10	GB00B63H8491	1250.6000	877	LSE	1766424
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:28:11	GB00B63H8491	1250.2000	748	BATE	1766427
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:29:26	GB00B63H8491	1251.6000	745	LSE	1767605
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:30:11	GB00B63H8491	1251.8000	885	LSE	1769374
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:30:34	GB00B63H8491	1252.0000	8	CHIX	1769809
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:30:34	GB00B63H8491	1252.0000	549	CHIX	1769807
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:30:34	GB00B63H8491	1252.0000	99	CHIX	1769805
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:30:34	GB00B63H8491	1252.0000	140	CHIX	1769803
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:30:47	GB00B63H8491	1252.0000	683	Aquis	1770235
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:31:05	GB00B63H8491	1252.2000	142	LSE	1770611
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:31:05	GB00B63H8491	1252.2000	660	LSE	1770609
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:31:06	GB00B63H8491	1252.0000	36	Aquis	1770620
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:32:13	GB00B63H8491	1253.0000	305	BATE	1771981
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:32:13	GB00B63H8491	1253.2000	675	BATE	1771979
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:32:57	GB00B63H8491	1254.4000	614	BATE	1772941
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:32:57	GB00B63H8491	1254.4000	575	BATE	1772939
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:32:57	GB00B63H8491	1254.4000	107	BATE	1772937
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:32:59	GB00B63H8491	1254.2000	728	LSE	1772982
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:32:59	GB00B63H8491	1254.2000	361	Aquis	1772980
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:32:59	GB00B63H8491	1254.2000	437	Aquis	1772978
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:32:59	GB00B63H8491	1254.2000	816	CHIX	1772976
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:32:59	GB00B63H8491	1254.2000	1,922	BATE	1772974
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:32:59	GB00B63H8491	1254.4000	99	BATE	1772972
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:34:00	GB00B63H8491	1253.6000	652	BATE	1774247
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:34:00	GB00B63H8491	1253.6000	908	BATE	1774245
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:34:00	GB00B63H8491	1253.8000	273	LSE	1774235
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:34:00	GB00B63H8491	1253.8000	477	LSE	1774233
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:34:25	GB00B63H8491	1253.6000	824	LSE	1774635
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:34:25	GB00B63H8491	1253.6000	746	BATE	1774633
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:34:25	GB00B63H8491	1253.6000	32	BATE	1774631
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:34:35	GB00B63H8491	1253.4000	676	CHIX	1774810
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:34:35	GB00B63H8491	1253.6000	840	LSE	1774808
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:34:52	GB00B63H8491	1253.0000	787	BATE	1775099
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:34:52	GB00B63H8491	1253.2000	791	BATE	1775097
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:35:59	GB00B63H8491	1253.4000	776	LSE	1777453
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:36:02	GB00B63H8491	1253.2000	800	BATE	1777522
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:36:37	GB00B63H8491	1254.4000	867	LSE	1778125
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:37:35	GB00B63H8491	1254.0000	763	CHIX	1779331
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:37:35	GB00B63H8491	1254.2000	700	BATE	1779329
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:38:34	GB00B63H8491	1253.6000	764	LSE	1780387
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:39:09	GB00B63H8491	1253.4000	758	Aquis	1781261

ROLLS-ROYCE HOLDING PLC	03/11/2026	08:39:22	GB00B63H8491	1252.4000	713	BATE	1781555
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:40:05	GB00B63H8491	1253.2000	83	LSE	1783033
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:40:05	GB00B63H8491	1253.2000	646	LSE	1783031
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:40:05	GB00B63H8491	1253.2000	6	CHIX	1783029
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:40:05	GB00B63H8491	1253.2000	732	CHIX	1783027
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:40:53	GB00B63H8491	1253.0000	766	BATE	1783969
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:40:53	GB00B63H8491	1253.0000	783	LSE	1783971
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:40:53	GB00B63H8491	1253.0000	70	BATE	1783967
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:42:29	GB00B63H8491	1252.8000	719	LSE	1785656
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:42:32	GB00B63H8491	1252.6000	62	BATE	1785699
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:42:32	GB00B63H8491	1252.6000	616	BATE	1785697
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:44:05	GB00B63H8491	1251.4000	777	LSE	1787259
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:44:05	GB00B63H8491	1251.4000	541	CHIX	1787257
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:44:05	GB00B63H8491	1251.4000	778	BATE	1787255
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:44:05	GB00B63H8491	1251.4000	193	CHIX	1787253
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:44:11	GB00B63H8491	1251.0000	750	Aquis	1787377
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:44:14	GB00B63H8491	1250.8000	738	LSE	1787479
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:44:44	GB00B63H8491	1250.0000	815	BATE	1787952
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:45:14	GB00B63H8491	1249.0000	719	LSE	1789176
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:45:29	GB00B63H8491	1248.6000	803	BATE	1789488
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:47:18	GB00B63H8491	1249.6000	257	LSE	1791428
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:47:18	GB00B63H8491	1249.6000	540	LSE	1791426
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:47:37	GB00B63H8491	1249.2000	27	LSE	1791738
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:47:37	GB00B63H8491	1249.2000	817	LSE	1791736
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:47:37	GB00B63H8491	1249.2000	1,030	BATE	1791734
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:47:37	GB00B63H8491	1249.2000	683	CHIX	1791732
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:47:39	GB00B63H8491	1249.0000	809	BATE	1791816
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:48:38	GB00B63H8491	1249.0000	679	BATE	1792601
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:48:43	GB00B63H8491	1248.6000	714	BATE	1793321
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:49:59	GB00B63H8491	1249.2000	703	CHIX	1794515
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:49:59	GB00B63H8491	1249.2000	844	LSE	1794517
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:51:09	GB00B63H8491	1251.2000	854	LSE	1796409
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:51:18	GB00B63H8491	1251.4000	733	LSE	1796558
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:51:27	GB00B63H8491	1251.4000	822	BATE	1796731
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:52:23	GB00B63H8491	1253.2000	843	LSE	1797782
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:52:31	GB00B63H8491	1252.8000	441	LSE	1797961
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:52:31	GB00B63H8491	1252.8000	311	LSE	1797958
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:52:31	GB00B63H8491	1252.8000	86	LSE	1797956
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:52:31	GB00B63H8491	1253.0000	829	CHIX	1797954
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:52:34	GB00B63H8491	1252.8000	609	Aquis	1798024
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:52:42	GB00B63H8491	1252.8000	58	Aquis	1798146
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:53:29	GB00B63H8491	1252.2000	693	BATE	1799082
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:53:29	GB00B63H8491	1252.2000	179	BATE	1799084
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:53:40	GB00B63H8491	1252.2000	749	LSE	1799290
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:53:40	GB00B63H8491	1252.2000	579	BATE	1799288
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:53:56	GB00B63H8491	1251.8000	687	BATE	1799509
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:55:31	GB00B63H8491	1252.4000	774	LSE	1801706
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:55:31	GB00B63H8491	1252.4000	726	CHIX	1801704
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:56:27	GB00B63H8491	1252.0000	379	BATE	1802525
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:56:27	GB00B63H8491	1252.6000	912	LSE	1802523
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:56:27	GB00B63H8491	1252.6000	694	Aquis	1802521
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:57:48	GB00B63H8491	1252.4000	21	LSE	1803880
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:57:48	GB00B63H8491	1252.4000	398	LSE	1803878
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:57:48	GB00B63H8491	1252.4000	416	LSE	1803876
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:58:00	GB00B63H8491	1252.0000	682	BATE	1804062
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:58:00	GB00B63H8491	1252.0000	358	BATE	1804060
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:58:00	GB00B63H8491	1252.0000	752	LSE	1804064
ROLLS-ROYCE HOLDING PLC	03/11/2026	08:58:56	GB00B63H8491	1252.4000	42	CHIX	1804917
ROLLS-ROYCE HOLDING PLC	03/11/2026	09:00:00	GB00B63H8491	1253.2000	804	LSE	1806599
ROLLS-ROYCE HOLDING PLC	03/11/2026	09:00:06	GB00B63H8491	1252.6000	488	LSE	1806877
ROLLS-ROYCE HOLDING PLC	03/11/2026	09:00:06	GB00B63H8491	1252.6000	363	LSE	1806875
ROLLS-ROYCE HOLDING PLC	03/11/2026	09:00:06	GB00B63H8491	1252.8000	372	CHIX	1806866
ROLLS-ROYCE HOLDING PLC	03/11/2026	09:00:06	GB00B63H8491	1252.8000	375	CHIX	1806864
ROLLS-ROYCE HOLDING PLC	03/11/2026	09:01:16	GB00B63H8491	1253.0000	716	LSE	1808523
ROLLS-ROYCE HOLDING PLC	03/11/2026	09:01:18	GB00B63H8491	1253.0000	63	Aquis	1808572
ROLLS-ROYCE HOLDING PLC	03/11/2026	09:01:19	GB00B63H8491	1253.0000	540	Aquis	1808590
ROLLS-ROYCE HOLDING PLC	03/11/2026	09:01:19	GB00B63H8491	1253.0000	131	Aquis	1808592
ROLLS-ROYCE HOLDING PLC	03/11/2026	09:01:59	GB00B63H8491	1253.6000	841	LSE	1809306
ROLLS-ROYCE HOLDING PLC	03/11/2026	09:02:32	GB00B63H8491	1253.8000	784	BATE	1810072
ROLLS-ROYCE HOLDING PLC	03/11/2026	09:02:32	GB00B63H8491	1253.8000	1,136	BATE	1810070
ROLLS-ROYCE HOLDING PLC	03/11/2026	09:02:32	GB00B63H8491	1253.8000	717	CHIX	1810068
ROLLS-ROYCE HOLDING PLC	03/11/2026	09:02:32	GB00B63H8491	1253.8000	669	BATE	1810066
ROLLS-ROYCE HOLDING PLC	03/11/2026	09:03:01	GB00B63H8491	1254.0000	889	LSE	1810569
ROLLS-ROYCE HOLDING PLC	03/11/2026	09:03:58	GB00B63H8491	1254.0000	65	BATE	1811433
ROLLS-ROYCE HOLDING PLC	03/11/2026	09:04:20	GB00B63H8491	1254.0000	1,249	BATE	1811768
ROLLS-ROYCE HOLDING PLC	03/11/2026	09:04:26	GB00B63H8491	1253.4000	861	LSE	1812039
ROLLS-ROYCE HOLDING PLC	03/11/2026	09:04:26	GB00B63H8491	1253.4000	843	BATE	1812037
ROLLS-ROYCE HOLDING PLC	03/11/2026	09:06:32	GB00B63H8491	1255.4000	727	CHIX	1815535
ROLLS-ROYCE HOLDING PLC	03/11/2026	09:06:32	GB00B63H8491	1255.4000	843	LSE	1815537
ROLLS-ROYCE HOLDING PLC	03/11/2026	09:07:10	GB00B63H8491	1258.2000	792	LSE	1817109
ROLLS-ROYCE HOLDING PLC	03/11/2026	09:07:11	GB00B63H8491	1258.0000	789	Aquis	1817151
ROLLS-ROYCE HOLDING PLC	03/11/2026	09:07:27	GB00B63H8491	1257.8000	727	BATE	1817521
ROLLS-ROYCE HOLDING PLC	03/11/2026	09:07:27	GB00B63H8491	1257.8000	764	BATE	1817519
ROLLS-ROYCE HOLDING PLC	03/11/2026	09:07:48	GB00B63H8491	1256.6000	915	BATE	1817882
ROLLS-ROYCE HOLDING PLC	03/11/2026	09:08:39	GB00B63H8491	1256.2000	757	CHIX	1818721
ROLLS-ROYCE HOLDING PLC	03/11/2026	09:08:45	GB00B63H8491	1256.0000	103	LSE	1818837
ROLLS-ROYCE HOLDING PLC	03/11/2026	09:09:24	GB00B63H8491	1256.0000	500	LSE	1819475
ROLLS-ROYCE HOLDING PLC	03/11/2026	09:09:24	GB00B63H8491	1256.0000	184	LSE	1819473
ROLLS-ROYCE HOLDING PLC	03/11/2026	09:09:29	GB00B63H8491	1255.6000	754	BATE	1819709
ROLLS-ROYCE HOLDING PLC	03/11/2026	09:11:08	GB00B63H8491	1255.0000	730	LSE	1822115
ROLLS-ROYCE HOLDING PLC	03/11/2026	09:11:08	GB00B63H8491	1255.2000	767	BATE	1822113
ROLLS-ROYCE HOLDING PLC	03/11/2026	09:11:12	GB00B63H8491	1254.8000	853	LSE	1822206
ROLLS-ROYCE HOLDING PLC	03/11/2026	09:12:47	GB00B63H8491	1256.2000	43	LSE	1823569
ROLLS-ROYCE HOLDING PLC	03/11/2026	09:12:47	GB00B63H8491	1256.2000	319	LSE	1823567
ROLLS-ROYCE HOLDING PLC	03/11/2026	09:12:47	GB00B63H8491	1256.0000	359	LSE	1823565
ROLLS-ROYCE HOLDING PLC	03/11/2026	09:12:47	GB00B63H8491	1256.0000	64	LSE	1823563
ROLLS-ROYCE HOLDING PLC	03/11/2026	09:12:47	GB00B63H8491	1256.2000	810	LSE	1823561
ROLLS-ROYCE HOLDING PLC	03/11/2026	09:12:55	GB00B63H8491	1256.4000	336	LSE	1823660
ROLLS-ROYCE HOLDING PLC	03/11/2026	09:13:00	GB00B63H8491	1256.4000	336	LSE	1823713
ROLLS-ROYCE HOLDING PLC	03/11/2026	09:13:03	GB00B63H8491	1256.2000	319	LSE	1823790
ROLLS-ROYCE HOLDING PLC	03/11/2026	09:13:03	GB00B63H8491	1256.2000	370	LSE	1823792
ROLLS-ROYCE HOLDING PLC	03/11/2026	09:13:03	GB00B63H8491	1256.2000	66	LSE	1823794
ROLLS-ROYCE HOLDING PLC	03/11/2026	09:13:03	GB00B63H8491	1256.2000	31	LSE	1823796
ROLLS-ROYCE HOLDING PLC	03/11/2026	09:13:03	GB00B63H8491	1256.2000	730	LSE	1823784

ROLLS-ROYCE HOLDING PLC	03/11/2026	09:13:03	GB00B63H8491	1256.2000	744	LSE	1823786
ROLLS-ROYCE HOLDING PLC	03/11/2026	09:13:04	GB00B63H8491	1255.2000	645	BATE	1823855
ROLLS-ROYCE HOLDING PLC	03/11/2026	09:13:04	GB00B63H8491	1255.2000	55	BATE	1823853
ROLLS-ROYCE HOLDING PLC	03/11/2026	09:13:04	GB00B63H8491	1255.2000	805	BATE	1823851
ROLLS-ROYCE HOLDING PLC	03/11/2026	09:13:04	GB00B63H8491	1256.0000	770	CHIX	1823838
ROLLS-ROYCE HOLDING PLC	03/11/2026	09:13:04	GB00B63H8491	1256.0000	762	Aquis	1823836
ROLLS-ROYCE HOLDING PLC	03/11/2026	09:13:26	GB00B63H8491	1255.6000	714	LSE	1824175
ROLLS-ROYCE HOLDING PLC	03/11/2026	09:13:26	GB00B63H8491	1255.6000	835	LSE	1824169
ROLLS-ROYCE HOLDING PLC	03/11/2026	09:13:35	GB00B63H8491	1255.4000	626	BATE	1824289
ROLLS-ROYCE HOLDING PLC	03/11/2026	09:13:35	GB00B63H8491	1255.4000	188	BATE	1824287
ROLLS-ROYCE HOLDING PLC	03/11/2026	09:13:42	GB00B63H8491	1255.2000	681	BATE	1824436
ROLLS-ROYCE HOLDING PLC	03/11/2026	09:14:17	GB00B63H8491	1254.6000	775	LSE	1825242
ROLLS-ROYCE HOLDING PLC	03/11/2026	09:15:37	GB00B63H8491	1253.8000	673	CHIX	1827614
ROLLS-ROYCE HOLDING PLC	03/11/2026	09:16:20	GB00B63H8491	1253.2000	830	BATE	1828189
ROLLS-ROYCE HOLDING PLC	03/11/2026	09:16:28	GB00B63H8491	1252.4000	867	LSE	1828305
ROLLS-ROYCE HOLDING PLC	03/11/2026	09:17:41	GB00B63H8491	1252.4000	738	BATE	1829223
ROLLS-ROYCE HOLDING PLC	03/11/2026	09:17:43	GB00B63H8491	1252.2000	753	LSE	1829254
ROLLS-ROYCE HOLDING PLC	03/11/2026	09:18:35	GB00B63H8491	1252.2000	752	BATE	1830258
ROLLS-ROYCE HOLDING PLC	03/11/2026	09:18:35	GB00B63H8491	1252.2000	697	CHIX	1830256
ROLLS-ROYCE HOLDING PLC	03/11/2026	09:20:39	GB00B63H8491	1251.8000	786	BATE	1832870
ROLLS-ROYCE HOLDING PLC	03/11/2026	09:20:39	GB00B63H8491	1252.2000	793	LSE	1832868
ROLLS-ROYCE HOLDING PLC	03/11/2026	09:20:39	GB00B63H8491	1252.2000	665	Aquis	1832866
ROLLS-ROYCE HOLDING PLC	03/11/2026	09:21:41	GB00B63H8491	1251.8000	771	LSE	1833722
ROLLS-ROYCE HOLDING PLC	03/11/2026	09:21:49	GB00B63H8491	1251.4000	687	CHIX	1833806
ROLLS-ROYCE HOLDING PLC	03/11/2026	09:22:30	GB00B63H8491	1251.6000	901	BATE	1834362
ROLLS-ROYCE HOLDING PLC	03/11/2026	09:23:34	GB00B63H8491	1250.8000	795	LSE	1835280
ROLLS-ROYCE HOLDING PLC	03/11/2026	09:24:17	GB00B63H8491	1250.4000	794	BATE	1836029
ROLLS-ROYCE HOLDING PLC	03/11/2026	09:25:20	GB00B63H8491	1250.0000	794	LSE	1838138
ROLLS-ROYCE HOLDING PLC	03/11/2026	09:25:20	GB00B63H8491	1250.0000	804	CHIX	1838136
ROLLS-ROYCE HOLDING PLC	03/11/2026	09:26:41	GB00B63H8491	1250.8000	815	LSE	1839724
ROLLS-ROYCE HOLDING PLC	03/11/2026	09:27:04	GB00B63H8491	1250.8000	735	LSE	1840142
ROLLS-ROYCE HOLDING PLC	03/11/2026	09:28:00	GB00B63H8491	1250.6000	106	BATE	1841063
ROLLS-ROYCE HOLDING PLC	03/11/2026	09:28:00	GB00B63H8491	1250.6000	363	BATE	1841061
ROLLS-ROYCE HOLDING PLC	03/11/2026	09:28:00	GB00B63H8491	1250.6000	829	BATE	1841059
ROLLS-ROYCE HOLDING PLC	03/11/2026	09:28:00	GB00B63H8491	1250.6000	552	BATE	1841057
ROLLS-ROYCE HOLDING PLC	03/11/2026	09:28:00	GB00B63H8491	1250.6000	269	BATE	1841055
ROLLS-ROYCE HOLDING PLC	03/11/2026	09:28:00	GB00B63H8491	1250.8000	790	Aquis	1841044
ROLLS-ROYCE HOLDING PLC	03/11/2026	09:28:00	GB00B63H8491	1250.8000	112	LSE	1841048
ROLLS-ROYCE HOLDING PLC	03/11/2026	09:28:00	GB00B63H8491	1250.8000	660	LSE	1841046
ROLLS-ROYCE HOLDING PLC	03/11/2026	09:29:11	GB00B63H8491	1251.0000	138	CHIX	1842269
ROLLS-ROYCE HOLDING PLC	03/11/2026	09:29:11	GB00B63H8491	1251.0000	570	CHIX	1842267
ROLLS-ROYCE HOLDING PLC	03/11/2026	09:29:14	GB00B63H8491	1250.8000	809	BATE	1842329
ROLLS-ROYCE HOLDING PLC	03/11/2026	09:29:28	GB00B63H8491	1250.0000	798	BATE	1842565
ROLLS-ROYCE HOLDING PLC	03/11/2026	09:29:29	GB00B63H8491	1248.8000	728	BATE	1842626
ROLLS-ROYCE HOLDING PLC	03/11/2026	09:31:11	GB00B63H8491	1250.0000	861	LSE	1844826
ROLLS-ROYCE HOLDING PLC	03/11/2026	09:32:23	GB00B63H8491	1249.8000	686	Aquis	1845662
ROLLS-ROYCE HOLDING PLC	03/11/2026	09:32:23	GB00B63H8491	1249.8000	376	CHIX	1845658
ROLLS-ROYCE HOLDING PLC	03/11/2026	09:32:23	GB00B63H8491	1249.8000	675	BATE	1845660
ROLLS-ROYCE HOLDING PLC	03/11/2026	09:32:23	GB00B63H8491	1249.8000	441	CHIX	1845664
ROLLS-ROYCE HOLDING PLC	03/11/2026	09:34:03	GB00B63H8491	1248.6000	679	BATE	1847273
ROLLS-ROYCE HOLDING PLC	03/11/2026	09:35:03	GB00B63H8491	1249.4000	772	LSE	1849263
ROLLS-ROYCE HOLDING PLC	03/11/2026	09:35:05	GB00B63H8491	1249.4000	95	LSE	1849474
ROLLS-ROYCE HOLDING PLC	03/11/2026	09:37:13	GB00B63H8491	1249.8000	683	CHIX	1851034
ROLLS-ROYCE HOLDING PLC	03/11/2026	09:37:44	GB00B63H8491	1249.6000	1,557	BATE	1851429
ROLLS-ROYCE HOLDING PLC	03/11/2026	09:37:54	GB00B63H8491	1249.4000	765	LSE	1851553
ROLLS-ROYCE HOLDING PLC	03/11/2026	09:40:22	GB00B63H8491	1251.0000	225	LSE	1855982
ROLLS-ROYCE HOLDING PLC	03/11/2026	09:40:22	GB00B63H8491	1251.0000	596	LSE	1855980
ROLLS-ROYCE HOLDING PLC	03/11/2026	09:40:22	GB00B63H8491	1251.2000	728	Aquis	1855978
ROLLS-ROYCE HOLDING PLC	03/11/2026	09:40:29	GB00B63H8491	1250.6000	817	CHIX	1856060
ROLLS-ROYCE HOLDING PLC	03/11/2026	09:40:30	GB00B63H8491	1250.4000	104	BATE	1856099
ROLLS-ROYCE HOLDING PLC	03/11/2026	09:40:31	GB00B63H8491	1250.4000	113	BATE	1856129
ROLLS-ROYCE HOLDING PLC	03/11/2026	09:40:31	GB00B63H8491	1250.4000	113	BATE	1856127
ROLLS-ROYCE HOLDING PLC	03/11/2026	09:40:31	GB00B63H8491	1250.4000	113	BATE	1856107
ROLLS-ROYCE HOLDING PLC	03/11/2026	09:41:08	GB00B63H8491	1250.4000	799	BATE	1856610
ROLLS-ROYCE HOLDING PLC	03/11/2026	09:41:08	GB00B63H8491	1250.4000	1,023	BATE	1856608
ROLLS-ROYCE HOLDING PLC	03/11/2026	09:41:52	GB00B63H8491	1249.8000	696	BATE	1857123
ROLLS-ROYCE HOLDING PLC	03/11/2026	09:43:18	GB00B63H8491	1251.4000	125	LSE	1858507
ROLLS-ROYCE HOLDING PLC	03/11/2026	09:43:45	GB00B63H8491	1251.6000	859	LSE	1858925
ROLLS-ROYCE HOLDING PLC	03/11/2026	09:44:06	GB00B63H8491	1251.6000	818	LSE	1859195
ROLLS-ROYCE HOLDING PLC	03/11/2026	09:44:45	GB00B63H8491	1252.0000	53	CHIX	1859796
ROLLS-ROYCE HOLDING PLC	03/11/2026	09:44:45	GB00B63H8491	1252.0000	243	CHIX	1859798
ROLLS-ROYCE HOLDING PLC	03/11/2026	09:44:45	GB00B63H8491	1252.0000	523	CHIX	1859800
ROLLS-ROYCE HOLDING PLC	03/11/2026	09:46:03	GB00B63H8491	1252.2000	332	LSE	1861720
ROLLS-ROYCE HOLDING PLC	03/11/2026	09:46:03	GB00B63H8491	1252.2000	493	LSE	1861718
ROLLS-ROYCE HOLDING PLC	03/11/2026	09:46:23	GB00B63H8491	1252.0000	1,451	BATE	1861896
ROLLS-ROYCE HOLDING PLC	03/11/2026	09:47:00	GB00B63H8491	1252.4000	723	Aquis	1862345
ROLLS-ROYCE HOLDING PLC	03/11/2026	09:47:00	GB00B63H8491	1252.2000	768	BATE	1862343
ROLLS-ROYCE HOLDING PLC	03/11/2026	09:48:56	GB00B63H8491	1251.6000	987	BATE	1863913
ROLLS-ROYCE HOLDING PLC	03/11/2026	09:48:56	GB00B63H8491	1251.6000	841	LSE	1863910
ROLLS-ROYCE HOLDING PLC	03/11/2026	09:48:56	GB00B63H8491	1251.6000	725	CHIX	1863908
ROLLS-ROYCE HOLDING PLC	03/11/2026	09:48:56	GB00B63H8491	1251.8000	741	BATE	1863906
ROLLS-ROYCE HOLDING PLC	03/11/2026	09:48:56	GB00B63H8491	1251.8000	14	BATE	1863904
ROLLS-ROYCE HOLDING PLC	03/11/2026	09:51:30	GB00B63H8491	1253.6000	163	LSE	1866558
ROLLS-ROYCE HOLDING PLC	03/11/2026	09:51:30	GB00B63H8491	1253.6000	626	LSE	1866560
ROLLS-ROYCE HOLDING PLC	03/11/2026	09:51:36	GB00B63H8491	1253.2000	443	LSE	1866640
ROLLS-ROYCE HOLDING PLC	03/11/2026	09:51:36	GB00B63H8491	1253.2000	371	LSE	1866638
ROLLS-ROYCE HOLDING PLC	03/11/2026	09:51:43	GB00B63H8491	1253.0000	816	BATE	1866709
ROLLS-ROYCE HOLDING PLC	03/11/2026	09:51:48	GB00B63H8491	1252.6000	807	CHIX	1866754
ROLLS-ROYCE HOLDING PLC	03/11/2026	09:51:48	GB00B63H8491	1252.8000	907	BATE	1866752
ROLLS-ROYCE HOLDING PLC	03/11/2026	09:52:17	GB00B63H8491	1252.4000	798	BATE	1867077
ROLLS-ROYCE HOLDING PLC	03/11/2026	09:52:33	GB00B63H8491	1252.8000	767	LSE	1867250
ROLLS-ROYCE HOLDING PLC	03/11/2026	09:54:02	GB00B63H8491	1251.6000	673	BATE	1868270
ROLLS-ROYCE HOLDING PLC	03/11/2026	09:54:55	GB00B63H8491	1251.8000	366	LSE	1868952
ROLLS-ROYCE HOLDING PLC	03/11/2026	09:54:55	GB00B63H8491	1251.8000	505	LSE	1868954
ROLLS-ROYCE HOLDING PLC	03/11/2026	09:54:55	GB00B63H8491	1251.8000	746	Aquis	1868956
ROLLS-ROYCE HOLDING PLC	03/11/2026	09:56:01	GB00B63H8491	1252.0000	684	CHIX	1870724
ROLLS-ROYCE HOLDING PLC	03/11/2026	09:57:30	GB00B63H8491	1252.0000	808	LSE	1871876
ROLLS-ROYCE HOLDING PLC	03/11/2026	09:59:17	GB00B63H8491	1252.4000	304	BATE	1873253
ROLLS-ROYCE HOLDING PLC	03/11/2026	09:59:17	GB00B63H8491	1252.4000	738	BATE	1873251
ROLLS-ROYCE HOLDING PLC	03/11/2026	09:59:18	GB00B63H8491	1252.4000	126	CHIX	1873261
ROLLS-ROYCE HOLDING PLC	03/11/2026	09:59:18	GB00B63H8491	1252.4000	77	BATE	1873259
ROLLS-ROYCE HOLDING PLC	03/11/2026	09:59:18	GB00B63H8491	1252.4000	599	BATE	1873257
ROLLS-ROYCE HOLDING PLC	03/11/2026	09:59:18	GB00B63H8491	1252.4000	570	CHIX	1873255
ROLLS-ROYCE HOLDING PLC	03/11/2026	10:00:56	GB00B63H8491	1253.4000	766	LSE	1875739

ROLLS-ROYCE HOLDING PLC	03/11/2026	10:01:56	GB00B63H8491	1255.4000	533	LSE	1876664
ROLLS-ROYCE HOLDING PLC	03/11/2026	10:01:56	GB00B63H8491	1255.4000	205	LSE	1876666
ROLLS-ROYCE HOLDING PLC	03/11/2026	10:02:02	GB00B63H8491	1255.0000	305	BATE	1876747
ROLLS-ROYCE HOLDING PLC	03/11/2026	10:02:02	GB00B63H8491	1255.0000	443	BATE	1876745
ROLLS-ROYCE HOLDING PLC	03/11/2026	10:02:02	GB00B63H8491	1255.0000	1,449	BATE	1876743
ROLLS-ROYCE HOLDING PLC	03/11/2026	10:02:02	GB00B63H8491	1255.0000	483	CHIX	1876740
ROLLS-ROYCE HOLDING PLC	03/11/2026	10:02:02	GB00B63H8491	1255.0000	161	CHIX	1876738
ROLLS-ROYCE HOLDING PLC	03/11/2026	10:02:02	GB00B63H8491	1255.0000	129	CHIX	1876736
ROLLS-ROYCE HOLDING PLC	03/11/2026	10:04:01	GB00B63H8491	1256.6000	86	LSE	1879329
ROLLS-ROYCE HOLDING PLC	03/11/2026	10:04:01	GB00B63H8491	1256.6000	160	LSE	1879327
ROLLS-ROYCE HOLDING PLC	03/11/2026	10:04:01	GB00B63H8491	1256.6000	498	LSE	1879325
ROLLS-ROYCE HOLDING PLC	03/11/2026	10:04:03	GB00B63H8491	1256.4000	1,141	BATE	1879346
ROLLS-ROYCE HOLDING PLC	03/11/2026	10:04:36	GB00B63H8491	1256.2000	761	Aquis	1879909
ROLLS-ROYCE HOLDING PLC	03/11/2026	10:04:36	GB00B63H8491	1256.4000	865	LSE	1879907
ROLLS-ROYCE HOLDING PLC	03/11/2026	10:06:35	GB00B63H8491	1257.0000	47	CHIX	1882297
ROLLS-ROYCE HOLDING PLC	03/11/2026	10:06:35	GB00B63H8491	1257.0000	1,183	BATE	1882295
ROLLS-ROYCE HOLDING PLC	03/11/2026	10:06:35	GB00B63H8491	1257.0000	670	CHIX	1882293
ROLLS-ROYCE HOLDING PLC	03/11/2026	10:08:00	GB00B63H8491	1258.0000	764	LSE	1883594
ROLLS-ROYCE HOLDING PLC	03/11/2026	10:08:08	GB00B63H8491	1257.8000	55	BATE	1883755
ROLLS-ROYCE HOLDING PLC	03/11/2026	10:08:09	GB00B63H8491	1257.8000	681	BATE	1883775
ROLLS-ROYCE HOLDING PLC	03/11/2026	10:08:09	GB00B63H8491	1257.8000	588	BATE	1883773
ROLLS-ROYCE HOLDING PLC	03/11/2026	10:08:09	GB00B63H8491	1257.8000	99	BATE	1883771
ROLLS-ROYCE HOLDING PLC	03/11/2026	10:08:15	GB00B63H8491	1257.6000	720	BATE	1883830
ROLLS-ROYCE HOLDING PLC	03/11/2026	10:10:38	GB00B63H8491	1255.8000	761	LSE	1886467
ROLLS-ROYCE HOLDING PLC	03/11/2026	10:10:38	GB00B63H8491	1255.6000	771	BATE	1886465
ROLLS-ROYCE HOLDING PLC	03/11/2026	10:11:35	GB00B63H8491	1255.8000	670	CHIX	1887030
ROLLS-ROYCE HOLDING PLC	03/11/2026	10:11:35	GB00B63H8491	1255.8000	92	CHIX	1887028
ROLLS-ROYCE HOLDING PLC	03/11/2026	10:13:50	GB00B63H8491	1256.6000	684	BATE	1888990
ROLLS-ROYCE HOLDING PLC	03/11/2026	10:14:03	GB00B63H8491	1256.4000	302	Aquis	1889167
ROLLS-ROYCE HOLDING PLC	03/11/2026	10:14:03	GB00B63H8491	1256.4000	166	BATE	1889165
ROLLS-ROYCE HOLDING PLC	03/11/2026	10:14:03	GB00B63H8491	1256.4000	454	Aquis	1889163
ROLLS-ROYCE HOLDING PLC	03/11/2026	10:14:03	GB00B63H8491	1256.4000	228	BATE	1889161
ROLLS-ROYCE HOLDING PLC	03/11/2026	10:14:03	GB00B63H8491	1256.4000	113	BATE	1889159
ROLLS-ROYCE HOLDING PLC	03/11/2026	10:14:03	GB00B63H8491	1256.4000	226	BATE	1889157
ROLLS-ROYCE HOLDING PLC	03/11/2026	10:15:46	GB00B63H8491	1257.4000	887	LSE	1891550
ROLLS-ROYCE HOLDING PLC	03/11/2026	10:15:50	GB00B63H8491	1257.2000	93	BATE	1891584
ROLLS-ROYCE HOLDING PLC	03/11/2026	10:16:10	GB00B63H8491	1257.2000	524	CHIX	1891906
ROLLS-ROYCE HOLDING PLC	03/11/2026	10:16:10	GB00B63H8491	1257.2000	178	CHIX	1891904
ROLLS-ROYCE HOLDING PLC	03/11/2026	10:16:10	GB00B63H8491	1257.2000	586	BATE	1891908
ROLLS-ROYCE HOLDING PLC	03/11/2026	10:17:23	GB00B63H8491	1257.2000	493	BATE	1892861
ROLLS-ROYCE HOLDING PLC	03/11/2026	10:18:06	GB00B63H8491	1257.6000	719	BATE	1893706
ROLLS-ROYCE HOLDING PLC	03/11/2026	10:18:06	GB00B63H8491	1257.6000	200	CHIX	1893704
ROLLS-ROYCE HOLDING PLC	03/11/2026	10:18:06	GB00B63H8491	1257.6000	493	CHIX	1893702
ROLLS-ROYCE HOLDING PLC	03/11/2026	10:18:06	GB00B63H8491	1257.6000	100	BATE	1893695
ROLLS-ROYCE HOLDING PLC	03/11/2026	10:18:18	GB00B63H8491	1257.2000	731	BATE	1893807
ROLLS-ROYCE HOLDING PLC	03/11/2026	10:18:26	GB00B63H8491	1256.4000	14	Aquis	1893886
ROLLS-ROYCE HOLDING PLC	03/11/2026	10:19:41	GB00B63H8491	1256.4000	139	LSE	1894982
ROLLS-ROYCE HOLDING PLC	03/11/2026	10:19:44	GB00B63H8491	1256.4000	610	LSE	1895088
ROLLS-ROYCE HOLDING PLC	03/11/2026	10:19:50	GB00B63H8491	1256.2000	705	BATE	1895306
ROLLS-ROYCE HOLDING PLC	03/11/2026	10:20:39	GB00B63H8491	1255.2000	736	BATE	1896643
ROLLS-ROYCE HOLDING PLC	03/11/2026	10:21:48	GB00B63H8491	1256.2000	814	CHIX	1897543
ROLLS-ROYCE HOLDING PLC	03/11/2026	10:23:22	GB00B63H8491	1256.6000	745	BATE	1898852
ROLLS-ROYCE HOLDING PLC	03/11/2026	10:24:18	GB00B63H8491	1256.4000	100	BATE	1899854
ROLLS-ROYCE HOLDING PLC	03/11/2026	10:24:37	GB00B63H8491	1256.4000	156	BATE	1900028
ROLLS-ROYCE HOLDING PLC	03/11/2026	10:24:37	GB00B63H8491	1256.4000	705	Aquis	1900026
ROLLS-ROYCE HOLDING PLC	03/11/2026	10:24:37	GB00B63H8491	1256.4000	442	BATE	1900024
ROLLS-ROYCE HOLDING PLC	03/11/2026	10:25:22	GB00B63H8491	1256.4000	801	LSE	1901237
ROLLS-ROYCE HOLDING PLC	03/11/2026	10:26:02	GB00B63H8491	1255.8000	668	LSE	1901641
ROLLS-ROYCE HOLDING PLC	03/11/2026	10:26:02	GB00B63H8491	1255.8000	181	LSE	1901639
ROLLS-ROYCE HOLDING PLC	03/11/2026	10:26:02	GB00B63H8491	1255.8000	668	BATE	1901637
ROLLS-ROYCE HOLDING PLC	03/11/2026	10:27:49	GB00B63H8491	1255.2000	806	BATE	1903300
ROLLS-ROYCE HOLDING PLC	03/11/2026	10:29:44	GB00B63H8491	1255.4000	49	CHIX	1904565
ROLLS-ROYCE HOLDING PLC	03/11/2026	10:29:44	GB00B63H8491	1255.4000	122	CHIX	1904563
ROLLS-ROYCE HOLDING PLC	03/11/2026	10:29:44	GB00B63H8491	1255.4000	569	CHIX	1904561
ROLLS-ROYCE HOLDING PLC	03/11/2026	10:30:22	GB00B63H8491	1256.0000	221	LSE	1905829
ROLLS-ROYCE HOLDING PLC	03/11/2026	10:30:22	GB00B63H8491	1256.0000	650	LSE	1905827
ROLLS-ROYCE HOLDING PLC	03/11/2026	10:30:23	GB00B63H8491	1255.8000	258	LSE	1905839
ROLLS-ROYCE HOLDING PLC	03/11/2026	10:30:23	GB00B63H8491	1255.8000	603	LSE	1905837
ROLLS-ROYCE HOLDING PLC	03/11/2026	10:30:25	GB00B63H8491	1256.0000	187	LSE	1905863
ROLLS-ROYCE HOLDING PLC	03/11/2026	10:30:25	GB00B63H8491	1256.0000	642	LSE	1905861
ROLLS-ROYCE HOLDING PLC	03/11/2026	10:30:44	GB00B63H8491	1256.0000	400	LSE	1906187
ROLLS-ROYCE HOLDING PLC	03/11/2026	10:30:44	GB00B63H8491	1256.0000	98	LSE	1906189
ROLLS-ROYCE HOLDING PLC	03/11/2026	10:30:44	GB00B63H8491	1255.8000	143	LSE	1906185
ROLLS-ROYCE HOLDING PLC	03/11/2026	10:30:54	GB00B63H8491	1256.2000	158	LSE	1906308
ROLLS-ROYCE HOLDING PLC	03/11/2026	10:31:17	GB00B63H8491	1256.2000	81	LSE	1906654
ROLLS-ROYCE HOLDING PLC	03/11/2026	10:31:17	GB00B63H8491	1256.2000	578	LSE	1906652
ROLLS-ROYCE HOLDING PLC	03/11/2026	10:31:17	GB00B63H8491	1256.2000	134	LSE	1906650
ROLLS-ROYCE HOLDING PLC	03/11/2026	10:31:17	GB00B63H8491	1256.2000	678	LSE	1906648
ROLLS-ROYCE HOLDING PLC	03/11/2026	10:31:17	GB00B63H8491	1256.2000	790	BATE	1906646
ROLLS-ROYCE HOLDING PLC	03/11/2026	10:31:30	GB00B63H8491	1256.2000	777	LSE	1906769
ROLLS-ROYCE HOLDING PLC	03/11/2026	10:31:30	GB00B63H8491	1256.2000	32	LSE	1906767
ROLLS-ROYCE HOLDING PLC	03/11/2026	10:31:56	GB00B63H8491	1256.2000	695	BATE	1906948
ROLLS-ROYCE HOLDING PLC	03/11/2026	10:31:56	GB00B63H8491	1256.2000	801	LSE	1906950
ROLLS-ROYCE HOLDING PLC	03/11/2026	10:32:21	GB00B63H8491	1255.4000	809	LSE	1907451
ROLLS-ROYCE HOLDING PLC	03/11/2026	10:33:40	GB00B63H8491	1255.6000	711	CHIX	1908213
ROLLS-ROYCE HOLDING PLC	03/11/2026	10:34:01	GB00B63H8491	1255.4000	146	LSE	1908451
ROLLS-ROYCE HOLDING PLC	03/11/2026	10:34:01	GB00B63H8491	1255.4000	732	LSE	1908449
ROLLS-ROYCE HOLDING PLC	03/11/2026	10:34:06	GB00B63H8491	1255.2000	766	BATE	1908493
ROLLS-ROYCE HOLDING PLC	03/11/2026	10:36:24	GB00B63H8491	1256.2000	685	Aquis	1911091
ROLLS-ROYCE HOLDING PLC	03/11/2026	10:36:25	GB00B63H8491	1256.0000	750	BATE	1911139
ROLLS-ROYCE HOLDING PLC	03/11/2026	10:38:45	GB00B63H8491	1255.6000	571	BATE	1912862
ROLLS-ROYCE HOLDING PLC	03/11/2026	10:39:03	GB00B63H8491	1255.6000	843	LSE	1913040
ROLLS-ROYCE HOLDING PLC	03/11/2026	10:40:42	GB00B63H8491	1256.8000	406	CHIX	1914916
ROLLS-ROYCE HOLDING PLC	03/11/2026	10:40:42	GB00B63H8491	1256.8000	367	CHIX	1914914
ROLLS-ROYCE HOLDING PLC	03/11/2026	10:41:27	GB00B63H8491	1256.6000	15	BATE	1915508
ROLLS-ROYCE HOLDING PLC	03/11/2026	10:41:27	GB00B63H8491	1256.6000	707	BATE	1915506
ROLLS-ROYCE HOLDING PLC	03/11/2026	10:41:35	GB00B63H8491	1256.4000	668	BATE	1915634
ROLLS-ROYCE HOLDING PLC	03/11/2026	10:41:38	GB00B63H8491	1256.4000	109	BATE	1915672
ROLLS-ROYCE HOLDING PLC	03/11/2026	10:42:22	GB00B63H8491	1256.6000	672	LSE	1916079
ROLLS-ROYCE HOLDING PLC	03/11/2026	10:42:22	GB00B63H8491	1256.6000	164	LSE	1916077
ROLLS-ROYCE HOLDING PLC	03/11/2026	10:43:19	GB00B63H8491	1255.6000	790	BATE	1916886
ROLLS-ROYCE HOLDING PLC	03/11/2026	10:44:49	GB00B63H8491	1256.0000	759	LSE	1918015
ROLLS-ROYCE HOLDING PLC	03/11/2026	10:47:54	GB00B63H8491	1257.2000	204	CHIX	1920898
ROLLS-ROYCE HOLDING PLC	03/11/2026	10:47:54	GB00B63H8491	1257.2000	479	CHIX	1920896

ROLLS-ROYCE HOLDING PLC	03/11/2026	10:48:06	GB00B63H8491	1257.0000	121	BATE	1921037
ROLLS-ROYCE HOLDING PLC	03/11/2026	10:48:06	GB00B63H8491	1257.0000	796	Aquis	1921035
ROLLS-ROYCE HOLDING PLC	03/11/2026	10:49:00	GB00B63H8491	1257.0000	648	BATE	1921720
ROLLS-ROYCE HOLDING PLC	03/11/2026	10:49:29	GB00B63H8491	1256.8000	764	BATE	1922089
ROLLS-ROYCE HOLDING PLC	03/11/2026	10:51:54	GB00B63H8491	1256.2000	813	CHIX	1924205
ROLLS-ROYCE HOLDING PLC	03/11/2026	10:51:54	GB00B63H8491	1256.2000	717	BATE	1924201
ROLLS-ROYCE HOLDING PLC	03/11/2026	10:51:54	GB00B63H8491	1256.4000	888	LSE	1924199
ROLLS-ROYCE HOLDING PLC	03/11/2026	10:51:54	GB00B63H8491	1256.2000	6	CHIX	1924203
ROLLS-ROYCE HOLDING PLC	03/11/2026	10:53:53	GB00B63H8491	1256.2000	118	BATE	1925652
ROLLS-ROYCE HOLDING PLC	03/11/2026	10:55:08	GB00B63H8491	1256.2000	731	BATE	1927403
ROLLS-ROYCE HOLDING PLC	03/11/2026	10:55:08	GB00B63H8491	1256.2000	648	BATE	1927401
ROLLS-ROYCE HOLDING PLC	03/11/2026	10:55:56	GB00B63H8491	1256.0000	719	BATE	1927995
ROLLS-ROYCE HOLDING PLC	03/11/2026	10:55:56	GB00B63H8491	1256.0000	829	LSE	1927993
ROLLS-ROYCE HOLDING PLC	03/11/2026	10:55:56	GB00B63H8491	1256.0000	653	Aquis	1927988
ROLLS-ROYCE HOLDING PLC	03/11/2026	10:55:58	GB00B63H8491	1256.0000	125	Aquis	1928035
ROLLS-ROYCE HOLDING PLC	03/11/2026	10:57:24	GB00B63H8491	1257.2000	341	BATE	1929134
ROLLS-ROYCE HOLDING PLC	03/11/2026	10:57:39	GB00B63H8491	1257.4000	588	CHIX	1929418
ROLLS-ROYCE HOLDING PLC	03/11/2026	10:57:39	GB00B63H8491	1257.4000	202	CHIX	1929420
ROLLS-ROYCE HOLDING PLC	03/11/2026	10:58:00	GB00B63H8491	1257.2000	467	BATE	1929666
ROLLS-ROYCE HOLDING PLC	03/11/2026	11:01:23	GB00B63H8491	1258.4000	1,533	LSE	1933248
ROLLS-ROYCE HOLDING PLC	03/11/2026	11:01:23	GB00B63H8491	1258.4000	769	BATE	1933246
ROLLS-ROYCE HOLDING PLC	03/11/2026	11:01:23	GB00B63H8491	1258.6000	686	BATE	1933243
ROLLS-ROYCE HOLDING PLC	03/11/2026	11:01:24	GB00B63H8491	1258.2000	998	LSE	1933282
ROLLS-ROYCE HOLDING PLC	03/11/2026	11:01:42	GB00B63H8491	1258.0000	724	LSE	1933528
ROLLS-ROYCE HOLDING PLC	03/11/2026	11:02:10	GB00B63H8491	1258.0000	674	CHIX	1933901
ROLLS-ROYCE HOLDING PLC	03/11/2026	11:04:00	GB00B63H8491	1257.4000	667	BATE	1935381
ROLLS-ROYCE HOLDING PLC	03/11/2026	11:06:15	GB00B63H8491	1258.2000	898	LSE	1938005
ROLLS-ROYCE HOLDING PLC	03/11/2026	11:06:15	GB00B63H8491	1258.2000	770	LSE	1938003
ROLLS-ROYCE HOLDING PLC	03/11/2026	11:06:15	GB00B63H8491	1258.4000	764	LSE	1938001
ROLLS-ROYCE HOLDING PLC	03/11/2026	11:06:15	GB00B63H8491	1258.4000	66	LSE	1937999
ROLLS-ROYCE HOLDING PLC	03/11/2026	11:06:15	GB00B63H8491	1258.4000	359	LSE	1937997
ROLLS-ROYCE HOLDING PLC	03/11/2026	11:06:15	GB00B63H8491	1258.4000	88	LSE	1937995
ROLLS-ROYCE HOLDING PLC	03/11/2026	11:07:00	GB00B63H8491	1258.4000	821	LSE	1938630
ROLLS-ROYCE HOLDING PLC	03/11/2026	11:08:51	GB00B63H8491	1259.8000	894	LSE	1940191
ROLLS-ROYCE HOLDING PLC	03/11/2026	11:08:51	GB00B63H8491	1259.8000	732	CHIX	1940189
ROLLS-ROYCE HOLDING PLC	03/11/2026	11:09:29	GB00B63H8491	1260.0000	721	LSE	1940700
ROLLS-ROYCE HOLDING PLC	03/11/2026	11:09:29	GB00B63H8491	1260.0000	747	BATE	1940698
ROLLS-ROYCE HOLDING PLC	03/11/2026	11:09:30	GB00B63H8491	1259.8000	907	BATE	1940707
ROLLS-ROYCE HOLDING PLC	03/11/2026	11:10:47	GB00B63H8491	1259.8000	847	LSE	1942217
ROLLS-ROYCE HOLDING PLC	03/11/2026	11:11:25	GB00B63H8491	1259.8000	731	Aquis	1942674
ROLLS-ROYCE HOLDING PLC	03/11/2026	11:11:25	GB00B63H8491	1259.6000	777	BATE	1942676
ROLLS-ROYCE HOLDING PLC	03/11/2026	11:12:59	GB00B63H8491	1259.2000	772	CHIX	1943817
ROLLS-ROYCE HOLDING PLC	03/11/2026	11:12:59	GB00B63H8491	1259.2000	740	BATE	1943815
ROLLS-ROYCE HOLDING PLC	03/11/2026	11:14:00	GB00B63H8491	1258.6000	54	BATE	1944629
ROLLS-ROYCE HOLDING PLC	03/11/2026	11:15:00	GB00B63H8491	1258.6000	725	BATE	1945351
ROLLS-ROYCE HOLDING PLC	03/11/2026	11:16:08	GB00B63H8491	1258.8000	277	LSE	1946910
ROLLS-ROYCE HOLDING PLC	03/11/2026	11:16:08	GB00B63H8491	1258.8000	477	LSE	1946908
ROLLS-ROYCE HOLDING PLC	03/11/2026	11:17:54	GB00B63H8491	1258.4000	431	BATE	1948255
ROLLS-ROYCE HOLDING PLC	03/11/2026	11:17:54	GB00B63H8491	1258.4000	312	BATE	1948253
ROLLS-ROYCE HOLDING PLC	03/11/2026	11:17:54	GB00B63H8491	1258.4000	762	Aquis	1948251
ROLLS-ROYCE HOLDING PLC	03/11/2026	11:20:38	GB00B63H8491	1257.4000	713	CHIX	1951470
ROLLS-ROYCE HOLDING PLC	03/11/2026	11:20:38	GB00B63H8491	1257.4000	867	LSE	1951472
ROLLS-ROYCE HOLDING PLC	03/11/2026	11:20:52	GB00B63H8491	1257.0000	779	BATE	1951569
ROLLS-ROYCE HOLDING PLC	03/11/2026	11:21:26	GB00B63H8491	1255.8000	799	BATE	1951915
ROLLS-ROYCE HOLDING PLC	03/11/2026	11:23:04	GB00B63H8491	1256.4000	726	LSE	1953109
ROLLS-ROYCE HOLDING PLC	03/11/2026	11:25:02	GB00B63H8491	1257.4000	17	CHIX	1955791
ROLLS-ROYCE HOLDING PLC	03/11/2026	11:25:02	GB00B63H8491	1257.4000	710	CHIX	1955789
ROLLS-ROYCE HOLDING PLC	03/11/2026	11:25:02	GB00B63H8491	1257.4000	474	BATE	1955787
ROLLS-ROYCE HOLDING PLC	03/11/2026	11:25:02	GB00B63H8491	1257.4000	304	BATE	1955785
ROLLS-ROYCE HOLDING PLC	03/11/2026	11:25:02	GB00B63H8491	1257.6000	876	LSE	1955783
ROLLS-ROYCE HOLDING PLC	03/11/2026	11:25:30	GB00B63H8491	1257.6000	1,018	LSE	1956310
ROLLS-ROYCE HOLDING PLC	03/11/2026	11:25:50	GB00B63H8491	1257.6000	716	LSE	1956575
ROLLS-ROYCE HOLDING PLC	03/11/2026	11:26:35	GB00B63H8491	1257.8000	462	LSE	1957297
ROLLS-ROYCE HOLDING PLC	03/11/2026	11:26:35	GB00B63H8491	1257.8000	134	LSE	1957299
ROLLS-ROYCE HOLDING PLC	03/11/2026	11:26:36	GB00B63H8491	1257.6000	936	LSE	1957334
ROLLS-ROYCE HOLDING PLC	03/11/2026	11:26:36	GB00B63H8491	1257.6000	870	LSE	1957332
ROLLS-ROYCE HOLDING PLC	03/11/2026	11:26:36	GB00B63H8491	1257.6000	794	BATE	1957330
ROLLS-ROYCE HOLDING PLC	03/11/2026	11:26:37	GB00B63H8491	1257.4000	1,040	LSE	1957360
ROLLS-ROYCE HOLDING PLC	03/11/2026	11:27:37	GB00B63H8491	1257.4000	866	LSE	1958068
ROLLS-ROYCE HOLDING PLC	03/11/2026	11:28:03	GB00B63H8491	1257.2000	35	Aquis	1958427
ROLLS-ROYCE HOLDING PLC	03/11/2026	11:28:46	GB00B63H8491	1257.4000	778	Aquis	1958972
ROLLS-ROYCE HOLDING PLC	03/11/2026	11:29:54	GB00B63H8491	1257.2000	575	BATE	1959956
ROLLS-ROYCE HOLDING PLC	03/11/2026	11:30:12	GB00B63H8491	1257.2000	793	LSE	1961086
ROLLS-ROYCE HOLDING PLC	03/11/2026	11:30:12	GB00B63H8491	1257.2000	174	BATE	1961084
ROLLS-ROYCE HOLDING PLC	03/11/2026	11:30:14	GB00B63H8491	1257.0000	812	BATE	1961130
ROLLS-ROYCE HOLDING PLC	03/11/2026	11:31:48	GB00B63H8491	1256.8000	669	CHIX	1962271
ROLLS-ROYCE HOLDING PLC	03/11/2026	11:33:26	GB00B63H8491	1256.6000	2	BATE	1963501
ROLLS-ROYCE HOLDING PLC	03/11/2026	11:33:26	GB00B63H8491	1256.6000	726	BATE	1963499
ROLLS-ROYCE HOLDING PLC	03/11/2026	11:34:02	GB00B63H8491	1256.6000	735	LSE	1963851
ROLLS-ROYCE HOLDING PLC	03/11/2026	11:35:36	GB00B63H8491	1256.2000	58	BATE	1965848
ROLLS-ROYCE HOLDING PLC	03/11/2026	11:35:36	GB00B63H8491	1256.2000	226	BATE	1965846
ROLLS-ROYCE HOLDING PLC	03/11/2026	11:35:36	GB00B63H8491	1256.2000	540	BATE	1965844
ROLLS-ROYCE HOLDING PLC	03/11/2026	11:37:21	GB00B63H8491	1256.2000	218	BATE	1967035
ROLLS-ROYCE HOLDING PLC	03/11/2026	11:37:21	GB00B63H8491	1256.2000	530	CHIX	1967033
ROLLS-ROYCE HOLDING PLC	03/11/2026	11:37:21	GB00B63H8491	1256.2000	577	BATE	1967031
ROLLS-ROYCE HOLDING PLC	03/11/2026	11:37:21	GB00B63H8491	1256.2000	159	CHIX	1967029
ROLLS-ROYCE HOLDING PLC	03/11/2026	11:38:08	GB00B63H8491	1255.6000	793	LSE	1967439
ROLLS-ROYCE HOLDING PLC	03/11/2026	11:39:51	GB00B63H8491	1256.0000	816	Aquis	1968415
ROLLS-ROYCE HOLDING PLC	03/11/2026	11:40:02	GB00B63H8491	1256.0000	692	BATE	1969142
ROLLS-ROYCE HOLDING PLC	03/11/2026	11:42:38	GB00B63H8491	1255.6000	803	LSE	1970832
ROLLS-ROYCE HOLDING PLC	03/11/2026	11:42:38	GB00B63H8491	1255.6000	759	CHIX	1970830
ROLLS-ROYCE HOLDING PLC	03/11/2026	11:42:58	GB00B63H8491	1255.4000	786	BATE	1971066
ROLLS-ROYCE HOLDING PLC	03/11/2026	11:44:55	GB00B63H8491	1255.0000	760	BATE	1972283
ROLLS-ROYCE HOLDING PLC	03/11/2026	11:46:09	GB00B63H8491	1254.8000	275	LSE	1974061
ROLLS-ROYCE HOLDING PLC	03/11/2026	11:46:09	GB00B63H8491	1254.8000	476	LSE	1974059
ROLLS-ROYCE HOLDING PLC	03/11/2026	11:46:09	GB00B63H8491	1254.8000	37	LSE	1974057
ROLLS-ROYCE HOLDING PLC	03/11/2026	11:46:51	GB00B63H8491	1254.6000	104	BATE	1974407
ROLLS-ROYCE HOLDING PLC	03/11/2026	11:47:41	GB00B63H8491	1254.6000	694	BATE	1974913
ROLLS-ROYCE HOLDING PLC	03/11/2026	11:47:41	GB00B63H8491	1254.6000	21	CHIX	1974917
ROLLS-ROYCE HOLDING PLC	03/11/2026	11:47:41	GB00B63H8491	1254.6000	713	CHIX	1974915
ROLLS-ROYCE HOLDING PLC	03/11/2026	11:48:46	GB00B63H8491	1254.8000	129	BATE	1975719
ROLLS-ROYCE HOLDING PLC	03/11/2026	11:48:46	GB00B63H8491	1254.8000	674	BATE	1975717
ROLLS-ROYCE HOLDING PLC	03/11/2026	11:49:14	GB00B63H8491	1254.0000	803	LSE	1975972
ROLLS-ROYCE HOLDING PLC	03/11/2026	11:51:18	GB00B63H8491	1252.6000	744	Aquis	1978050

ROLLS-ROYCE HOLDING PLC	03/11/2026	11:51:54	GB00B63H8491	1252.8000	732	LSE	1978457
ROLLS-ROYCE HOLDING PLC	03/11/2026	11:52:15	GB00B63H8491	1252.4000	589	BATE	1978699
ROLLS-ROYCE HOLDING PLC	03/11/2026	11:52:15	GB00B63H8491	1252.4000	211	BATE	1978697
ROLLS-ROYCE HOLDING PLC	03/11/2026	11:52:37	GB00B63H8491	1252.2000	686	BATE	1978984
ROLLS-ROYCE HOLDING PLC	03/11/2026	11:52:37	GB00B63H8491	1252.4000	725	LSE	1978979
ROLLS-ROYCE HOLDING PLC	03/11/2026	11:53:49	GB00B63H8491	1251.8000	828	CHIX	1979846
ROLLS-ROYCE HOLDING PLC	03/11/2026	11:54:46	GB00B63H8491	1250.8000	706	BATE	1980647
ROLLS-ROYCE HOLDING PLC	03/11/2026	11:54:48	GB00B63H8491	1250.8000	104	BATE	1980675
ROLLS-ROYCE HOLDING PLC	03/11/2026	11:54:48	GB00B63H8491	1250.8000	15	BATE	1980673
ROLLS-ROYCE HOLDING PLC	03/11/2026	11:55:04	GB00B63H8491	1250.6000	756	LSE	1981711
ROLLS-ROYCE HOLDING PLC	03/11/2026	11:58:27	GB00B63H8491	1250.2000	827	LSE	1984404
ROLLS-ROYCE HOLDING PLC	03/11/2026	11:59:59	GB00B63H8491	1250.4000	804	CHIX	1985255
ROLLS-ROYCE HOLDING PLC	03/11/2026	11:59:59	GB00B63H8491	1250.6000	741	BATE	1985253
ROLLS-ROYCE HOLDING PLC	03/11/2026	12:00:05	GB00B63H8491	1250.0000	777	BATE	1986138
ROLLS-ROYCE HOLDING PLC	03/11/2026	12:00:17	GB00B63H8491	1249.4000	880	LSE	1986408
ROLLS-ROYCE HOLDING PLC	03/11/2026	12:02:00	GB00B63H8491	1250.0000	197	BATE	1987692
ROLLS-ROYCE HOLDING PLC	03/11/2026	12:02:00	GB00B63H8491	1250.0000	113	BATE	1987694
ROLLS-ROYCE HOLDING PLC	03/11/2026	12:02:00	GB00B63H8491	1250.2000	869	LSE	1987670
ROLLS-ROYCE HOLDING PLC	03/11/2026	12:02:01	GB00B63H8491	1250.0000	430	BATE	1987701
ROLLS-ROYCE HOLDING PLC	03/11/2026	12:02:08	GB00B63H8491	1249.8000	727	Aquis	1987855
ROLLS-ROYCE HOLDING PLC	03/11/2026	12:03:52	GB00B63H8491	1249.8000	854	LSE	1989826
ROLLS-ROYCE HOLDING PLC	03/11/2026	12:05:35	GB00B63H8491	1250.0000	421	BATE	1992137
ROLLS-ROYCE HOLDING PLC	03/11/2026	12:05:35	GB00B63H8491	1250.0000	333	BATE	1992135
ROLLS-ROYCE HOLDING PLC	03/11/2026	12:05:35	GB00B63H8491	1250.0000	725	CHIX	1992133
ROLLS-ROYCE HOLDING PLC	03/11/2026	12:06:14	GB00B63H8491	1250.0000	823	LSE	1992786
ROLLS-ROYCE HOLDING PLC	03/11/2026	12:08:09	GB00B63H8491	1250.0000	213	BATE	1994070
ROLLS-ROYCE HOLDING PLC	03/11/2026	12:08:09	GB00B63H8491	1250.0000	568	BATE	1994068
ROLLS-ROYCE HOLDING PLC	03/11/2026	12:08:53	GB00B63H8491	1250.0000	678	BATE	1994512
ROLLS-ROYCE HOLDING PLC	03/11/2026	12:10:00	GB00B63H8491	1250.2000	754	BATE	1995813
ROLLS-ROYCE HOLDING PLC	03/11/2026	12:11:00	GB00B63H8491	1249.8000	39	LSE	1997160
ROLLS-ROYCE HOLDING PLC	03/11/2026	12:11:00	GB00B63H8491	1249.8000	802	LSE	1997162
ROLLS-ROYCE HOLDING PLC	03/11/2026	12:11:48	GB00B63H8491	1250.0000	443	CHIX	1997794
ROLLS-ROYCE HOLDING PLC	03/11/2026	12:11:48	GB00B63H8491	1250.0000	183	CHIX	1997792
ROLLS-ROYCE HOLDING PLC	03/11/2026	12:11:48	GB00B63H8491	1250.0000	144	CHIX	1997790
ROLLS-ROYCE HOLDING PLC	03/11/2026	12:13:40	GB00B63H8491	1250.0000	144	Aquis	1999152
ROLLS-ROYCE HOLDING PLC	03/11/2026	12:13:40	GB00B63H8491	1250.0000	878	LSE	1999150
ROLLS-ROYCE HOLDING PLC	03/11/2026	12:13:40	GB00B63H8491	1250.0000	60	Aquis	1999148
ROLLS-ROYCE HOLDING PLC	03/11/2026	12:13:40	GB00B63H8491	1250.0000	582	Aquis	1999146
ROLLS-ROYCE HOLDING PLC	03/11/2026	12:13:40	GB00B63H8491	1250.0000	702	BATE	1999144
ROLLS-ROYCE HOLDING PLC	03/11/2026	12:14:03	GB00B63H8491	1251.4000	830	LSE	1999827
ROLLS-ROYCE HOLDING PLC	03/11/2026	12:14:09	GB00B63H8491	1251.2000	16	LSE	1999905
ROLLS-ROYCE HOLDING PLC	03/11/2026	12:14:09	GB00B63H8491	1251.2000	796	LSE	1999903
ROLLS-ROYCE HOLDING PLC	03/11/2026	12:16:08	GB00B63H8491	1252.6000	176	LSE	2002632
ROLLS-ROYCE HOLDING PLC	03/11/2026	12:16:28	GB00B63H8491	1252.6000	515	LSE	2002844
ROLLS-ROYCE HOLDING PLC	03/11/2026	12:16:28	GB00B63H8491	1252.6000	48	LSE	2002842
ROLLS-ROYCE HOLDING PLC	03/11/2026	12:16:28	GB00B63H8491	1252.6000	38	LSE	2002840
ROLLS-ROYCE HOLDING PLC	03/11/2026	12:16:30	GB00B63H8491	1252.4000	106	BATE	2002895
ROLLS-ROYCE HOLDING PLC	03/11/2026	12:16:30	GB00B63H8491	1252.4000	671	BATE	2002893
ROLLS-ROYCE HOLDING PLC	03/11/2026	12:18:45	GB00B63H8491	1253.2000	773	LSE	2004443
ROLLS-ROYCE HOLDING PLC	03/11/2026	12:18:58	GB00B63H8491	1252.8000	666	CHIX	2004735
ROLLS-ROYCE HOLDING PLC	03/11/2026	12:19:01	GB00B63H8491	1252.8000	476	BATE	2004772
ROLLS-ROYCE HOLDING PLC	03/11/2026	12:19:01	GB00B63H8491	1252.8000	38	BATE	2004770
ROLLS-ROYCE HOLDING PLC	03/11/2026	12:19:01	GB00B63H8491	1252.8000	706	BATE	2004768
ROLLS-ROYCE HOLDING PLC	03/11/2026	12:19:02	GB00B63H8491	1252.8000	233	BATE	2004780
ROLLS-ROYCE HOLDING PLC	03/11/2026	12:20:29	GB00B63H8491	1253.6000	233	BATE	2006495
ROLLS-ROYCE HOLDING PLC	03/11/2026	12:20:38	GB00B63H8491	1254.0000	812	LSE	2006588
ROLLS-ROYCE HOLDING PLC	03/11/2026	12:20:38	GB00B63H8491	1253.8000	775	LSE	2006586
ROLLS-ROYCE HOLDING PLC	03/11/2026	12:20:43	GB00B63H8491	1254.0000	559	LSE	2006628
ROLLS-ROYCE HOLDING PLC	03/11/2026	12:20:43	GB00B63H8491	1254.0000	815	LSE	2006626
ROLLS-ROYCE HOLDING PLC	03/11/2026	12:20:49	GB00B63H8491	1254.0000	58	LSE	2006715
ROLLS-ROYCE HOLDING PLC	03/11/2026	12:20:49	GB00B63H8491	1254.0000	815	LSE	2006713
ROLLS-ROYCE HOLDING PLC	03/11/2026	12:20:50	GB00B63H8491	1254.0000	119	LSE	2006723
ROLLS-ROYCE HOLDING PLC	03/11/2026	12:20:50	GB00B63H8491	1254.0000	815	LSE	2006721
ROLLS-ROYCE HOLDING PLC	03/11/2026	12:20:55	GB00B63H8491	1253.8000	337	LSE	2006768
ROLLS-ROYCE HOLDING PLC	03/11/2026	12:20:55	GB00B63H8491	1253.8000	157	LSE	2006766
ROLLS-ROYCE HOLDING PLC	03/11/2026	12:20:57	GB00B63H8491	1253.8000	224	LSE	2006790
ROLLS-ROYCE HOLDING PLC	03/11/2026	12:20:57	GB00B63H8491	1253.8000	169	LSE	2006788
ROLLS-ROYCE HOLDING PLC	03/11/2026	12:21:20	GB00B63H8491	1254.0000	816	LSE	2007137
ROLLS-ROYCE HOLDING PLC	03/11/2026	12:21:30	GB00B63H8491	1255.0000	376	LSE	2007311
ROLLS-ROYCE HOLDING PLC	03/11/2026	12:21:31	GB00B63H8491	1255.0000	376	LSE	2007345
ROLLS-ROYCE HOLDING PLC	03/11/2026	12:21:31	GB00B63H8491	1255.0000	81	LSE	2007343
ROLLS-ROYCE HOLDING PLC	03/11/2026	12:21:32	GB00B63H8491	1255.0000	376	LSE	2007352
ROLLS-ROYCE HOLDING PLC	03/11/2026	12:21:33	GB00B63H8491	1255.0000	376	LSE	2007360
ROLLS-ROYCE HOLDING PLC	03/11/2026	12:21:33	GB00B63H8491	1255.0000	82	LSE	2007358
ROLLS-ROYCE HOLDING PLC	03/11/2026	12:21:51	GB00B63H8491	1255.6000	66	LSE	2007928
ROLLS-ROYCE HOLDING PLC	03/11/2026	12:21:51	GB00B63H8491	1255.6000	312	LSE	2007926
ROLLS-ROYCE HOLDING PLC	03/11/2026	12:21:51	GB00B63H8491	1255.8000	383	LSE	2007930
ROLLS-ROYCE HOLDING PLC	03/11/2026	12:21:51	GB00B63H8491	1255.6000	748	LSE	2007932
ROLLS-ROYCE HOLDING PLC	03/11/2026	12:21:51	GB00B63H8491	1255.6000	787	LSE	2007924
ROLLS-ROYCE HOLDING PLC	03/11/2026	12:22:19	GB00B63H8491	1256.6000	706	BATE	2008253
ROLLS-ROYCE HOLDING PLC	03/11/2026	12:22:19	GB00B63H8491	1256.6000	782	LSE	2008251
ROLLS-ROYCE HOLDING PLC	03/11/2026	12:24:01	GB00B63H8491	1257.8000	111	LSE	2009502
ROLLS-ROYCE HOLDING PLC	03/11/2026	12:24:01	GB00B63H8491	1257.8000	212	LSE	2009500
ROLLS-ROYCE HOLDING PLC	03/11/2026	12:24:01	GB00B63H8491	1257.8000	446	LSE	2009498
ROLLS-ROYCE HOLDING PLC	03/11/2026	12:25:12	GB00B63H8491	1259.6000	622	Aquis	2011538
ROLLS-ROYCE HOLDING PLC	03/11/2026	12:25:12	GB00B63H8491	1259.6000	70	Aquis	2011540
ROLLS-ROYCE HOLDING PLC	03/11/2026	12:25:12	GB00B63H8491	1259.8000	727	LSE	2011535
ROLLS-ROYCE HOLDING PLC	03/11/2026	12:25:12	GB00B63H8491	1259.8000	703	BATE	2011531
ROLLS-ROYCE HOLDING PLC	03/11/2026	12:25:12	GB00B63H8491	1259.8000	97	BATE	2011529
ROLLS-ROYCE HOLDING PLC	03/11/2026	12:25:12	GB00B63H8491	1259.8000	720	CHIX	2011533
ROLLS-ROYCE HOLDING PLC	03/11/2026	12:26:49	GB00B63H8491	1258.8000	735	BATE	2012780
ROLLS-ROYCE HOLDING PLC	03/11/2026	12:26:49	GB00B63H8491	1258.8000	817	LSE	2012778
ROLLS-ROYCE HOLDING PLC	03/11/2026	12:29:15	GB00B63H8491	1261.0000	801	LSE	2014511
ROLLS-ROYCE HOLDING PLC	03/11/2026	12:29:34	GB00B63H8491	1259.4000	819	BATE	2014769
ROLLS-ROYCE HOLDING PLC	03/11/2026	12:30:27	GB00B63H8491	1257.8000	688	CHIX	2016374
ROLLS-ROYCE HOLDING PLC	03/11/2026	12:32:02	GB00B63H8491	1259.0000	310	LSE	2018744
ROLLS-ROYCE HOLDING PLC	03/11/2026	12:32:02	GB00B63H8491	1259.0000	442	LSE	2018742
ROLLS-ROYCE HOLDING PLC	03/11/2026	12:32:07	GB00B63H8491	1258.8000	291	BATE	2018805
ROLLS-ROYCE HOLDING PLC	03/11/2026	12:32:07	GB00B63H8491	1258.8000	408	BATE	2018803
ROLLS-ROYCE HOLDING PLC	03/11/2026	12:33:28	GB00B63H8491	1259.4000	815	BATE	2019474
ROLLS-ROYCE HOLDING PLC	03/11/2026	12:34:58	GB00B63H8491	1259.0000	755	Aquis	2020500
ROLLS-ROYCE HOLDING PLC	03/11/2026	12:35:03	GB00B63H8491	1258.6000	819	CHIX	2021830
ROLLS-ROYCE HOLDING PLC	03/11/2026	12:37:10	GB00B63H8491	1259.6000	755	LSE	2023273
ROLLS-ROYCE HOLDING PLC	03/11/2026	12:38:56	GB00B63H8491	1260.6000	327	LSE	2024559

ROLLS-ROYCE HOLDING PLC	03/11/2026	12:38:56	GB00B63H8491	1260.6000	353	LSE	2024557
ROLLS-ROYCE HOLDING PLC	03/11/2026	12:38:56	GB00B63H8491	1260.6000	127	LSE	2024555
ROLLS-ROYCE HOLDING PLC	03/11/2026	12:39:23	GB00B63H8491	1260.0000	956	BATE	2025043
ROLLS-ROYCE HOLDING PLC	03/11/2026	12:40:00	GB00B63H8491	1259.8000	667	BATE	2026246
ROLLS-ROYCE HOLDING PLC	03/11/2026	12:41:10	GB00B63H8491	1259.2000	679	BATE	2027107
ROLLS-ROYCE HOLDING PLC	03/11/2026	12:42:25	GB00B63H8491	1259.4000	726	CHIX	2027933
ROLLS-ROYCE HOLDING PLC	03/11/2026	12:42:35	GB00B63H8491	1259.2000	699	BATE	2028040
ROLLS-ROYCE HOLDING PLC	03/11/2026	12:43:02	GB00B63H8491	1258.6000	564	LSE	2028511
ROLLS-ROYCE HOLDING PLC	03/11/2026	12:43:02	GB00B63H8491	1258.6000	239	LSE	2028509
ROLLS-ROYCE HOLDING PLC	03/11/2026	12:46:01	GB00B63H8491	1258.4000	688	BATE	2031480
ROLLS-ROYCE HOLDING PLC	03/11/2026	12:47:57	GB00B63H8491	1260.2000	732	BATE	2033148
ROLLS-ROYCE HOLDING PLC	03/11/2026	12:47:57	GB00B63H8491	1260.2000	697	CHIX	2033146
ROLLS-ROYCE HOLDING PLC	03/11/2026	12:47:57	GB00B63H8491	1260.4000	716	LSE	2033144
ROLLS-ROYCE HOLDING PLC	03/11/2026	12:48:01	GB00B63H8491	1260.0000	796	Aquis	2033230
ROLLS-ROYCE HOLDING PLC	03/11/2026	12:48:02	GB00B63H8491	1259.8000	640	BATE	2033244
ROLLS-ROYCE HOLDING PLC	03/11/2026	12:48:02	GB00B63H8491	1259.8000	57	BATE	2033242
ROLLS-ROYCE HOLDING PLC	03/11/2026	12:48:05	GB00B63H8491	1259.6000	818	LSE	2033298
ROLLS-ROYCE HOLDING PLC	03/11/2026	12:50:22	GB00B63H8491	1259.8000	824	BATE	2035774
ROLLS-ROYCE HOLDING PLC	03/11/2026	12:51:59	GB00B63H8491	1261.2000	883	LSE	2037065
ROLLS-ROYCE HOLDING PLC	03/11/2026	12:51:59	GB00B63H8491	1261.2000	773	BATE	2037063
ROLLS-ROYCE HOLDING PLC	03/11/2026	12:52:52	GB00B63H8491	1260.8000	682	CHIX	2037732
ROLLS-ROYCE HOLDING PLC	03/11/2026	12:53:27	GB00B63H8491	1260.6000	830	LSE	2038015
ROLLS-ROYCE HOLDING PLC	03/11/2026	12:53:31	GB00B63H8491	1260.6000	740	BATE	2038079
ROLLS-ROYCE HOLDING PLC	03/11/2026	12:56:12	GB00B63H8491	1259.6000	789	BATE	2041137
ROLLS-ROYCE HOLDING PLC	03/11/2026	12:58:41	GB00B63H8491	1260.0000	303	Aquis	2042656
ROLLS-ROYCE HOLDING PLC	03/11/2026	12:58:41	GB00B63H8491	1260.0000	362	Aquis	2042654
ROLLS-ROYCE HOLDING PLC	03/11/2026	12:58:41	GB00B63H8491	1260.0000	125	Aquis	2042652
ROLLS-ROYCE HOLDING PLC	03/11/2026	12:58:41	GB00B63H8491	1260.0000	171	BATE	2042650
ROLLS-ROYCE HOLDING PLC	03/11/2026	12:58:41	GB00B63H8491	1260.0000	866	LSE	2042648
ROLLS-ROYCE HOLDING PLC	03/11/2026	12:58:41	GB00B63H8491	1260.0000	706	CHIX	2042646
ROLLS-ROYCE HOLDING PLC	03/11/2026	12:58:41	GB00B63H8491	1260.0000	511	BATE	2042644
ROLLS-ROYCE HOLDING PLC	03/11/2026	12:59:24	GB00B63H8491	1259.6000	87	BATE	2043234
ROLLS-ROYCE HOLDING PLC	03/11/2026	13:00:28	GB00B63H8491	1257.6000	827	BATE	2045172
ROLLS-ROYCE HOLDING PLC	03/11/2026	13:02:14	GB00B63H8491	1257.8000	829	LSE	2046741
ROLLS-ROYCE HOLDING PLC	03/11/2026	13:02:26	GB00B63H8491	1257.6000	512	BATE	2046919
ROLLS-ROYCE HOLDING PLC	03/11/2026	13:02:26	GB00B63H8491	1257.6000	174	BATE	2046916
ROLLS-ROYCE HOLDING PLC	03/11/2026	13:02:27	GB00B63H8491	1257.4000	818	CHIX	2046952
ROLLS-ROYCE HOLDING PLC	03/11/2026	13:03:23	GB00B63H8491	1257.2000	716	LSE	2047708
ROLLS-ROYCE HOLDING PLC	03/11/2026	13:03:48	GB00B63H8491	1257.0000	271	BATE	2048092
ROLLS-ROYCE HOLDING PLC	03/11/2026	13:03:48	GB00B63H8491	1257.0000	550	BATE	2048090
ROLLS-ROYCE HOLDING PLC	03/11/2026	13:05:00	GB00B63H8491	1256.6000	890	LSE	2050267
ROLLS-ROYCE HOLDING PLC	03/11/2026	13:05:22	GB00B63H8491	1256.2000	749	BATE	2050530
ROLLS-ROYCE HOLDING PLC	03/11/2026	13:05:22	GB00B63H8491	1256.2000	70	BATE	2050528
ROLLS-ROYCE HOLDING PLC	03/11/2026	13:08:50	GB00B63H8491	1257.6000	853	LSE	2053062
ROLLS-ROYCE HOLDING PLC	03/11/2026	13:08:50	GB00B63H8491	1257.6000	148	CHIX	2053058
ROLLS-ROYCE HOLDING PLC	03/11/2026	13:08:50	GB00B63H8491	1257.6000	416	CHIX	2053056
ROLLS-ROYCE HOLDING PLC	03/11/2026	13:08:50	GB00B63H8491	1257.6000	165	CHIX	2053060
ROLLS-ROYCE HOLDING PLC	03/11/2026	13:08:51	GB00B63H8491	1257.4000	818	Aquis	2053137
ROLLS-ROYCE HOLDING PLC	03/11/2026	13:09:15	GB00B63H8491	1257.0000	616	BATE	2053439
ROLLS-ROYCE HOLDING PLC	03/11/2026	13:09:15	GB00B63H8491	1257.0000	113	BATE	2053437
ROLLS-ROYCE HOLDING PLC	03/11/2026	13:10:21	GB00B63H8491	1258.0000	626	LSE	2055158
ROLLS-ROYCE HOLDING PLC	03/11/2026	13:10:21	GB00B63H8491	1258.0000	213	LSE	2055156
ROLLS-ROYCE HOLDING PLC	03/11/2026	13:11:23	GB00B63H8491	1257.6000	369	BATE	2055905
ROLLS-ROYCE HOLDING PLC	03/11/2026	13:11:23	GB00B63H8491	1257.6000	372	BATE	2055903
ROLLS-ROYCE HOLDING PLC	03/11/2026	13:11:49	GB00B63H8491	1257.4000	747	BATE	2056180
ROLLS-ROYCE HOLDING PLC	03/11/2026	13:13:07	GB00B63H8491	1258.2000	570	LSE	2057153
ROLLS-ROYCE HOLDING PLC	03/11/2026	13:13:07	GB00B63H8491	1258.2000	147	LSE	2057155
ROLLS-ROYCE HOLDING PLC	03/11/2026	13:13:24	GB00B63H8491	1258.0000	151	CHIX	2057421
ROLLS-ROYCE HOLDING PLC	03/11/2026	13:13:24	GB00B63H8491	1258.0000	597	CHIX	2057419
ROLLS-ROYCE HOLDING PLC	03/11/2026	13:14:24	GB00B63H8491	1257.6000	689	BATE	2058313
ROLLS-ROYCE HOLDING PLC	03/11/2026	13:14:45	GB00B63H8491	1257.6000	710	BATE	2058624
ROLLS-ROYCE HOLDING PLC	03/11/2026	13:15:12	GB00B63H8491	1256.4000	481	LSE	2060020
ROLLS-ROYCE HOLDING PLC	03/11/2026	13:15:12	GB00B63H8491	1256.4000	66	LSE	2060018
ROLLS-ROYCE HOLDING PLC	03/11/2026	13:15:12	GB00B63H8491	1256.4000	139	LSE	2060016
ROLLS-ROYCE HOLDING PLC	03/11/2026	13:15:12	GB00B63H8491	1256.4000	86	LSE	2060014
ROLLS-ROYCE HOLDING PLC	03/11/2026	13:15:23	GB00B63H8491	1256.4000	845	LSE	2060157
ROLLS-ROYCE HOLDING PLC	03/11/2026	13:16:06	GB00B63H8491	1256.0000	764	LSE	2060753
ROLLS-ROYCE HOLDING PLC	03/11/2026	13:16:06	GB00B63H8491	1256.0000	1,150	LSE	2060755
ROLLS-ROYCE HOLDING PLC	03/11/2026	13:16:07	GB00B63H8491	1255.6000	1,386	LSE	2060768
ROLLS-ROYCE HOLDING PLC	03/11/2026	13:16:16	GB00B63H8491	1255.2000	818	LSE	2060920
ROLLS-ROYCE HOLDING PLC	03/11/2026	13:18:41	GB00B63H8491	1257.8000	798	LSE	2062829
ROLLS-ROYCE HOLDING PLC	03/11/2026	13:18:41	GB00B63H8491	1257.8000	813	CHIX	2062827
ROLLS-ROYCE HOLDING PLC	03/11/2026	13:18:41	GB00B63H8491	1257.6000	768	Aquis	2062825
ROLLS-ROYCE HOLDING PLC	03/11/2026	13:18:42	GB00B63H8491	1257.0000	697	LSE	2062843
ROLLS-ROYCE HOLDING PLC	03/11/2026	13:18:42	GB00B63H8491	1257.0000	151	LSE	2062841
ROLLS-ROYCE HOLDING PLC	03/11/2026	13:18:42	GB00B63H8491	1257.0000	350	BATE	2062839
ROLLS-ROYCE HOLDING PLC	03/11/2026	13:18:42	GB00B63H8491	1257.0000	404	BATE	2062837
ROLLS-ROYCE HOLDING PLC	03/11/2026	13:19:20	GB00B63H8491	1257.6000	813	LSE	2063287
ROLLS-ROYCE HOLDING PLC	03/11/2026	13:20:19	GB00B63H8491	1257.6000	795	BATE	2064856
ROLLS-ROYCE HOLDING PLC	03/11/2026	13:20:19	GB00B63H8491	1257.6000	869	LSE	2064858
ROLLS-ROYCE HOLDING PLC	03/11/2026	13:20:31	GB00B63H8491	1257.4000	809	BATE	2065016
ROLLS-ROYCE HOLDING PLC	03/11/2026	13:22:59	GB00B63H8491	1255.4000	190	LSE	2066884
ROLLS-ROYCE HOLDING PLC	03/11/2026	13:23:01	GB00B63H8491	1255.4000	666	LSE	2066908
ROLLS-ROYCE HOLDING PLC	03/11/2026	13:23:31	GB00B63H8491	1255.2000	83	BATE	2067335
ROLLS-ROYCE HOLDING PLC	03/11/2026	13:23:33	GB00B63H8491	1255.2000	677	BATE	2067390
ROLLS-ROYCE HOLDING PLC	03/11/2026	13:25:02	GB00B63H8491	1255.0000	709	BATE	2069517
ROLLS-ROYCE HOLDING PLC	03/11/2026	13:25:02	GB00B63H8491	1255.2000	673	CHIX	2069479
ROLLS-ROYCE HOLDING PLC	03/11/2026	13:25:52	GB00B63H8491	1255.0000	767	LSE	2070129
ROLLS-ROYCE HOLDING PLC	03/11/2026	13:26:43	GB00B63H8491	1261.2000	840	LSE	2072483
ROLLS-ROYCE HOLDING PLC	03/11/2026	13:26:43	GB00B63H8491	1261.2000	147	LSE	2072481
ROLLS-ROYCE HOLDING PLC	03/11/2026	13:26:45	GB00B63H8491	1261.0000	732	LSE	2072529
ROLLS-ROYCE HOLDING PLC	03/11/2026	13:26:45	GB00B63H8491	1261.0000	846	LSE	2072531
ROLLS-ROYCE HOLDING PLC	03/11/2026	13:26:47	GB00B63H8491	1260.4000	826	LSE	2072579
ROLLS-ROYCE HOLDING PLC	03/11/2026	13:26:49	GB00B63H8491	1259.8000	808	BATE	2072649
ROLLS-ROYCE HOLDING PLC	03/11/2026	13:27:24	GB00B63H8491	1260.2000	762	LSE	2073560
ROLLS-ROYCE HOLDING PLC	03/11/2026	13:27:43	GB00B63H8491	1259.2000	854	LSE	2073907
ROLLS-ROYCE HOLDING PLC	03/11/2026	13:28:20	GB00B63H8491	1260.2000	826	Aquis	2074468
ROLLS-ROYCE HOLDING PLC	03/11/2026	13:29:06	GB00B63H8491	1265.4000	873	LSE	2075717
ROLLS-ROYCE HOLDING PLC	03/11/2026	13:29:57	GB00B63H8491	1273.8000	880	LSE	2078174
ROLLS-ROYCE HOLDING PLC	03/11/2026	13:30:00	GB00B63H8491	1272.6000	776	LSE	2078347
ROLLS-ROYCE HOLDING PLC	03/11/2026	13:30:10	GB00B63H8491	1270.8000	723	BATE	2079946
ROLLS-ROYCE HOLDING PLC	03/11/2026	13:30:10	GB00B63H8491	1270.8000	773	BATE	2079944
ROLLS-ROYCE HOLDING PLC	03/11/2026	13:30:30	GB00B63H8491	1274.2000	490	LSE	2080716
ROLLS-ROYCE HOLDING PLC	03/11/2026	13:30:30	GB00B63H8491	1274.2000	308	LSE	2080720

ROLLS-ROYCE HOLDING PLC	03/11/2026	13:30:30	GB00B63H8491	1274.2000	66	LSE	2080718
ROLLS-ROYCE HOLDING PLC	03/11/2026	13:30:36	GB00B63H8491	1272.8000	881	LSE	2080921
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:06:14	GB00B63H8491	1255.0000	749	LSE	2980938
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:06:21	GB00B63H8491	1254.8000	620	CHIX	2981063
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:06:21	GB00B63H8491	1254.8000	207	CHIX	2981061
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:06:57	GB00B63H8491	1256.4000	782	LSE	2982116
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:07:00	GB00B63H8491	1255.6000	851	LSE	2982188
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:07:00	GB00B63H8491	1255.6000	464	Aquis	2982186
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:07:02	GB00B63H8491	1255.6000	269	Aquis	2982240
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:07:30	GB00B63H8491	1254.6000	307	CHIX	2982712
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:07:41	GB00B63H8491	1254.6000	880	LSE	2982904
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:07:41	GB00B63H8491	1254.6000	799	BATE	2982902
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:07:41	GB00B63H8491	1254.6000	682	BATE	2982900
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:07:41	GB00B63H8491	1254.6000	475	CHIX	2982898
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:10:02	GB00B63H8491	1261.6000	667	Aquis	2989066
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:10:02	GB00B63H8491	1262.0000	179	LSE	2989059
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:10:02	GB00B63H8491	1262.0000	724	LSE	2989063
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:10:02	GB00B63H8491	1262.0000	598	LSE	2989061
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:10:03	GB00B63H8491	1261.6000	138	Aquis	2989215
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:10:03	GB00B63H8491	1261.6000	823	BATE	2989213
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:10:11	GB00B63H8491	1261.2000	729	LSE	2989469
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:10:11	GB00B63H8491	1261.6000	560	BATE	2989467
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:10:11	GB00B63H8491	1261.6000	207	BATE	2989465
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:10:32	GB00B63H8491	1262.6000	241	CHIX	2989938
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:10:32	GB00B63H8491	1262.6000	580	CHIX	2989936
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:10:32	GB00B63H8491	1262.8000	873	LSE	2989933
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:10:33	GB00B63H8491	1261.2000	1,955	BATE	2990069
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:10:33	GB00B63H8491	1261.4000	703	BATE	2990067
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:11:24	GB00B63H8491	1262.6000	334	LSE	2991116
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:11:29	GB00B63H8491	1262.6000	508	Aquis	2991199
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:11:29	GB00B63H8491	1262.6000	843	BATE	2991193
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:11:29	GB00B63H8491	1262.6000	799	BATE	2991195
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:11:29	GB00B63H8491	1262.6000	289	Aquis	2991197
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:11:29	GB00B63H8491	1262.6000	839	LSE	2991189
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:11:29	GB00B63H8491	1262.6000	550	LSE	2991191
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:11:30	GB00B63H8491	1262.0000	813	LSE	2991211
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:11:42	GB00B63H8491	1261.0000	716	BATE	2991431
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:11:58	GB00B63H8491	1262.0000	988	LSE	2991725
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:11:58	GB00B63H8491	1262.0000	754	LSE	2991723
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:12:55	GB00B63H8491	1263.4000	20	CHIX	2993241
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:12:55	GB00B63H8491	1263.4000	713	CHIX	2993239
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:12:55	GB00B63H8491	1263.4000	733	LSE	2993237
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:12:55	GB00B63H8491	1263.4000	824	LSE	2993235
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:13:17	GB00B63H8491	1263.0000	489	LSE	2993985
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:13:32	GB00B63H8491	1263.0000	392	LSE	2994474
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:13:32	GB00B63H8491	1263.0000	413	LSE	2994472
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:13:32	GB00B63H8491	1263.0000	326	LSE	2994470
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:13:35	GB00B63H8491	1262.8000	819	BATE	2994645
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:13:35	GB00B63H8491	1262.8000	464	BATE	2994647
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:15:04	GB00B63H8491	1266.8000	682	BATE	2997000
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:15:04	GB00B63H8491	1267.0000	871	LSE	2996988
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:15:04	GB00B63H8491	1267.0000	812	LSE	2996986
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:15:04	GB00B63H8491	1267.2000	769	LSE	2996980
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:15:05	GB00B63H8491	1266.6000	491	Aquis	2997002
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:15:14	GB00B63H8491	1266.6000	331	Aquis	2997208
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:15:14	GB00B63H8491	1266.6000	828	CHIX	2997206
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:15:32	GB00B63H8491	1268.0000	2,179	BATE	2997671
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:15:32	GB00B63H8491	1267.6000	763	BATE	2997668
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:16:05	GB00B63H8491	1268.4000	718	LSE	2998383
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:16:05	GB00B63H8491	1268.4000	816	BATE	2998381
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:16:05	GB00B63H8491	1268.4000	823	CHIX	2998379
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:16:09	GB00B63H8491	1267.6000	727	LSE	2998452
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:16:51	GB00B63H8491	1269.8000	679	BATE	2999318
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:16:51	GB00B63H8491	1269.6000	866	LSE	2999320
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:16:52	GB00B63H8491	1269.6000	683	BATE	2999324
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:17:28	GB00B63H8491	1268.4000	317	Aquis	2999908
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:17:31	GB00B63H8491	1268.4000	362	Aquis	2999935
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:17:38	GB00B63H8491	1268.0000	41	BATE	3000027
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:17:38	GB00B63H8491	1268.0000	747	BATE	3000025
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:18:18	GB00B63H8491	1267.4000	861	LSE	3000808
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:18:18	GB00B63H8491	1267.6000	830	CHIX	3000806
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:18:21	GB00B63H8491	1266.4000	770	BATE	3000874
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:18:39	GB00B63H8491	1264.0000	136	BATE	3001380
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:18:39	GB00B63H8491	1264.0000	554	BATE	3001378
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:18:41	GB00B63H8491	1262.4000	767	LSE	3001478
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:18:41	GB00B63H8491	1262.8000	751	LSE	3001460
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:19:04	GB00B63H8491	1262.0000	2	BATE	3001803
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:19:59	GB00B63H8491	1263.4000	343	CHIX	3002788
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:19:59	GB00B63H8491	1263.4000	103	CHIX	3002786
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:19:59	GB00B63H8491	1263.4000	367	CHIX	3002784
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:19:59	GB00B63H8491	1263.2000	687	Aquis	3002782
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:19:59	GB00B63H8491	1263.4000	792	BATE	3002778
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:19:59	GB00B63H8491	1263.4000	735	LSE	3002780
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:20:24	GB00B63H8491	1261.8000	868	LSE	3004154
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:21:02	GB00B63H8491	1263.0000	85	BATE	3004811
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:21:22	GB00B63H8491	1262.8000	816	LSE	3005040
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:21:22	GB00B63H8491	1263.0000	582	BATE	3005031
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:21:22	GB00B63H8491	1263.0000	112	BATE	3005029
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:21:22	GB00B63H8491	1263.0000	193	BATE	3005027
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:21:22	GB00B63H8491	1263.0000	486	BATE	3005025
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:22:05	GB00B63H8491	1262.8000	573	BATE	3005749
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:22:05	GB00B63H8491	1262.8000	176	BATE	3005751
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:22:32	GB00B63H8491	1262.6000	466	CHIX	3006275
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:22:32	GB00B63H8491	1262.6000	710	BATE	3006277
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:22:32	GB00B63H8491	1262.6000	276	CHIX	3006279
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:22:49	GB00B63H8491	1261.6000	74	LSE	3006566
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:22:49	GB00B63H8491	1261.6000	660	LSE	3006564
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:22:51	GB00B63H8491	1261.4000	395	BATE	3006633
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:22:51	GB00B63H8491	1261.4000	416	BATE	3006631
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:23:27	GB00B63H8491	1262.2000	320	BATE	3007221
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:23:27	GB00B63H8491	1262.2000	406	BATE	3007218
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:23:27	GB00B63H8491	1262.6000	774	Aquis	3007215
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:23:27	GB00B63H8491	1262.4000	789	LSE	3007213
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:23:32	GB00B63H8491	1261.8000	745	BATE	3007319

ROLLS-ROYCE HOLDING PLC	04/11/2026	08:23:32	GB00B63H8491	1261.8000	1	BATE	3007317
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:24:56	GB00B63H8491	1262.6000	736	LSE	3008734
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:24:56	GB00B63H8491	1262.6000	831	CHIX	3008732
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:24:59	GB00B63H8491	1262.6000	316	BATE	3008815
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:24:59	GB00B63H8491	1262.6000	362	BATE	3008813
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:25:09	GB00B63H8491	1261.8000	804	LSE	3009780
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:25:13	GB00B63H8491	1262.0000	458	BATE	3009836
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:25:13	GB00B63H8491	1262.0000	251	BATE	3009834
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:25:13	GB00B63H8491	1262.0000	24	BATE	3009832
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:25:37	GB00B63H8491	1260.2000	743	LSE	3010273
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:25:39	GB00B63H8491	1259.6000	714	BATE	3010298
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:26:16	GB00B63H8491	1259.4000	793	LSE	3010851
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:26:21	GB00B63H8491	1259.0000	735	CHIX	3010957
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:26:22	GB00B63H8491	1259.0000	772	BATE	3010977
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:28:09	GB00B63H8491	1261.6000	825	LSE	3012491
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:28:09	GB00B63H8491	1261.8000	820	LSE	3012489
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:28:39	GB00B63H8491	1262.6000	1,276	LSE	3013114
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:28:39	GB00B63H8491	1262.6000	781	LSE	3013112
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:28:48	GB00B63H8491	1262.2000	4	BATE	3013290
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:28:48	GB00B63H8491	1262.2000	751	Aquis	3013292
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:28:48	GB00B63H8491	1262.2000	715	CHIX	3013296
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:28:48	GB00B63H8491	1262.2000	1,327	BATE	3013294
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:28:48	GB00B63H8491	1262.0000	1,324	LSE	3013298
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:29:01	GB00B63H8491	1261.6000	727	LSE	3013493
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:29:02	GB00B63H8491	1261.2000	1,003	BATE	3013557
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:29:51	GB00B63H8491	1263.0000	745	BATE	3014618
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:29:51	GB00B63H8491	1263.0000	763	LSE	3014616
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:29:53	GB00B63H8491	1262.4000	853	LSE	3014644
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:29:53	GB00B63H8491	1262.6000	726	BATE	3014642
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:29:58	GB00B63H8491	1261.4000	784	CHIX	3014723
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:29:59	GB00B63H8491	1261.0000	39	BATE	3014730
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:30:20	GB00B63H8491	1261.8000	802	LSE	3015997
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:31:04	GB00B63H8491	1262.0000	890	LSE	3017148
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:31:04	GB00B63H8491	1262.0000	798	LSE	3017146
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:31:09	GB00B63H8491	1261.8000	706	BATE	3017245
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:31:11	GB00B63H8491	1261.4000	803	LSE	3017308
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:31:11	GB00B63H8491	1261.4000	673	BATE	3017306
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:31:11	GB00B63H8491	1261.6000	819	Aquis	3017302
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:31:11	GB00B63H8491	1261.6000	790	BATE	3017304
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:31:37	GB00B63H8491	1260.0000	758	LSE	3017886
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:32:23	GB00B63H8491	1260.2000	160	LSE	3018787
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:32:23	GB00B63H8491	1260.2000	277	LSE	3018785
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:32:23	GB00B63H8491	1260.2000	304	LSE	3018783
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:32:49	GB00B63H8491	1259.8000	830	CHIX	3019475
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:32:50	GB00B63H8491	1259.6000	675	BATE	3019493
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:33:52	GB00B63H8491	1260.0000	887	LSE	3020795
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:33:52	GB00B63H8491	1260.0000	787	BATE	3020793
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:33:56	GB00B63H8491	1259.4000	766	BATE	3020860
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:33:59	GB00B63H8491	1259.2000	201	BATE	3020905
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:34:01	GB00B63H8491	1259.2000	465	BATE	3020956
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:34:13	GB00B63H8491	1259.0000	7	CHIX	3021190
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:34:13	GB00B63H8491	1259.0000	118	CHIX	3021192
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:34:22	GB00B63H8491	1258.8000	129	LSE	3021327
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:34:22	GB00B63H8491	1258.8000	686	LSE	3021329
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:34:50	GB00B63H8491	1259.4000	815	CHIX	3021681
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:34:51	GB00B63H8491	1259.2000	667	Aquis	3021724
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:35:27	GB00B63H8491	1259.0000	301	LSE	3023747
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:35:27	GB00B63H8491	1259.0000	427	LSE	3023745
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:35:39	GB00B63H8491	1258.4000	670	BATE	3024048
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:35:53	GB00B63H8491	1257.0000	719	BATE	3024322
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:36:14	GB00B63H8491	1256.2000	775	BATE	3024677
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:36:54	GB00B63H8491	1256.6000	819	LSE	3025298
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:37:59	GB00B63H8491	1257.8000	727	CHIX	3026377
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:39:15	GB00B63H8491	1257.6000	799	LSE	3027382
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:39:15	GB00B63H8491	1257.6000	671	Aquis	3027380
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:39:15	GB00B63H8491	1257.8000	728	BATE	3027378
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:39:15	GB00B63H8491	1257.8000	831	BATE	3027376
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:39:57	GB00B63H8491	1258.8000	125	LSE	3028004
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:39:58	GB00B63H8491	1258.6000	817	BATE	3028024
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:39:58	GB00B63H8491	1258.6000	772	CHIX	3028022
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:39:58	GB00B63H8491	1258.8000	367	LSE	3028016
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:39:58	GB00B63H8491	1258.8000	377	LSE	3028018
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:41:51	GB00B63H8491	1260.2000	823	LSE	3030523
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:42:05	GB00B63H8491	1259.6000	820	BATE	3030751
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:42:05	GB00B63H8491	1259.6000	827	BATE	3030749
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:42:17	GB00B63H8491	1259.0000	174	BATE	3030985
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:42:17	GB00B63H8491	1259.0000	604	BATE	3030972
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:42:17	GB00B63H8491	1259.0000	1	BATE	3030970
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:43:40	GB00B63H8491	1258.4000	580	LSE	3032585
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:43:40	GB00B63H8491	1258.4000	744	CHIX	3032581
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:43:40	GB00B63H8491	1258.4000	815	LSE	3032579
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:43:45	GB00B63H8491	1258.2000	140	Aquis	3032651
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:43:46	GB00B63H8491	1258.2000	529	Aquis	3032695
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:43:49	GB00B63H8491	1257.8000	849	LSE	3032769
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:43:49	GB00B63H8491	1257.8000	656	LSE	3032767
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:43:49	GB00B63H8491	1257.8000	171	LSE	3032771
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:44:15	GB00B63H8491	1257.4000	759	LSE	3033110
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:44:15	GB00B63H8491	1257.4000	118	LSE	3033108
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:44:15	GB00B63H8491	1257.4000	358	BATE	3033106
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:45:07	GB00B63H8491	1258.4000	851	LSE	3034817
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:45:42	GB00B63H8491	1258.2000	677	CHIX	3035452
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:46:12	GB00B63H8491	1259.6000	1,149	BATE	3036090
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:46:13	GB00B63H8491	1259.2000	845	LSE	3036114
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:46:14	GB00B63H8491	1259.2000	689	BATE	3036137
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:46:28	GB00B63H8491	1258.6000	79	BATE	3036352
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:46:28	GB00B63H8491	1258.8000	747	BATE	3036350
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:47:29	GB00B63H8491	1259.4000	437	LSE	3037443
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:47:29	GB00B63H8491	1259.4000	323	LSE	3037441
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:47:47	GB00B63H8491	1259.2000	347	BATE	3037689
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:47:50	GB00B63H8491	1259.2000	421	BATE	3037734
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:48:34	GB00B63H8491	1259.8000	803	CHIX	3038489
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:48:34	GB00B63H8491	1259.8000	694	Aquis	3038487
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:48:42	GB00B63H8491	1259.6000	783	BATE	3038625
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:48:46	GB00B63H8491	1259.4000	64	BATE	3038678

ROLLS-ROYCE HOLDING PLC	04/11/2026	08:48:48	GB00B63H8491	1259.4000	691	BATE	3038710
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:49:36	GB00B63H8491	1260.4000	749	BATE	3039598
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:49:36	GB00B63H8491	1260.6000	836	LSE	3039583
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:50:02	GB00B63H8491	1259.6000	392	LSE	3040879
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:50:02	GB00B63H8491	1259.6000	358	LSE	3040877
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:51:00	GB00B63H8491	1258.0000	398	BATE	3041845
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:51:00	GB00B63H8491	1258.0000	271	BATE	3041843
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:52:16	GB00B63H8491	1260.6000	818	LSE	3043126
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:52:20	GB00B63H8491	1260.4000	667	CHIX	3043170
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:52:20	GB00B63H8491	1260.4000	177	BATE	3043172
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:52:20	GB00B63H8491	1260.4000	621	BATE	3043174
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:53:06	GB00B63H8491	1261.0000	123	LSE	3043904
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:53:06	GB00B63H8491	1261.0000	679	LSE	3043902
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:53:39	GB00B63H8491	1260.8000	3	LSE	3044654
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:53:39	GB00B63H8491	1260.8000	660	LSE	3044652
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:53:39	GB00B63H8491	1260.8000	122	LSE	3044650
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:53:45	GB00B63H8491	1260.8000	241	BATE	3044758
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:53:45	GB00B63H8491	1260.8000	551	BATE	3044755
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:53:45	GB00B63H8491	1260.8000	124	Aquis	3044753
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:53:45	GB00B63H8491	1260.8000	15	LSE	3044751
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:53:47	GB00B63H8491	1260.8000	591	Aquis	3044963
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:53:47	GB00B63H8491	1260.8000	831	BATE	3044960
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:53:48	GB00B63H8491	1260.4000	717	CHIX	3045154
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:54:59	GB00B63H8491	1260.2000	135	BATE	3047159
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:54:59	GB00B63H8491	1260.2000	98	BATE	3047157
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:54:59	GB00B63H8491	1260.2000	587	BATE	3047161
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:55:48	GB00B63H8491	1260.2000	429	LSE	3048793
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:55:48	GB00B63H8491	1260.2000	324	LSE	3048791
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:56:00	GB00B63H8491	1259.8000	695	BATE	3049025
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:57:01	GB00B63H8491	1260.6000	746	LSE	3050117
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:57:51	GB00B63H8491	1261.0000	137	Aquis	3051053
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:57:51	GB00B63H8491	1261.0000	671	Aquis	3051051
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:57:51	GB00B63H8491	1261.2000	772	LSE	3051049
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:57:51	GB00B63H8491	1261.2000	709	CHIX	3051047
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:57:55	GB00B63H8491	1260.8000	118	BATE	3051105
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:57:55	GB00B63H8491	1260.8000	439	BATE	3051103
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:58:59	GB00B63H8491	1262.4000	765	BATE	3052527
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:58:59	GB00B63H8491	1262.4000	746	LSE	3052525
ROLLS-ROYCE HOLDING PLC	04/11/2026	08:59:04	GB00B63H8491	1261.8000	675	BATE	3052690
ROLLS-ROYCE HOLDING PLC	04/11/2026	09:00:01	GB00B63H8491	1260.0000	73	LSE	3054288
ROLLS-ROYCE HOLDING PLC	04/11/2026	09:00:02	GB00B63H8491	1260.0000	446	CHIX	3054408
ROLLS-ROYCE HOLDING PLC	04/11/2026	09:00:02	GB00B63H8491	1260.0000	354	CHIX	3054410
ROLLS-ROYCE HOLDING PLC	04/11/2026	09:00:02	GB00B63H8491	1260.0000	531	LSE	3054414
ROLLS-ROYCE HOLDING PLC	04/11/2026	09:00:02	GB00B63H8491	1260.0000	12	CHIX	3054412
ROLLS-ROYCE HOLDING PLC	04/11/2026	09:00:02	GB00B63H8491	1260.0000	279	LSE	3054416
ROLLS-ROYCE HOLDING PLC	04/11/2026	09:01:26	GB00B63H8491	1259.6000	494	BATE	3056103
ROLLS-ROYCE HOLDING PLC	04/11/2026	09:01:26	GB00B63H8491	1259.6000	337	BATE	3056101
ROLLS-ROYCE HOLDING PLC	04/11/2026	09:01:26	GB00B63H8491	1259.6000	819	BATE	3056099
ROLLS-ROYCE HOLDING PLC	04/11/2026	09:02:30	GB00B63H8491	1259.4000	98	BATE	3057188
ROLLS-ROYCE HOLDING PLC	04/11/2026	09:02:45	GB00B63H8491	1259.4000	722	LSE	3057437
ROLLS-ROYCE HOLDING PLC	04/11/2026	09:02:45	GB00B63H8491	1259.4000	713	BATE	3057435
ROLLS-ROYCE HOLDING PLC	04/11/2026	09:02:45	GB00B63H8491	1259.4000	702	Aquis	3057433
ROLLS-ROYCE HOLDING PLC	04/11/2026	09:03:36	GB00B63H8491	1260.0000	718	CHIX	3058386
ROLLS-ROYCE HOLDING PLC	04/11/2026	09:04:13	GB00B63H8491	1259.8000	742	LSE	3059264
ROLLS-ROYCE HOLDING PLC	04/11/2026	09:04:32	GB00B63H8491	1259.4000	779	BATE	3059641
ROLLS-ROYCE HOLDING PLC	04/11/2026	09:05:07	GB00B63H8491	1258.6000	738	BATE	3061828
ROLLS-ROYCE HOLDING PLC	04/11/2026	09:05:07	GB00B63H8491	1258.6000	1	BATE	3061826
ROLLS-ROYCE HOLDING PLC	04/11/2026	09:05:37	GB00B63H8491	1259.0000	872	LSE	3062533
ROLLS-ROYCE HOLDING PLC	04/11/2026	09:05:37	GB00B63H8491	1259.0000	707	CHIX	3062531
ROLLS-ROYCE HOLDING PLC	04/11/2026	09:07:04	GB00B63H8491	1257.6000	700	BATE	3063934
ROLLS-ROYCE HOLDING PLC	04/11/2026	09:07:05	GB00B63H8491	1257.4000	435	LSE	3063967
ROLLS-ROYCE HOLDING PLC	04/11/2026	09:07:05	GB00B63H8491	1257.4000	397	LSE	3063965
ROLLS-ROYCE HOLDING PLC	04/11/2026	09:07:34	GB00B63H8491	1257.8000	688	BATE	3064484
ROLLS-ROYCE HOLDING PLC	04/11/2026	09:07:43	GB00B63H8491	1257.6000	678	Aquis	3064577
ROLLS-ROYCE HOLDING PLC	04/11/2026	09:09:03	GB00B63H8491	1259.8000	606	LSE	3065969
ROLLS-ROYCE HOLDING PLC	04/11/2026	09:09:03	GB00B63H8491	1259.8000	282	LSE	3065967
ROLLS-ROYCE HOLDING PLC	04/11/2026	09:09:11	GB00B63H8491	1259.6000	786	CHIX	3066060
ROLLS-ROYCE HOLDING PLC	04/11/2026	09:10:13	GB00B63H8491	1262.4000	134	BATE	3068466
ROLLS-ROYCE HOLDING PLC	04/11/2026	09:10:13	GB00B63H8491	1262.4000	482	BATE	3068464
ROLLS-ROYCE HOLDING PLC	04/11/2026	09:10:13	GB00B63H8491	1262.4000	558	BATE	3068457
ROLLS-ROYCE HOLDING PLC	04/11/2026	09:10:13	GB00B63H8491	1262.4000	520	BATE	3068455
ROLLS-ROYCE HOLDING PLC	04/11/2026	09:10:13	GB00B63H8491	1262.4000	236	BATE	3068453
ROLLS-ROYCE HOLDING PLC	04/11/2026	09:10:52	GB00B63H8491	1263.2000	1,010	BATE	3069137
ROLLS-ROYCE HOLDING PLC	04/11/2026	09:11:15	GB00B63H8491	1262.4000	282	BATE	3069540
ROLLS-ROYCE HOLDING PLC	04/11/2026	09:11:15	GB00B63H8491	1262.4000	401	BATE	3069536
ROLLS-ROYCE HOLDING PLC	04/11/2026	09:11:15	GB00B63H8491	1262.4000	100	BATE	3069538
ROLLS-ROYCE HOLDING PLC	04/11/2026	09:11:17	GB00B63H8491	1262.2000	822	CHIX	3069579
ROLLS-ROYCE HOLDING PLC	04/11/2026	09:11:47	GB00B63H8491	1263.0000	736	LSE	3070052
ROLLS-ROYCE HOLDING PLC	04/11/2026	09:12:59	GB00B63H8491	1266.0000	674	Aquis	3071148
ROLLS-ROYCE HOLDING PLC	04/11/2026	09:12:59	GB00B63H8491	1266.0000	79	Aquis	3071145
ROLLS-ROYCE HOLDING PLC	04/11/2026	09:12:59	GB00B63H8491	1266.0000	198	LSE	3071142
ROLLS-ROYCE HOLDING PLC	04/11/2026	09:12:59	GB00B63H8491	1266.0000	689	LSE	3071140
ROLLS-ROYCE HOLDING PLC	04/11/2026	09:13:00	GB00B63H8491	1265.6000	790	BATE	3071164
ROLLS-ROYCE HOLDING PLC	04/11/2026	09:13:43	GB00B63H8491	1265.8000	750	BATE	3072070
ROLLS-ROYCE HOLDING PLC	04/11/2026	09:13:43	GB00B63H8491	1266.0000	797	BATE	3072059
ROLLS-ROYCE HOLDING PLC	04/11/2026	09:13:48	GB00B63H8491	1265.4000	830	LSE	3072156
ROLLS-ROYCE HOLDING PLC	04/11/2026	09:14:53	GB00B63H8491	1264.6000	781	LSE	3073321
ROLLS-ROYCE HOLDING PLC	04/11/2026	09:14:59	GB00B63H8491	1264.2000	764	CHIX	3073463
ROLLS-ROYCE HOLDING PLC	04/11/2026	09:14:59	GB00B63H8491	1264.2000	701	BATE	3073461
ROLLS-ROYCE HOLDING PLC	04/11/2026	09:15:56	GB00B63H8491	1263.8000	707	BATE	3075782
ROLLS-ROYCE HOLDING PLC	04/11/2026	09:16:12	GB00B63H8491	1263.2000	804	BATE	3076069
ROLLS-ROYCE HOLDING PLC	04/11/2026	09:17:17	GB00B63H8491	1264.0000	810	LSE	3077563
ROLLS-ROYCE HOLDING PLC	04/11/2026	09:17:23	GB00B63H8491	1263.6000	701	Aquis	3077682
ROLLS-ROYCE HOLDING PLC	04/11/2026	09:18:39	GB00B63H8491	1264.4000	616	BATE	3079251
ROLLS-ROYCE HOLDING PLC	04/11/2026	09:18:39	GB00B63H8491	1264.4000	171	BATE	3079249
ROLLS-ROYCE HOLDING PLC	04/11/2026	09:18:44	GB00B63H8491	1264.0000	817	CHIX	3079339
ROLLS-ROYCE HOLDING PLC	04/11/2026	09:18:44	GB00B63H8491	1264.0000	793	BATE	3079337
ROLLS-ROYCE HOLDING PLC	04/11/2026	09:19:15	GB00B63H8491	1264.4000	879	LSE	3079977
ROLLS-ROYCE HOLDING PLC	04/11/2026	09:19:41	GB00B63H8491	1264.2000	780	BATE	3080577
ROLLS-ROYCE HOLDING PLC	04/11/2026	09:20:30	GB00B63H8491	1264.2000	836	LSE	3082356
ROLLS-ROYCE HOLDING PLC	04/11/2026	09:22:22	GB00B63H8491	1264.4000	794	LSE	3084454
ROLLS-ROYCE HOLDING PLC	04/11/2026	09:22:22	GB00B63H8491	1264.4000	804	CHIX	3084452
ROLLS-ROYCE HOLDING PLC	04/11/2026	09:22:25	GB00B63H8491	1263.8000	750	BATE	3084534
ROLLS-ROYCE HOLDING PLC	04/11/2026	09:23:17	GB00B63H8491	1263.0000	472	LSE	3085565

ROLLS-ROYCE HOLDING PLC	04/11/2026	09:23:17	GB00B63H8491	1263.0000	305	LSE	3085563
ROLLS-ROYCE HOLDING PLC	04/11/2026	09:23:20	GB00B63H8491	1262.8000	713	BATE	3085673
ROLLS-ROYCE HOLDING PLC	04/11/2026	09:24:57	GB00B63H8491	1262.4000	279	CHIX	3088106
ROLLS-ROYCE HOLDING PLC	04/11/2026	09:24:57	GB00B63H8491	1262.4000	362	CHIX	3088104
ROLLS-ROYCE HOLDING PLC	04/11/2026	09:24:57	GB00B63H8491	1262.4000	93	CHIX	3088102
ROLLS-ROYCE HOLDING PLC	04/11/2026	09:24:57	GB00B63H8491	1262.4000	25	CHIX	3088100
ROLLS-ROYCE HOLDING PLC	04/11/2026	09:25:42	GB00B63H8491	1264.0000	779	LSE	3090264
ROLLS-ROYCE HOLDING PLC	04/11/2026	09:25:42	GB00B63H8491	1264.0000	817	BATE	3090262
ROLLS-ROYCE HOLDING PLC	04/11/2026	09:25:43	GB00B63H8491	1263.8000	770	Aquis	3090287
ROLLS-ROYCE HOLDING PLC	04/11/2026	09:28:11	GB00B63H8491	1264.2000	412	BATE	3093195
ROLLS-ROYCE HOLDING PLC	04/11/2026	09:28:11	GB00B63H8491	1264.2000	439	CHIX	3093193
ROLLS-ROYCE HOLDING PLC	04/11/2026	09:28:11	GB00B63H8491	1264.2000	303	BATE	3093191
ROLLS-ROYCE HOLDING PLC	04/11/2026	09:28:11	GB00B63H8491	1264.2000	239	CHIX	3093189
ROLLS-ROYCE HOLDING PLC	04/11/2026	09:28:39	GB00B63H8491	1263.6000	860	LSE	3093663
ROLLS-ROYCE HOLDING PLC	04/11/2026	09:28:39	GB00B63H8491	1263.6000	705	BATE	3093661
ROLLS-ROYCE HOLDING PLC	04/11/2026	09:28:39	GB00B63H8491	1263.8000	766	BATE	3093658
ROLLS-ROYCE HOLDING PLC	04/11/2026	09:28:47	GB00B63H8491	1263.4000	783	LSE	3093837
ROLLS-ROYCE HOLDING PLC	04/11/2026	09:30:20	GB00B63H8491	1263.0000	793	BATE	3096443
ROLLS-ROYCE HOLDING PLC	04/11/2026	09:30:46	GB00B63H8491	1262.6000	763	LSE	3096917
ROLLS-ROYCE HOLDING PLC	04/11/2026	09:32:19	GB00B63H8491	1266.4000	736	LSE	3098715
ROLLS-ROYCE HOLDING PLC	04/11/2026	09:32:19	GB00B63H8491	1267.2000	852	LSE	3098700
ROLLS-ROYCE HOLDING PLC	04/11/2026	09:32:27	GB00B63H8491	1266.0000	770	LSE	3098855
ROLLS-ROYCE HOLDING PLC	04/11/2026	09:32:35	GB00B63H8491	1265.8000	846	LSE	3099026
ROLLS-ROYCE HOLDING PLC	04/11/2026	09:33:02	GB00B63H8491	1266.0000	756	BATE	3099403
ROLLS-ROYCE HOLDING PLC	04/11/2026	09:33:03	GB00B63H8491	1265.8000	729	Aquis	3099420
ROLLS-ROYCE HOLDING PLC	04/11/2026	09:33:03	GB00B63H8491	1265.8000	761	CHIX	3099418
ROLLS-ROYCE HOLDING PLC	04/11/2026	09:33:03	GB00B63H8491	1265.8000	769	BATE	3099416
ROLLS-ROYCE HOLDING PLC	04/11/2026	09:35:53	GB00B63H8491	1266.2000	828	LSE	3103109
ROLLS-ROYCE HOLDING PLC	04/11/2026	09:35:53	GB00B63H8491	1266.2000	785	CHIX	3103107
ROLLS-ROYCE HOLDING PLC	04/11/2026	09:37:57	GB00B63H8491	1267.8000	18	BATE	3105415
ROLLS-ROYCE HOLDING PLC	04/11/2026	09:38:00	GB00B63H8491	1267.6000	159	LSE	3105449
ROLLS-ROYCE HOLDING PLC	04/11/2026	09:38:00	GB00B63H8491	1267.6000	655	LSE	3105451
ROLLS-ROYCE HOLDING PLC	04/11/2026	09:38:00	GB00B63H8491	1267.8000	994	BATE	3105447
ROLLS-ROYCE HOLDING PLC	04/11/2026	09:38:07	GB00B63H8491	1267.2000	647	BATE	3105563
ROLLS-ROYCE HOLDING PLC	04/11/2026	09:38:07	GB00B63H8491	1267.2000	251	BATE	3105561
ROLLS-ROYCE HOLDING PLC	04/11/2026	09:38:41	GB00B63H8491	1269.0000	767	LSE	3105994
ROLLS-ROYCE HOLDING PLC	04/11/2026	09:38:41	GB00B63H8491	1269.0000	94	LSE	3105991
ROLLS-ROYCE HOLDING PLC	04/11/2026	09:38:41	GB00B63H8491	1269.0000	766	LSE	3105988
ROLLS-ROYCE HOLDING PLC	04/11/2026	09:38:47	GB00B63H8491	1269.8000	750	LSE	3106057
ROLLS-ROYCE HOLDING PLC	04/11/2026	09:38:47	GB00B63H8491	1269.8000	1,201	LSE	3106055
ROLLS-ROYCE HOLDING PLC	04/11/2026	09:38:47	GB00B63H8491	1270.0000	841	LSE	3106051
ROLLS-ROYCE HOLDING PLC	04/11/2026	09:38:55	GB00B63H8491	1270.2000	382	LSE	3106134
ROLLS-ROYCE HOLDING PLC	04/11/2026	09:38:56	GB00B63H8491	1270.2000	81	LSE	3106144
ROLLS-ROYCE HOLDING PLC	04/11/2026	09:38:59	GB00B63H8491	1270.2000	405	LSE	3106182
ROLLS-ROYCE HOLDING PLC	04/11/2026	09:38:59	GB00B63H8491	1270.4000	276	LSE	3106180
ROLLS-ROYCE HOLDING PLC	04/11/2026	09:38:59	GB00B63H8491	1270.4000	276	LSE	3106175
ROLLS-ROYCE HOLDING PLC	04/11/2026	09:39:03	GB00B63H8491	1270.0000	794	LSE	3106217
ROLLS-ROYCE HOLDING PLC	04/11/2026	09:39:09	GB00B63H8491	1269.8000	837	LSE	3106264
ROLLS-ROYCE HOLDING PLC	04/11/2026	09:39:10	GB00B63H8491	1269.8000	487	BATE	3106298
ROLLS-ROYCE HOLDING PLC	04/11/2026	09:39:10	GB00B63H8491	1269.8000	279	BATE	3106296
ROLLS-ROYCE HOLDING PLC	04/11/2026	09:39:59	GB00B63H8491	1273.2000	58	Aquis	3106968
ROLLS-ROYCE HOLDING PLC	04/11/2026	09:39:59	GB00B63H8491	1273.2000	595	CHIX	3106966
ROLLS-ROYCE HOLDING PLC	04/11/2026	09:39:59	GB00B63H8491	1273.2000	86	CHIX	3106964
ROLLS-ROYCE HOLDING PLC	04/11/2026	09:39:59	GB00B63H8491	1273.2000	50	CHIX	3106962
ROLLS-ROYCE HOLDING PLC	04/11/2026	09:39:59	GB00B63H8491	1273.2000	714	Aquis	3106960
ROLLS-ROYCE HOLDING PLC	04/11/2026	09:40:02	GB00B63H8491	1273.0000	798	LSE	3107902
ROLLS-ROYCE HOLDING PLC	04/11/2026	09:40:03	GB00B63H8491	1272.8000	666	BATE	3107925
ROLLS-ROYCE HOLDING PLC	04/11/2026	09:42:00	GB00B63H8491	1274.8000	1,055	LSE	3109514
ROLLS-ROYCE HOLDING PLC	04/11/2026	09:42:05	GB00B63H8491	1274.2000	856	LSE	3109588
ROLLS-ROYCE HOLDING PLC	04/11/2026	09:42:39	GB00B63H8491	1273.6000	728	LSE	3110092
ROLLS-ROYCE HOLDING PLC	04/11/2026	09:42:42	GB00B63H8491	1273.4000	712	BATE	3110134
ROLLS-ROYCE HOLDING PLC	04/11/2026	09:43:12	GB00B63H8491	1273.8000	112	BATE	3110464
ROLLS-ROYCE HOLDING PLC	04/11/2026	09:43:36	GB00B63H8491	1274.2000	280	CHIX	3110777
ROLLS-ROYCE HOLDING PLC	04/11/2026	09:43:36	GB00B63H8491	1274.2000	397	CHIX	3110779
ROLLS-ROYCE HOLDING PLC	04/11/2026	09:43:36	GB00B63H8491	1274.2000	59	CHIX	3110782
ROLLS-ROYCE HOLDING PLC	04/11/2026	09:43:36	GB00B63H8491	1274.2000	52	CHIX	3110784
ROLLS-ROYCE HOLDING PLC	04/11/2026	09:43:50	GB00B63H8491	1273.8000	624	BATE	3111059
ROLLS-ROYCE HOLDING PLC	04/11/2026	09:43:50	GB00B63H8491	1273.8000	17	BATE	3111057
ROLLS-ROYCE HOLDING PLC	04/11/2026	09:44:08	GB00B63H8491	1273.4000	761	LSE	3111260
ROLLS-ROYCE HOLDING PLC	04/11/2026	09:44:41	GB00B63H8491	1275.6000	824	LSE	3111718
ROLLS-ROYCE HOLDING PLC	04/11/2026	09:44:42	GB00B63H8491	1275.4000	830	LSE	3111728
ROLLS-ROYCE HOLDING PLC	04/11/2026	09:46:06	GB00B63H8491	1276.2000	734	LSE	3113896
ROLLS-ROYCE HOLDING PLC	04/11/2026	09:46:06	GB00B63H8491	1276.6000	840	LSE	3113890
ROLLS-ROYCE HOLDING PLC	04/11/2026	09:46:46	GB00B63H8491	1277.2000	754	LSE	3114621
ROLLS-ROYCE HOLDING PLC	04/11/2026	09:47:25	GB00B63H8491	1278.6000	776	LSE	3115212
ROLLS-ROYCE HOLDING PLC	04/11/2026	09:49:06	GB00B63H8491	1276.2000	833	LSE	3116844
ROLLS-ROYCE HOLDING PLC	04/11/2026	09:50:48	GB00B63H8491	1275.4000	829	LSE	3119106
ROLLS-ROYCE HOLDING PLC	04/11/2026	09:51:35	GB00B63H8491	1276.8000	729	LSE	3119920
ROLLS-ROYCE HOLDING PLC	04/11/2026	09:52:14	GB00B63H8491	1277.0000	854	LSE	3120375
ROLLS-ROYCE HOLDING PLC	04/11/2026	09:53:41	GB00B63H8491	1277.8000	837	LSE	3121547
ROLLS-ROYCE HOLDING PLC	04/11/2026	09:54:37	GB00B63H8491	1278.4000	744	LSE	3122351
ROLLS-ROYCE HOLDING PLC	04/11/2026	09:54:55	GB00B63H8491	1278.4000	276	LSE	3122604
ROLLS-ROYCE HOLDING PLC	04/11/2026	09:54:55	GB00B63H8491	1278.4000	531	LSE	3122602
ROLLS-ROYCE HOLDING PLC	04/11/2026	09:58:40	GB00B63H8491	1275.6000	792	LSE	3126674
ROLLS-ROYCE HOLDING PLC	04/11/2026	09:58:55	GB00B63H8491	1275.0000	739	LSE	3127281
ROLLS-ROYCE HOLDING PLC	04/11/2026	10:00:20	GB00B63H8491	1277.0000	255	LSE	3129419
ROLLS-ROYCE HOLDING PLC	04/11/2026	10:00:20	GB00B63H8491	1277.0000	57	LSE	3129417
ROLLS-ROYCE HOLDING PLC	04/11/2026	10:00:20	GB00B63H8491	1277.0000	261	LSE	3129415
ROLLS-ROYCE HOLDING PLC	04/11/2026	10:00:20	GB00B63H8491	1276.8000	220	LSE	3129413
ROLLS-ROYCE HOLDING PLC	04/11/2026	10:00:20	GB00B63H8491	1276.8000	1,675	LSE	3129411
ROLLS-ROYCE HOLDING PLC	04/11/2026	10:01:17	GB00B63H8491	1279.4000	866	LSE	3130325
ROLLS-ROYCE HOLDING PLC	04/11/2026	10:01:34	GB00B63H8491	1279.4000	870	LSE	3130591
ROLLS-ROYCE HOLDING PLC	04/11/2026	10:01:43	GB00B63H8491	1279.4000	862	LSE	3130667
ROLLS-ROYCE HOLDING PLC	04/11/2026	10:02:50	GB00B63H8491	1279.6000	742	LSE	3131518
ROLLS-ROYCE HOLDING PLC	04/11/2026	10:06:10	GB00B63H8491	1280.0000	935	LSE	3135524
ROLLS-ROYCE HOLDING PLC	04/11/2026	10:06:44	GB00B63H8491	1281.0000	144	LSE	3136049
ROLLS-ROYCE HOLDING PLC	04/11/2026	10:06:44	GB00B63H8491	1281.0000	735	LSE	3136051
ROLLS-ROYCE HOLDING PLC	04/11/2026	10:07:04	GB00B63H8491	1282.2000	829	LSE	3136356
ROLLS-ROYCE HOLDING PLC	04/11/2026	10:07:09	GB00B63H8491	1282.0000	807	LSE	3136425
ROLLS-ROYCE HOLDING PLC	04/11/2026	10:08:19	GB00B63H8491	1282.4000	805	LSE	3137424
ROLLS-ROYCE HOLDING PLC	04/11/2026	10:08:49	GB00B63H8491	1282.0000	837	LSE	3137807
ROLLS-ROYCE HOLDING PLC	04/11/2026	10:09:04	GB00B63H8491	1281.6000	724	LSE	3138013
ROLLS-ROYCE HOLDING PLC	04/11/2026	10:11:33	GB00B63H8491	1282.6000	809	LSE	3141338
ROLLS-ROYCE HOLDING PLC	04/11/2026	10:11:35	GB00B63H8491	1282.2000	456	LSE	3141369

ROLLS-ROYCE HOLDING PLC	04/11/2026	10:11:35	GB00B63H8491	1282.2000	1,063	LSE	3141367
ROLLS-ROYCE HOLDING PLC	04/11/2026	10:11:50	GB00B63H8491	1282.0000	823	LSE	3141558
ROLLS-ROYCE HOLDING PLC	04/11/2026	10:12:12	GB00B63H8491	1282.6000	830	LSE	3141894
ROLLS-ROYCE HOLDING PLC	04/11/2026	10:13:09	GB00B63H8491	1283.0000	770	LSE	3142822
ROLLS-ROYCE HOLDING PLC	04/11/2026	10:13:10	GB00B63H8491	1282.8000	844	LSE	3142847
ROLLS-ROYCE HOLDING PLC	04/11/2026	10:15:33	GB00B63H8491	1282.4000	797	LSE	3146533
ROLLS-ROYCE HOLDING PLC	04/11/2026	10:17:10	GB00B63H8491	1281.6000	350	LSE	3147925
ROLLS-ROYCE HOLDING PLC	04/11/2026	10:17:10	GB00B63H8491	1281.6000	530	LSE	3147927
ROLLS-ROYCE HOLDING PLC	04/11/2026	10:19:45	GB00B63H8491	1283.6000	869	LSE	3150485
ROLLS-ROYCE HOLDING PLC	04/11/2026	10:22:34	GB00B63H8491	1285.2000	840	LSE	3154146
ROLLS-ROYCE HOLDING PLC	04/11/2026	10:22:45	GB00B63H8491	1285.2000	849	LSE	3154459
ROLLS-ROYCE HOLDING PLC	04/11/2026	10:24:37	GB00B63H8491	1283.6000	802	LSE	3155932
ROLLS-ROYCE HOLDING PLC	04/11/2026	10:25:08	GB00B63H8491	1283.8000	835	LSE	3157283
ROLLS-ROYCE HOLDING PLC	04/11/2026	10:26:36	GB00B63H8491	1284.6000	889	LSE	3158671
ROLLS-ROYCE HOLDING PLC	04/11/2026	10:26:47	GB00B63H8491	1283.8000	785	LSE	3158838
ROLLS-ROYCE HOLDING PLC	04/11/2026	10:29:35	GB00B63H8491	1284.8000	800	LSE	3161821
ROLLS-ROYCE HOLDING PLC	04/11/2026	10:30:10	GB00B63H8491	1284.2000	809	LSE	3163258
ROLLS-ROYCE HOLDING PLC	04/11/2026	10:32:29	GB00B63H8491	1283.2000	867	LSE	3165503
ROLLS-ROYCE HOLDING PLC	04/11/2026	10:34:06	GB00B63H8491	1281.0000	729	LSE	3167070
ROLLS-ROYCE HOLDING PLC	04/11/2026	10:35:16	GB00B63H8491	1281.2000	781	LSE	3169443
ROLLS-ROYCE HOLDING PLC	04/11/2026	10:36:06	GB00B63H8491	1282.0000	731	LSE	3170387
ROLLS-ROYCE HOLDING PLC	04/11/2026	10:37:19	GB00B63H8491	1280.4000	753	LSE	3171490
ROLLS-ROYCE HOLDING PLC	04/11/2026	10:39:01	GB00B63H8491	1280.2000	529	LSE	3173253
ROLLS-ROYCE HOLDING PLC	04/11/2026	10:39:01	GB00B63H8491	1280.2000	272	LSE	3173255
ROLLS-ROYCE HOLDING PLC	04/11/2026	10:39:45	GB00B63H8491	1279.4000	881	LSE	3174047
ROLLS-ROYCE HOLDING PLC	04/11/2026	10:41:53	GB00B63H8491	1280.2000	70	LSE	3176853
ROLLS-ROYCE HOLDING PLC	04/11/2026	10:42:13	GB00B63H8491	1280.6000	797	LSE	3177147
ROLLS-ROYCE HOLDING PLC	04/11/2026	10:42:13	GB00B63H8491	1280.6000	1,234	LSE	3177145
ROLLS-ROYCE HOLDING PLC	04/11/2026	10:42:13	GB00B63H8491	1280.8000	845	LSE	3177135
ROLLS-ROYCE HOLDING PLC	04/11/2026	10:42:13	GB00B63H8491	1280.8000	328	LSE	3177133
ROLLS-ROYCE HOLDING PLC	04/11/2026	10:42:13	GB00B63H8491	1280.8000	73	LSE	3177131
ROLLS-ROYCE HOLDING PLC	04/11/2026	10:42:13	GB00B63H8491	1280.8000	616	LSE	3177129
ROLLS-ROYCE HOLDING PLC	04/11/2026	10:42:13	GB00B63H8491	1280.8000	100	LSE	3177127
ROLLS-ROYCE HOLDING PLC	04/11/2026	10:42:30	GB00B63H8491	1280.4000	898	LSE	3177336
ROLLS-ROYCE HOLDING PLC	04/11/2026	10:42:53	GB00B63H8491	1280.2000	811	LSE	3177749
ROLLS-ROYCE HOLDING PLC	04/11/2026	10:43:46	GB00B63H8491	1278.2000	749	LSE	3178667
ROLLS-ROYCE HOLDING PLC	04/11/2026	10:43:58	GB00B63H8491	1278.0000	36	LSE	3178846
ROLLS-ROYCE HOLDING PLC	04/11/2026	10:43:59	GB00B63H8491	1278.0000	687	LSE	3178849
ROLLS-ROYCE HOLDING PLC	04/11/2026	10:44:46	GB00B63H8491	1277.6000	719	LSE	3179477
ROLLS-ROYCE HOLDING PLC	04/11/2026	10:45:49	GB00B63H8491	1277.8000	874	LSE	3181522
ROLLS-ROYCE HOLDING PLC	04/11/2026	10:46:31	GB00B63H8491	1278.2000	601	LSE	3182141
ROLLS-ROYCE HOLDING PLC	04/11/2026	10:46:31	GB00B63H8491	1278.2000	168	LSE	3182139
ROLLS-ROYCE HOLDING PLC	04/11/2026	10:47:18	GB00B63H8491	1278.6000	503	LSE	3182919
ROLLS-ROYCE HOLDING PLC	04/11/2026	10:47:18	GB00B63H8491	1278.6000	320	LSE	3182917
ROLLS-ROYCE HOLDING PLC	04/11/2026	10:48:29	GB00B63H8491	1280.6000	831	LSE	3184185
ROLLS-ROYCE HOLDING PLC	04/11/2026	10:49:20	GB00B63H8491	1279.8000	717	LSE	3184933
ROLLS-ROYCE HOLDING PLC	04/11/2026	10:49:20	GB00B63H8491	1279.8000	53	LSE	3184931
ROLLS-ROYCE HOLDING PLC	04/11/2026	10:50:51	GB00B63H8491	1281.0000	845	LSE	3187230
ROLLS-ROYCE HOLDING PLC	04/11/2026	10:52:42	GB00B63H8491	1281.8000	799	LSE	3189078
ROLLS-ROYCE HOLDING PLC	04/11/2026	10:53:18	GB00B63H8491	1281.2000	138	LSE	3189757
ROLLS-ROYCE HOLDING PLC	04/11/2026	10:54:02	GB00B63H8491	1281.8000	733	LSE	3190449
ROLLS-ROYCE HOLDING PLC	04/11/2026	10:55:36	GB00B63H8491	1283.6000	824	LSE	3193002
ROLLS-ROYCE HOLDING PLC	04/11/2026	10:56:37	GB00B63H8491	1283.2000	761	LSE	3194138
ROLLS-ROYCE HOLDING PLC	04/11/2026	10:58:18	GB00B63H8491	1281.8000	889	LSE	3195901
ROLLS-ROYCE HOLDING PLC	04/11/2026	10:59:23	GB00B63H8491	1281.8000	717	LSE	3196868
ROLLS-ROYCE HOLDING PLC	04/11/2026	10:59:23	GB00B63H8491	1281.8000	273	LSE	3196866
ROLLS-ROYCE HOLDING PLC	04/11/2026	10:59:46	GB00B63H8491	1282.6000	845	LSE	3197217
ROLLS-ROYCE HOLDING PLC	04/11/2026	11:00:23	GB00B63H8491	1281.8000	788	LSE	3198820
ROLLS-ROYCE HOLDING PLC	04/11/2026	11:02:05	GB00B63H8491	1282.6000	874	LSE	3200850
ROLLS-ROYCE HOLDING PLC	04/11/2026	11:05:16	GB00B63H8491	1282.4000	852	LSE	3204693
ROLLS-ROYCE HOLDING PLC	04/11/2026	11:07:04	GB00B63H8491	1281.8000	840	LSE	3206085
ROLLS-ROYCE HOLDING PLC	04/11/2026	11:10:59	GB00B63H8491	1281.4000	716	LSE	3210439
ROLLS-ROYCE HOLDING PLC	04/11/2026	11:11:04	GB00B63H8491	1281.2000	772	LSE	3210500
ROLLS-ROYCE HOLDING PLC	04/11/2026	11:13:07	GB00B63H8491	1280.2000	135	LSE	3212075
ROLLS-ROYCE HOLDING PLC	04/11/2026	11:13:44	GB00B63H8491	1280.2000	672	LSE	3212582
ROLLS-ROYCE HOLDING PLC	04/11/2026	11:14:06	GB00B63H8491	1282.8000	11	LSE	3212930
ROLLS-ROYCE HOLDING PLC	04/11/2026	11:14:21	GB00B63H8491	1282.6000	922	LSE	3213221
ROLLS-ROYCE HOLDING PLC	04/11/2026	11:14:21	GB00B63H8491	1282.6000	829	LSE	3213223
ROLLS-ROYCE HOLDING PLC	04/11/2026	11:14:21	GB00B63H8491	1282.8000	1,522	LSE	3213219
ROLLS-ROYCE HOLDING PLC	04/11/2026	11:14:32	GB00B63H8491	1282.4000	1,615	LSE	3213430
ROLLS-ROYCE HOLDING PLC	04/11/2026	11:15:27	GB00B63H8491	1283.2000	826	LSE	3215224
ROLLS-ROYCE HOLDING PLC	04/11/2026	11:15:35	GB00B63H8491	1283.0000	873	LSE	3215346
ROLLS-ROYCE HOLDING PLC	04/11/2026	11:17:12	GB00B63H8491	1283.6000	860	LSE	3216737
ROLLS-ROYCE HOLDING PLC	04/11/2026	11:18:24	GB00B63H8491	1284.0000	771	LSE	3217968
ROLLS-ROYCE HOLDING PLC	04/11/2026	11:20:11	GB00B63H8491	1284.4000	770	LSE	3220328
ROLLS-ROYCE HOLDING PLC	04/11/2026	11:21:40	GB00B63H8491	1284.6000	725	LSE	3221966
ROLLS-ROYCE HOLDING PLC	04/11/2026	11:22:28	GB00B63H8491	1283.4000	847	LSE	3222761
ROLLS-ROYCE HOLDING PLC	04/11/2026	11:23:20	GB00B63H8491	1282.4000	844	LSE	3223700
ROLLS-ROYCE HOLDING PLC	04/11/2026	11:23:24	GB00B63H8491	1281.2000	794	LSE	3223789
ROLLS-ROYCE HOLDING PLC	04/11/2026	11:23:31	GB00B63H8491	1280.8000	783	LSE	3223921
ROLLS-ROYCE HOLDING PLC	04/11/2026	11:24:09	GB00B63H8491	1279.4000	208	LSE	3224490
ROLLS-ROYCE HOLDING PLC	04/11/2026	11:24:11	GB00B63H8491	1279.4000	679	LSE	3224514
ROLLS-ROYCE HOLDING PLC	04/11/2026	11:25:59	GB00B63H8491	1280.0000	823	LSE	3227123
ROLLS-ROYCE HOLDING PLC	04/11/2026	11:28:08	GB00B63H8491	1282.2000	737	LSE	3229293
ROLLS-ROYCE HOLDING PLC	04/11/2026	11:28:19	GB00B63H8491	1281.6000	852	LSE	3229410
ROLLS-ROYCE HOLDING PLC	04/11/2026	11:28:50	GB00B63H8491	1282.4000	797	LSE	3229924
ROLLS-ROYCE HOLDING PLC	04/11/2026	11:30:01	GB00B63H8491	1282.0000	729	LSE	3231528
ROLLS-ROYCE HOLDING PLC	04/11/2026	11:31:07	GB00B63H8491	1281.8000	819	LSE	3232963
ROLLS-ROYCE HOLDING PLC	04/11/2026	11:33:37	GB00B63H8491	1281.0000	841	LSE	3235366
ROLLS-ROYCE HOLDING PLC	04/11/2026	11:35:14	GB00B63H8491	1280.4000	739	LSE	3237775
ROLLS-ROYCE HOLDING PLC	04/11/2026	11:35:16	GB00B63H8491	1280.2000	825	LSE	3237820
ROLLS-ROYCE HOLDING PLC	04/11/2026	11:38:53	GB00B63H8491	1278.8000	837	LSE	3240962
ROLLS-ROYCE HOLDING PLC	04/11/2026	11:39:22	GB00B63H8491	1278.2000	832	LSE	3241463
ROLLS-ROYCE HOLDING PLC	04/11/2026	11:39:25	GB00B63H8491	1278.0000	936	LSE	3241535
ROLLS-ROYCE HOLDING PLC	04/11/2026	11:41:27	GB00B63H8491	1278.0000	854	LSE	3244134
ROLLS-ROYCE HOLDING PLC	04/11/2026	11:42:27	GB00B63H8491	1278.6000	888	LSE	3244962
ROLLS-ROYCE HOLDING PLC	04/11/2026	11:43:44	GB00B63H8491	1280.6000	855	LSE	3246229
ROLLS-ROYCE HOLDING PLC	04/11/2026	11:44:35	GB00B63H8491	1280.6000	724	LSE	3246988
ROLLS-ROYCE HOLDING PLC	04/11/2026	11:44:59	GB00B63H8491	1280.2000	455	LSE	3247302
ROLLS-ROYCE HOLDING PLC	04/11/2026	11:44:59	GB00B63H8491	1280.2000	335	LSE	3247300
ROLLS-ROYCE HOLDING PLC	04/11/2026	11:46:19	GB00B63H8491	1279.8000	864	LSE	3249451
ROLLS-ROYCE HOLDING PLC	04/11/2026	11:53:25	GB00B63H8491	1279.8000	550	LSE	3258170
ROLLS-ROYCE HOLDING PLC	04/11/2026	11:53:25	GB00B63H8491	1279.8000	296	LSE	3258172
ROLLS-ROYCE HOLDING PLC	04/11/2026	11:58:32	GB00B63H8491	1278.2000	335	LSE	3264391

ROLLS-ROYCE HOLDING PLC	04/11/2026	11:58:32	GB00B63H8491	1278.2000	466	LSE	3264389
ROLLS-ROYCE HOLDING PLC	04/11/2026	12:01:42	GB00B63H8491	1276.2000	57	LSE	3268312
ROLLS-ROYCE HOLDING PLC	04/11/2026	12:01:42	GB00B63H8491	1276.2000	660	LSE	3268310
ROLLS-ROYCE HOLDING PLC	04/11/2026	12:06:11	GB00B63H8491	1274.8000	743	LSE	3275923
ROLLS-ROYCE HOLDING PLC	04/11/2026	12:07:35	GB00B63H8491	1275.6000	864	LSE	3277281
ROLLS-ROYCE HOLDING PLC	04/11/2026	12:10:26	GB00B63H8491	1274.2000	744	LSE	3280953
ROLLS-ROYCE HOLDING PLC	04/11/2026	12:11:42	GB00B63H8491	1272.8000	859	LSE	3282193
ROLLS-ROYCE HOLDING PLC	04/11/2026	12:12:37	GB00B63H8491	1272.6000	527	LSE	3283004
ROLLS-ROYCE HOLDING PLC	04/11/2026	12:12:37	GB00B63H8491	1272.6000	219	LSE	3283002
ROLLS-ROYCE HOLDING PLC	04/11/2026	12:12:37	GB00B63H8491	1272.8000	74	LSE	3282992
ROLLS-ROYCE HOLDING PLC	04/11/2026	12:12:37	GB00B63H8491	1272.8000	760	LSE	3282990
ROLLS-ROYCE HOLDING PLC	04/11/2026	12:13:38	GB00B63H8491	1272.2000	823	LSE	3284036
ROLLS-ROYCE HOLDING PLC	04/11/2026	12:14:59	GB00B63H8491	1272.6000	787	LSE	3285412
ROLLS-ROYCE HOLDING PLC	04/11/2026	12:15:11	GB00B63H8491	1272.0000	647	LSE	3286728
ROLLS-ROYCE HOLDING PLC	04/11/2026	12:15:11	GB00B63H8491	1272.0000	208	LSE	3286726
ROLLS-ROYCE HOLDING PLC	04/11/2026	12:15:11	GB00B63H8491	1272.0000	364	LSE	3286720
ROLLS-ROYCE HOLDING PLC	04/11/2026	12:15:11	GB00B63H8491	1272.0000	273	LSE	3286718
ROLLS-ROYCE HOLDING PLC	04/11/2026	12:15:11	GB00B63H8491	1272.0000	20	LSE	3286722
ROLLS-ROYCE HOLDING PLC	04/11/2026	12:15:11	GB00B63H8491	1272.0000	102	LSE	3286724
ROLLS-ROYCE HOLDING PLC	04/11/2026	12:18:58	GB00B63H8491	1274.6000	816	LSE	3292917
ROLLS-ROYCE HOLDING PLC	04/11/2026	12:20:21	GB00B63H8491	1272.6000	762	LSE	3295632
ROLLS-ROYCE HOLDING PLC	04/11/2026	12:20:21	GB00B63H8491	1272.6000	786	LSE	3295630
ROLLS-ROYCE HOLDING PLC	04/11/2026	12:20:23	GB00B63H8491	1272.2000	922	LSE	3295802
ROLLS-ROYCE HOLDING PLC	04/11/2026	12:21:06	GB00B63H8491	1272.8000	874	LSE	3296716
ROLLS-ROYCE HOLDING PLC	04/11/2026	12:22:00	GB00B63H8491	1272.0000	49	LSE	3297671
ROLLS-ROYCE HOLDING PLC	04/11/2026	12:22:00	GB00B63H8491	1272.0000	771	LSE	3297669
ROLLS-ROYCE HOLDING PLC	04/11/2026	12:22:01	GB00B63H8491	1272.0000	762	LSE	3297826
ROLLS-ROYCE HOLDING PLC	04/11/2026	12:22:02	GB00B63H8491	1272.0000	130	LSE	3297870
ROLLS-ROYCE HOLDING PLC	04/11/2026	12:22:02	GB00B63H8491	1272.0000	748	LSE	3297872
ROLLS-ROYCE HOLDING PLC	04/11/2026	12:22:03	GB00B63H8491	1272.0000	771	LSE	3297884
ROLLS-ROYCE HOLDING PLC	04/11/2026	12:22:03	GB00B63H8491	1272.0000	91	LSE	3297886
ROLLS-ROYCE HOLDING PLC	04/11/2026	12:22:06	GB00B63H8491	1271.8000	874	LSE	3297923
ROLLS-ROYCE HOLDING PLC	04/11/2026	12:22:27	GB00B63H8491	1271.8000	839	LSE	3298379
ROLLS-ROYCE HOLDING PLC	04/11/2026	12:22:43	GB00B63H8491	1271.6000	735	LSE	3298757
ROLLS-ROYCE HOLDING PLC	04/11/2026	12:23:32	GB00B63H8491	1272.6000	46	LSE	3299630
ROLLS-ROYCE HOLDING PLC	04/11/2026	12:23:32	GB00B63H8491	1272.6000	707	LSE	3299628
ROLLS-ROYCE HOLDING PLC	04/11/2026	12:24:09	GB00B63H8491	1271.6000	733	LSE	3300456
ROLLS-ROYCE HOLDING PLC	04/11/2026	12:24:29	GB00B63H8491	1271.6000	45	LSE	3300888
ROLLS-ROYCE HOLDING PLC	04/11/2026	12:24:33	GB00B63H8491	1271.6000	791	LSE	3300957
ROLLS-ROYCE HOLDING PLC	04/11/2026	12:26:27	GB00B63H8491	1275.2000	511	LSE	3304114
ROLLS-ROYCE HOLDING PLC	04/11/2026	12:26:27	GB00B63H8491	1275.2000	335	LSE	3304112
ROLLS-ROYCE HOLDING PLC	04/11/2026	12:27:34	GB00B63H8491	1276.8000	720	LSE	3305497
ROLLS-ROYCE HOLDING PLC	04/11/2026	12:28:10	GB00B63H8491	1275.6000	884	LSE	3306163
ROLLS-ROYCE HOLDING PLC	04/11/2026	12:28:33	GB00B63H8491	1275.8000	952	LSE	3306657
ROLLS-ROYCE HOLDING PLC	04/11/2026	12:29:03	GB00B63H8491	1276.0000	496	LSE	3307209
ROLLS-ROYCE HOLDING PLC	04/11/2026	12:29:03	GB00B63H8491	1276.0000	323	LSE	3307207
ROLLS-ROYCE HOLDING PLC	04/11/2026	12:29:13	GB00B63H8491	1275.6000	810	LSE	3307425
ROLLS-ROYCE HOLDING PLC	04/11/2026	12:31:53	GB00B63H8491	1274.0000	862	LSE	3312804
ROLLS-ROYCE HOLDING PLC	04/11/2026	12:31:53	GB00B63H8491	1275.0000	740	LSE	3312795
ROLLS-ROYCE HOLDING PLC	04/11/2026	12:32:07	GB00B63H8491	1274.6000	876	LSE	3313122
ROLLS-ROYCE HOLDING PLC	04/11/2026	12:33:14	GB00B63H8491	1274.4000	847	LSE	3314665
ROLLS-ROYCE HOLDING PLC	04/11/2026	12:35:47	GB00B63H8491	1271.0000	199	LSE	3319032
ROLLS-ROYCE HOLDING PLC	04/11/2026	12:35:48	GB00B63H8491	1271.0000	548	LSE	3319040
ROLLS-ROYCE HOLDING PLC	04/11/2026	12:36:08	GB00B63H8491	1269.4000	787	LSE	3319484
ROLLS-ROYCE HOLDING PLC	04/11/2026	12:39:32	GB00B63H8491	1270.6000	751	LSE	3323841
ROLLS-ROYCE HOLDING PLC	04/11/2026	12:39:32	GB00B63H8491	1270.6000	130	LSE	3323839
ROLLS-ROYCE HOLDING PLC	04/11/2026	12:42:30	GB00B63H8491	1270.0000	719	LSE	3328249
ROLLS-ROYCE HOLDING PLC	04/11/2026	12:46:03	GB00B63H8491	1270.2000	197	LSE	3333633
ROLLS-ROYCE HOLDING PLC	04/11/2026	12:46:03	GB00B63H8491	1270.2000	565	LSE	3333631
ROLLS-ROYCE HOLDING PLC	04/11/2026	12:48:38	GB00B63H8491	1270.8000	131	LSE	3336133
ROLLS-ROYCE HOLDING PLC	04/11/2026	12:48:52	GB00B63H8491	1270.8000	549	LSE	3336378
ROLLS-ROYCE HOLDING PLC	04/11/2026	12:48:52	GB00B63H8491	1270.8000	79	LSE	3336376
ROLLS-ROYCE HOLDING PLC	04/11/2026	12:52:04	GB00B63H8491	1268.4000	781	LSE	3340478
ROLLS-ROYCE HOLDING PLC	04/11/2026	12:52:04	GB00B63H8491	1268.4000	24	LSE	3340476
ROLLS-ROYCE HOLDING PLC	04/11/2026	12:54:57	GB00B63H8491	1266.6000	857	LSE	3343978
ROLLS-ROYCE HOLDING PLC	04/11/2026	12:55:43	GB00B63H8491	1266.6000	849	LSE	3346009
ROLLS-ROYCE HOLDING PLC	04/11/2026	12:57:34	GB00B63H8491	1266.2000	754	LSE	3348716
ROLLS-ROYCE HOLDING PLC	04/11/2026	12:57:34	GB00B63H8491	1266.2000	723	LSE	3348714
ROLLS-ROYCE HOLDING PLC	04/11/2026	12:58:00	GB00B63H8491	1265.8000	200	LSE	3349244
ROLLS-ROYCE HOLDING PLC	04/11/2026	12:58:00	GB00B63H8491	1265.8000	516	LSE	3349242
ROLLS-ROYCE HOLDING PLC	04/11/2026	12:58:15	GB00B63H8491	1265.4000	816	LSE	3349568
ROLLS-ROYCE HOLDING PLC	04/11/2026	13:00:12	GB00B63H8491	1265.2000	769	LSE	3353396
ROLLS-ROYCE HOLDING PLC	04/11/2026	13:00:37	GB00B63H8491	1265.4000	882	LSE	3354222
ROLLS-ROYCE HOLDING PLC	04/11/2026	13:00:37	GB00B63H8491	1265.6000	764	LSE	3354220
ROLLS-ROYCE HOLDING PLC	04/11/2026	13:01:34	GB00B63H8491	1266.6000	787	LSE	3355571
ROLLS-ROYCE HOLDING PLC	04/11/2026	13:01:38	GB00B63H8491	1266.2000	355	LSE	3355679
ROLLS-ROYCE HOLDING PLC	04/11/2026	13:01:38	GB00B63H8491	1266.2000	489	LSE	3355677
ROLLS-ROYCE HOLDING PLC	04/11/2026	13:02:18	GB00B63H8491	1267.8000	353	LSE	3356728
ROLLS-ROYCE HOLDING PLC	04/11/2026	13:02:18	GB00B63H8491	1267.8000	463	LSE	3356726
ROLLS-ROYCE HOLDING PLC	04/11/2026	13:02:20	GB00B63H8491	1267.4000	555	LSE	3356777
ROLLS-ROYCE HOLDING PLC	04/11/2026	13:02:20	GB00B63H8491	1267.4000	331	LSE	3356775
ROLLS-ROYCE HOLDING PLC	04/11/2026	13:04:21	GB00B63H8491	1267.0000	873	LSE	3359270
ROLLS-ROYCE HOLDING PLC	04/11/2026	13:05:05	GB00B63H8491	1267.0000	843	LSE	3361456
ROLLS-ROYCE HOLDING PLC	04/11/2026	13:06:13	GB00B63H8491	1266.6000	875	LSE	3362925
ROLLS-ROYCE HOLDING PLC	04/11/2026	13:07:37	GB00B63H8491	1265.4000	876	LSE	3365051
ROLLS-ROYCE HOLDING PLC	04/11/2026	13:08:46	GB00B63H8491	1264.8000	868	LSE	3366714
ROLLS-ROYCE HOLDING PLC	04/11/2026	13:09:19	GB00B63H8491	1264.4000	135	BATE	3367435
ROLLS-ROYCE HOLDING PLC	04/11/2026	13:09:19	GB00B63H8491	1264.4000	561	BATE	3367433
ROLLS-ROYCE HOLDING PLC	04/11/2026	13:10:24	GB00B63H8491	1263.2000	209	CHIX	3369785
ROLLS-ROYCE HOLDING PLC	04/11/2026	13:10:24	GB00B63H8491	1263.2000	517	CHIX	3369783
ROLLS-ROYCE HOLDING PLC	04/11/2026	13:10:40	GB00B63H8491	1262.4000	741	LSE	3370058
ROLLS-ROYCE HOLDING PLC	04/11/2026	13:11:15	GB00B63H8491	1262.2000	597	LSE	3371152
ROLLS-ROYCE HOLDING PLC	04/11/2026	13:11:15	GB00B63H8491	1262.2000	230	LSE	3371154
ROLLS-ROYCE HOLDING PLC	04/11/2026	13:11:25	GB00B63H8491	1261.8000	312	Aquis	3371454
ROLLS-ROYCE HOLDING PLC	04/11/2026	13:11:25	GB00B63H8491	1261.8000	505	Aquis	3371452
ROLLS-ROYCE HOLDING PLC	04/11/2026	13:11:27	GB00B63H8491	1261.6000	685	BATE	3371486
ROLLS-ROYCE HOLDING PLC	04/11/2026	13:12:05	GB00B63H8491	1260.6000	601	BATE	3372687
ROLLS-ROYCE HOLDING PLC	04/11/2026	13:12:05	GB00B63H8491	1260.6000	168	BATE	3372685
ROLLS-ROYCE HOLDING PLC	04/11/2026	13:12:05	GB00B63H8491	1261.6000	845	LSE	3372683
ROLLS-ROYCE HOLDING PLC	04/11/2026	13:12:06	GB00B63H8491	1259.0000	270	LSE	3372767
ROLLS-ROYCE HOLDING PLC	04/11/2026	13:12:06	GB00B63H8491	1259.0000	448	LSE	3372765
ROLLS-ROYCE HOLDING PLC	04/11/2026	13:12:06	GB00B63H8491	1259.2000	718	LSE	3372755
ROLLS-ROYCE HOLDING PLC	04/11/2026	13:12:06	GB00B63H8491	1259.2000	49	LSE	3372753
ROLLS-ROYCE HOLDING PLC	04/11/2026	13:12:06	GB00B63H8491	1259.2000	784	LSE	3372749

ROLLS-ROYCE HOLDING PLC	04/11/2026	13:12:07	GB00B63H8491	1258.6000	760	LSE	3372784
ROLLS-ROYCE HOLDING PLC	04/11/2026	13:12:28	GB00B63H8491	1259.2000	768	LSE	3373558
ROLLS-ROYCE HOLDING PLC	04/11/2026	13:12:28	GB00B63H8491	1259.2000	85	LSE	3373556
ROLLS-ROYCE HOLDING PLC	04/11/2026	13:12:28	GB00B63H8491	1259.2000	716	LSE	3373554
ROLLS-ROYCE HOLDING PLC	04/11/2026	13:12:41	GB00B63H8491	1259.4000	770	LSE	3373794
ROLLS-ROYCE HOLDING PLC	04/11/2026	13:13:03	GB00B63H8491	1259.0000	860	LSE	3374202
ROLLS-ROYCE HOLDING PLC	04/11/2026	13:14:17	GB00B63H8491	1260.0000	820	CHIX	3375474
ROLLS-ROYCE HOLDING PLC	04/11/2026	13:16:08	GB00B63H8491	1259.6000	880	LSE	3378798
ROLLS-ROYCE HOLDING PLC	04/11/2026	13:16:45	GB00B63H8491	1261.8000	751	LSE	3379659
ROLLS-ROYCE HOLDING PLC	04/11/2026	13:17:43	GB00B63H8491	1263.0000	782	LSE	3381089
ROLLS-ROYCE HOLDING PLC	04/11/2026	13:17:43	GB00B63H8491	1263.0000	741	CHIX	3381087
ROLLS-ROYCE HOLDING PLC	04/11/2026	13:18:23	GB00B63H8491	1264.4000	730	LSE	3382031
ROLLS-ROYCE HOLDING PLC	04/11/2026	13:18:29	GB00B63H8491	1263.8000	190	Aquis	3382191
ROLLS-ROYCE HOLDING PLC	04/11/2026	13:18:29	GB00B63H8491	1263.6000	425	Aquis	3382189
ROLLS-ROYCE HOLDING PLC	04/11/2026	13:18:29	GB00B63H8491	1263.6000	210	Aquis	3382187
ROLLS-ROYCE HOLDING PLC	04/11/2026	13:18:29	GB00B63H8491	1263.2000	1,184	BATE	3382185
ROLLS-ROYCE HOLDING PLC	04/11/2026	13:18:29	GB00B63H8491	1263.2000	969	BATE	3382183
ROLLS-ROYCE HOLDING PLC	04/11/2026	13:18:29	GB00B63H8491	1264.0000	679	Aquis	3382181
ROLLS-ROYCE HOLDING PLC	04/11/2026	13:18:32	GB00B63H8491	1263.0000	890	LSE	3382282
ROLLS-ROYCE HOLDING PLC	04/11/2026	13:18:32	GB00B63H8491	1263.2000	890	LSE	3382280
ROLLS-ROYCE HOLDING PLC	04/11/2026	13:18:32	GB00B63H8491	1263.6000	734	LSE	3382275
ROLLS-ROYCE HOLDING PLC	04/11/2026	13:18:32	GB00B63H8491	1263.4000	901	LSE	3382277
ROLLS-ROYCE HOLDING PLC	04/11/2026	13:18:36	GB00B63H8491	1264.2000	341	LSE	3382346
ROLLS-ROYCE HOLDING PLC	04/11/2026	13:18:36	GB00B63H8491	1264.2000	242	LSE	3382344
ROLLS-ROYCE HOLDING PLC	04/11/2026	13:18:36	GB00B63H8491	1264.2000	341	LSE	3382340
ROLLS-ROYCE HOLDING PLC	04/11/2026	13:18:36	GB00B63H8491	1264.2000	85	LSE	3382338
ROLLS-ROYCE HOLDING PLC	04/11/2026	13:18:36	GB00B63H8491	1264.2000	399	LSE	3382336
ROLLS-ROYCE HOLDING PLC	04/11/2026	13:18:36	GB00B63H8491	1264.2000	328	LSE	3382334
ROLLS-ROYCE HOLDING PLC	04/11/2026	13:18:36	GB00B63H8491	1264.2000	260	LSE	3382332
ROLLS-ROYCE HOLDING PLC	04/11/2026	13:18:36	GB00B63H8491	1264.0000	85	LSE	3382330
ROLLS-ROYCE HOLDING PLC	04/11/2026	13:18:39	GB00B63H8491	1264.0000	865	LSE	3382408
ROLLS-ROYCE HOLDING PLC	04/11/2026	13:18:39	GB00B63H8491	1264.0000	956	LSE	3382410
ROLLS-ROYCE HOLDING PLC	04/11/2026	13:18:39	GB00B63H8491	1264.2000	1,445	LSE	3382404
ROLLS-ROYCE HOLDING PLC	04/11/2026	13:18:39	GB00B63H8491	1264.2000	398	LSE	3382402
ROLLS-ROYCE HOLDING PLC	04/11/2026	13:18:39	GB00B63H8491	1264.2000	341	LSE	3382400
ROLLS-ROYCE HOLDING PLC	04/11/2026	13:19:30	GB00B63H8491	1266.2000	1,637	LSE	3383426
ROLLS-ROYCE HOLDING PLC	04/11/2026	13:19:49	GB00B63H8491	1268.0000	54	LSE	3383861
ROLLS-ROYCE HOLDING PLC	04/11/2026	13:19:49	GB00B63H8491	1268.0000	835	LSE	3383859
ROLLS-ROYCE HOLDING PLC	04/11/2026	13:20:18	GB00B63H8491	1268.6000	819	LSE	3385666
ROLLS-ROYCE HOLDING PLC	04/11/2026	13:20:23	GB00B63H8491	1268.4000	219	LSE	3385791
ROLLS-ROYCE HOLDING PLC	04/11/2026	13:20:23	GB00B63H8491	1268.4000	53	LSE	3385789
ROLLS-ROYCE HOLDING PLC	04/11/2026	13:20:23	GB00B63H8491	1268.4000	354	LSE	3385787
ROLLS-ROYCE HOLDING PLC	04/11/2026	13:20:23	GB00B63H8491	1268.4000	113	LSE	3385785
ROLLS-ROYCE HOLDING PLC	04/11/2026	13:20:23	GB00B63H8491	1268.4000	130	LSE	3385774
ROLLS-ROYCE HOLDING PLC	04/11/2026	13:20:29	GB00B63H8491	1268.4000	670	CHIX	3385580
ROLLS-ROYCE HOLDING PLC	04/11/2026	13:20:30	GB00B63H8491	1268.2000	762	LSE	3386004
ROLLS-ROYCE HOLDING PLC	04/11/2026	13:20:47	GB00B63H8491	1267.8000	790	BATE	3386293
ROLLS-ROYCE HOLDING PLC	04/11/2026	13:20:47	GB00B63H8491	1267.8000	1,027	BATE	3386291
ROLLS-ROYCE HOLDING PLC	04/11/2026	13:21:29	GB00B63H8491	1267.2000	687	BATE	3387093
ROLLS-ROYCE HOLDING PLC	04/11/2026	13:21:56	GB00B63H8491	1267.8000	448	LSE	3387682
ROLLS-ROYCE HOLDING PLC	04/11/2026	13:21:56	GB00B63H8491	1267.8000	779	BATE	3387680
ROLLS-ROYCE HOLDING PLC	04/11/2026	13:21:56	GB00B63H8491	1267.8000	414	LSE	3387684
ROLLS-ROYCE HOLDING PLC	04/11/2026	13:23:40	GB00B63H8491	1268.6000	747	LSE	3389967
ROLLS-ROYCE HOLDING PLC	04/11/2026	13:23:40	GB00B63H8491	1268.6000	781	CHIX	3389965
ROLLS-ROYCE HOLDING PLC	04/11/2026	13:23:42	GB00B63H8491	1268.2000	693	BATE	3390002
ROLLS-ROYCE HOLDING PLC	04/11/2026	13:23:42	GB00B63H8491	1268.2000	18	BATE	3390000
ROLLS-ROYCE HOLDING PLC	04/11/2026	13:25:27	GB00B63H8491	1272.0000	716	LSE	3393358
ROLLS-ROYCE HOLDING PLC	04/11/2026	13:27:06	GB00B63H8491	1274.4000	115	LSE	3395243
ROLLS-ROYCE HOLDING PLC	04/11/2026	13:27:40	GB00B63H8491	1274.8000	887	LSE	3395815
ROLLS-ROYCE HOLDING PLC	04/11/2026	13:27:40	GB00B63H8491	1274.8000	677	CHIX	3395813
ROLLS-ROYCE HOLDING PLC	04/11/2026	13:27:57	GB00B63H8491	1274.6000	1,130	BATE	3396246
ROLLS-ROYCE HOLDING PLC	04/11/2026	13:27:58	GB00B63H8491	1274.0000	679	BATE	3396260
ROLLS-ROYCE HOLDING PLC	04/11/2026	13:27:58	GB00B63H8491	1274.4000	828	BATE	3396255
ROLLS-ROYCE HOLDING PLC	04/11/2026	13:27:59	GB00B63H8491	1273.4000	749	LSE	3396278
ROLLS-ROYCE HOLDING PLC	04/11/2026	13:29:56	GB00B63H8491	1272.8000	100	BATE	3398468
ROLLS-ROYCE HOLDING PLC	04/11/2026	13:30:00	GB00B63H8491	1272.8000	58	CHIX	3398568
ROLLS-ROYCE HOLDING PLC	04/11/2026	13:30:00	GB00B63H8491	1272.8000	649	CHIX	3398566
ROLLS-ROYCE HOLDING PLC	04/11/2026	13:30:00	GB00B63H8491	1272.6000	190	LSE	3398564
ROLLS-ROYCE HOLDING PLC	04/11/2026	13:30:00	GB00B63H8491	1272.6000	653	LSE	3398562
ROLLS-ROYCE HOLDING PLC	04/11/2026	13:30:00	GB00B63H8491	1272.8000	328	BATE	3398558
ROLLS-ROYCE HOLDING PLC	04/11/2026	13:30:00	GB00B63H8491	1272.8000	283	BATE	3398560
ROLLS-ROYCE HOLDING PLC	04/11/2026	13:30:28	GB00B63H8491	1273.6000	861	LSE	3400317
ROLLS-ROYCE HOLDING PLC	04/11/2026	13:30:28	GB00B63H8491	1273.8000	27	LSE	3400315
ROLLS-ROYCE HOLDING PLC	04/11/2026	13:30:28	GB00B63H8491	1273.8000	730	LSE	3400313
ROLLS-ROYCE HOLDING PLC	04/11/2026	13:30:36	GB00B63H8491	1272.8000	734	BATE	3400632
ROLLS-ROYCE HOLDING PLC	04/11/2026	13:32:15	GB00B63H8491	1273.4000	630	LSE	3402922
ROLLS-ROYCE HOLDING PLC	04/11/2026	13:32:15	GB00B63H8491	1273.4000	145	LSE	3402920
ROLLS-ROYCE HOLDING PLC	04/11/2026	13:32:15	GB00B63H8491	1273.4000	29	LSE	3402918
ROLLS-ROYCE HOLDING PLC	04/11/2026	13:32:15	GB00B63H8491	1273.4000	830	CHIX	3402916
ROLLS-ROYCE HOLDING PLC	04/11/2026	13:32:46	GB00B63H8491	1273.6000	824	BATE	3403773
ROLLS-ROYCE HOLDING PLC	04/11/2026	13:32:51	GB00B63H8491	1273.4000	724	Aquis	3403901
ROLLS-ROYCE HOLDING PLC	04/11/2026	13:33:40	GB00B63H8491	1274.0000	765	LSE	3404893
ROLLS-ROYCE HOLDING PLC	04/11/2026	13:34:32	GB00B63H8491	1274.2000	793	BATE	3406221
ROLLS-ROYCE HOLDING PLC	04/11/2026	13:34:32	GB00B63H8491	1274.2000	806	CHIX	3406219
ROLLS-ROYCE HOLDING PLC	04/11/2026	13:34:32	GB00B63H8491	1274.2000	722	BATE	3406217
ROLLS-ROYCE HOLDING PLC	04/11/2026	13:35:12	GB00B63H8491	1274.8000	739	LSE	3408954
ROLLS-ROYCE HOLDING PLC	04/11/2026	13:35:35	GB00B63H8491	1274.6000	756	BATE	3409494
ROLLS-ROYCE HOLDING PLC	04/11/2026	13:36:46	GB00B63H8491	1277.6000	118	CHIX	3410985
ROLLS-ROYCE HOLDING PLC	04/11/2026	13:36:46	GB00B63H8491	1277.6000	203	CHIX	3410983
ROLLS-ROYCE HOLDING PLC	04/11/2026	13:36:46	GB00B63H8491	1277.6000	224	CHIX	3410981
ROLLS-ROYCE HOLDING PLC	04/11/2026	13:36:46	GB00B63H8491	1277.6000	190	CHIX	3410979
ROLLS-ROYCE HOLDING PLC	04/11/2026	13:36:46	GB00B63H8491	1277.6000	773	LSE	3410977
ROLLS-ROYCE HOLDING PLC	04/11/2026	13:36:46	GB00B63H8491	1277.6000	691	Aquis	3410975
ROLLS-ROYCE HOLDING PLC	04/11/2026	13:38:07	GB00B63H8491	1278.6000	725	LSE	3415742
ROLLS-ROYCE HOLDING PLC	04/11/2026	13:38:26	GB00B63H8491	1278.4000	51	BATE	3416282
ROLLS-ROYCE HOLDING PLC	04/11/2026	13:38:26	GB00B63H8491	1278.4000	722	BATE	3416280
ROLLS-ROYCE HOLDING PLC	04/11/2026	13:38:47	GB00B63H8491	1278.6000	865	LSE	3416698
ROLLS-ROYCE HOLDING PLC	04/11/2026	13:39:27	GB00B63H8491	1280.2000	888	LSE	3417987
ROLLS-ROYCE HOLDING PLC	04/11/2026	13:39:34	GB00B63H8491	1280.2000	766	CHIX	3418105
ROLLS-ROYCE HOLDING PLC	04/11/2026	13:39:34	GB00B63H8491	1280.2000	47	CHIX	3418103
ROLLS-ROYCE HOLDING PLC	04/11/2026	13:40:25	GB00B63H8491	1279.8000	702	BATE	3420482
ROLLS-ROYCE HOLDING PLC	04/11/2026	13:40:25	GB00B63H8491	1279.8000	1,341	BATE	3420480
ROLLS-ROYCE HOLDING PLC	04/11/2026	13:41:13	GB00B63H8491	1279.0000	884	LSE	3421470
ROLLS-ROYCE HOLDING PLC	04/11/2026	13:41:44	GB00B63H8491	1278.4000	1,032	BATE	3422191

ROLLS-ROYCE HOLDING PLC	04/11/2026	13:41:44	GB00B63H8491	1278.6000	784	BATE	3422187
ROLLS-ROYCE HOLDING PLC	04/11/2026	13:41:44	GB00B63H8491	1278.8000	145	Aquis	3422175
ROLLS-ROYCE HOLDING PLC	04/11/2026	13:41:44	GB00B63H8491	1278.8000	558	Aquis	3422173
ROLLS-ROYCE HOLDING PLC	04/11/2026	13:42:45	GB00B63H8491	1278.6000	713	CHIX	3423691
ROLLS-ROYCE HOLDING PLC	04/11/2026	13:43:34	GB00B63H8491	1279.4000	885	LSE	3424978
ROLLS-ROYCE HOLDING PLC	04/11/2026	13:44:50	GB00B63H8491	1278.8000	875	LSE	3426696
ROLLS-ROYCE HOLDING PLC	04/11/2026	13:47:26	GB00B63H8491	1280.8000	724	LSE	3431444
ROLLS-ROYCE HOLDING PLC	04/11/2026	13:49:20	GB00B63H8491	1281.4000	845	LSE	3434121
ROLLS-ROYCE HOLDING PLC	04/11/2026	13:52:34	GB00B63H8491	1282.0000	740	LSE	3439472
ROLLS-ROYCE HOLDING PLC	04/11/2026	13:56:23	GB00B63H8491	1283.4000	803	LSE	3447782
ROLLS-ROYCE HOLDING PLC	04/11/2026	13:58:06	GB00B63H8491	1282.8000	726	LSE	3450519
ROLLS-ROYCE HOLDING PLC	04/11/2026	13:58:06	GB00B63H8491	1282.8000	7	LSE	3450517
ROLLS-ROYCE HOLDING PLC	04/11/2026	13:59:00	GB00B63H8491	1282.2000	139	LSE	3451724
ROLLS-ROYCE HOLDING PLC	04/11/2026	13:59:00	GB00B63H8491	1282.2000	58	LSE	3451722
ROLLS-ROYCE HOLDING PLC	04/11/2026	13:59:00	GB00B63H8491	1282.2000	367	LSE	3451720
ROLLS-ROYCE HOLDING PLC	04/11/2026	13:59:00	GB00B63H8491	1282.2000	256	LSE	3451718
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:07:34	GB00B63H8491	1276.4000	810	LSE	3658125
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:07:51	GB00B63H8491	1279.4000	1,012	LSE	3658896
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:07:55	GB00B63H8491	1279.0000	269	LSE	3659046
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:07:55	GB00B63H8491	1279.0000	477	LSE	3659044
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:07:55	GB00B63H8491	1279.2000	243	LSE	3659042
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:07:55	GB00B63H8491	1279.2000	532	LSE	3659040
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:07:55	GB00B63H8491	1279.2000	762	LSE	3659038
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:07:56	GB00B63H8491	1278.8000	1,886	LSE	3659076
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:08:15	GB00B63H8491	1278.6000	174	LSE	3660045
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:08:15	GB00B63H8491	1278.6000	256	LSE	3660043
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:08:15	GB00B63H8491	1278.6000	322	LSE	3660041
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:08:15	GB00B63H8491	1278.6000	78	LSE	3660025
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:08:15	GB00B63H8491	1278.6000	338	LSE	3660023
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:08:15	GB00B63H8491	1278.6000	256	LSE	3660021
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:08:15	GB00B63H8491	1278.6000	66	LSE	3660019
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:08:15	GB00B63H8491	1278.6000	99	LSE	3660017
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:08:15	GB00B63H8491	1278.4000	440	LSE	3660014
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:08:15	GB00B63H8491	1278.4000	66	LSE	3660012
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:08:15	GB00B63H8491	1278.4000	248	LSE	3660010
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:08:15	GB00B63H8491	1278.8000	812	LSE	3660008
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:08:15	GB00B63H8491	1278.8000	760	LSE	3660006
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:08:18	GB00B63H8491	1277.6000	780	LSE	3660241
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:08:38	GB00B63H8491	1277.8000	883	LSE	3661201
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:09:00	GB00B63H8491	1278.4000	830	LSE	3662286
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:09:04	GB00B63H8491	1278.2000	778	LSE	3662494
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:10:16	GB00B63H8491	1276.6000	737	LSE	3668166
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:10:32	GB00B63H8491	1275.8000	811	LSE	3668961
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:10:55	GB00B63H8491	1275.6000	863	LSE	3669890
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:11:47	GB00B63H8491	1274.8000	86	LSE	3672719
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:11:47	GB00B63H8491	1274.8000	641	LSE	3672717
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:11:47	GB00B63H8491	1274.8000	34	LSE	3672715
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:12:11	GB00B63H8491	1275.6000	836	LSE	3673908
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:12:11	GB00B63H8491	1275.8000	818	LSE	3673900
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:12:37	GB00B63H8491	1277.0000	845	LSE	3675187
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:12:55	GB00B63H8491	1276.2000	862	LSE	3675892
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:13:33	GB00B63H8491	1278.2000	502	LSE	3677451
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:13:33	GB00B63H8491	1278.2000	350	LSE	3677449
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:13:34	GB00B63H8491	1278.0000	681	LSE	3677468
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:13:34	GB00B63H8491	1278.0000	132	LSE	3677462
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:14:08	GB00B63H8491	1276.4000	823	LSE	3678942
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:14:28	GB00B63H8491	1275.2000	802	LSE	3679598
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:14:44	GB00B63H8491	1275.0000	586	LSE	3680155
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:14:44	GB00B63H8491	1275.0000	282	LSE	3680153
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:15:00	GB00B63H8491	1274.8000	773	LSE	3681194
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:15:47	GB00B63H8491	1275.0000	784	LSE	3684949
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:15:56	GB00B63H8491	1274.6000	842	LSE	3685433
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:16:09	GB00B63H8491	1275.2000	833	LSE	3686323
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:16:09	GB00B63H8491	1275.8000	320	LSE	3686312
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:16:09	GB00B63H8491	1275.6000	320	LSE	3686308
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:16:09	GB00B63H8491	1275.6000	149	LSE	3686310
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:16:09	GB00B63H8491	1275.8000	262	LSE	3686318
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:16:09	GB00B63H8491	1275.8000	284	LSE	3686314
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:16:09	GB00B63H8491	1275.8000	279	LSE	3686316
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:16:09	GB00B63H8491	1275.8000	118	LSE	3686320
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:16:09	GB00B63H8491	1276.0000	275	LSE	3686299
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:16:09	GB00B63H8491	1276.0000	521	LSE	3686295
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:16:09	GB00B63H8491	1276.0000	118	LSE	3686297
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:16:09	GB00B63H8491	1276.0000	1,691	LSE	3686303
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:16:09	GB00B63H8491	1276.0000	521	LSE	3686301
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:16:09	GB00B63H8491	1276.0000	217	LSE	3686305
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:16:09	GB00B63H8491	1276.0000	320	LSE	3686293
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:16:09	GB00B63H8491	1275.8000	744	LSE	3686291
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:16:09	GB00B63H8491	1275.8000	947	LSE	3686289
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:16:09	GB00B63H8491	1275.8000	2,545	LSE	3686287
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:16:09	GB00B63H8491	1276.0000	752	LSE	3686285
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:16:10	GB00B63H8491	1275.0000	535	LSE	3686354
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:16:10	GB00B63H8491	1275.0000	307	LSE	3686352
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:16:10	GB00B63H8491	1275.0000	235	LSE	3686343
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:16:10	GB00B63H8491	1275.0000	320	LSE	3686341
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:16:10	GB00B63H8491	1275.0000	216	LSE	3686345
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:16:10	GB00B63H8491	1275.0000	1,106	LSE	3686339
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:16:10	GB00B63H8491	1275.2000	66	LSE	3686336
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:16:10	GB00B63H8491	1275.2000	149	LSE	3686334
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:16:10	GB00B63H8491	1275.2000	320	LSE	3686332
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:16:10	GB00B63H8491	1275.2000	491	LSE	3686330
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:16:12	GB00B63H8491	1274.6000	716	LSE	3686435
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:16:16	GB00B63H8491	1274.0000	718	LSE	3686815
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:16:30	GB00B63H8491	1273.8000	697	LSE	3687367
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:16:30	GB00B63H8491	1273.8000	159	LSE	3687365
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:16:56	GB00B63H8491	1274.8000	945	LSE	3688180
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:16:58	GB00B63H8491	1274.0000	748	LSE	3688240
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:17:11	GB00B63H8491	1274.2000	857	LSE	3688840
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:17:31	GB00B63H8491	1273.6000	308	LSE	3689591
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:17:31	GB00B63H8491	1273.6000	436	LSE	3689589
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:17:36	GB00B63H8491	1273.0000	762	LSE	3689803
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:18:42	GB00B63H8491	1275.8000	860	LSE	3692210
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:19:14	GB00B63H8491	1277.2000	809	LSE	3693616
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:19:21	GB00B63H8491	1277.0000	899	LSE	3694013

ROLLS-ROYCE HOLDING PLC	04/11/2026	15:19:24	GB00B63H8491	1278.0000	246	LSE	3694169
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:19:27	GB00B63H8491	1278.0000	66	LSE	3694277
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:19:27	GB00B63H8491	1278.0000	398	LSE	3694275
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:19:31	GB00B63H8491	1277.6000	1,236	LSE	3694469
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:19:31	GB00B63H8491	1277.8000	818	LSE	3694467
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:19:31	GB00B63H8491	1277.8000	803	LSE	3694465
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:19:34	GB00B63H8491	1277.2000	799	LSE	3694711
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:20:12	GB00B63H8491	1276.6000	820	LSE	3697643
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:20:14	GB00B63H8491	1276.4000	887	LSE	3697723
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:21:37	GB00B63H8491	1276.8000	416	LSE	3700781
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:21:37	GB00B63H8491	1276.8000	456	LSE	3700779
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:21:44	GB00B63H8491	1276.6000	870	LSE	3701003
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:21:49	GB00B63H8491	1276.0000	825	LSE	3701248
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:22:16	GB00B63H8491	1274.6000	759	LSE	3702296
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:22:31	GB00B63H8491	1273.8000	887	LSE	3703208
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:23:02	GB00B63H8491	1273.4000	824	LSE	3704300
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:23:05	GB00B63H8491	1273.2000	749	LSE	3704419
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:23:29	GB00B63H8491	1274.0000	835	LSE	3705151
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:23:40	GB00B63H8491	1273.8000	7	LSE	3705523
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:23:40	GB00B63H8491	1273.8000	824	LSE	3705521
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:23:41	GB00B63H8491	1273.2000	801	LSE	3705558
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:23:52	GB00B63H8491	1272.8000	847	LSE	3705917
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:24:37	GB00B63H8491	1274.6000	854	LSE	3714713
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:24:44	GB00B63H8491	1274.2000	1,145	LSE	3714997
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:24:55	GB00B63H8491	1273.4000	849	LSE	3715419
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:24:55	GB00B63H8491	1273.6000	843	LSE	3715410
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:25:25	GB00B63H8491	1273.4000	870	LSE	3720402
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:25:46	GB00B63H8491	1273.4000	830	LSE	3721733
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:26:17	GB00B63H8491	1274.0000	85	LSE	3722979
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:26:22	GB00B63H8491	1273.8000	882	LSE	3723090
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:26:22	GB00B63H8491	1274.0000	777	LSE	3723088
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:26:49	GB00B63H8491	1274.4000	776	LSE	3724140
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:26:51	GB00B63H8491	1274.0000	792	LSE	3724176
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:27:09	GB00B63H8491	1274.6000	741	LSE	3724727
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:27:49	GB00B63H8491	1276.2000	894	LSE	3726893
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:27:59	GB00B63H8491	1275.8000	736	LSE	3727250
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:28:16	GB00B63H8491	1275.0000	796	LSE	3727929
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:28:29	GB00B63H8491	1275.0000	879	LSE	3728528
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:29:02	GB00B63H8491	1274.8000	617	LSE	3729706
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:29:02	GB00B63H8491	1274.8000	252	LSE	3729704
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:29:02	GB00B63H8491	1274.8000	726	LSE	3729701
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:29:17	GB00B63H8491	1274.2000	877	LSE	3730186
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:29:39	GB00B63H8491	1274.2000	839	LSE	3730866
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:30:01	GB00B63H8491	1273.2000	849	LSE	3733260
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:30:15	GB00B63H8491	1273.4000	852	LSE	3733951
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:30:44	GB00B63H8491	1273.6000	574	LSE	3735148
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:30:44	GB00B63H8491	1273.6000	310	LSE	3735146
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:30:44	GB00B63H8491	1273.8000	742	LSE	3735143
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:30:49	GB00B63H8491	1273.2000	659	LSE	3735291
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:30:49	GB00B63H8491	1273.2000	100	LSE	3735289
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:31:22	GB00B63H8491	1274.0000	769	LSE	3736307
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:31:22	GB00B63H8491	1274.0000	48	LSE	3736305
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:31:35	GB00B63H8491	1274.2000	573	LSE	3736789
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:31:35	GB00B63H8491	1274.2000	306	LSE	3736787
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:32:04	GB00B63H8491	1274.4000	723	LSE	3737748
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:32:04	GB00B63H8491	1274.4000	855	LSE	3737724
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:33:01	GB00B63H8491	1275.6000	834	LSE	3740049
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:33:03	GB00B63H8491	1275.4000	197	LSE	3740089
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:33:06	GB00B63H8491	1275.4000	703	LSE	3740225
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:33:14	GB00B63H8491	1275.2000	843	LSE	3740476
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:33:42	GB00B63H8491	1275.6000	822	LSE	3741647
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:34:30	GB00B63H8491	1275.8000	157	LSE	3743450
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:34:30	GB00B63H8491	1276.0000	795	LSE	3743447
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:34:32	GB00B63H8491	1275.8000	787	LSE	3743508
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:34:35	GB00B63H8491	1275.6000	237	LSE	3743613
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:34:35	GB00B63H8491	1275.6000	641	LSE	3743611
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:35:12	GB00B63H8491	1275.4000	184	LSE	3746883
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:35:12	GB00B63H8491	1275.4000	673	LSE	3746881
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:35:13	GB00B63H8491	1275.2000	865	LSE	3746906
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:35:50	GB00B63H8491	1274.4000	299	LSE	3748193
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:35:50	GB00B63H8491	1274.4000	244	LSE	3748191
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:35:50	GB00B63H8491	1274.4000	125	LSE	3748189
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:35:50	GB00B63H8491	1274.4000	99	LSE	3748187
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:36:57	GB00B63H8491	1277.2000	670	LSE	3750635
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:36:57	GB00B63H8491	1277.2000	319	LSE	3750633
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:37:09	GB00B63H8491	1277.4000	817	LSE	3751052
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:37:19	GB00B63H8491	1277.2000	901	LSE	3751347
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:37:22	GB00B63H8491	1276.8000	732	LSE	3751453
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:37:39	GB00B63H8491	1276.4000	757	LSE	3751959
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:38:09	GB00B63H8491	1276.8000	826	LSE	3752766
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:38:22	GB00B63H8491	1276.4000	800	LSE	3753201
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:38:47	GB00B63H8491	1277.0000	514	LSE	3753956
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:38:47	GB00B63H8491	1277.0000	255	LSE	3753954
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:38:57	GB00B63H8491	1277.0000	890	LSE	3754329
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:39:01	GB00B63H8491	1276.4000	811	LSE	3754469
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:39:11	GB00B63H8491	1275.4000	828	LSE	3754896
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:39:18	GB00B63H8491	1275.2000	796	LSE	3755086
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:39:32	GB00B63H8491	1275.0000	816	LSE	3755390
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:39:39	GB00B63H8491	1275.0000	860	LSE	3755570
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:39:39	GB00B63H8491	1275.2000	863	LSE	3755565
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:40:21	GB00B63H8491	1274.6000	236	LSE	3758629
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:40:21	GB00B63H8491	1274.6000	510	LSE	3758631
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:40:21	GB00B63H8491	1274.6000	750	LSE	3758627
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:40:58	GB00B63H8491	1275.6000	744	LSE	3760082
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:41:07	GB00B63H8491	1274.6000	782	LSE	3760482
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:41:12	GB00B63H8491	1274.4000	774	LSE	3760653
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:41:12	GB00B63H8491	1274.6000	774	LSE	3760651
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:41:50	GB00B63H8491	1276.6000	726	LSE	3761873
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:41:52	GB00B63H8491	1276.4000	833	LSE	3761929
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:41:55	GB00B63H8491	1276.2000	89	LSE	3762027
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:41:55	GB00B63H8491	1276.2000	251	LSE	3762025
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:41:55	GB00B63H8491	1276.2000	66	LSE	3762023
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:41:55	GB00B63H8491	1276.2000	400	LSE	3762021
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:41:55	GB00B63H8491	1276.2000	993	LSE	3762019

ROLLS-ROYCE HOLDING PLC	04/11/2026	15:42:18	GB00B63H8491	1276.6000	848	LSE	3762746
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:43:00	GB00B63H8491	1277.0000	287	LSE	3764173
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:43:00	GB00B63H8491	1277.0000	545	LSE	3764171
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:43:00	GB00B63H8491	1277.0000	758	LSE	3764169
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:43:12	GB00B63H8491	1276.0000	782	LSE	3764686
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:43:43	GB00B63H8491	1275.6000	766	LSE	3765935
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:43:52	GB00B63H8491	1275.4000	797	LSE	3766434
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:43:53	GB00B63H8491	1275.2000	795	LSE	3766477
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:44:24	GB00B63H8491	1275.4000	727	LSE	3767616
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:45:00	GB00B63H8491	1275.2000	157	LSE	3769291
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:45:00	GB00B63H8491	1275.2000	276	LSE	3769289
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:45:00	GB00B63H8491	1275.2000	327	LSE	3769283
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:45:00	GB00B63H8491	1275.2000	636	LSE	3769201
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:45:00	GB00B63H8491	1275.2000	131	LSE	3769199
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:45:07	GB00B63H8491	1275.0000	444	LSE	3771080
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:45:07	GB00B63H8491	1275.0000	446	LSE	3771078
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:45:29	GB00B63H8491	1274.4000	112	LSE	3771872
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:45:47	GB00B63H8491	1275.0000	875	LSE	3772487
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:46:09	GB00B63H8491	1274.8000	769	LSE	3773297
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:46:11	GB00B63H8491	1274.6000	858	LSE	3773358
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:46:12	GB00B63H8491	1274.4000	812	LSE	3773404
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:46:23	GB00B63H8491	1273.6000	840	LSE	3773855
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:46:39	GB00B63H8491	1273.0000	300	LSE	3774629
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:46:39	GB00B63H8491	1273.0000	300	LSE	3774627
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:46:44	GB00B63H8491	1273.0000	311	LSE	3774876
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:46:44	GB00B63H8491	1273.0000	66	LSE	3774874
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:46:44	GB00B63H8491	1273.0000	400	LSE	3774872
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:46:45	GB00B63H8491	1271.8000	833	LSE	3774931
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:46:45	GB00B63H8491	1272.0000	875	LSE	3774915
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:46:45	GB00B63H8491	1272.4000	821	LSE	3774888
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:46:51	GB00B63H8491	1270.0000	528	LSE	3775252
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:46:51	GB00B63H8491	1270.0000	26	LSE	3775250
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:46:51	GB00B63H8491	1270.0000	299	LSE	3775248
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:47:09	GB00B63H8491	1270.2000	344	LSE	3775974
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:47:09	GB00B63H8491	1270.2000	545	LSE	3775972
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:47:12	GB00B63H8491	1270.0000	1,289	LSE	3776085
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:47:15	GB00B63H8491	1269.8000	1,175	LSE	3776167
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:47:23	GB00B63H8491	1269.6000	38	LSE	3776441
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:47:23	GB00B63H8491	1269.6000	803	LSE	3776439
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:47:24	GB00B63H8491	1269.4000	776	LSE	3776495
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:47:24	GB00B63H8491	1269.4000	1	LSE	3776493
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:47:38	GB00B63H8491	1269.0000	785	LSE	3777099
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:47:47	GB00B63H8491	1267.0000	828	LSE	3777444
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:47:47	GB00B63H8491	1268.8000	800	LSE	3777435
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:47:49	GB00B63H8491	1267.0000	901	LSE	3777508
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:48:08	GB00B63H8491	1268.2000	1,058	LSE	3778319
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:48:20	GB00B63H8491	1266.8000	853	LSE	3778848
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:48:20	GB00B63H8491	1266.8000	96	LSE	3778846
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:48:20	GB00B63H8491	1266.8000	66	LSE	3778844
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:48:20	GB00B63H8491	1266.8000	243	LSE	3778842
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:48:20	GB00B63H8491	1266.8000	400	LSE	3778840
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:48:20	GB00B63H8491	1266.8000	827	LSE	3778838
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:48:22	GB00B63H8491	1266.2000	536	LSE	3778903
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:48:22	GB00B63H8491	1266.2000	178	LSE	3778901
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:48:47	GB00B63H8491	1265.0000	782	LSE	3779714
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:48:59	GB00B63H8491	1264.2000	856	LSE	3780153
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:49:18	GB00B63H8491	1263.2000	760	LSE	3781143
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:49:26	GB00B63H8491	1262.8000	359	LSE	3781653
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:49:26	GB00B63H8491	1262.8000	400	LSE	3781651
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:49:44	GB00B63H8491	1260.2000	752	LSE	3782512
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:49:46	GB00B63H8491	1260.0000	823	LSE	3782579
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:49:51	GB00B63H8491	1260.0000	869	LSE	3782748
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:49:51	GB00B63H8491	1260.0000	894	LSE	3782750
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:49:51	GB00B63H8491	1260.2000	242	LSE	3782729
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:49:51	GB00B63H8491	1260.2000	276	LSE	3782727
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:49:51	GB00B63H8491	1260.2000	403	LSE	3782725
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:49:51	GB00B63H8491	1260.2000	474	LSE	3782723
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:49:51	GB00B63H8491	1260.2000	154	LSE	3782721
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:49:51	GB00B63H8491	1260.2000	715	LSE	3782719
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:50:16	GB00B63H8491	1260.8000	982	LSE	3785457
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:50:26	GB00B63H8491	1260.8000	960	LSE	3785842
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:50:26	GB00B63H8491	1260.8000	938	LSE	3785840
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:50:26	GB00B63H8491	1261.0000	239	LSE	3785823
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:50:26	GB00B63H8491	1261.0000	191	LSE	3785821
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:50:26	GB00B63H8491	1261.0000	761	LSE	3785819
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:50:34	GB00B63H8491	1260.4000	1,141	LSE	3786213
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:50:36	GB00B63H8491	1259.6000	885	LSE	3786294
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:50:53	GB00B63H8491	1260.4000	87	LSE	3787108
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:50:53	GB00B63H8491	1260.4000	694	LSE	3787106
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:51:00	GB00B63H8491	1259.8000	845	LSE	3787349
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:51:10	GB00B63H8491	1259.4000	771	LSE	3787918
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:51:39	GB00B63H8491	1261.2000	400	LSE	3789034
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:51:39	GB00B63H8491	1261.2000	186	LSE	3789038
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:51:39	GB00B63H8491	1261.2000	239	LSE	3789036
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:51:41	GB00B63H8491	1260.8000	24	LSE	3789134
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:51:41	GB00B63H8491	1260.8000	529	LSE	3789132
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:51:41	GB00B63H8491	1260.8000	291	LSE	3789130
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:51:41	GB00B63H8491	1260.8000	38	LSE	3789128
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:51:41	GB00B63H8491	1260.8000	843	LSE	3789126
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:51:41	GB00B63H8491	1260.8000	732	LSE	3789124
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:51:49	GB00B63H8491	1258.6000	810	LSE	3789436
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:52:17	GB00B63H8491	1260.0000	141	LSE	3790655
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:52:24	GB00B63H8491	1259.8000	547	LSE	3791021
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:52:24	GB00B63H8491	1259.8000	416	LSE	3791019
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:52:24	GB00B63H8491	1260.0000	178	LSE	3790992
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:52:24	GB00B63H8491	1260.0000	656	LSE	3790990
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:52:24	GB00B63H8491	1260.0000	658	LSE	3790988
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:52:44	GB00B63H8491	1259.8000	90	LSE	3791755
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:52:44	GB00B63H8491	1259.8000	90	LSE	3791757
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:52:44	GB00B63H8491	1260.0000	837	LSE	3791749
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:52:53	GB00B63H8491	1259.8000	128	LSE	3792080
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:52:53	GB00B63H8491	1259.8000	541	LSE	3792078
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:52:55	GB00B63H8491	1259.4000	213	LSE	3792156
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:52:57	GB00B63H8491	1259.4000	604	LSE	3792179

ROLLS-ROYCE HOLDING PLC	04/11/2026	15:53:09	GB00B63H8491	1260.2000	599	LSE	3792605
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:53:09	GB00B63H8491	1260.2000	260	LSE	3792603
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:53:18	GB00B63H8491	1259.8000	786	LSE	3792848
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:53:31	GB00B63H8491	1260.0000	567	LSE	3793327
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:53:31	GB00B63H8491	1260.0000	191	LSE	3793325
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:53:33	GB00B63H8491	1260.0000	31	LSE	3793373
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:53:41	GB00B63H8491	1259.6000	133	LSE	3793748
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:53:54	GB00B63H8491	1259.6000	750	LSE	3794175
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:54:22	GB00B63H8491	1261.2000	1,216	LSE	3795273
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:54:35	GB00B63H8491	1261.8000	1,070	LSE	3795809
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:54:45	GB00B63H8491	1261.2000	865	LSE	3796171
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:54:45	GB00B63H8491	1261.4000	917	LSE	3796151
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:54:59	GB00B63H8491	1261.0000	153	LSE	3796785
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:54:59	GB00B63H8491	1261.0000	737	LSE	3796783
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:55:31	GB00B63H8491	1261.6000	976	LSE	3800078
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:55:31	GB00B63H8491	1262.0000	725	LSE	3800041
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:55:39	GB00B63H8491	1261.2000	713	LSE	3800343
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:56:01	GB00B63H8491	1260.8000	241	LSE	3801019
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:56:01	GB00B63H8491	1260.8000	400	LSE	3801017
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:56:01	GB00B63H8491	1260.8000	242	LSE	3801014
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:56:01	GB00B63H8491	1260.8000	295	LSE	3801012
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:56:01	GB00B63H8491	1260.8000	583	LSE	3801010
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:56:01	GB00B63H8491	1260.8000	400	LSE	3801008
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:56:01	GB00B63H8491	1260.8000	839	LSE	3801000
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:56:01	GB00B63H8491	1261.0000	846	LSE	3800998
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:56:09	GB00B63H8491	1260.2000	849	LSE	3801488
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:56:11	GB00B63H8491	1259.6000	878	LSE	3801546
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:56:25	GB00B63H8491	1259.6000	428	LSE	3802078
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:56:25	GB00B63H8491	1259.4000	430	LSE	3802076
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:56:25	GB00B63H8491	1259.4000	519	LSE	3802074
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:56:25	GB00B63H8491	1259.4000	400	LSE	3802072
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:56:25	GB00B63H8491	1259.4000	241	LSE	3802070
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:56:25	GB00B63H8491	1259.4000	66	LSE	3802068
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:56:25	GB00B63H8491	1259.4000	327	LSE	3802066
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:56:25	GB00B63H8491	1259.6000	1,144	LSE	3802064
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:56:36	GB00B63H8491	1259.6000	116	LSE	3802421
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:56:36	GB00B63H8491	1259.6000	554	LSE	3802419
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:56:36	GB00B63H8491	1259.6000	400	LSE	3802417
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:56:36	GB00B63H8491	1259.6000	1,172	LSE	3802413
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:56:37	GB00B63H8491	1259.0000	514	LSE	3802461
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:56:37	GB00B63H8491	1259.0000	268	LSE	3802459
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:56:37	GB00B63H8491	1259.0000	65	LSE	3802452
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:56:37	GB00B63H8491	1259.0000	495	LSE	3802450
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:56:37	GB00B63H8491	1259.0000	397	LSE	3802454
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:56:47	GB00B63H8491	1257.6000	811	LSE	3802746
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:57:26	GB00B63H8491	1259.4000	727	LSE	3804381
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:57:28	GB00B63H8491	1259.0000	806	LSE	3804474
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:57:28	GB00B63H8491	1259.2000	857	LSE	3804471
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:58:15	GB00B63H8491	1259.4000	268	LSE	3806254
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:58:15	GB00B63H8491	1259.4000	400	LSE	3806252
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:58:15	GB00B63H8491	1259.4000	76	LSE	3806256
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:58:15	GB00B63H8491	1259.4000	342	LSE	3806250
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:58:15	GB00B63H8491	1259.4000	484	LSE	3806247
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:58:33	GB00B63H8491	1259.8000	159	LSE	3806881
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:58:33	GB00B63H8491	1259.8000	262	LSE	3806879
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:58:33	GB00B63H8491	1259.8000	400	LSE	3806877
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:58:33	GB00B63H8491	1259.8000	117	LSE	3806848
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:58:33	GB00B63H8491	1259.8000	400	LSE	3806846
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:58:33	GB00B63H8491	1259.8000	115	LSE	3806852
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:58:33	GB00B63H8491	1259.8000	288	LSE	3806850
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:58:54	GB00B63H8491	1258.6000	766	LSE	3807569
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:58:59	GB00B63H8491	1257.2000	732	LSE	3807782
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:59:22	GB00B63H8491	1255.0000	773	LSE	3808984
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:59:29	GB00B63H8491	1254.8000	163	LSE	3809216
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:59:29	GB00B63H8491	1254.8000	623	LSE	3809218
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:59:35	GB00B63H8491	1254.0000	867	LSE	3809825
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:59:49	GB00B63H8491	1255.2000	841	LSE	3812086
ROLLS-ROYCE HOLDING PLC	04/11/2026	15:59:58	GB00B63H8491	1255.0000	875	LSE	3813142
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:00:31	GB00B63H8491	1257.0000	850	LSE	3817189
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:00:32	GB00B63H8491	1256.4000	958	LSE	3817278
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:00:51	GB00B63H8491	1257.2000	93	LSE	3819052
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:00:51	GB00B63H8491	1257.2000	244	LSE	3819050
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:00:51	GB00B63H8491	1257.2000	400	LSE	3819048
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:00:51	GB00B63H8491	1257.2000	361	LSE	3819044
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:00:51	GB00B63H8491	1257.2000	795	LSE	3819042
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:00:51	GB00B63H8491	1257.2000	468	LSE	3819046
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:00:51	GB00B63H8491	1257.2000	61	LSE	3819036
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:01:00	GB00B63H8491	1256.6000	816	LSE	3819395
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:01:17	GB00B63H8491	1257.0000	854	LSE	3820143
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:01:20	GB00B63H8491	1256.6000	722	LSE	3820230
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:01:29	GB00B63H8491	1255.8000	856	LSE	3820672
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:01:50	GB00B63H8491	1255.0000	846	LSE	3821333
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:02:36	GB00B63H8491	1256.2000	1,332	LSE	3823029
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:02:36	GB00B63H8491	1256.4000	534	LSE	3822995
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:02:36	GB00B63H8491	1256.4000	268	LSE	3822993
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:02:37	GB00B63H8491	1255.8000	579	LSE	3823077
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:02:37	GB00B63H8491	1255.8000	214	LSE	3823079
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:03:28	GB00B63H8491	1258.2000	180	LSE	3824734
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:03:28	GB00B63H8491	1258.2000	66	LSE	3824732
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:03:28	GB00B63H8491	1258.2000	178	LSE	3824730
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:03:28	GB00B63H8491	1258.2000	400	LSE	3824728
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:03:28	GB00B63H8491	1258.2000	1,295	LSE	3824726
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:03:28	GB00B63H8491	1258.4000	742	LSE	3824724
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:03:42	GB00B63H8491	1258.0000	866	LSE	3825521
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:03:42	GB00B63H8491	1258.2000	737	LSE	3825509
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:03:43	GB00B63H8491	1257.8000	771	LSE	3825531
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:03:59	GB00B63H8491	1257.2000	256	LSE	3826136
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:04:07	GB00B63H8491	1257.2000	502	LSE	3826455
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:04:07	GB00B63H8491	1257.2000	349	LSE	3826453
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:04:14	GB00B63H8491	1256.6000	738	LSE	3826683
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:04:22	GB00B63H8491	1256.6000	795	LSE	3827075
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:04:47	GB00B63H8491	1256.4000	798	LSE	3828081
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:04:47	GB00B63H8491	1256.6000	791	LSE	3828079
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:04:56	GB00B63H8491	1256.2000	881	LSE	3828503

ROLLS-ROYCE HOLDING PLC	04/11/2026	16:05:07	GB00B63H8491	1255.0000	454	LSE	3831419
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:05:07	GB00B63H8491	1255.0000	296	LSE	3831417
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:05:25	GB00B63H8491	1255.0000	831	LSE	3832553
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:06:01	GB00B63H8491	1256.2000	859	LSE	3834023
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:06:11	GB00B63H8491	1256.0000	398	LSE	3834421
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:06:11	GB00B63H8491	1256.0000	451	LSE	3834419
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:06:40	GB00B63H8491	1258.2000	280	LSE	3835523
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:06:40	GB00B63H8491	1258.2000	400	LSE	3835521
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:06:42	GB00B63H8491	1257.4000	58	LSE	3835566
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:06:42	GB00B63H8491	1258.0000	770	LSE	3835561
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:06:42	GB00B63H8491	1258.0000	740	LSE	3835559
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:06:45	GB00B63H8491	1257.0000	512	LSE	3835643
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:06:45	GB00B63H8491	1257.0000	296	LSE	3835641
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:06:45	GB00B63H8491	1257.4000	818	LSE	3835635
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:07:01	GB00B63H8491	1256.8000	744	LSE	3836170
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:07:11	GB00B63H8491	1257.0000	863	LSE	3836558
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:07:48	GB00B63H8491	1258.0000	807	LSE	3837866
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:07:48	GB00B63H8491	1258.2000	882	LSE	3837853
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:08:11	GB00B63H8491	1258.4000	757	LSE	3838862
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:08:11	GB00B63H8491	1258.4000	945	LSE	3838860
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:08:11	GB00B63H8491	1258.6000	651	LSE	3838847
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:08:11	GB00B63H8491	1258.6000	208	LSE	3838845
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:08:33	GB00B63H8491	1258.8000	330	LSE	3839861
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:08:33	GB00B63H8491	1258.8000	473	LSE	3839859
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:08:38	GB00B63H8491	1258.4000	1,049	LSE	3840063
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:08:38	GB00B63H8491	1258.6000	788	LSE	3840061
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:08:40	GB00B63H8491	1258.0000	853	LSE	3840122
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:09:22	GB00B63H8491	1259.8000	1,176	LSE	3842075
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:09:23	GB00B63H8491	1259.6000	924	LSE	3842096
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:09:23	GB00B63H8491	1259.4000	734	LSE	3842098
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:09:30	GB00B63H8491	1258.2000	847	LSE	3842336
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:09:59	GB00B63H8491	1258.6000	871	LSE	3843601
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:10:00	GB00B63H8491	1258.4000	738	LSE	3844967
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:10:00	GB00B63H8491	1258.4000	846	LSE	3844965
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:10:52	GB00B63H8491	1259.8000	760	LSE	3849178
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:10:53	GB00B63H8491	1259.8000	66	LSE	3849239
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:10:53	GB00B63H8491	1259.8000	722	LSE	3849237
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:10:53	GB00B63H8491	1259.8000	277	LSE	3849224
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:10:53	GB00B63H8491	1259.8000	722	LSE	3849222
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:10:54	GB00B63H8491	1260.0000	852	LSE	3849351
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:10:57	GB00B63H8491	1261.2000	773	LSE	3849444
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:10:57	GB00B63H8491	1261.2000	248	LSE	3849442
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:10:58	GB00B63H8491	1260.6000	593	LSE	3849532
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:10:58	GB00B63H8491	1260.6000	238	LSE	3849534
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:10:58	GB00B63H8491	1261.0000	787	LSE	3849518
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:10:58	GB00B63H8491	1261.2000	817	LSE	3849496
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:10:58	GB00B63H8491	1261.2000	866	LSE	3849500
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:10:59	GB00B63H8491	1260.2000	874	LSE	3849575
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:11:03	GB00B63H8491	1259.4000	807	LSE	3849751
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:11:03	GB00B63H8491	1259.4000	571	LSE	3849749
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:11:03	GB00B63H8491	1259.4000	297	LSE	3849741
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:11:34	GB00B63H8491	1259.6000	236	LSE	3851757
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:11:34	GB00B63H8491	1259.6000	363	LSE	3851755
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:11:34	GB00B63H8491	1259.6000	339	LSE	3851753
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:11:34	GB00B63H8491	1259.6000	281	LSE	3851751
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:11:40	GB00B63H8491	1259.6000	771	LSE	3851993
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:11:40	GB00B63H8491	1259.6000	708	LSE	3851991
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:11:40	GB00B63H8491	1259.6000	400	LSE	3851989
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:11:40	GB00B63H8491	1259.6000	1,288	LSE	3851987
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:11:41	GB00B63H8491	1259.4000	740	LSE	3852073
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:11:41	GB00B63H8491	1259.4000	1,261	LSE	3852071
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:11:41	GB00B63H8491	1259.0000	657	Aquis	3852075
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:11:41	GB00B63H8491	1259.0000	130	Aquis	3852077
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:11:46	GB00B63H8491	1259.4000	400	LSE	3852348
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:11:46	GB00B63H8491	1259.4000	797	LSE	3852346
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:11:47	GB00B63H8491	1259.6000	177	LSE	3852396
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:11:47	GB00B63H8491	1259.6000	771	LSE	3852394
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:11:49	GB00B63H8491	1259.4000	400	LSE	3852471
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:11:49	GB00B63H8491	1259.4000	313	LSE	3852468
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:11:49	GB00B63H8491	1259.4000	909	LSE	3852466
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:11:54	GB00B63H8491	1259.6000	1,434	LSE	3852699
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:11:54	GB00B63H8491	1259.8000	739	LSE	3852694
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:11:54	GB00B63H8491	1260.0000	1,555	LSE	3852690
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:11:57	GB00B63H8491	1259.4000	763	LSE	3852802
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:11:57	GB00B63H8491	1259.4000	632	LSE	3852800
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:11:57	GB00B63H8491	1259.4000	130	LSE	3852798
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:12:29	GB00B63H8491	1259.4000	723	LSE	3854011
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:12:29	GB00B63H8491	1259.4000	776	CHIX	3854009
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:12:29	GB00B63H8491	1259.4000	779	LSE	3854007
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:12:29	GB00B63H8491	1259.4000	876	LSE	3854005
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:12:29	GB00B63H8491	1259.4000	779	CHIX	3854003
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:12:29	GB00B63H8491	1259.4000	1,453	BATE	3854001
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:12:29	GB00B63H8491	1259.6000	691	BATE	3853999
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:12:29	GB00B63H8491	1259.6000	3,668	BATE	3853992
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:12:29	GB00B63H8491	1259.6000	747	BATE	3853990
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:12:29	GB00B63H8491	1259.6000	229	BATE	3853984
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:12:29	GB00B63H8491	1259.8000	144	BATE	3853986
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:12:29	GB00B63H8491	1259.8000	84	BATE	3853988
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:12:37	GB00B63H8491	1260.0000	863	LSE	3854366
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:12:37	GB00B63H8491	1260.0000	134	LSE	3854364
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:12:37	GB00B63H8491	1260.0000	327	LSE	3854362
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:12:37	GB00B63H8491	1260.0000	155	LSE	3854360
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:12:37	GB00B63H8491	1260.0000	400	LSE	3854358
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:12:37	GB00B63H8491	1260.0000	216	LSE	3854350
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:12:37	GB00B63H8491	1260.0000	121	LSE	3854348
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:12:37	GB00B63H8491	1260.0000	152	LSE	3854356
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:12:37	GB00B63H8491	1260.0000	826	LSE	3854352
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:12:37	GB00B63H8491	1260.0000	105	LSE	3854354
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:12:47	GB00B63H8491	1259.6000	666	CHIX	3854680
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:12:47	GB00B63H8491	1259.8000	1,214	LSE	3854678
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:13:13	GB00B63H8491	1259.6000	811	LSE	3855849
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:13:13	GB00B63H8491	1259.6000	833	LSE	3855847
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:13:19	GB00B63H8491	1260.0000	1,155	LSE	3856172
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:13:19	GB00B63H8491	1260.0000	222	LSE	3856167

ROLLS-ROYCE HOLDING PLC	04/11/2026	16:13:19	GB00B63H8491	1260.0000	496	LSE	3856163
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:13:19	GB00B63H8491	1260.0000	394	LSE	3856161
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:13:19	GB00B63H8491	1260.0000	24	LSE	3856145
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:13:19	GB00B63H8491	1260.0000	1,186	BATE	3856142
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:13:19	GB00B63H8491	1260.0000	1,277	BATE	3856138
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:13:19	GB00B63H8491	1260.0000	788	BATE	3856131
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:13:21	GB00B63H8491	1260.0000	796	LSE	3856231
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:13:21	GB00B63H8491	1260.0000	759	LSE	3856228
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:13:25	GB00B63H8491	1260.0000	1,270	LSE	3856462
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:13:25	GB00B63H8491	1260.0000	828	LSE	3856456
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:13:25	GB00B63H8491	1260.0000	810	LSE	3856445
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:13:25	GB00B63H8491	1260.0000	664	LSE	3856439
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:13:25	GB00B63H8491	1260.0000	112	LSE	3856437
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:13:25	GB00B63H8491	1260.0000	734	LSE	3856435
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:13:25	GB00B63H8491	1260.0000	149	LSE	3856433
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:13:25	GB00B63H8491	1260.0000	581	LSE	3856431
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:13:25	GB00B63H8491	1260.0000	768	LSE	3856425
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:13:25	GB00B63H8491	1260.0000	803	LSE	3856423
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:13:25	GB00B63H8491	1260.0000	1,204	LSE	3856421
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:13:25	GB00B63H8491	1260.2000	778	LSE	3856419
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:13:25	GB00B63H8491	1260.2000	2,890	LSE	3856417
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:13:25	GB00B63H8491	1260.2000	843	LSE	3856415
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:13:25	GB00B63H8491	1260.0000	1,124	LSE	3856413
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:13:25	GB00B63H8491	1260.2000	1,303	LSE	3856411
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:13:26	GB00B63H8491	1260.0000	1,027	BATE	3856490
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:13:26	GB00B63H8491	1260.0000	1,780	LSE	3856466
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:13:29	GB00B63H8491	1259.8000	614	BATE	3856638
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:13:29	GB00B63H8491	1259.8000	221	BATE	3856636
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:13:29	GB00B63H8491	1259.8000	598	BATE	3856625
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:13:29	GB00B63H8491	1259.8000	311	BATE	3856623
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:13:29	GB00B63H8491	1259.8000	1,085	BATE	3856621
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:13:29	GB00B63H8491	1259.8000	770	CHIX	3856619
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:13:29	GB00B63H8491	1259.8000	825	CHIX	3856617
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:13:29	GB00B63H8491	1259.8000	808	CHIX	3856615
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:13:34	GB00B63H8491	1260.0000	229	LSE	3856952
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:13:34	GB00B63H8491	1260.0000	873	LSE	3856950
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:13:34	GB00B63H8491	1260.0000	7,336	LSE	3856947
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:13:34	GB00B63H8491	1260.0000	1,555	LSE	3856945
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:13:34	GB00B63H8491	1260.0000	1,555	LSE	3856941
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:13:34	GB00B63H8491	1260.0000	1,555	LSE	3856937
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:13:34	GB00B63H8491	1260.0000	850	LSE	3856929
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:13:34	GB00B63H8491	1260.0000	1,555	LSE	3856927
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:13:34	GB00B63H8491	1260.0000	433	LSE	3856925
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:13:34	GB00B63H8491	1260.0000	654	LSE	3856923
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:13:34	GB00B63H8491	1260.0000	49	LSE	3856921
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:13:34	GB00B63H8491	1260.0000	938	LSE	3856919
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:13:34	GB00B63H8491	1260.0000	937	LSE	3856910
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:13:34	GB00B63H8491	1260.0000	1,555	LSE	3856908
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:13:34	GB00B63H8491	1260.0000	2,718	LSE	3856912
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:13:34	GB00B63H8491	1259.8000	48	BATE	3856895
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:13:39	GB00B63H8491	1260.0000	731	LSE	3857138
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:13:39	GB00B63H8491	1260.0000	227	LSE	3857140
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:13:40	GB00B63H8491	1259.8000	165	BATE	3857188
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:13:40	GB00B63H8491	1259.8000	588	BATE	3857186
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:13:42	GB00B63H8491	1259.8000	859	LSE	3857311
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:13:42	GB00B63H8491	1259.8000	649	LSE	3857309
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:13:42	GB00B63H8491	1259.8000	224	LSE	3857307
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:13:42	GB00B63H8491	1259.8000	459	LSE	3857305
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:13:42	GB00B63H8491	1259.8000	291	LSE	3857303
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:13:43	GB00B63H8491	1259.8000	343	Aquis	3857356
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:13:43	GB00B63H8491	1259.8000	35	Aquis	3857351
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:13:43	GB00B63H8491	1259.8000	430	CHIX	3857344
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:13:43	GB00B63H8491	1259.8000	394	CHIX	3857342
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:13:43	GB00B63H8491	1259.8000	160	Aquis	3857340
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:13:44	GB00B63H8491	1259.8000	40	Aquis	3857399
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:13:45	GB00B63H8491	1259.8000	40	Aquis	3857453
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:13:46	GB00B63H8491	1259.8000	41	Aquis	3857492
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:13:47	GB00B63H8491	1259.8000	33	Aquis	3857528
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:13:47	GB00B63H8491	1259.8000	564	Aquis	3857508
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:13:47	GB00B63H8491	1259.8000	12	Aquis	3857506
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:13:48	GB00B63H8491	1259.8000	39	Aquis	3857571
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:13:49	GB00B63H8491	1259.6000	421	BATE	3857676
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:13:49	GB00B63H8491	1259.6000	628	BATE	3857673
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:13:49	GB00B63H8491	1259.8000	445	Aquis	3857639
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:13:49	GB00B63H8491	1259.8000	225	Aquis	3857637
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:13:49	GB00B63H8491	1259.8000	156	Aquis	3857641
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:13:49	GB00B63H8491	1259.6000	771	LSE	3857643
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:13:49	GB00B63H8491	1259.8000	393	Aquis	3857635
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:13:49	GB00B63H8491	1259.8000	296	Aquis	3857633
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:13:49	GB00B63H8491	1259.6000	943	CHIX	3857631
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:13:49	GB00B63H8491	1259.8000	420	Aquis	3857629
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:13:49	GB00B63H8491	1259.6000	1,356	LSE	3857627
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:13:49	GB00B63H8491	1259.8000	350	Aquis	3857625
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:13:49	GB00B63H8491	1259.8000	753	BATE	3857619
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:13:49	GB00B63H8491	1259.8000	534	BATE	3857617
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:13:49	GB00B63H8491	1259.8000	702	BATE	3857623
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:13:49	GB00B63H8491	1259.8000	151	Aquis	3857621
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:13:49	GB00B63H8491	1259.8000	41	Aquis	3857609
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:13:50	GB00B63H8491	1259.6000	666	BATE	3857696
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:13:50	GB00B63H8491	1259.6000	40	BATE	3857693
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:13:51	GB00B63H8491	1259.4000	519	BATE	3857778
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:13:52	GB00B63H8491	1259.4000	37	BATE	3857796
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:13:52	GB00B63H8491	1259.4000	280	BATE	3857792
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:13:53	GB00B63H8491	1259.4000	828	CHIX	3857835
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:13:53	GB00B63H8491	1259.4000	800	BATE	3857833
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:13:53	GB00B63H8491	1259.4000	41	BATE	3857831
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:13:56	GB00B63H8491	1259.2000	291	LSE	3857906
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:13:56	GB00B63H8491	1259.2000	443	LSE	3857908
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:13:56	GB00B63H8491	1259.2000	598	LSE	3857904
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:14:00	GB00B63H8491	1259.2000	24	LSE	3858018
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:14:00	GB00B63H8491	1259.2000	734	LSE	3858016
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:14:00	GB00B63H8491	1259.2000	74	LSE	3858014
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:14:00	GB00B63H8491	1259.2000	361	LSE	3858012
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:14:00	GB00B63H8491	1259.2000	704	BATE	3858010

ROLLS-ROYCE HOLDING PLC	04/11/2026	16:14:13	GB00B63H8491	1259.0000	877	LSE	3858592
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:14:13	GB00B63H8491	1259.0000	825	LSE	3858590
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:14:13	GB00B63H8491	1258.8000	665	BATE	3858588
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:14:13	GB00B63H8491	1259.0000	683	CHIX	3858586
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:14:13	GB00B63H8491	1259.0000	691	Aquis	3858584
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:14:23	GB00B63H8491	1260.0000	353	LSE	3859105
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:14:23	GB00B63H8491	1260.0000	66	LSE	3859103
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:14:23	GB00B63H8491	1260.0000	400	LSE	3859101
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:14:23	GB00B63H8491	1260.0000	276	LSE	3859099
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:14:23	GB00B63H8491	1260.0000	66	LSE	3859095
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:14:23	GB00B63H8491	1260.0000	400	LSE	3859097
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:14:23	GB00B63H8491	1260.0000	238	LSE	3859093
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:14:23	GB00B63H8491	1260.2000	1,142	LSE	3859087
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:14:23	GB00B63H8491	1260.4000	3,486	LSE	3859085
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:14:43	GB00B63H8491	1261.0000	837	LSE	3859943
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:14:43	GB00B63H8491	1261.0000	400	LSE	3859934
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:14:43	GB00B63H8491	1261.0000	378	LSE	3859936
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:14:43	GB00B63H8491	1261.2000	400	LSE	3859938
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:14:43	GB00B63H8491	1261.2000	378	LSE	3859940
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:14:43	GB00B63H8491	1261.0000	889	LSE	3859932
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:14:43	GB00B63H8491	1261.0000	528	CHIX	3859930
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:14:43	GB00B63H8491	1261.0000	2,056	BATE	3859928
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:14:43	GB00B63H8491	1261.0000	209	CHIX	3859926
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:14:43	GB00B63H8491	1261.2000	669	LSE	3859924
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:14:43	GB00B63H8491	1261.2000	796	LSE	3859922
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:14:43	GB00B63H8491	1261.2000	226	BATE	3859920
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:14:43	GB00B63H8491	1261.2000	1,258	BATE	3859918
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:14:43	GB00B63H8491	1261.4000	2,517	LSE	3859914
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:14:50	GB00B63H8491	1261.4000	829	LSE	3860444
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:14:53	GB00B63H8491	1261.0000	179	LSE	3860522
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:14:59	GB00B63H8491	1261.2000	805	LSE	3861025
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:14:59	GB00B63H8491	1261.2000	15	LSE	3861023
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:14:59	GB00B63H8491	1261.2000	832	LSE	3861021
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:14:59	GB00B63H8491	1261.2000	81	LSE	3861019
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:14:59	GB00B63H8491	1261.2000	739	CHIX	3861017
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:14:59	GB00B63H8491	1261.2000	828	BATE	3861015
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:15:00	GB00B63H8491	1260.8000	735	Aquis	3863444
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:15:00	GB00B63H8491	1260.8000	1,591	LSE	3863442
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:15:00	GB00B63H8491	1260.8000	820	CHIX	3863440
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:15:00	GB00B63H8491	1260.8000	985	BATE	3863438
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:15:00	GB00B63H8491	1261.0000	765	BATE	3862046
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:15:00	GB00B63H8491	1261.0000	721	BATE	3862044
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:15:00	GB00B63H8491	1261.0000	835	BATE	3862042
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:15:00	GB00B63H8491	1261.0000	830	CHIX	3861488
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:15:01	GB00B63H8491	1260.6000	1,383	LSE	3863651
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:15:03	GB00B63H8491	1260.4000	410	BATE	3863803
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:15:03	GB00B63H8491	1260.4000	868	LSE	3863801
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:15:16	GB00B63H8491	1261.6000	60	LSE	3864442
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:15:16	GB00B63H8491	1261.6000	664	LSE	3864440
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:15:16	GB00B63H8491	1261.6000	850	LSE	3864438
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:15:27	GB00B63H8491	1262.0000	1,086	LSE	3865145
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:15:27	GB00B63H8491	1262.0000	748	CHIX	3865143
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:15:38	GB00B63H8491	1263.0000	241	LSE	3865897
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:15:38	GB00B63H8491	1263.0000	27	LSE	3865901
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:15:38	GB00B63H8491	1263.0000	66	LSE	3865899
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:15:38	GB00B63H8491	1263.0000	400	LSE	3865895
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:15:42	GB00B63H8491	1263.0000	789	LSE	3866047
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:15:42	GB00B63H8491	1263.0000	151	LSE	3866043
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:15:42	GB00B63H8491	1263.0000	732	LSE	3866045
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:15:42	GB00B63H8491	1263.2000	725	BATE	3866039
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:15:42	GB00B63H8491	1263.2000	818	BATE	3866037
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:15:42	GB00B63H8491	1263.2000	883	LSE	3866035
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:15:42	GB00B63H8491	1263.2000	854	LSE	3866033
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:15:42	GB00B63H8491	1263.2000	201	LSE	3866031
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:15:42	GB00B63H8491	1263.4000	1,511	BATE	3866029
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:15:42	GB00B63H8491	1263.6000	123	LSE	3866009
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:15:42	GB00B63H8491	1263.6000	66	LSE	3866007
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:15:42	GB00B63H8491	1263.6000	159	LSE	3866005
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:15:42	GB00B63H8491	1263.6000	400	LSE	3866003
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:15:42	GB00B63H8491	1263.4000	873	LSE	3866001
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:15:43	GB00B63H8491	1262.4000	213	BATE	3866126
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:15:43	GB00B63H8491	1262.6000	790	LSE	3866074
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:15:51	GB00B63H8491	1263.0000	718	LSE	3866627
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:15:56	GB00B63H8491	1263.4000	162	LSE	3866958
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:15:56	GB00B63H8491	1263.4000	696	LSE	3866956
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:15:57	GB00B63H8491	1263.2000	823	BATE	3866989
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:15:57	GB00B63H8491	1263.2000	717	LSE	3866983
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:16:01	GB00B63H8491	1263.6000	66	LSE	3867177
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:16:01	GB00B63H8491	1263.6000	400	LSE	3867175
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:16:01	GB00B63H8491	1263.6000	18	LSE	3867183
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:16:01	GB00B63H8491	1263.6000	284	LSE	3867179
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:16:01	GB00B63H8491	1263.6000	40	LSE	3867181
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:16:01	GB00B63H8491	1263.6000	97	BATE	3867173
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:16:01	GB00B63H8491	1263.6000	625	BATE	3867171
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:16:01	GB00B63H8491	1263.6000	983	BATE	3867168
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:16:02	GB00B63H8491	1263.4000	788	LSE	3867248
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:16:02	GB00B63H8491	1263.4000	773	LSE	3867250
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:16:18	GB00B63H8491	1263.4000	781	LSE	3867943
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:16:18	GB00B63H8491	1263.4000	760	LSE	3867941
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:16:18	GB00B63H8491	1263.4000	860	LSE	3867939
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:16:18	GB00B63H8491	1263.4000	100	BATE	3867937
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:16:21	GB00B63H8491	1263.4000	726	LSE	3868056
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:16:21	GB00B63H8491	1263.4000	748	LSE	3868054
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:16:21	GB00B63H8491	1263.6000	784	Aquis	3868038
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:16:21	GB00B63H8491	1263.6000	752	CHIX	3868036
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:16:21	GB00B63H8491	1263.6000	4,520	BATE	3868034
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:16:22	GB00B63H8491	1263.0000	361	CHIX	3868121
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:16:22	GB00B63H8491	1263.0000	59	CHIX	3868119
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:16:22	GB00B63H8491	1263.0000	361	CHIX	3868117
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:16:22	GB00B63H8491	1263.2000	1,084	BATE	3868115
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:16:22	GB00B63H8491	1263.4000	846	BATE	3868105
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:16:22	GB00B63H8491	1263.4000	1,877	Aquis	3868099
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:16:22	GB00B63H8491	1263.4000	708	BATE	3868101
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:16:22	GB00B63H8491	1263.4000	795	CHIX	3868103

ROLLS-ROYCE HOLDING PLC	04/11/2026	16:16:22	GB00B63H8491	1263.4000	830	BATE	3868107
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:16:22	GB00B63H8491	1263.4000	784	CHIX	3868109
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:16:22	GB00B63H8491	1263.2000	748	LSE	3868111
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:16:22	GB00B63H8491	1263.2000	844	LSE	3868113
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:16:23	GB00B63H8491	1263.0000	770	BATE	3868162
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:16:24	GB00B63H8491	1262.8000	871	LSE	3868188
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:16:24	GB00B63H8491	1262.8000	823	Aquis	3868179
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:16:24	GB00B63H8491	1262.8000	910	LSE	3868177
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:16:40	GB00B63H8491	1262.4000	1,153	LSE	3868831
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:16:40	GB00B63H8491	1262.4000	733	CHIX	3868829
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:16:40	GB00B63H8491	1262.6000	1,333	LSE	3868804
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:16:40	GB00B63H8491	1262.8000	301	CHIX	3868798
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:16:40	GB00B63H8491	1262.8000	840	BATE	3868802
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:16:40	GB00B63H8491	1262.8000	532	Aquis	3868800
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:16:40	GB00B63H8491	1262.8000	470	CHIX	3868760
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:16:40	GB00B63H8491	1262.8000	227	Aquis	3868758
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:16:41	GB00B63H8491	1262.2000	752	CHIX	3868887
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:16:43	GB00B63H8491	1261.8000	802	LSE	3868953
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:16:43	GB00B63H8491	1262.0000	877	LSE	3868951
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:16:43	GB00B63H8491	1262.2000	703	Aquis	3868949
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:16:43	GB00B63H8491	1262.2000	1,072	BATE	3868947
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:16:47	GB00B63H8491	1262.4000	1,353	LSE	3869082
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:16:48	GB00B63H8491	1262.2000	807	LSE	3869098
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:16:48	GB00B63H8491	1262.2000	737	LSE	3869096
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:16:51	GB00B63H8491	1262.4000	913	LSE	3869206
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:16:53	GB00B63H8491	1262.2000	731	LSE	3869324
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:16:53	GB00B63H8491	1262.2000	13	LSE	3869322
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:16:53	GB00B63H8491	1262.2000	727	LSE	3869326
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:16:54	GB00B63H8491	1262.2000	767	LSE	3869390
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:16:54	GB00B63H8491	1262.2000	1,056	LSE	3869388
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:16:57	GB00B63H8491	1262.2000	834	LSE	3869500
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:17:04	GB00B63H8491	1262.4000	377	BATE	3870107
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:17:13	GB00B63H8491	1262.4000	400	LSE	3870981
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:17:13	GB00B63H8491	1262.4000	100	BATE	3870979
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:17:13	GB00B63H8491	1262.4000	345	BATE	3870977
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:17:16	GB00B63H8491	1262.2000	65	Aquis	3871109
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:17:16	GB00B63H8491	1262.2000	236	LSE	3871107
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:17:16	GB00B63H8491	1262.2000	820	LSE	3871103
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:17:16	GB00B63H8491	1262.2000	536	LSE	3871105
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:17:16	GB00B63H8491	1262.4000	1,707	BATE	3871101
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:17:16	GB00B63H8491	1262.4000	684	BATE	3871097
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:17:16	GB00B63H8491	1262.4000	658	BATE	3871095
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:17:16	GB00B63H8491	1262.4000	819	CHIX	3871093
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:17:16	GB00B63H8491	1262.4000	996	BATE	3871099
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:17:18	GB00B63H8491	1262.2000	43	BATE	3871214
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:17:18	GB00B63H8491	1262.2000	355	CHIX	3871216
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:17:18	GB00B63H8491	1262.2000	837	BATE	3871220
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:17:18	GB00B63H8491	1262.2000	6	CHIX	3871218
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:17:18	GB00B63H8491	1262.2000	516	CHIX	3871222
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:17:18	GB00B63H8491	1262.2000	92	Aquis	3871212
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:17:19	GB00B63H8491	1262.0000	1,107	LSE	3871260
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:17:19	GB00B63H8491	1262.2000	556	Aquis	3871245
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:17:19	GB00B63H8491	1262.2000	753	BATE	3871243
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:17:19	GB00B63H8491	1262.2000	711	BATE	3871241
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:17:21	GB00B63H8491	1261.8000	408	CHIX	3871332
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:17:21	GB00B63H8491	1261.8000	354	CHIX	3871329
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:17:21	GB00B63H8491	1261.8000	966	LSE	3871327
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:17:27	GB00B63H8491	1261.6000	860	LSE	3871534
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:17:30	GB00B63H8491	1261.6000	770	BATE	3871679
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:17:30	GB00B63H8491	1261.6000	809	CHIX	3871677
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:17:30	GB00B63H8491	1261.6000	489	Aquis	3871675
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:17:30	GB00B63H8491	1261.6000	320	Aquis	3871673
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:17:31	GB00B63H8491	1261.4000	642	BATE	3871719
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:17:31	GB00B63H8491	1261.4000	28	BATE	3871702
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:17:31	GB00B63H8491	1261.4000	309	BATE	3871697
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:17:31	GB00B63H8491	1261.4000	878	LSE	3871699
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:17:32	GB00B63H8491	1261.2000	749	BATE	3871749
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:17:32	GB00B63H8491	1261.2000	716	LSE	3871747
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:17:32	GB00B63H8491	1261.2000	740	CHIX	3871745
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:17:33	GB00B63H8491	1261.0000	467	BATE	3871823
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:17:33	GB00B63H8491	1261.0000	321	BATE	3871821
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:17:33	GB00B63H8491	1261.0000	27	BATE	3871817
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:17:59	GB00B63H8491	1261.0000	238	LSE	3873192
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:17:59	GB00B63H8491	1261.4000	1,256	LSE	3873189
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:18:04	GB00B63H8491	1261.4000	620	BATE	3873417
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:18:04	GB00B63H8491	1261.4000	519	BATE	3873415
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:18:08	GB00B63H8491	1261.0000	288	Aquis	3873549
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:18:08	GB00B63H8491	1261.0000	164	Aquis	3873547
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:18:08	GB00B63H8491	1261.2000	346	LSE	3873545
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:18:08	GB00B63H8491	1261.2000	501	LSE	3873543
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:18:08	GB00B63H8491	1261.2000	1,352	LSE	3873541
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:18:08	GB00B63H8491	1261.4000	769	BATE	3873534
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:18:08	GB00B63H8491	1261.4000	1,164	BATE	3873532
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:18:09	GB00B63H8491	1261.0000	728	BATE	3873623
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:18:09	GB00B63H8491	1261.0000	828	BATE	3873621
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:18:09	GB00B63H8491	1261.0000	33	BATE	3873619
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:18:09	GB00B63H8491	1261.0000	437	CHIX	3873573
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:18:09	GB00B63H8491	1261.0000	27	CHIX	3873571
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:18:09	GB00B63H8491	1261.0000	73	BATE	3873569
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:18:09	GB00B63H8491	1261.0000	334	CHIX	3873567
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:18:09	GB00B63H8491	1261.0000	109	BATE	3873565
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:18:09	GB00B63H8491	1261.0000	296	Aquis	3873563
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:18:10	GB00B63H8491	1260.6000	1,107	LSE	3873864
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:18:10	GB00B63H8491	1260.8000	830	CHIX	3873827
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:18:11	GB00B63H8491	1260.6000	219	Aquis	3873876
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:18:12	GB00B63H8491	1260.6000	360	Aquis	3873930
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:18:14	GB00B63H8491	1260.6000	27	Aquis	3874017
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:18:14	GB00B63H8491	1260.6000	98	Aquis	3874009
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:18:25	GB00B63H8491	1260.4000	714	LSE	3874575
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:18:25	GB00B63H8491	1260.4000	738	LSE	3874573
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:18:25	GB00B63H8491	1260.4000	731	CHIX	3874571
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:18:25	GB00B63H8491	1260.4000	823	BATE	3874569
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:18:25	GB00B63H8491	1260.6000	738	LSE	3874546
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:18:26	GB00B63H8491	1260.0000	766	LSE	3874595

ROLLS-ROYCE HOLDING PLC	04/11/2026	16:18:35	GB00B63H8491	1259.8000	944	BATE	3875352
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:18:35	GB00B63H8491	1259.8000	74	CHIX	3875350
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:18:35	GB00B63H8491	1259.8000	219	LSE	3875332
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:18:35	GB00B63H8491	1259.8000	23	LSE	3875330
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:18:35	GB00B63H8491	1259.8000	501	LSE	3875328
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:18:35	GB00B63H8491	1259.8000	869	LSE	3875326
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:18:53	GB00B63H8491	1260.2000	871	BATE	3876573
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:18:59	GB00B63H8491	1260.6000	357	BATE	3876781
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:18:59	GB00B63H8491	1260.6000	354	BATE	3876779
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:19:01	GB00B63H8491	1260.6000	773	BATE	3876854
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:19:01	GB00B63H8491	1260.6000	244	BATE	3876852
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:19:01	GB00B63H8491	1260.6000	625	BATE	3876850
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:19:01	GB00B63H8491	1260.6000	109	BATE	3876848
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:19:17	GB00B63H8491	1260.4000	1,466	LSE	3877695
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:19:17	GB00B63H8491	1260.4000	759	CHIX	3877693
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:19:17	GB00B63H8491	1260.4000	785	Aquis	3877691
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:19:17	GB00B63H8491	1260.6000	558	CHIX	3877687
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:19:17	GB00B63H8491	1260.6000	540	CHIX	3877689
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:19:17	GB00B63H8491	1260.8000	731	BATE	3877679
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:19:17	GB00B63H8491	1260.8000	121	BATE	3877677
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:19:17	GB00B63H8491	1260.8000	733	Aquis	3877675
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:19:17	GB00B63H8491	1261.0000	2,246	BATE	3877667
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:19:17	GB00B63H8491	1260.8000	903	CHIX	3877653
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:19:17	GB00B63H8491	1260.8000	582	LSE	3877657
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:19:17	GB00B63H8491	1260.8000	582	BATE	3877655
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:19:17	GB00B63H8491	1260.8000	217	LSE	3877663
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:19:17	GB00B63H8491	1260.8000	146	BATE	3877659
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:19:17	GB00B63H8491	1260.8000	827	CHIX	3877661
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:19:17	GB00B63H8491	1260.8000	232	BATE	3877665
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:19:17	GB00B63H8491	1260.8000	782	BATE	3877651
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:19:17	GB00B63H8491	1261.0000	932	LSE	3877649
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:19:17	GB00B63H8491	1261.0000	2,185	BATE	3877647
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:19:17	GB00B63H8491	1261.0000	159	BATE	3877645
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:19:18	GB00B63H8491	1259.8000	311	LSE	3877756
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:19:18	GB00B63H8491	1260.0000	683	CHIX	3877718
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:19:19	GB00B63H8491	1259.8000	520	LSE	3877812
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:19:19	GB00B63H8491	1259.8000	64	LSE	3877814
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:19:24	GB00B63H8491	1259.4000	729	LSE	3878022
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:19:24	GB00B63H8491	1259.6000	810	BATE	3878018
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:19:24	GB00B63H8491	1259.6000	730	Aquis	3878020
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:19:25	GB00B63H8491	1259.0000	765	BATE	3878034
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:19:25	GB00B63H8491	1259.0000	314	BATE	3878032
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:19:25	GB00B63H8491	1259.0000	565	BATE	3878030
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:19:25	GB00B63H8491	1259.0000	773	LSE	3878028
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:19:31	GB00B63H8491	1258.2000	385	LSE	3878355
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:19:31	GB00B63H8491	1258.2000	475	LSE	3878353
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:19:32	GB00B63H8491	1256.6000	767	LSE	3878377
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:19:34	GB00B63H8491	1256.0000	807	CHIX	3878493
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:19:50	GB00B63H8491	1255.4000	437	BATE	3879242
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:19:50	GB00B63H8491	1255.4000	384	BATE	3879222
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:19:50	GB00B63H8491	1255.6000	472	BATE	3879218
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:19:50	GB00B63H8491	1255.6000	109	BATE	3879216
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:19:50	GB00B63H8491	1255.6000	537	BATE	3879212
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:19:50	GB00B63H8491	1256.2000	758	Aquis	3879204
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:19:50	GB00B63H8491	1256.2000	802	CHIX	3879200
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:19:50	GB00B63H8491	1256.2000	758	BATE	3879202
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:19:50	GB00B63H8491	1256.2000	733	LSE	3879210
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:19:50	GB00B63H8491	1256.2000	1,436	BATE	3879206
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:19:50	GB00B63H8491	1256.2000	752	LSE	3879208
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:19:54	GB00B63H8491	1255.2000	857	LSE	3879540
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:20:25	GB00B63H8491	1257.8000	1,097	LSE	3882792
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:20:27	GB00B63H8491	1257.8000	535	LSE	3882858
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:20:27	GB00B63H8491	1257.8000	192	LSE	3882856
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:20:32	GB00B63H8491	1258.4000	54	BATE	3883050
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:20:32	GB00B63H8491	1258.4000	510	BATE	3883048
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:20:32	GB00B63H8491	1258.4000	2,956	BATE	3883040
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:20:33	GB00B63H8491	1258.2000	327	LSE	3883090
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:20:33	GB00B63H8491	1258.2000	501	LSE	3883088
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:20:33	GB00B63H8491	1258.2000	5	LSE	3883092
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:20:33	GB00B63H8491	1258.2000	865	LSE	3883086
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:20:33	GB00B63H8491	1258.2000	858	BATE	3883084
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:20:35	GB00B63H8491	1257.6000	200	LSE	3883186
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:20:35	GB00B63H8491	1257.8000	593	CHIX	3883184
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:20:35	GB00B63H8491	1257.8000	206	CHIX	3883182
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:20:35	GB00B63H8491	1258.0000	1,277	LSE	3883175
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:20:35	GB00B63H8491	1258.0000	781	CHIX	3883173
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:20:36	GB00B63H8491	1257.4000	99	BATE	3883294
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:20:36	GB00B63H8491	1257.6000	964	LSE	3883292
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:20:36	GB00B63H8491	1257.6000	802	CHIX	3883290
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:20:36	GB00B63H8491	1257.6000	2,002	BATE	3883288
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:20:36	GB00B63H8491	1257.8000	831	Aquis	3883286
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:20:38	GB00B63H8491	1257.4000	758	BATE	3883400
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:20:38	GB00B63H8491	1257.4000	538	BATE	3883398
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:20:38	GB00B63H8491	1257.4000	109	BATE	3883396
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:20:39	GB00B63H8491	1257.2000	664	LSE	3883416
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:20:39	GB00B63H8491	1257.2000	814	CHIX	3883414
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:20:39	GB00B63H8491	1257.2000	201	LSE	3883418
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:21:08	GB00B63H8491	1257.6000	246	LSE	3884746
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:21:08	GB00B63H8491	1257.6000	282	LSE	3884744
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:21:08	GB00B63H8491	1257.6000	66	LSE	3884742
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:21:08	GB00B63H8491	1257.6000	501	LSE	3884740
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:21:08	GB00B63H8491	1257.6000	793	LSE	3884738
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:21:08	GB00B63H8491	1257.6000	870	LSE	3884736
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:21:08	GB00B63H8491	1257.6000	771	CHIX	3884734
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:21:08	GB00B63H8491	1257.6000	1,826	BATE	3884732
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:21:08	GB00B63H8491	1257.8000	2,846	BATE	3884723
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:21:08	GB00B63H8491	1257.8000	470	BATE	3884721
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:21:08	GB00B63H8491	1257.8000	812	BATE	3884719
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:21:12	GB00B63H8491	1257.4000	979	CHIX	3884965
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:21:12	GB00B63H8491	1257.4000	727	BATE	3884967
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:21:12	GB00B63H8491	1257.4000	740	Aquis	3884969
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:21:12	GB00B63H8491	1257.4000	976	LSE	3884971
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:21:28	GB00B63H8491	1257.0000	973	LSE	3885884
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:21:28	GB00B63H8491	1257.2000	214	BATE	3885881

ROLLS-ROYCE HOLDING PLC	04/11/2026	16:21:28	GB00B63H8491	1257.2000	235	BATE	3885879
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:21:28	GB00B63H8491	1257.2000	235	BATE	3885877
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:21:28	GB00B63H8491	1257.2000	887	LSE	3885875
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:21:30	GB00B63H8491	1257.0000	783	BATE	3885940
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:21:30	GB00B63H8491	1257.0000	692	Aquis	3885942
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:21:30	GB00B63H8491	1257.0000	683	CHIX	3885950
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:21:30	GB00B63H8491	1257.0000	738	CHIX	3885944
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:21:30	GB00B63H8491	1257.0000	1,668	BATE	3885948
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:21:30	GB00B63H8491	1256.8000	8	BATE	3885956
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:21:30	GB00B63H8491	1256.8000	273	BATE	3885952
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:21:30	GB00B63H8491	1256.8000	197	BATE	3885954
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:21:30	GB00B63H8491	1256.8000	301	BATE	3885958
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:21:30	GB00B63H8491	1256.8000	729	LSE	3885960
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:21:51	GB00B63H8491	1257.0000	219	BATE	3886718
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:22:08	GB00B63H8491	1258.6000	66	LSE	3887914
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:22:08	GB00B63H8491	1258.6000	582	LSE	3887910
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:22:08	GB00B63H8491	1258.6000	834	LSE	3887912
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:22:08	GB00B63H8491	1258.8000	501	LSE	3887908
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:22:12	GB00B63H8491	1258.8000	231	BATE	3888037
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:22:13	GB00B63H8491	1258.4000	259	CHIX	3888074
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:22:13	GB00B63H8491	1258.4000	819	LSE	3888076
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:22:13	GB00B63H8491	1258.4000	98	LSE	3888078
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:22:13	GB00B63H8491	1258.4000	618	LSE	3888080
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:22:13	GB00B63H8491	1258.4000	522	CHIX	3888072
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:22:13	GB00B63H8491	1258.8000	5,458	BATE	3888070
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:22:13	GB00B63H8491	1258.6000	737	LSE	3888068
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:22:13	GB00B63H8491	1258.6000	852	LSE	3888066
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:22:13	GB00B63H8491	1258.6000	1,352	BATE	3888064
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:22:14	GB00B63H8491	1258.2000	860	LSE	3888461
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:22:14	GB00B63H8491	1258.2000	749	CHIX	3888459
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:22:29	GB00B63H8491	1258.2000	1,171	BATE	3889342
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:22:29	GB00B63H8491	1258.2000	1,225	BATE	3889340
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:22:29	GB00B63H8491	1258.2000	905	BATE	3889338
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:22:38	GB00B63H8491	1258.0000	590	Aquis	3889883
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:22:38	GB00B63H8491	1258.0000	705	CHIX	3889881
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:22:38	GB00B63H8491	1258.0000	2,315	BATE	3889879
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:22:38	GB00B63H8491	1258.0000	1,060	Aquis	3889877
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:22:38	GB00B63H8491	1258.0000	828	CHIX	3889875
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:22:38	GB00B63H8491	1258.0000	829	LSE	3889873
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:22:41	GB00B63H8491	1257.8000	1,956	BATE	3889995
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:22:41	GB00B63H8491	1257.8000	1,165	LSE	3889997
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:22:44	GB00B63H8491	1257.6000	884	LSE	3890305
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:22:45	GB00B63H8491	1257.6000	1,018	Aquis	3890329
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:22:45	GB00B63H8491	1257.6000	1,999	CHIX	3890327
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:22:46	GB00B63H8491	1257.4000	368	Aquis	3890381
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:22:46	GB00B63H8491	1257.4000	988	CHIX	3890379
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:22:46	GB00B63H8491	1257.4000	394	Aquis	3890358
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:22:46	GB00B63H8491	1257.4000	854	LSE	3890356
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:22:55	GB00B63H8491	1258.0000	334	LSE	3890713
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:22:55	GB00B63H8491	1258.0000	522	LSE	3890711
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:22:59	GB00B63H8491	1257.6000	823	BATE	3890837
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:22:59	GB00B63H8491	1257.6000	814	BATE	3890835
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:22:59	GB00B63H8491	1257.8000	740	LSE	3890833
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:22:59	GB00B63H8491	1257.6000	702	CHIX	3890831
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:22:59	GB00B63H8491	1257.6000	724	BATE	3890839
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:23:01	GB00B63H8491	1257.2000	824	LSE	3890980
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:23:21	GB00B63H8491	1258.0000	840	LSE	3891649
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:23:22	GB00B63H8491	1258.2000	761	BATE	3891729
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:23:22	GB00B63H8491	1258.2000	3,276	BATE	3891727
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:23:22	GB00B63H8491	1258.2000	452	BATE	3891725
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:23:22	GB00B63H8491	1258.2000	281	BATE	3891718
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:23:23	GB00B63H8491	1257.8000	812	LSE	3891759
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:23:23	GB00B63H8491	1257.8000	714	CHIX	3891757
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:23:23	GB00B63H8491	1257.8000	805	Aquis	3891755
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:23:23	GB00B63H8491	1257.8000	694	CHIX	3891753
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:23:23	GB00B63H8491	1257.8000	699	BATE	3891751
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:23:23	GB00B63H8491	1258.0000	699	BATE	3891749
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:23:25	GB00B63H8491	1257.6000	1,004	CHIX	3891871
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:23:25	GB00B63H8491	1257.6000	771	LSE	3891869
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:23:29	GB00B63H8491	1257.4000	812	LSE	3892010
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:23:32	GB00B63H8491	1257.4000	42	Aquis	3892115
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:23:32	GB00B63H8491	1257.4000	680	Aquis	3892117
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:23:37	GB00B63H8491	1257.2000	1,421	BATE	3892299
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:23:37	GB00B63H8491	1257.2000	685	CHIX	3892297
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:23:38	GB00B63H8491	1257.0000	692	Aquis	3892329
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:23:38	GB00B63H8491	1257.0000	763	LSE	3892327
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:23:39	GB00B63H8491	1256.6000	1,016	BATE	3892412
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:23:39	GB00B63H8491	1256.6000	468	BATE	3892410
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:23:39	GB00B63H8491	1256.6000	677	BATE	3892402
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:23:39	GB00B63H8491	1256.6000	423	BATE	3892400
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:23:39	GB00B63H8491	1256.6000	651	BATE	3892398
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:23:39	GB00B63H8491	1256.6000	145	BATE	3892396
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:23:39	GB00B63H8491	1256.6000	810	CHIX	3892394
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:23:39	GB00B63H8491	1256.8000	795	CHIX	3892359
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:23:39	GB00B63H8491	1256.8000	796	LSE	3892357
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:23:46	GB00B63H8491	1255.6000	849	LSE	3892709
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:24:02	GB00B63H8491	1256.4000	236	BATE	3893409
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:24:12	GB00B63H8491	1256.4000	828	CHIX	3893725
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:24:12	GB00B63H8491	1256.2000	983	LSE	3893723
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:24:12	GB00B63H8491	1256.4000	542	BATE	3893719
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:24:12	GB00B63H8491	1256.2000	1,236	BATE	3893721
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:24:19	GB00B63H8491	1256.8000	1,982	BATE	3894079
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:24:21	GB00B63H8491	1256.8000	1,157	BATE	3894147
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:24:23	GB00B63H8491	1256.8000	817	LSE	3894204
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:24:26	GB00B63H8491	1256.8000	116	BATE	3894280
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:24:28	GB00B63H8491	1256.8000	1,186	BATE	3894411
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:24:28	GB00B63H8491	1256.8000	701	BATE	3894409
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:24:34	GB00B63H8491	1257.4000	1,330	LSE	3894615
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:24:34	GB00B63H8491	1257.4000	755	BATE	3894613
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:24:37	GB00B63H8491	1257.4000	61	LSE	3894679
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:24:39	GB00B63H8491	1257.2000	51	CHIX	3894737
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:24:39	GB00B63H8491	1257.2000	197	LSE	3894735
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:24:39	GB00B63H8491	1257.2000	749	LSE	3894733
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:24:50	GB00B63H8491	1258.6000	730	BATE	3895041

ROLLS-ROYCE HOLDING PLC	04/11/2026	16:25:01	GB00B63H8491	1259.2000	71	BATE	3896909
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:25:08	GB00B63H8491	1260.0000	7,763	BATE	3897157
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:25:08	GB00B63H8491	1260.0000	1,346	CHIX	3897146
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:25:08	GB00B63H8491	1260.0000	2,183	LSE	3897142
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:25:08	GB00B63H8491	1260.0000	254	CHIX	3897138
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:25:08	GB00B63H8491	1260.0000	101	CHIX	3897140
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:25:09	GB00B63H8491	1259.2000	950	Aquis	3897184
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:25:09	GB00B63H8491	1259.2000	722	CHIX	3897182
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:25:09	GB00B63H8491	1259.2000	967	BATE	3897186
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:25:09	GB00B63H8491	1259.4000	817	CHIX	3897177
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:25:09	GB00B63H8491	1259.6000	1,594	BATE	3897175
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:25:09	GB00B63H8491	1259.6000	674	Aquis	3897173
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:25:09	GB00B63H8491	1259.8000	1,437	LSE	3897171
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:25:09	GB00B63H8491	1259.8000	687	CHIX	3897169
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:25:09	GB00B63H8491	1259.8000	1,147	CHIX	3897167
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:25:09	GB00B63H8491	1260.0000	278	LSE	3897164
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:25:09	GB00B63H8491	1260.0000	501	LSE	3897162
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:25:16	GB00B63H8491	1258.8000	798	CHIX	3897483
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:25:16	GB00B63H8491	1258.8000	779	Aquis	3897481
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:25:16	GB00B63H8491	1259.0000	749	BATE	3897477
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:25:16	GB00B63H8491	1259.0000	830	LSE	3897479
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:25:17	GB00B63H8491	1258.6000	804	Aquis	3897540
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:25:18	GB00B63H8491	1258.2000	783	Aquis	3897576
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:25:18	GB00B63H8491	1258.2000	828	CHIX	3897574
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:25:18	GB00B63H8491	1258.4000	1,031	LSE	3897542
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:25:19	GB00B63H8491	1258.0000	545	BATE	3897615
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:25:19	GB00B63H8491	1258.0000	1,146	LSE	3897613
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:25:34	GB00B63H8491	1258.8000	614	LSE	3898332
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:25:34	GB00B63H8491	1258.8000	647	LSE	3898330
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:25:35	GB00B63H8491	1258.8000	210	BATE	3898373
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:25:36	GB00B63H8491	1259.0000	2,494	BATE	3898408
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:25:36	GB00B63H8491	1259.0000	267	BATE	3898406
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:25:36	GB00B63H8491	1259.0000	272	BATE	3898403
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:25:38	GB00B63H8491	1259.0000	250	BATE	3898452
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:25:38	GB00B63H8491	1259.0000	8	BATE	3898454
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:25:40	GB00B63H8491	1258.8000	8	BATE	3898575
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:25:40	GB00B63H8491	1258.8000	787	LSE	3898573
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:25:40	GB00B63H8491	1258.8000	507	BATE	3898571
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:25:40	GB00B63H8491	1259.0000	1	BATE	3898569
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:25:40	GB00B63H8491	1259.0000	1	BATE	3898567
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:25:40	GB00B63H8491	1259.0000	1	BATE	3898564
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:25:40	GB00B63H8491	1259.0000	1	BATE	3898562
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:25:40	GB00B63H8491	1259.0000	1	BATE	3898560
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:25:40	GB00B63H8491	1259.0000	1	BATE	3898558
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:25:40	GB00B63H8491	1259.0000	1	BATE	3898556
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:25:40	GB00B63H8491	1259.0000	1	BATE	3898554
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:25:40	GB00B63H8491	1259.0000	1	BATE	3898551
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:25:40	GB00B63H8491	1259.0000	1	BATE	3898549
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:25:40	GB00B63H8491	1259.0000	1	BATE	3898547
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:25:40	GB00B63H8491	1259.0000	1	BATE	3898545
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:25:40	GB00B63H8491	1259.0000	1	BATE	3898543
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:25:40	GB00B63H8491	1259.0000	1	BATE	3898541
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:25:40	GB00B63H8491	1259.0000	1	BATE	3898539
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:25:40	GB00B63H8491	1259.0000	1	BATE	3898537
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:25:40	GB00B63H8491	1259.0000	1	BATE	3898535
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:25:40	GB00B63H8491	1259.0000	1	BATE	3898533
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:25:40	GB00B63H8491	1259.0000	1	BATE	3898531
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:25:40	GB00B63H8491	1259.0000	1	BATE	3898529
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:25:40	GB00B63H8491	1259.0000	1	BATE	3898527
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:25:40	GB00B63H8491	1259.0000	1	BATE	3898525
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:25:40	GB00B63H8491	1259.0000	201	BATE	3898523
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:25:48	GB00B63H8491	1259.0000	1,815	BATE	3898864
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:25:56	GB00B63H8491	1258.6000	954	CHIX	3899265
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:25:56	GB00B63H8491	1258.6000	1,074	BATE	3899263
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:25:56	GB00B63H8491	1258.6000	562	Aquis	3899261
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:25:56	GB00B63H8491	1258.8000	674	BATE	3899259
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:25:56	GB00B63H8491	1258.8000	667	Aquis	3899257
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:25:56	GB00B63H8491	1258.8000	741	BATE	3899255
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:25:56	GB00B63H8491	1258.8000	1,051	LSE	3899253
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:25:56	GB00B63H8491	1258.8000	987	LSE	3899251
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:25:56	GB00B63H8491	1258.8000	8	Aquis	3899249
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:25:56	GB00B63H8491	1258.8000	878	CHIX	3899247
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:25:56	GB00B63H8491	1259.0000	4,046	BATE	3899243
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:25:56	GB00B63H8491	1258.8000	1,139	CHIX	3899245
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:25:56	GB00B63H8491	1259.0000	732	CHIX	3899241
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:25:56	GB00B63H8491	1259.0000	62	BATE	3899238
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:26:15	GB00B63H8491	1259.0000	1,217	LSE	3899980
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:26:15	GB00B63H8491	1259.0000	1,058	BATE	3899978
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:26:16	GB00B63H8491	1258.6000	278	Aquis	3900022
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:26:16	GB00B63H8491	1258.6000	544	Aquis	3900020
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:26:16	GB00B63H8491	1258.6000	763	CHIX	3900018
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:26:16	GB00B63H8491	1258.6000	112	Aquis	3900016
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:26:16	GB00B63H8491	1258.8000	754	LSE	3900014
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:26:16	GB00B63H8491	1258.8000	739	BATE	3900012
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:26:16	GB00B63H8491	1258.8000	1,261	BATE	3900010
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:26:16	GB00B63H8491	1258.8000	813	CHIX	3900008
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:26:16	GB00B63H8491	1259.0000	833	LSE	3899993
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:26:16	GB00B63H8491	1259.0000	8	LSE	3899991
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:26:16	GB00B63H8491	1259.0000	529	LSE	3899988
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:26:16	GB00B63H8491	1259.0000	501	LSE	3899986
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:26:16	GB00B63H8491	1259.0000	1,364	BATE	3899984
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:26:17	GB00B63H8491	1258.4000	198	CHIX	3900089
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:26:17	GB00B63H8491	1258.4000	544	CHIX	3900087
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:26:17	GB00B63H8491	1258.4000	1,104	BATE	3900085
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:26:27	GB00B63H8491	1258.2000	783	CHIX	3900675
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:26:27	GB00B63H8491	1258.2000	780	LSE	3900679
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:26:27	GB00B63H8491	1258.2000	836	BATE	3900677
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:26:43	GB00B63H8491	1258.4000	111	LSE	3901678
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:26:43	GB00B63H8491	1258.4000	89	LSE	3901675
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:26:48	GB00B63H8491	1258.6000	3,983	BATE	3901982
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:26:48	GB00B63H8491	1258.6000	223	BATE	3901980
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:26:57	GB00B63H8491	1259.2000	2,001	LSE	3902319
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:27:09	GB00B63H8491	1258.8000	1,521	LSE	3903117
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:27:09	GB00B63H8491	1258.8000	8	Aquis	3903115

ROLLS-ROYCE HOLDING PLC	04/11/2026	16:27:09	GB00B63H8491	1259.0000	624	BATE	3903111
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:27:09	GB00B63H8491	1259.0000	3,798	BATE	3903113
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:27:09	GB00B63H8491	1259.0000	316	BATE	3903100
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:27:09	GB00B63H8491	1259.0000	1,101	BATE	3903098
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:27:09	GB00B63H8491	1259.0000	722	LSE	3903096
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:27:09	GB00B63H8491	1259.0000	8	BATE	3903094
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:27:09	GB00B63H8491	1259.0000	991	LSE	3903092
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:27:09	GB00B63H8491	1259.0000	809	CHIX	3903090
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:27:09	GB00B63H8491	1259.0000	680	Aquis	3903088
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:27:09	GB00B63H8491	1259.0000	917	CHIX	3903086
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:27:09	GB00B63H8491	1259.0000	2,118	BATE	3903084
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:27:18	GB00B63H8491	1258.8000	310	Aquis	3903450
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:27:18	GB00B63H8491	1258.8000	453	Aquis	3903448
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:27:18	GB00B63H8491	1258.8000	1,157	BATE	3903446
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:27:18	GB00B63H8491	1258.8000	1,174	CHIX	3903444
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:27:18	GB00B63H8491	1258.8000	761	CHIX	3903442
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:27:18	GB00B63H8491	1258.8000	310	Aquis	3903440
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:27:23	GB00B63H8491	1258.8000	501	LSE	3903582
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:27:23	GB00B63H8491	1258.8000	246	LSE	3903584
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:27:23	GB00B63H8491	1258.8000	73	LSE	3903586
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:27:23	GB00B63H8491	1258.6000	868	LSE	3903568
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:27:23	GB00B63H8491	1258.6000	18	LSE	3903566
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:27:23	GB00B63H8491	1258.8000	489	Aquis	3903564
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:27:23	GB00B63H8491	1258.8000	698	BATE	3903562
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:27:24	GB00B63H8491	1258.8000	1,016	BATE	3903646
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:27:24	GB00B63H8491	1258.8000	277	BATE	3903644
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:27:28	GB00B63H8491	1258.8000	28	BATE	3904022
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:27:29	GB00B63H8491	1258.8000	751	BATE	3904067
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:27:29	GB00B63H8491	1258.8000	767	BATE	3904065
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:27:36	GB00B63H8491	1259.0000	265	BATE	3904538
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:27:36	GB00B63H8491	1259.0000	283	BATE	3904536
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:27:38	GB00B63H8491	1259.0000	152	BATE	3904599
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:27:38	GB00B63H8491	1259.0000	457	CHIX	3904597
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:27:42	GB00B63H8491	1259.0000	978	BATE	3904729
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:27:42	GB00B63H8491	1259.0000	335	BATE	3904727
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:27:42	GB00B63H8491	1259.0000	757	LSE	3904735
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:27:42	GB00B63H8491	1259.0000	8	BATE	3904731
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:27:42	GB00B63H8491	1259.0000	780	LSE	3904733
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:27:42	GB00B63H8491	1259.2000	251	LSE	3904725
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:27:42	GB00B63H8491	1259.2000	589	LSE	3904723
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:27:47	GB00B63H8491	1259.0000	1,371	CHIX	3904909
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:27:47	GB00B63H8491	1259.0000	1,505	BATE	3904905
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:27:47	GB00B63H8491	1259.0000	879	LSE	3904903
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:27:47	GB00B63H8491	1259.0000	306	CHIX	3904901
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:27:47	GB00B63H8491	1259.0000	316	BATE	3904899
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:27:47	GB00B63H8491	1259.0000	372	BATE	3904897
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:27:48	GB00B63H8491	1258.8000	746	Aquis	3905167
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:27:48	GB00B63H8491	1258.8000	418	Aquis	3905165
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:27:48	GB00B63H8491	1258.8000	328	Aquis	3905163
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:27:48	GB00B63H8491	1258.8000	738	BATE	3905161
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:27:48	GB00B63H8491	1258.8000	1,373	BATE	3905159
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:27:48	GB00B63H8491	1258.8000	1,654	CHIX	3905157
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:27:48	GB00B63H8491	1258.8000	892	LSE	3905155
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:27:48	GB00B63H8491	1259.0000	968	BATE	3905105
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:27:49	GB00B63H8491	1258.6000	721	Aquis	3905223
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:27:49	GB00B63H8491	1258.6000	925	BATE	3905221
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:27:49	GB00B63H8491	1258.6000	903	CHIX	3905219
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:27:49	GB00B63H8491	1258.6000	725	LSE	3905215
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:27:49	GB00B63H8491	1258.8000	78	Aquis	3905172
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:27:51	GB00B63H8491	1258.4000	726	BATE	3905285
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:28:10	GB00B63H8491	1259.2000	23	LSE	3906086
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:28:10	GB00B63H8491	1259.2000	91	LSE	3906084
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:28:11	GB00B63H8491	1259.2000	580	LSE	3906113
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:28:11	GB00B63H8491	1259.2000	247	LSE	3906111
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:28:18	GB00B63H8491	1259.0000	2,707	BATE	3906416
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:28:18	GB00B63H8491	1259.0000	3,030	BATE	3906414
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:28:18	GB00B63H8491	1259.0000	817	CHIX	3906412
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:28:18	GB00B63H8491	1259.0000	783	CHIX	3906410
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:28:18	GB00B63H8491	1259.0000	1,315	LSE	3906398
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:28:28	GB00B63H8491	1259.0000	833	LSE	3906794
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:28:28	GB00B63H8491	1259.0000	822	Aquis	3906792
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:28:28	GB00B63H8491	1259.0000	1,540	CHIX	3906790
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:28:28	GB00B63H8491	1259.0000	1,534	BATE	3906788
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:28:28	GB00B63H8491	1259.2000	241	LSE	3906774
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:28:28	GB00B63H8491	1259.2000	233	LSE	3906772
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:28:28	GB00B63H8491	1259.2000	239	LSE	3906762
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:28:28	GB00B63H8491	1259.2000	254	LSE	3906760
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:28:28	GB00B63H8491	1259.2000	824	BATE	3906755
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:28:28	GB00B63H8491	1259.2000	97	BATE	3906751
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:28:28	GB00B63H8491	1259.2000	1,169	BATE	3906749
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:28:28	GB00B63H8491	1259.2000	326	LSE	3906742
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:28:38	GB00B63H8491	1259.0000	167	LSE	3907134
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:28:38	GB00B63H8491	1259.0000	221	LSE	3907128
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:28:38	GB00B63H8491	1259.0000	168	LSE	3907132
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:28:38	GB00B63H8491	1259.0000	449	LSE	3907130
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:28:38	GB00B63H8491	1259.0000	760	BATE	3907121
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:28:38	GB00B63H8491	1259.0000	140	BATE	3907117
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:28:44	GB00B63H8491	1258.8000	100	BATE	3907515
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:28:44	GB00B63H8491	1259.0000	260	LSE	3907500
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:28:44	GB00B63H8491	1259.0000	245	LSE	3907492
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:28:47	GB00B63H8491	1259.0000	130	CHIX	3907644
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:28:48	GB00B63H8491	1259.0000	745	CHIX	3907681
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:28:54	GB00B63H8491	1258.8000	214	Aquis	3907911
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:28:54	GB00B63H8491	1259.0000	765	CHIX	3907909
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:28:54	GB00B63H8491	1258.8000	736	LSE	3907907
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:28:54	GB00B63H8491	1258.8000	736	CHIX	3907905
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:28:54	GB00B63H8491	1258.8000	937	CHIX	3907903
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:28:54	GB00B63H8491	1258.8000	691	BATE	3907901
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:28:54	GB00B63H8491	1259.0000	1,343	LSE	3907899
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:28:54	GB00B63H8491	1259.0000	5,894	BATE	3907897
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:28:55	GB00B63H8491	1258.8000	41	Aquis	3907970
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:28:56	GB00B63H8491	1258.8000	905	Aquis	3908022
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:28:56	GB00B63H8491	1258.8000	787	Aquis	3908020
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:28:56	GB00B63H8491	1258.8000	645	Aquis	3908018

ROLLS-ROYCE HOLDING PLC	04/11/2026	16:28:56	GB00B63H8491	1258.8000	41	Aquis	3908016
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:28:58	GB00B63H8491	1258.6000	491	BATE	3908094
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:28:58	GB00B63H8491	1258.6000	1,278	CHIX	3908092
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:28:58	GB00B63H8491	1258.6000	1,668	LSE	3908090
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:28:58	GB00B63H8491	1258.4000	815	BATE	3908088
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:28:58	GB00B63H8491	1258.6000	983	LSE	3908086
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:28:58	GB00B63H8491	1258.6000	705	CHIX	3908084
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:29:02	GB00B63H8491	1259.0000	599	Aquis	3908391
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:29:07	GB00B63H8491	1259.2000	920	LSE	3908618
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:29:07	GB00B63H8491	1259.2000	797	LSE	3908616
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:29:07	GB00B63H8491	1259.2000	1,421	CHIX	3908614
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:29:20	GB00B63H8491	1260.0000	1,409	Aquis	3909133
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:29:20	GB00B63H8491	1260.2000	2,049	LSE	3909129
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:29:20	GB00B63H8491	1260.2000	1,542	CHIX	3909125
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:29:22	GB00B63H8491	1259.8000	830	BATE	3909219
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:29:22	GB00B63H8491	1259.8000	9,239	BATE	3909217
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:29:29	GB00B63H8491	1260.0000	873	CHIX	3909508
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:29:29	GB00B63H8491	1260.0000	273	CHIX	3909506
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:29:29	GB00B63H8491	1260.0000	36	CHIX	3909504
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:29:32	GB00B63H8491	1260.2000	584	LSE	3910541
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:29:32	GB00B63H8491	1260.2000	322	LSE	3910539
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:29:32	GB00B63H8491	1260.2000	403	LSE	3910537
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:29:32	GB00B63H8491	1260.2000	482	LSE	3910535
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:29:32	GB00B63H8491	1260.0000	65	LSE	3910528
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:29:36	GB00B63H8491	1260.4000	880	LSE	3911911
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:29:36	GB00B63H8491	1260.4000	3,365	BATE	3911909
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:29:45	GB00B63H8491	1260.8000	531	LSE	3914209
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:29:47	GB00B63H8491	1260.8000	1,162	BATE	3914422
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:29:47	GB00B63H8491	1260.8000	1,339	BATE	3914420
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:29:47	GB00B63H8491	1260.8000	287	BATE	3914418
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:29:47	GB00B63H8491	1260.8000	71	BATE	3914414
ROLLS-ROYCE HOLDING PLC	04/11/2026	16:29:47	GB00B63H8491	1260.8000	61	BATE	3914412
ROLLS-ROYCE HOLDING PLC	05/11/2026	13:23:04	GB00B63H8491	1277.4000	142	LSE	3171539
ROLLS-ROYCE HOLDING PLC	05/11/2026	13:23:04	GB00B63H8491	1277.4000	261	LSE	3171537
ROLLS-ROYCE HOLDING PLC	05/11/2026	13:23:04	GB00B63H8491	1277.4000	328	LSE	3171535
ROLLS-ROYCE HOLDING PLC	05/11/2026	13:23:39	GB00B63H8491	1275.0000	884	LSE	3172106
ROLLS-ROYCE HOLDING PLC	05/11/2026	13:25:02	GB00B63H8491	1273.8000	813	LSE	3174683
ROLLS-ROYCE HOLDING PLC	05/11/2026	13:25:04	GB00B63H8491	1273.4000	853	LSE	3174857
ROLLS-ROYCE HOLDING PLC	05/11/2026	13:27:52	GB00B63H8491	1275.8000	769	LSE	3177407
ROLLS-ROYCE HOLDING PLC	05/11/2026	13:30:05	GB00B63H8491	1275.0000	145	LSE	3180342
ROLLS-ROYCE HOLDING PLC	05/11/2026	13:30:13	GB00B63H8491	1275.0000	692	LSE	3180558
ROLLS-ROYCE HOLDING PLC	05/11/2026	13:31:08	GB00B63H8491	1274.8000	804	LSE	3181623
ROLLS-ROYCE HOLDING PLC	05/11/2026	13:33:13	GB00B63H8491	1275.6000	849	LSE	3183985
ROLLS-ROYCE HOLDING PLC	05/11/2026	13:33:22	GB00B63H8491	1275.4000	792	LSE	3184169
ROLLS-ROYCE HOLDING PLC	05/11/2026	13:34:20	GB00B63H8491	1273.6000	868	LSE	3185168
ROLLS-ROYCE HOLDING PLC	05/11/2026	13:35:57	GB00B63H8491	1273.8000	839	LSE	3188028
ROLLS-ROYCE HOLDING PLC	05/11/2026	13:38:16	GB00B63H8491	1276.6000	883	LSE	3190655
ROLLS-ROYCE HOLDING PLC	05/11/2026	13:38:59	GB00B63H8491	1276.8000	861	LSE	3191395
ROLLS-ROYCE HOLDING PLC	05/11/2026	13:41:07	GB00B63H8491	1277.6000	77	LSE	3194455
ROLLS-ROYCE HOLDING PLC	05/11/2026	13:41:07	GB00B63H8491	1277.6000	681	LSE	3194453
ROLLS-ROYCE HOLDING PLC	05/11/2026	13:41:07	GB00B63H8491	1277.6000	736	LSE	3194451
ROLLS-ROYCE HOLDING PLC	05/11/2026	13:43:42	GB00B63H8491	1277.2000	862	LSE	3197036
ROLLS-ROYCE HOLDING PLC	05/11/2026	13:45:10	GB00B63H8491	1276.6000	819	LSE	3199593
ROLLS-ROYCE HOLDING PLC	05/11/2026	13:46:55	GB00B63H8491	1276.8000	757	LSE	3202114
ROLLS-ROYCE HOLDING PLC	05/11/2026	13:49:56	GB00B63H8491	1277.4000	820	LSE	3205999
ROLLS-ROYCE HOLDING PLC	05/11/2026	13:50:34	GB00B63H8491	1277.6000	441	LSE	3207807
ROLLS-ROYCE HOLDING PLC	05/11/2026	13:50:34	GB00B63H8491	1277.6000	17	LSE	3207805
ROLLS-ROYCE HOLDING PLC	05/11/2026	13:50:57	GB00B63H8491	1277.2000	832	LSE	3208338
ROLLS-ROYCE HOLDING PLC	05/11/2026	13:50:57	GB00B63H8491	1277.2000	52	LSE	3208336
ROLLS-ROYCE HOLDING PLC	05/11/2026	13:52:27	GB00B63H8491	1276.4000	824	LSE	3209945
ROLLS-ROYCE HOLDING PLC	05/11/2026	13:53:48	GB00B63H8491	1275.0000	61	LSE	3211606
ROLLS-ROYCE HOLDING PLC	05/11/2026	13:53:51	GB00B63H8491	1275.0000	804	LSE	3211659
ROLLS-ROYCE HOLDING PLC	05/11/2026	13:55:00	GB00B63H8491	1274.0000	775	LSE	3214345
ROLLS-ROYCE HOLDING PLC	05/11/2026	13:57:35	GB00B63H8491	1274.8000	702	LSE	3217987
ROLLS-ROYCE HOLDING PLC	05/11/2026	13:57:35	GB00B63H8491	1274.8000	66	LSE	3217985
ROLLS-ROYCE HOLDING PLC	05/11/2026	13:57:36	GB00B63H8491	1274.2000	860	LSE	3218026
ROLLS-ROYCE HOLDING PLC	05/11/2026	14:00:26	GB00B63H8491	1274.4000	771	LSE	3222215
ROLLS-ROYCE HOLDING PLC	05/11/2026	14:01:42	GB00B63H8491	1274.8000	838	LSE	3224063
ROLLS-ROYCE HOLDING PLC	05/11/2026	14:02:44	GB00B63H8491	1275.0000	755	LSE	3225539
ROLLS-ROYCE HOLDING PLC	05/11/2026	14:03:45	GB00B63H8491	1273.4000	285	LSE	3227056
ROLLS-ROYCE HOLDING PLC	05/11/2026	14:03:45	GB00B63H8491	1273.4000	566	LSE	3227054
ROLLS-ROYCE HOLDING PLC	05/11/2026	14:05:50	GB00B63H8491	1273.8000	817	LSE	3231203
ROLLS-ROYCE HOLDING PLC	05/11/2026	14:07:35	GB00B63H8491	1273.6000	660	LSE	3233229
ROLLS-ROYCE HOLDING PLC	05/11/2026	14:07:35	GB00B63H8491	1273.6000	155	LSE	3233227
ROLLS-ROYCE HOLDING PLC	05/11/2026	14:09:24	GB00B63H8491	1274.4000	883	LSE	3235590
ROLLS-ROYCE HOLDING PLC	05/11/2026	14:10:11	GB00B63H8491	1272.4000	765	LSE	3237754
ROLLS-ROYCE HOLDING PLC	05/11/2026	14:12:02	GB00B63H8491	1270.6000	881	LSE	3240761
ROLLS-ROYCE HOLDING PLC	05/11/2026	14:13:33	GB00B63H8491	1270.6000	286	LSE	3242388
ROLLS-ROYCE HOLDING PLC	05/11/2026	14:13:33	GB00B63H8491	1270.6000	569	LSE	3242390
ROLLS-ROYCE HOLDING PLC	05/11/2026	14:15:47	GB00B63H8491	1272.4000	812	LSE	3247153
ROLLS-ROYCE HOLDING PLC	05/11/2026	14:17:00	GB00B63H8491	1273.6000	724	LSE	3248593
ROLLS-ROYCE HOLDING PLC	05/11/2026	14:19:12	GB00B63H8491	1272.6000	821	LSE	3251590
ROLLS-ROYCE HOLDING PLC	05/11/2026	14:20:16	GB00B63H8491	1272.0000	829	LSE	3254079
ROLLS-ROYCE HOLDING PLC	05/11/2026	14:21:15	GB00B63H8491	1271.2000	720	LSE	3255452
ROLLS-ROYCE HOLDING PLC	05/11/2026	14:22:10	GB00B63H8491	1271.0000	735	LSE	3256771
ROLLS-ROYCE HOLDING PLC	05/11/2026	14:24:23	GB00B63H8491	1272.0000	756	LSE	3259881
ROLLS-ROYCE HOLDING PLC	05/11/2026	14:25:00	GB00B63H8491	1271.2000	750	LSE	3261544
ROLLS-ROYCE HOLDING PLC	05/11/2026	14:25:47	GB00B63H8491	1271.4000	782	LSE	3263120
ROLLS-ROYCE HOLDING PLC	05/11/2026	14:25:55	GB00B63H8491	1270.6000	810	LSE	3263256
ROLLS-ROYCE HOLDING PLC	05/11/2026	14:26:37	GB00B63H8491	1269.0000	885	LSE	3264319
ROLLS-ROYCE HOLDING PLC	05/11/2026	14:28:15	GB00B63H8491	1266.4000	862	LSE	3266604
ROLLS-ROYCE HOLDING PLC	05/11/2026	14:28:35	GB00B63H8491	1264.6000	790	LSE	3267329
ROLLS-ROYCE HOLDING PLC	05/11/2026	14:29:30	GB00B63H8491	1264.8000	728	LSE	3268733
ROLLS-ROYCE HOLDING PLC	05/11/2026	14:29:30	GB00B63H8491	1264.8000	137	LSE	3268731
ROLLS-ROYCE HOLDING PLC	05/11/2026	14:30:08	GB00B63H8491	1263.4000	728	LSE	3278497
ROLLS-ROYCE HOLDING PLC	05/11/2026	14:30:25	GB00B63H8491	1263.4000	142	LSE	3280061
ROLLS-ROYCE HOLDING PLC	05/11/2026	14:30:41	GB00B63H8491	1263.6000	819	LSE	3281178
ROLLS-ROYCE HOLDING PLC	05/11/2026	14:32:27	GB00B63H8491	1264.6000	191	LSE	3289654
ROLLS-ROYCE HOLDING PLC	05/11/2026	14:32:27	GB00B63H8491	1264.6000	587	LSE	3289652
ROLLS-ROYCE HOLDING PLC	05/11/2026	14:32:53	GB00B63H8491	1265.6000	747	LSE	3291226
ROLLS-ROYCE HOLDING PLC	05/11/2026	14:32:55	GB00B63H8491	1264.8000	822	LSE	3291365
ROLLS-ROYCE HOLDING PLC	05/11/2026	14:34:04	GB00B63H8491	1265.8000	718	LSE	3295305
ROLLS-ROYCE HOLDING PLC	05/11/2026	14:34:49	GB00B63H8491	1266.0000	821	LSE	3298096
ROLLS-ROYCE HOLDING PLC	05/11/2026	14:35:27	GB00B63H8491	1266.2000	829	LSE	3302979

ROLLS-ROYCE HOLDING PLC	05/11/2026	14:35:33	GB00B63H8491	1265.6000	869	LSE	3303432
ROLLS-ROYCE HOLDING PLC	05/11/2026	14:36:06	GB00B63H8491	1263.4000	810	LSE	3305363
ROLLS-ROYCE HOLDING PLC	05/11/2026	14:36:39	GB00B63H8491	1260.6000	626	LSE	3307512
ROLLS-ROYCE HOLDING PLC	05/11/2026	14:36:39	GB00B63H8491	1260.6000	98	LSE	3307510
ROLLS-ROYCE HOLDING PLC	05/11/2026	14:36:41	GB00B63H8491	1260.4000	824	LSE	3307563
ROLLS-ROYCE HOLDING PLC	05/11/2026	14:37:39	GB00B63H8491	1264.0000	739	LSE	3310871
ROLLS-ROYCE HOLDING PLC	05/11/2026	14:37:40	GB00B63H8491	1263.8000	127	LSE	3310932
ROLLS-ROYCE HOLDING PLC	05/11/2026	14:37:40	GB00B63H8491	1263.8000	185	LSE	3310934
ROLLS-ROYCE HOLDING PLC	05/11/2026	14:37:40	GB00B63H8491	1263.8000	120	LSE	3310936
ROLLS-ROYCE HOLDING PLC	05/11/2026	14:37:40	GB00B63H8491	1263.8000	400	LSE	3310930
ROLLS-ROYCE HOLDING PLC	05/11/2026	14:38:31	GB00B63H8491	1262.4000	726	LSE	3313592
ROLLS-ROYCE HOLDING PLC	05/11/2026	14:38:55	GB00B63H8491	1260.6000	837	LSE	3314978
ROLLS-ROYCE HOLDING PLC	05/11/2026	14:39:42	GB00B63H8491	1261.0000	887	LSE	3317783
ROLLS-ROYCE HOLDING PLC	05/11/2026	14:40:54	GB00B63H8491	1260.6000	779	LSE	3323959
ROLLS-ROYCE HOLDING PLC	05/11/2026	14:41:34	GB00B63H8491	1259.4000	812	LSE	3326438
ROLLS-ROYCE HOLDING PLC	05/11/2026	14:42:05	GB00B63H8491	1258.6000	762	LSE	3328080
ROLLS-ROYCE HOLDING PLC	05/11/2026	14:42:58	GB00B63H8491	1258.4000	352	LSE	3331064
ROLLS-ROYCE HOLDING PLC	05/11/2026	14:42:58	GB00B63H8491	1258.4000	405	LSE	3331062
ROLLS-ROYCE HOLDING PLC	05/11/2026	14:43:17	GB00B63H8491	1257.4000	765	LSE	3331993
ROLLS-ROYCE HOLDING PLC	05/11/2026	14:43:54	GB00B63H8491	1257.4000	883	LSE	3334085
ROLLS-ROYCE HOLDING PLC	05/11/2026	14:43:59	GB00B63H8491	1256.6000	217	LSE	3334283
ROLLS-ROYCE HOLDING PLC	05/11/2026	14:43:59	GB00B63H8491	1256.6000	528	LSE	3334281
ROLLS-ROYCE HOLDING PLC	05/11/2026	14:44:32	GB00B63H8491	1256.4000	764	LSE	3335870
ROLLS-ROYCE HOLDING PLC	05/11/2026	14:45:03	GB00B63H8491	1254.6000	845	LSE	3339120
ROLLS-ROYCE HOLDING PLC	05/11/2026	14:45:32	GB00B63H8491	1253.0000	805	LSE	3340379
ROLLS-ROYCE HOLDING PLC	05/11/2026	14:45:43	GB00B63H8491	1251.6000	364	LSE	3341007
ROLLS-ROYCE HOLDING PLC	05/11/2026	14:45:43	GB00B63H8491	1251.6000	491	LSE	3341005
ROLLS-ROYCE HOLDING PLC	05/11/2026	14:45:43	GB00B63H8491	1251.6000	1	LSE	3341003
ROLLS-ROYCE HOLDING PLC	05/11/2026	14:46:18	GB00B63H8491	1249.6000	81	LSE	3342725
ROLLS-ROYCE HOLDING PLC	05/11/2026	14:46:18	GB00B63H8491	1249.8000	42	LSE	3342713
ROLLS-ROYCE HOLDING PLC	05/11/2026	14:46:18	GB00B63H8491	1250.0000	134	LSE	3342711
ROLLS-ROYCE HOLDING PLC	05/11/2026	14:46:18	GB00B63H8491	1250.0000	84	LSE	3342709
ROLLS-ROYCE HOLDING PLC	05/11/2026	14:46:18	GB00B63H8491	1250.0000	577	LSE	3342707
ROLLS-ROYCE HOLDING PLC	05/11/2026	14:46:19	GB00B63H8491	1249.6000	86	LSE	3342740
ROLLS-ROYCE HOLDING PLC	05/11/2026	14:46:19	GB00B63H8491	1249.6000	8	LSE	3342738
ROLLS-ROYCE HOLDING PLC	05/11/2026	14:46:19	GB00B63H8491	1249.6000	1	LSE	3342736
ROLLS-ROYCE HOLDING PLC	05/11/2026	14:46:19	GB00B63H8491	1249.6000	307	LSE	3342742
ROLLS-ROYCE HOLDING PLC	05/11/2026	14:46:19	GB00B63H8491	1249.6000	244	LSE	3342744
ROLLS-ROYCE HOLDING PLC	05/11/2026	14:46:21	GB00B63H8491	1249.0000	794	LSE	3342791
ROLLS-ROYCE HOLDING PLC	05/11/2026	14:46:38	GB00B63H8491	1248.0000	831	LSE	3343860
ROLLS-ROYCE HOLDING PLC	05/11/2026	14:47:12	GB00B63H8491	1248.4000	863	LSE	3345746
ROLLS-ROYCE HOLDING PLC	05/11/2026	14:47:18	GB00B63H8491	1247.6000	585	LSE	3346138
ROLLS-ROYCE HOLDING PLC	05/11/2026	14:47:18	GB00B63H8491	1247.6000	273	LSE	3346136
ROLLS-ROYCE HOLDING PLC	05/11/2026	14:47:52	GB00B63H8491	1247.2000	682	LSE	3348021
ROLLS-ROYCE HOLDING PLC	05/11/2026	14:47:52	GB00B63H8491	1247.2000	97	LSE	3348019
ROLLS-ROYCE HOLDING PLC	05/11/2026	14:48:12	GB00B63H8491	1246.8000	737	LSE	3348985
ROLLS-ROYCE HOLDING PLC	05/11/2026	14:48:19	GB00B63H8491	1246.4000	680	LSE	3349278
ROLLS-ROYCE HOLDING PLC	05/11/2026	14:48:22	GB00B63H8491	1246.4000	189	LSE	3349393
ROLLS-ROYCE HOLDING PLC	05/11/2026	14:48:33	GB00B63H8491	1245.0000	419	LSE	3349911
ROLLS-ROYCE HOLDING PLC	05/11/2026	14:48:37	GB00B63H8491	1245.0000	426	LSE	3350250
ROLLS-ROYCE HOLDING PLC	05/11/2026	14:49:08	GB00B63H8491	1244.8000	753	LSE	3351547
ROLLS-ROYCE HOLDING PLC	05/11/2026	14:49:09	GB00B63H8491	1244.4000	261	LSE	3351568
ROLLS-ROYCE HOLDING PLC	05/11/2026	14:49:09	GB00B63H8491	1244.4000	617	LSE	3351566
ROLLS-ROYCE HOLDING PLC	05/11/2026	14:49:38	GB00B63H8491	1242.8000	760	LSE	3352435
ROLLS-ROYCE HOLDING PLC	05/11/2026	14:50:01	GB00B63H8491	1242.4000	398	LSE	3354814
ROLLS-ROYCE HOLDING PLC	05/11/2026	14:50:01	GB00B63H8491	1242.4000	479	LSE	3354812
ROLLS-ROYCE HOLDING PLC	05/11/2026	14:50:23	GB00B63H8491	1243.4000	839	LSE	3356000
ROLLS-ROYCE HOLDING PLC	05/11/2026	14:50:23	GB00B63H8491	1243.4000	1	LSE	3355996
ROLLS-ROYCE HOLDING PLC	05/11/2026	14:50:29	GB00B63H8491	1243.0000	685	LSE	3356265
ROLLS-ROYCE HOLDING PLC	05/11/2026	14:50:29	GB00B63H8491	1243.0000	128	LSE	3356263
ROLLS-ROYCE HOLDING PLC	05/11/2026	14:51:34	GB00B63H8491	1242.8000	169	LSE	3358992
ROLLS-ROYCE HOLDING PLC	05/11/2026	14:51:34	GB00B63H8491	1242.8000	284	LSE	3358990
ROLLS-ROYCE HOLDING PLC	05/11/2026	14:51:34	GB00B63H8491	1242.8000	262	LSE	3358988
ROLLS-ROYCE HOLDING PLC	05/11/2026	14:51:34	GB00B63H8491	1243.0000	646	LSE	3358986
ROLLS-ROYCE HOLDING PLC	05/11/2026	14:51:34	GB00B63H8491	1243.0000	167	LSE	3358984
ROLLS-ROYCE HOLDING PLC	05/11/2026	14:52:18	GB00B63H8491	1244.2000	754	LSE	3361313
ROLLS-ROYCE HOLDING PLC	05/11/2026	14:52:42	GB00B63H8491	1243.6000	868	LSE	3362674
ROLLS-ROYCE HOLDING PLC	05/11/2026	14:53:35	GB00B63H8491	1244.6000	722	LSE	3365975
ROLLS-ROYCE HOLDING PLC	05/11/2026	14:53:48	GB00B63H8491	1244.2000	862	LSE	3366527
ROLLS-ROYCE HOLDING PLC	05/11/2026	14:54:03	GB00B63H8491	1243.2000	534	LSE	3367135
ROLLS-ROYCE HOLDING PLC	05/11/2026	14:54:03	GB00B63H8491	1243.2000	230	LSE	3367137
ROLLS-ROYCE HOLDING PLC	05/11/2026	14:54:41	GB00B63H8491	1240.6000	320	LSE	3368969
ROLLS-ROYCE HOLDING PLC	05/11/2026	14:54:41	GB00B63H8491	1240.6000	534	LSE	3368967
ROLLS-ROYCE HOLDING PLC	05/11/2026	14:55:04	GB00B63H8491	1238.2000	760	LSE	3372526
ROLLS-ROYCE HOLDING PLC	05/11/2026	14:55:41	GB00B63H8491	1237.8000	741	LSE	3376782
ROLLS-ROYCE HOLDING PLC	05/11/2026	14:55:41	GB00B63H8491	1238.0000	748	LSE	3376780
ROLLS-ROYCE HOLDING PLC	05/11/2026	14:56:42	GB00B63H8491	1239.6000	734	LSE	3379765
ROLLS-ROYCE HOLDING PLC	05/11/2026	14:56:48	GB00B63H8491	1239.6000	883	LSE	3379947
ROLLS-ROYCE HOLDING PLC	05/11/2026	14:57:00	GB00B63H8491	1238.8000	643	LSE	3380303
ROLLS-ROYCE HOLDING PLC	05/11/2026	14:57:00	GB00B63H8491	1238.8000	174	LSE	3380301
ROLLS-ROYCE HOLDING PLC	05/11/2026	14:57:37	GB00B63H8491	1237.8000	871	LSE	3381446
ROLLS-ROYCE HOLDING PLC	05/11/2026	14:58:21	GB00B63H8491	1236.8000	890	LSE	3383008
ROLLS-ROYCE HOLDING PLC	05/11/2026	14:58:52	GB00B63H8491	1234.4000	267	LSE	3384143
ROLLS-ROYCE HOLDING PLC	05/11/2026	14:58:53	GB00B63H8491	1234.4000	509	LSE	3384158
ROLLS-ROYCE HOLDING PLC	05/11/2026	14:59:03	GB00B63H8491	1233.2000	812	LSE	3384566
ROLLS-ROYCE HOLDING PLC	05/11/2026	14:59:49	GB00B63H8491	1234.2000	792	LSE	3386141
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:00:32	GB00B63H8491	1238.6000	876	LSE	3390825
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:00:42	GB00B63H8491	1238.4000	860	LSE	3391225
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:00:55	GB00B63H8491	1237.4000	788	LSE	3392151
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:00:55	GB00B63H8491	1237.4000	298	LSE	3392149
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:00:55	GB00B63H8491	1237.4000	412	LSE	3392147
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:00:55	GB00B63H8491	1237.4000	183	LSE	3392145
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:02:17	GB00B63H8491	1234.2000	770	Aquis	3395166
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:02:23	GB00B63H8491	1232.8000	784	LSE	3395301
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:02:23	GB00B63H8491	1233.2000	789	LSE	3395298
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:02:23	GB00B63H8491	1233.6000	808	LSE	3395295
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:02:43	GB00B63H8491	1234.2000	290	LSE	3396027
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:02:43	GB00B63H8491	1234.2000	275	LSE	3396025
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:02:43	GB00B63H8491	1234.2000	52	LSE	3396023
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:02:43	GB00B63H8491	1234.2000	237	CHIX	3396021
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:02:43	GB00B63H8491	1234.2000	886	LSE	3396019
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:02:43	GB00B63H8491	1234.2000	458	CHIX	3396017
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:03:02	GB00B63H8491	1235.6000	750	BATE	3396590
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:03:02	GB00B63H8491	1235.6000	876	BATE	3396588

ROLLS-ROYCE HOLDING PLC	05/11/2026	15:03:02	GB00B63H8491	1235.6000	823	BATE	3396586
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:03:02	GB00B63H8491	1235.8000	502	CHIX	3396584
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:03:02	GB00B63H8491	1235.8000	232	CHIX	3396582
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:03:02	GB00B63H8491	1235.6000	356	LSE	3396580
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:03:02	GB00B63H8491	1235.6000	461	LSE	3396578
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:03:29	GB00B63H8491	1237.8000	262	LSE	3397865
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:03:29	GB00B63H8491	1237.8000	262	LSE	3397820
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:03:31	GB00B63H8491	1237.8000	262	LSE	3397895
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:03:32	GB00B63H8491	1237.2000	780	CHIX	3398028
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:03:32	GB00B63H8491	1237.4000	778	BATE	3398026
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:03:32	GB00B63H8491	1237.6000	826	LSE	3398024
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:03:32	GB00B63H8491	1237.6000	1,005	LSE	3398022
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:03:32	GB00B63H8491	1237.8000	262	LSE	3397980
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:03:47	GB00B63H8491	1238.2000	1,110	LSE	3398663
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:03:50	GB00B63H8491	1237.8000	354	BATE	3398780
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:03:50	GB00B63H8491	1237.8000	670	BATE	3398778
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:03:50	GB00B63H8491	1237.8000	97	BATE	3398749
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:03:50	GB00B63H8491	1237.8000	777	LSE	3398746
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:03:50	GB00B63H8491	1237.8000	693	BATE	3398742
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:03:50	GB00B63H8491	1237.8000	770	LSE	3398744
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:03:53	GB00B63H8491	1237.8000	168	BATE	3398908
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:03:53	GB00B63H8491	1237.6000	523	Aquis	3398906
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:03:58	GB00B63H8491	1238.0000	865	LSE	3399131
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:03:58	GB00B63H8491	1238.0000	808	LSE	3399129
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:03:58	GB00B63H8491	1238.2000	700	BATE	3399127
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:03:59	GB00B63H8491	1237.8000	888	LSE	3399202
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:03:59	GB00B63H8491	1237.8000	90	BATE	3399193
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:03:59	GB00B63H8491	1237.8000	763	LSE	3399191
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:03:59	GB00B63H8491	1237.8000	747	BATE	3399185
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:03:59	GB00B63H8491	1237.8000	59	LSE	3399187
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:03:59	GB00B63H8491	1237.8000	23	BATE	3399189
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:04:18	GB00B63H8491	1238.6000	607	LSE	3400139
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:04:18	GB00B63H8491	1238.6000	360	LSE	3400137
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:04:18	GB00B63H8491	1238.6000	712	LSE	3400135
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:04:18	GB00B63H8491	1238.8000	878	LSE	3400133
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:04:19	GB00B63H8491	1238.2000	858	LSE	3400203
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:04:19	GB00B63H8491	1238.2000	1,509	BATE	3400201
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:04:19	GB00B63H8491	1238.2000	757	BATE	3400199
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:04:19	GB00B63H8491	1238.4000	785	CHIX	3400197
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:04:23	GB00B63H8491	1238.0000	113	BATE	3400314
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:04:23	GB00B63H8491	1238.2000	846	LSE	3400296
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:04:30	GB00B63H8491	1238.6000	772	LSE	3400491
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:04:36	GB00B63H8491	1238.6000	263	LSE	3400673
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:04:36	GB00B63H8491	1238.6000	39	LSE	3400671
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:04:36	GB00B63H8491	1238.6000	792	LSE	3400668
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:04:37	GB00B63H8491	1238.6000	546	LSE	3400692
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:04:38	GB00B63H8491	1238.2000	668	CHIX	3400720
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:04:38	GB00B63H8491	1238.4000	778	BATE	3400712
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:04:38	GB00B63H8491	1238.4000	674	CHIX	3400708
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:04:38	GB00B63H8491	1238.4000	749	BATE	3400710
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:04:38	GB00B63H8491	1238.4000	739	BATE	3400714
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:04:38	GB00B63H8491	1238.4000	95	Aquis	3400716
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:04:38	GB00B63H8491	1238.4000	767	LSE	3400718
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:04:38	GB00B63H8491	1238.4000	620	Aquis	3400706
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:04:40	GB00B63H8491	1237.8000	872	LSE	3400894
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:04:40	GB00B63H8491	1237.8000	244	Aquis	3400892
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:04:40	GB00B63H8491	1237.8000	498	Aquis	3400890
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:04:40	GB00B63H8491	1238.0000	382	CHIX	3400888
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:04:40	GB00B63H8491	1238.0000	353	CHIX	3400886
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:04:40	GB00B63H8491	1238.0000	1,042	LSE	3400793
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:04:40	GB00B63H8491	1238.2000	800	CHIX	3400784
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:04:45	GB00B63H8491	1237.4000	400	LSE	3401220
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:04:45	GB00B63H8491	1237.4000	314	LSE	3401222
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:04:45	GB00B63H8491	1237.4000	502	Aquis	3401217
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:04:46	GB00B63H8491	1237.4000	325	Aquis	3401280
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:04:47	GB00B63H8491	1237.2000	632	BATE	3401289
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:04:47	GB00B63H8491	1237.2000	754	BATE	3401287
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:04:50	GB00B63H8491	1235.8000	584	BATE	3401473
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:04:50	GB00B63H8491	1235.8000	468	BATE	3401471
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:05:08	GB00B63H8491	1236.2000	868	LSE	3404255
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:05:10	GB00B63H8491	1235.8000	1,036	LSE	3404335
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:05:15	GB00B63H8491	1235.6000	440	BATE	3404536
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:05:15	GB00B63H8491	1235.8000	750	LSE	3404534
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:05:17	GB00B63H8491	1235.6000	122	BATE	3404600
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:05:31	GB00B63H8491	1236.6000	737	LSE	3405192
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:05:32	GB00B63H8491	1236.6000	262	LSE	3405210
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:05:33	GB00B63H8491	1236.4000	231	LSE	3405296
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:05:33	GB00B63H8491	1236.4000	43	LSE	3405294
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:05:33	GB00B63H8491	1236.4000	315	LSE	3405292
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:05:33	GB00B63H8491	1236.4000	262	LSE	3405290
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:05:33	GB00B63H8491	1236.4000	278	LSE	3405288
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:05:33	GB00B63H8491	1236.4000	737	LSE	3405286
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:05:33	GB00B63H8491	1236.4000	913	LSE	3405284
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:05:33	GB00B63H8491	1236.4000	776	CHIX	3405282
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:05:34	GB00B63H8491	1235.8000	745	BATE	3405385
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:05:34	GB00B63H8491	1235.8000	819	BATE	3405387
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:05:34	GB00B63H8491	1235.8000	836	BATE	3405389
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:05:34	GB00B63H8491	1235.8000	948	LSE	3405391
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:05:34	GB00B63H8491	1236.2000	827	Aquis	3405366
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:05:34	GB00B63H8491	1236.2000	798	CHIX	3405364
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:05:51	GB00B63H8491	1235.2000	13	LSE	3406168
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:05:51	GB00B63H8491	1235.2000	103	LSE	3406166
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:05:51	GB00B63H8491	1235.2000	704	LSE	3406164
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:05:54	GB00B63H8491	1234.8000	726	LSE	3406297
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:05:54	GB00B63H8491	1235.0000	686	CHIX	3406295
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:05:54	GB00B63H8491	1235.0000	753	BATE	3406293
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:06:08	GB00B63H8491	1235.4000	712	LSE	3407011
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:06:08	GB00B63H8491	1235.4000	537	LSE	3407009
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:06:08	GB00B63H8491	1235.4000	15	BATE	3407000
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:06:08	GB00B63H8491	1235.8000	862	LSE	3406987
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:06:08	GB00B63H8491	1235.8000	291	LSE	3406985
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:06:08	GB00B63H8491	1235.8000	571	LSE	3406983
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:06:14	GB00B63H8491	1235.0000	820	LSE	3407220
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:06:15	GB00B63H8491	1234.8000	776	BATE	3407317

ROLLS-ROYCE HOLDING PLC	05/11/2026	15:06:15	GB00B63H8491	1234.8000	11	BATE	3407315
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:06:15	GB00B63H8491	1234.8000	29	BATE	3407313
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:06:15	GB00B63H8491	1234.8000	768	Aquis	3407311
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:06:15	GB00B63H8491	1234.8000	1,711	BATE	3407309
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:06:15	GB00B63H8491	1234.8000	727	BATE	3407307
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:06:15	GB00B63H8491	1234.8000	668	CHIX	3407305
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:06:58	GB00B63H8491	1240.0000	336	LSE	3409259
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:06:58	GB00B63H8491	1240.0000	379	LSE	3409257
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:06:58	GB00B63H8491	1240.0000	826	LSE	3409261
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:07:01	GB00B63H8491	1239.6000	817	Aquis	3409393
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:07:01	GB00B63H8491	1239.8000	1,314	LSE	3409378
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:07:01	GB00B63H8491	1239.8000	696	CHIX	3409376
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:07:02	GB00B63H8491	1238.6000	1,575	BATE	3409411
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:07:02	GB00B63H8491	1238.8000	811	CHIX	3409409
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:07:02	GB00B63H8491	1239.0000	1,858	BATE	3409407
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:07:02	GB00B63H8491	1239.2000	881	LSE	3409405
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:07:02	GB00B63H8491	1239.2000	785	BATE	3409403
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:07:04	GB00B63H8491	1237.2000	683	BATE	3409486
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:07:04	GB00B63H8491	1237.2000	168	BATE	3409488
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:07:04	GB00B63H8491	1237.6000	791	LSE	3409484
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:07:10	GB00B63H8491	1235.8000	839	LSE	3409684
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:07:10	GB00B63H8491	1236.2000	866	LSE	3409680
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:07:15	GB00B63H8491	1235.4000	81	BATE	3409841
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:07:15	GB00B63H8491	1235.4000	394	BATE	3409839
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:07:15	GB00B63H8491	1235.4000	241	BATE	3409837
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:07:19	GB00B63H8491	1234.4000	795	CHIX	3409957
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:07:49	GB00B63H8491	1235.8000	59	LSE	3410974
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:07:49	GB00B63H8491	1235.8000	262	LSE	3410972
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:07:49	GB00B63H8491	1235.8000	809	LSE	3410970
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:07:50	GB00B63H8491	1235.6000	759	LSE	3410986
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:07:50	GB00B63H8491	1235.6000	858	LSE	3410988
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:07:52	GB00B63H8491	1234.8000	265	LSE	3411036
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:07:52	GB00B63H8491	1234.8000	1,008	LSE	3411034
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:07:52	GB00B63H8491	1235.0000	1,079	BATE	3411030
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:07:52	GB00B63H8491	1235.0000	787	Aquis	3411028
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:07:52	GB00B63H8491	1235.0000	714	BATE	3411032
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:07:56	GB00B63H8491	1234.4000	1,186	LSE	3411174
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:07:56	GB00B63H8491	1234.4000	825	CHIX	3411172
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:07:56	GB00B63H8491	1234.6000	828	BATE	3411168
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:07:56	GB00B63H8491	1234.6000	813	BATE	3411166
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:08:01	GB00B63H8491	1234.0000	144	LSE	3411394
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:08:01	GB00B63H8491	1234.0000	507	LSE	3411396
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:08:01	GB00B63H8491	1234.0000	858	LSE	3411392
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:08:12	GB00B63H8491	1235.0000	325	LSE	3411773
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:08:12	GB00B63H8491	1235.4000	93	LSE	3411771
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:08:12	GB00B63H8491	1235.4000	62	LSE	3411769
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:08:12	GB00B63H8491	1235.4000	441	LSE	3411767
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:08:12	GB00B63H8491	1235.4000	262	LSE	3411765
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:08:12	GB00B63H8491	1235.2000	62	LSE	3411763
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:08:12	GB00B63H8491	1235.4000	994	LSE	3411758
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:08:18	GB00B63H8491	1235.2000	822	LSE	3411974
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:08:23	GB00B63H8491	1234.8000	849	LSE	3412185
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:08:23	GB00B63H8491	1235.0000	551	CHIX	3412167
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:08:23	GB00B63H8491	1235.0000	20	CHIX	3412165
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:08:23	GB00B63H8491	1235.0000	223	CHIX	3412169
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:08:23	GB00B63H8491	1235.2000	284	LSE	3412156
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:08:23	GB00B63H8491	1235.2000	100	LSE	3412154
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:08:23	GB00B63H8491	1235.2000	753	LSE	3412152
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:08:24	GB00B63H8491	1234.6000	691	BATE	3412243
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:08:24	GB00B63H8491	1234.6000	690	BATE	3412241
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:08:36	GB00B63H8491	1233.8000	759	LSE	3412547
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:08:36	GB00B63H8491	1233.8000	763	BATE	3412545
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:08:36	GB00B63H8491	1234.0000	82	Aquis	3412541
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:08:36	GB00B63H8491	1234.0000	731	Aquis	3412539
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:08:36	GB00B63H8491	1234.0000	724	CHIX	3412536
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:08:43	GB00B63H8491	1233.2000	75	BATE	3412716
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:08:43	GB00B63H8491	1233.2000	84	BATE	3412714
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:08:43	GB00B63H8491	1233.2000	633	BATE	3412710
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:08:44	GB00B63H8491	1233.2000	759	BATE	3412732
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:08:44	GB00B63H8491	1233.2000	445	BATE	3412730
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:08:44	GB00B63H8491	1233.2000	280	BATE	3412728
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:08:51	GB00B63H8491	1232.8000	287	LSE	3413000
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:08:52	GB00B63H8491	1232.8000	446	LSE	3413011
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:08:52	GB00B63H8491	1232.8000	701	CHIX	3413009
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:09:23	GB00B63H8491	1232.8000	449	BATE	3413891
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:09:23	GB00B63H8491	1232.8000	951	BATE	3413889
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:09:23	GB00B63H8491	1232.8000	267	BATE	3413887
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:09:23	GB00B63H8491	1233.0000	827	Aquis	3413879
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:09:23	GB00B63H8491	1233.0000	800	CHIX	3413881
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:09:23	GB00B63H8491	1233.0000	789	LSE	3413883
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:09:23	GB00B63H8491	1232.8000	461	BATE	3413885
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:09:40	GB00B63H8491	1232.2000	813	BATE	3414570
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:09:40	GB00B63H8491	1232.4000	740	BATE	3414548
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:09:40	GB00B63H8491	1232.4000	143	BATE	3414546
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:09:40	GB00B63H8491	1232.4000	766	LSE	3414544
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:09:40	GB00B63H8491	1232.4000	786	BATE	3414542
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:09:40	GB00B63H8491	1232.4000	675	BATE	3414540
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:09:40	GB00B63H8491	1232.4000	697	BATE	3414538
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:09:40	GB00B63H8491	1232.8000	743	LSE	3414499
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:09:40	GB00B63H8491	1232.8000	830	CHIX	3414497
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:09:48	GB00B63H8491	1231.2000	22	LSE	3414979
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:09:52	GB00B63H8491	1231.2000	276	LSE	3415309
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:09:56	GB00B63H8491	1230.8000	231	LSE	3415499
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:09:56	GB00B63H8491	1231.2000	526	LSE	3415458
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:09:57	GB00B63H8491	1230.8000	578	LSE	3415548
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:09:58	GB00B63H8491	1230.6000	280	Aquis	3415554
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:10:00	GB00B63H8491	1230.4000	172	CHIX	3415918
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:10:00	GB00B63H8491	1230.4000	156	CHIX	3415916
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:10:00	GB00B63H8491	1230.4000	420	CHIX	3415912
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:10:00	GB00B63H8491	1230.6000	410	Aquis	3415914
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:10:03	GB00B63H8491	1230.0000	855	LSE	3417315
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:10:04	GB00B63H8491	1231.0000	78	LSE	3417359
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:10:05	GB00B63H8491	1230.8000	295	LSE	3417374
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:10:05	GB00B63H8491	1231.0000	2,548	LSE	3417361

ROLLS-ROYCE HOLDING PLC	05/11/2026	15:10:10	GB00B63H8491	1230.8000	144	LSE	3417543
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:10:10	GB00B63H8491	1230.8000	262	LSE	3417541
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:10:10	GB00B63H8491	1230.8000	81	LSE	3417549
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:10:10	GB00B63H8491	1230.8000	261	LSE	3417545
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:10:10	GB00B63H8491	1230.8000	64	LSE	3417547
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:10:10	GB00B63H8491	1230.8000	552	LSE	3417539
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:10:10	GB00B63H8491	1231.0000	1,260	LSE	3417537
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:10:10	GB00B63H8491	1231.0000	320	LSE	3417535
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:10:10	GB00B63H8491	1231.0000	262	LSE	3417533
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:10:10	GB00B63H8491	1231.0000	70	LSE	3417531
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:10:10	GB00B63H8491	1231.0000	1,609	LSE	3417529
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:10:10	GB00B63H8491	1231.0000	1,247	LSE	3417527
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:10:45	GB00B63H8491	1231.2000	452	CHIX	3419492
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:10:46	GB00B63H8491	1231.2000	796	LSE	3419580
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:10:46	GB00B63H8491	1231.2000	303	CHIX	3419578
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:10:51	GB00B63H8491	1231.0000	723	CHIX	3419920
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:10:51	GB00B63H8491	1231.0000	707	Aquis	3419918
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:10:52	GB00B63H8491	1231.0000	995	LSE	3419986
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:11:02	GB00B63H8491	1231.2000	47	BATE	3420654
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:11:02	GB00B63H8491	1231.2000	53	BATE	3420652
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:11:02	GB00B63H8491	1231.2000	738	BATE	3420656
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:11:02	GB00B63H8491	1231.0000	568	BATE	3420650
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:11:24	GB00B63H8491	1232.2000	880	BATE	3421925
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:11:30	GB00B63H8491	1232.2000	652	BATE	3422190
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:11:36	GB00B63H8491	1232.4000	740	BATE	3422543
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:11:36	GB00B63H8491	1232.4000	1,401	BATE	3422541
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:11:36	GB00B63H8491	1232.6000	1,533	BATE	3422539
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:11:43	GB00B63H8491	1231.8000	325	Aquis	3422962
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:11:43	GB00B63H8491	1231.8000	17	LSE	3422960
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:11:43	GB00B63H8491	1231.8000	508	LSE	3422958
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:11:43	GB00B63H8491	1231.8000	381	LSE	3422956
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:11:43	GB00B63H8491	1231.8000	439	Aquis	3422954
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:11:51	GB00B63H8491	1231.6000	459	LSE	3423355
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:11:51	GB00B63H8491	1231.8000	33	Aquis	3423353
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:11:52	GB00B63H8491	1231.6000	198	LSE	3423362
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:11:57	GB00B63H8491	1231.4000	392	Aquis	3423541
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:11:57	GB00B63H8491	1231.6000	326	LSE	3423529
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:11:57	GB00B63H8491	1231.6000	262	LSE	3423527
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:11:57	GB00B63H8491	1231.6000	262	LSE	3423525
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:11:57	GB00B63H8491	1231.6000	483	LSE	3423521
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:11:57	GB00B63H8491	1231.6000	885	LSE	3423523
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:12:01	GB00B63H8491	1231.4000	347	Aquis	3423719
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:12:01	GB00B63H8491	1231.4000	702	BATE	3423707
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:12:01	GB00B63H8491	1231.4000	1,151	BATE	3423705
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:12:01	GB00B63H8491	1231.4000	737	BATE	3423703
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:12:01	GB00B63H8491	1231.4000	801	CHIX	3423701
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:12:11	GB00B63H8491	1231.0000	795	CHIX	3424272
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:12:41	GB00B63H8491	1233.2000	490	BATE	3425524
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:12:41	GB00B63H8491	1233.2000	278	BATE	3425526
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:12:59	GB00B63H8491	1235.2000	262	LSE	3426184
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:12:59	GB00B63H8491	1235.2000	15	LSE	3426182
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:12:59	GB00B63H8491	1235.2000	13	LSE	3426190
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:12:59	GB00B63H8491	1235.2000	262	LSE	3426186
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:12:59	GB00B63H8491	1235.2000	301	LSE	3426188
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:12:59	GB00B63H8491	1235.2000	452	LSE	3426180
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:12:59	GB00B63H8491	1235.0000	262	LSE	3426178
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:12:59	GB00B63H8491	1235.0000	793	BATE	3426176
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:12:59	GB00B63H8491	1235.0000	132	BATE	3426174
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:12:59	GB00B63H8491	1235.0000	668	BATE	3426172
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:12:59	GB00B63H8491	1235.2000	888	LSE	3426170
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:13:01	GB00B63H8491	1234.4000	831	BATE	3426300
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:13:01	GB00B63H8491	1234.4000	216	BATE	3426298
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:13:01	GB00B63H8491	1234.4000	113	BATE	3426296
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:13:01	GB00B63H8491	1234.4000	880	BATE	3426284
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:13:11	GB00B63H8491	1234.4000	714	LSE	3426653
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:13:11	GB00B63H8491	1234.4000	162	LSE	3426651
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:13:15	GB00B63H8491	1234.2000	157	BATE	3426797
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:13:15	GB00B63H8491	1234.2000	559	BATE	3426791
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:13:15	GB00B63H8491	1234.2000	786	CHIX	3426789
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:13:15	GB00B63H8491	1234.2000	14	BATE	3426795
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:13:15	GB00B63H8491	1234.2000	869	LSE	3426793
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:13:15	GB00B63H8491	1234.2000	692	Aquis	3426787
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:13:15	GB00B63H8491	1234.4000	684	CHIX	3426785
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:13:15	GB00B63H8491	1234.4000	716	CHIX	3426783
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:13:35	GB00B63H8491	1234.0000	557	Aquis	3427620
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:13:35	GB00B63H8491	1234.0000	240	Aquis	3427618
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:13:35	GB00B63H8491	1234.0000	407	LSE	3427616
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:13:35	GB00B63H8491	1234.0000	441	LSE	3427614
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:13:36	GB00B63H8491	1233.8000	1,295	BATE	3427725
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:13:36	GB00B63H8491	1233.8000	554	BATE	3427723
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:13:36	GB00B63H8491	1233.8000	113	BATE	3427721
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:13:36	GB00B63H8491	1234.0000	355	CHIX	3427709
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:13:36	GB00B63H8491	1234.0000	335	CHIX	3427707
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:13:43	GB00B63H8491	1233.6000	739	LSE	3427857
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:13:44	GB00B63H8491	1233.4000	765	CHIX	3427886
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:13:57	GB00B63H8491	1232.8000	622	Aquis	3428438
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:13:57	GB00B63H8491	1233.2000	865	LSE	3428413
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:14:01	GB00B63H8491	1232.6000	358	LSE	3428597
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:14:01	GB00B63H8491	1232.6000	517	LSE	3428595
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:14:01	GB00B63H8491	1232.8000	59	Aquis	3428593
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:14:01	GB00B63H8491	1232.8000	733	BATE	3428591
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:14:01	GB00B63H8491	1232.8000	781	BATE	3428589
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:14:01	GB00B63H8491	1232.8000	256	BATE	3428587
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:14:01	GB00B63H8491	1232.8000	521	BATE	3428585
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:14:19	GB00B63H8491	1232.0000	279	LSE	3429113
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:14:20	GB00B63H8491	1231.6000	577	BATE	3429139
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:14:20	GB00B63H8491	1231.6000	685	CHIX	3429137
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:14:20	GB00B63H8491	1231.8000	773	BATE	3429133
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:14:20	GB00B63H8491	1231.8000	681	BATE	3429131
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:14:20	GB00B63H8491	1232.0000	520	LSE	3429135
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:14:31	GB00B63H8491	1231.6000	390	LSE	3429531
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:14:31	GB00B63H8491	1231.6000	429	LSE	3429529
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:14:31	GB00B63H8491	1231.6000	416	BATE	3429527
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:14:58	GB00B63H8491	1232.4000	681	Aquis	3430574

ROLLS-ROYCE HOLDING PLC	05/11/2026	15:14:58	GB00B63H8491	1232.4000	761	LSE	3430572
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:14:59	GB00B63H8491	1231.0000	502	LSE	3430615
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:14:59	GB00B63H8491	1231.0000	248	LSE	3430613
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:14:59	GB00B63H8491	1231.2000	940	BATE	3430610
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:14:59	GB00B63H8491	1231.2000	190	BATE	3430608
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:14:59	GB00B63H8491	1231.6000	693	CHIX	3430601
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:14:59	GB00B63H8491	1231.8000	803	BATE	3430597
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:14:59	GB00B63H8491	1231.8000	831	BATE	3430599
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:14:59	GB00B63H8491	1232.0000	351	LSE	3430595
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:14:59	GB00B63H8491	1232.0000	489	LSE	3430593
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:14:59	GB00B63H8491	1232.2000	730	CHIX	3430591
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:15:34	GB00B63H8491	1232.2000	861	LSE	3433943
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:15:34	GB00B63H8491	1232.4000	854	LSE	3433938
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:15:34	GB00B63H8491	1232.6000	262	LSE	3433929
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:15:34	GB00B63H8491	1232.6000	262	LSE	3433931
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:15:34	GB00B63H8491	1232.6000	262	LSE	3433933
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:15:34	GB00B63H8491	1232.6000	58	LSE	3433935
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:15:34	GB00B63H8491	1232.6000	414	LSE	3433927
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:15:34	GB00B63H8491	1232.6000	262	LSE	3433925
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:15:34	GB00B63H8491	1232.6000	327	LSE	3433923
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:15:35	GB00B63H8491	1232.0000	542	CHIX	3433975
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:15:35	GB00B63H8491	1232.0000	428	Aquis	3433973
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:15:35	GB00B63H8491	1232.0000	127	CHIX	3433971
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:15:35	GB00B63H8491	1232.0000	337	Aquis	3433969
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:16:11	GB00B63H8491	1234.6000	771	LSE	3435429
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:16:11	GB00B63H8491	1234.6000	515	BATE	3435423
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:16:11	GB00B63H8491	1234.6000	771	BATE	3435421
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:16:11	GB00B63H8491	1234.6000	230	BATE	3435425
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:16:11	GB00B63H8491	1234.6000	851	BATE	3435427
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:16:11	GB00B63H8491	1234.8000	490	BATE	3435419
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:16:11	GB00B63H8491	1234.8000	286	BATE	3435417
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:16:11	GB00B63H8491	1234.8000	709	BATE	3435415
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:16:12	GB00B63H8491	1234.2000	94	Aquis	3435505
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:16:12	GB00B63H8491	1234.2000	711	Aquis	3435503
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:16:12	GB00B63H8491	1234.4000	823	LSE	3435501
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:16:12	GB00B63H8491	1234.4000	819	CHIX	3435499
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:16:37	GB00B63H8491	1235.2000	42	LSE	3436534
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:16:37	GB00B63H8491	1235.2000	735	LSE	3436532
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:16:53	GB00B63H8491	1235.4000	589	BATE	3437195
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:16:53	GB00B63H8491	1235.6000	748	LSE	3437193
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:16:53	GB00B63H8491	1235.6000	778	BATE	3437191
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:16:54	GB00B63H8491	1235.2000	783	CHIX	3437261
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:16:54	GB00B63H8491	1235.4000	434	BATE	3437230
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:16:54	GB00B63H8491	1235.4000	671	BATE	3437228
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:16:54	GB00B63H8491	1235.4000	714	BATE	3437226
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:16:54	GB00B63H8491	1235.4000	238	BATE	3437224
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:16:54	GB00B63H8491	1235.6000	239	BATE	3437214
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:16:55	GB00B63H8491	1234.8000	814	LSE	3437330
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:16:55	GB00B63H8491	1235.0000	70	LSE	3437275
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:16:55	GB00B63H8491	1235.0000	1	LSE	3437273
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:16:55	GB00B63H8491	1235.0000	70	LSE	3437271
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:16:55	GB00B63H8491	1235.0000	813	LSE	3437269
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:16:55	GB00B63H8491	1235.0000	482	CHIX	3437267
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:16:55	GB00B63H8491	1235.0000	283	CHIX	3437265
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:16:55	GB00B63H8491	1235.0000	778	BATE	3437263
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:17:24	GB00B63H8491	1235.6000	794	LSE	3438176
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:17:24	GB00B63H8491	1235.6000	467	CHIX	3438174
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:17:24	GB00B63H8491	1235.6000	169	CHIX	3438172
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:17:24	GB00B63H8491	1235.6000	141	CHIX	3438170
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:17:28	GB00B63H8491	1235.4000	438	LSE	3438343
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:17:28	GB00B63H8491	1235.4000	393	LSE	3438341
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:17:36	GB00B63H8491	1235.6000	1,455	BATE	3438622
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:17:36	GB00B63H8491	1235.6000	713	BATE	3438624
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:17:48	GB00B63H8491	1235.2000	751	LSE	3439032
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:17:51	GB00B63H8491	1234.6000	894	BATE	3439112
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:17:51	GB00B63H8491	1234.8000	749	BATE	3439110
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:17:51	GB00B63H8491	1235.0000	834	LSE	3439108
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:17:51	GB00B63H8491	1235.0000	1,164	BATE	3439106
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:17:51	GB00B63H8491	1235.0000	831	CHIX	3439104
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:17:55	GB00B63H8491	1234.2000	807	LSE	3439272
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:17:56	GB00B63H8491	1234.0000	41	Aquis	3439359
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:17:56	GB00B63H8491	1234.0000	209	Aquis	3439345
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:17:56	GB00B63H8491	1234.0000	146	Aquis	3439343
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:17:56	GB00B63H8491	1234.0000	327	Aquis	3439347
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:17:56	GB00B63H8491	1234.0000	717	Aquis	3439333
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:18:16	GB00B63H8491	1234.0000	76	Aquis	3440256
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:18:16	GB00B63H8491	1234.0000	101	BATE	3440254
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:18:16	GB00B63H8491	1234.0000	703	Aquis	3440252
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:18:16	GB00B63H8491	1234.2000	177	CHIX	3440250
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:18:16	GB00B63H8491	1234.2000	494	CHIX	3440248
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:18:21	GB00B63H8491	1234.0000	568	BATE	3440421
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:18:41	GB00B63H8491	1235.0000	752	LSE	3441095
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:18:42	GB00B63H8491	1234.8000	367	CHIX	3441155
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:18:42	GB00B63H8491	1234.8000	391	CHIX	3441157
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:18:44	GB00B63H8491	1234.6000	839	LSE	3441214
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:18:44	GB00B63H8491	1234.6000	282	Aquis	3441216
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:18:44	GB00B63H8491	1234.6000	303	Aquis	3441212
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:18:45	GB00B63H8491	1234.6000	104	Aquis	3441268
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:18:45	GB00B63H8491	1234.6000	168	CHIX	3441239
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:18:45	GB00B63H8491	1234.6000	188	CHIX	3441237
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:18:45	GB00B63H8491	1234.6000	421	CHIX	3441241
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:18:52	GB00B63H8491	1234.4000	303	BATE	3441466
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:18:57	GB00B63H8491	1234.6000	303	BATE	3441674
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:19:04	GB00B63H8491	1234.6000	476	BATE	3441934
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:19:07	GB00B63H8491	1234.6000	30	LSE	3442084
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:19:08	GB00B63H8491	1234.6000	168	BATE	3442117
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:19:08	GB00B63H8491	1234.6000	693	BATE	3442113
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:19:08	GB00B63H8491	1234.6000	617	BATE	3442115
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:19:08	GB00B63H8491	1234.6000	594	BATE	3442123
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:19:08	GB00B63H8491	1234.6000	683	LSE	3442119
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:19:08	GB00B63H8491	1234.6000	18	BATE	3442121
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:19:20	GB00B63H8491	1234.6000	118	BATE	3442481
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:19:20	GB00B63H8491	1234.6000	762	BATE	3442479
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:19:21	GB00B63H8491	1234.6000	796	LSE	3442492

ROLLS-ROYCE HOLDING PLC	05/11/2026	15:19:21	GB00B63H8491	1234.6000	720	LSE	3442490
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:19:21	GB00B63H8491	1234.6000	691	CHIX	3442488
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:19:21	GB00B63H8491	1234.6000	825	BATE	3442486
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:19:21	GB00B63H8491	1234.6000	661	BATE	3442484
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:19:23	GB00B63H8491	1234.4000	718	LSE	3442528
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:19:24	GB00B63H8491	1234.2000	817	Aquis	3442562
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:19:31	GB00B63H8491	1233.8000	180	BATE	3442746
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:19:31	GB00B63H8491	1233.8000	56	BATE	3442744
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:19:31	GB00B63H8491	1233.8000	606	BATE	3442725
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:19:31	GB00B63H8491	1233.8000	237	BATE	3442710
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:19:31	GB00B63H8491	1233.8000	115	BATE	3442712
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:19:31	GB00B63H8491	1233.8000	817	LSE	3442708
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:19:31	GB00B63H8491	1233.8000	636	BATE	3442706
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:19:33	GB00B63H8491	1233.8000	386	BATE	3442794
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:19:33	GB00B63H8491	1233.8000	113	BATE	3442792
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:19:36	GB00B63H8491	1233.0000	756	CHIX	3442982
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:19:36	GB00B63H8491	1233.2000	821	LSE	3442944
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:19:40	GB00B63H8491	1232.2000	669	BATE	3443182
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:19:57	GB00B63H8491	1230.4000	770	LSE	3443881
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:20:09	GB00B63H8491	1230.0000	750	LSE	3446112
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:20:19	GB00B63H8491	1230.0000	431	BATE	3446552
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:20:19	GB00B63H8491	1230.0000	63	BATE	3446550
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:20:19	GB00B63H8491	1230.0000	606	BATE	3446548
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:20:35	GB00B63H8491	1230.6000	800	LSE	3447220
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:20:35	GB00B63H8491	1230.6000	746	CHIX	3447218
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:20:35	GB00B63H8491	1230.4000	714	Aquis	3447216
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:20:35	GB00B63H8491	1230.2000	149	BATE	3447214
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:20:37	GB00B63H8491	1230.4000	109	CHIX	3447280
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:20:38	GB00B63H8491	1230.2000	834	LSE	3447381
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:20:38	GB00B63H8491	1230.2000	787	BATE	3447379
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:20:38	GB00B63H8491	1230.2000	1	BATE	3447375
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:20:38	GB00B63H8491	1230.2000	590	BATE	3447377
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:20:38	GB00B63H8491	1230.4000	713	CHIX	3447366
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:20:43	GB00B63H8491	1229.6000	800	LSE	3447660
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:20:50	GB00B63H8491	1229.2000	877	LSE	3447996
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:20:50	GB00B63H8491	1229.2000	995	BATE	3447994
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:20:59	GB00B63H8491	1229.0000	806	LSE	3448321
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:20:59	GB00B63H8491	1229.0000	724	Aquis	3448319
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:21:05	GB00B63H8491	1228.6000	212	BATE	3448583
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:21:05	GB00B63H8491	1228.8000	580	BATE	3448565
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:21:05	GB00B63H8491	1228.8000	141	BATE	3448563
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:21:05	GB00B63H8491	1229.0000	878	LSE	3448561
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:21:09	GB00B63H8491	1228.6000	701	BATE	3448758
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:21:09	GB00B63H8491	1228.6000	749	LSE	3448760
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:21:10	GB00B63H8491	1228.6000	696	BATE	3448845
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:21:10	GB00B63H8491	1228.6000	65	BATE	3448843
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:21:10	GB00B63H8491	1228.6000	48	BATE	3448841
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:21:16	GB00B63H8491	1228.4000	807	CHIX	3449133
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:21:17	GB00B63H8491	1228.2000	733	LSE	3449227
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:21:21	GB00B63H8491	1227.6000	33	LSE	3449523
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:21:21	GB00B63H8491	1227.6000	245	LSE	3449521
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:21:27	GB00B63H8491	1227.6000	453	LSE	3449960
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:21:35	GB00B63H8491	1227.4000	443	Aquis	3450363
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:21:40	GB00B63H8491	1227.4000	287	LSE	3450554
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:21:40	GB00B63H8491	1227.4000	262	LSE	3450552
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:21:40	GB00B63H8491	1227.2000	262	LSE	3450550
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:21:40	GB00B63H8491	1227.2000	784	BATE	3450548
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:21:40	GB00B63H8491	1227.4000	558	LSE	3450546
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:21:40	GB00B63H8491	1227.4000	234	Aquis	3450544
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:21:40	GB00B63H8491	1227.4000	425	CHIX	3450542
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:21:40	GB00B63H8491	1227.4000	374	CHIX	3450538
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:21:40	GB00B63H8491	1227.4000	261	LSE	3450534
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:21:44	GB00B63H8491	1227.0000	735	BATE	3450849
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:22:10	GB00B63H8491	1227.2000	155	CHIX	3452042
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:22:10	GB00B63H8491	1227.2000	111	CHIX	3452040
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:22:10	GB00B63H8491	1227.4000	207	LSE	3452038
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:22:10	GB00B63H8491	1227.4000	299	LSE	3452036
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:22:10	GB00B63H8491	1227.4000	262	LSE	3452034
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:22:10	GB00B63H8491	1227.4000	262	LSE	3452028
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:22:10	GB00B63H8491	1227.4000	262	LSE	3452030
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:22:10	GB00B63H8491	1227.4000	379	LSE	3452032
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:22:10	GB00B63H8491	1227.4000	802	LSE	3452026
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:22:13	GB00B63H8491	1227.2000	128	CHIX	3452232
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:22:13	GB00B63H8491	1227.2000	352	CHIX	3452230
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:22:20	GB00B63H8491	1226.6000	569	BATE	3452482
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:22:43	GB00B63H8491	1228.8000	1	BATE	3453520
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:22:43	GB00B63H8491	1228.8000	748	BATE	3453522
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:22:43	GB00B63H8491	1229.0000	847	LSE	3453518
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:22:43	GB00B63H8491	1229.0000	2,107	BATE	3453516
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:22:44	GB00B63H8491	1228.4000	741	CHIX	3453561
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:22:46	GB00B63H8491	1228.2000	385	BATE	3453653
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:22:46	GB00B63H8491	1228.2000	395	BATE	3453645
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:22:46	GB00B63H8491	1228.4000	823	Aquis	3453643
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:23:04	GB00B63H8491	1228.8000	45	CHIX	3454652
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:23:04	GB00B63H8491	1228.8000	681	CHIX	3454650
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:23:04	GB00B63H8491	1228.8000	758	LSE	3454648
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:23:04	GB00B63H8491	1228.8000	673	BATE	3454646
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:23:32	GB00B63H8491	1230.0000	399	LSE	3455730
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:23:32	GB00B63H8491	1230.0000	251	LSE	3455728
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:23:32	GB00B63H8491	1230.0000	181	LSE	3455726
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:23:32	GB00B63H8491	1230.0000	303	LSE	3455720
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:23:32	GB00B63H8491	1230.0000	493	LSE	3455718
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:23:32	GB00B63H8491	1230.0000	81	LSE	3455724
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:23:32	GB00B63H8491	1230.0000	66	LSE	3455722
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:23:32	GB00B63H8491	1230.0000	716	LSE	3455716
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:23:35	GB00B63H8491	1229.6000	790	Aquis	3455815
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:23:35	GB00B63H8491	1229.6000	830	BATE	3455813
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:23:35	GB00B63H8491	1229.6000	1,304	BATE	3455811
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:23:39	GB00B63H8491	1229.0000	148	CHIX	3455941
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:23:39	GB00B63H8491	1229.0000	758	LSE	3455943
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:23:39	GB00B63H8491	1229.0000	8	LSE	3455945
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:23:39	GB00B63H8491	1229.0000	599	CHIX	3455936
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:23:39	GB00B63H8491	1229.0000	1	LSE	3455938
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:23:39	GB00B63H8491	1229.2000	727	CHIX	3455934

ROLLS-ROYCE HOLDING PLC	05/11/2026	15:23:50	GB00B63H8491	1228.2000	376	BATE	3456399
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:23:50	GB00B63H8491	1228.2000	822	BATE	3456397
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:23:50	GB00B63H8491	1228.2000	33	BATE	3456395
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:23:50	GB00B63H8491	1228.6000	877	LSE	3456393
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:23:50	GB00B63H8491	1228.6000	777	Aquis	3456391
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:23:50	GB00B63H8491	1228.6000	770	BATE	3456389
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:24:01	GB00B63H8491	1228.2000	225	BATE	3456815
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:24:11	GB00B63H8491	1228.2000	697	BATE	3457176
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:24:11	GB00B63H8491	1228.2000	183	BATE	3457174
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:24:14	GB00B63H8491	1228.0000	889	LSE	3457631
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:24:14	GB00B63H8491	1228.2000	122	BATE	3457627
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:24:14	GB00B63H8491	1228.2000	728	BATE	3457629
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:24:20	GB00B63H8491	1228.6000	702	LSE	3457830
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:24:38	GB00B63H8491	1229.4000	200	CHIX	3462337
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:24:38	GB00B63H8491	1229.4000	604	CHIX	3462331
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:24:39	GB00B63H8491	1229.0000	33	BATE	3462397
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:24:39	GB00B63H8491	1229.0000	828	LSE	3462399
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:24:39	GB00B63H8491	1229.0000	515	BATE	3462401
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:24:39	GB00B63H8491	1229.0000	815	BATE	3462403
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:24:39	GB00B63H8491	1229.0000	125	BATE	3462392
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:24:39	GB00B63H8491	1229.2000	753	LSE	3462388
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:24:39	GB00B63H8491	1229.2000	671	LSE	3462386
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:24:39	GB00B63H8491	1229.2000	61	LSE	3462384
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:24:39	GB00B63H8491	1229.2000	710	CHIX	3462382
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:24:51	GB00B63H8491	1229.2000	763	BATE	3462875
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:24:51	GB00B63H8491	1229.2000	163	LSE	3462873
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:24:51	GB00B63H8491	1229.2000	610	LSE	3462871
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:24:51	GB00B63H8491	1229.2000	26	LSE	3462869
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:24:51	GB00B63H8491	1229.4000	771	LSE	3462867
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:24:57	GB00B63H8491	1228.8000	53	Aquis	3463102
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:24:57	GB00B63H8491	1228.8000	763	BATE	3463100
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:24:57	GB00B63H8491	1228.8000	783	LSE	3463098
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:24:57	GB00B63H8491	1228.8000	616	Aquis	3463096
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:25:04	GB00B63H8491	1228.4000	752	CHIX	3465399
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:25:12	GB00B63H8491	1228.2000	715	BATE	3466033
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:25:12	GB00B63H8491	1228.2000	719	LSE	3466004
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:25:14	GB00B63H8491	1228.2000	80	BATE	3466139
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:25:20	GB00B63H8491	1227.8000	882	LSE	3466521
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:25:37	GB00B63H8491	1228.2000	508	CHIX	3467569
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:25:37	GB00B63H8491	1228.4000	730	LSE	3467567
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:25:38	GB00B63H8491	1228.0000	759	LSE	3467653
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:25:38	GB00B63H8491	1228.0000	676	Aquis	3467651
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:25:38	GB00B63H8491	1228.2000	261	CHIX	3467649
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:25:38	GB00B63H8491	1228.0000	13	BATE	3467647
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:25:40	GB00B63H8491	1228.0000	728	BATE	3467800
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:25:40	GB00B63H8491	1228.0000	764	BATE	3467798
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:25:40	GB00B63H8491	1228.0000	788	BATE	3467802
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:25:41	GB00B63H8491	1227.6000	770	LSE	3467911
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:25:41	GB00B63H8491	1227.8000	899	BATE	3467909
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:25:41	GB00B63H8491	1227.8000	126	BATE	3467907
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:26:31	GB00B63H8491	1228.8000	845	LSE	3470101
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:26:31	GB00B63H8491	1228.8000	830	CHIX	3470099
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:26:52	GB00B63H8491	1229.0000	680	Aquis	3471055
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:26:52	GB00B63H8491	1229.2000	727	LSE	3471053
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:26:52	GB00B63H8491	1229.2000	547	LSE	3471051
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:26:52	GB00B63H8491	1229.2000	288	LSE	3471047
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:26:52	GB00B63H8491	1229.4000	398	CHIX	3471045
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:26:52	GB00B63H8491	1229.4000	283	CHIX	3471043
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:26:52	GB00B63H8491	1229.8000	858	LSE	3471041
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:26:52	GB00B63H8491	1229.8000	858	LSE	3471039
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:26:52	GB00B63H8491	1229.8000	244	BATE	3471029
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:26:52	GB00B63H8491	1229.8000	688	BATE	3471031
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:26:52	GB00B63H8491	1229.8000	694	Aquis	3471033
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:26:52	GB00B63H8491	1229.8000	936	BATE	3471037
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:26:52	GB00B63H8491	1229.8000	727	CHIX	3471035
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:27:01	GB00B63H8491	1228.8000	674	BATE	3471538
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:27:01	GB00B63H8491	1228.8000	77	BATE	3471532
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:27:01	GB00B63H8491	1228.8000	366	BATE	3471530
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:27:01	GB00B63H8491	1228.8000	755	BATE	3471536
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:27:01	GB00B63H8491	1228.8000	633	BATE	3471534
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:27:01	GB00B63H8491	1228.8000	369	BATE	3471526
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:27:01	GB00B63H8491	1228.8000	868	LSE	3471528
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:27:09	GB00B63H8491	1228.2000	201	BATE	3472033
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:27:09	GB00B63H8491	1228.2000	16	BATE	3472031
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:27:12	GB00B63H8491	1228.2000	697	BATE	3472361
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:27:12	GB00B63H8491	1228.2000	717	BATE	3472359
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:27:20	GB00B63H8491	1227.6000	198	CHIX	3472903
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:27:20	GB00B63H8491	1227.6000	301	CHIX	3472901
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:27:20	GB00B63H8491	1227.6000	301	CHIX	3472899
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:27:20	GB00B63H8491	1227.8000	751	Aquis	3472897
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:27:20	GB00B63H8491	1228.0000	758	LSE	3472895
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:27:32	GB00B63H8491	1226.8000	696	BATE	3473572
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:28:36	GB00B63H8491	1230.0000	671	BATE	3476755
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:28:38	GB00B63H8491	1229.8000	274	LSE	3476885
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:28:38	GB00B63H8491	1229.8000	792	BATE	3476860
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:28:38	GB00B63H8491	1229.8000	783	BATE	3476858
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:28:38	GB00B63H8491	1229.8000	564	BATE	3476854
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:28:38	GB00B63H8491	1229.8000	181	BATE	3476856
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:28:41	GB00B63H8491	1229.8000	383	LSE	3476962
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:28:41	GB00B63H8491	1229.8000	274	LSE	3476960
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:28:41	GB00B63H8491	1229.6000	646	Aquis	3476958
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:28:49	GB00B63H8491	1230.2000	750	LSE	3477273
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:28:52	GB00B63H8491	1230.0000	882	LSE	3477380
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:28:54	GB00B63H8491	1229.8000	761	BATE	3477447
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:28:54	GB00B63H8491	1229.8000	1,055	LSE	3477449
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:28:54	GB00B63H8491	1229.8000	828	BATE	3477445
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:28:54	GB00B63H8491	1229.8000	824	CHIX	3477443
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:28:56	GB00B63H8491	1229.4000	317	CHIX	3477554
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:28:56	GB00B63H8491	1229.4000	262	CHIX	3477552
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:28:56	GB00B63H8491	1229.4000	94	CHIX	3477550
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:28:56	GB00B63H8491	1229.6000	820	Aquis	3477548
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:28:56	GB00B63H8491	1229.6000	1,071	BATE	3477546
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:28:56	GB00B63H8491	1229.6000	800	BATE	3477544
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:28:56	GB00B63H8491	1229.6000	1,047	LSE	3477542

ROLLS-ROYCE HOLDING PLC	05/11/2026	15:28:56	GB00B63H8491	1229.6000	691	CHIX	3477540
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:28:59	GB00B63H8491	1229.0000	967	LSE	3477669
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:29:07	GB00B63H8491	1228.6000	1	LSE	3477989
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:29:07	GB00B63H8491	1228.6000	776	LSE	3477987
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:29:41	GB00B63H8491	1228.6000	234	BATE	3479286
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:29:45	GB00B63H8491	1228.6000	304	BATE	3479379
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:29:45	GB00B63H8491	1228.6000	539	BATE	3479377
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:29:55	GB00B63H8491	1228.8000	588	CHIX	3479693
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:29:55	GB00B63H8491	1228.8000	535	LSE	3479691
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:30:16	GB00B63H8491	1229.0000	719	CHIX	3482274
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:30:16	GB00B63H8491	1229.2000	629	LSE	3482272
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:30:16	GB00B63H8491	1229.2000	194	LSE	3482270
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:30:16	GB00B63H8491	1229.2000	1,431	BATE	3482268
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:30:16	GB00B63H8491	1229.6000	23	LSE	3482252
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:30:16	GB00B63H8491	1229.6000	824	LSE	3482250
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:30:16	GB00B63H8491	1229.6000	209	LSE	3482248
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:30:16	GB00B63H8491	1229.6000	66	LSE	3482246
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:30:16	GB00B63H8491	1229.6000	312	LSE	3482244
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:30:16	GB00B63H8491	1229.6000	274	LSE	3482242
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:30:16	GB00B63H8491	1229.6000	665	LSE	3482238
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:30:16	GB00B63H8491	1229.6000	107	LSE	3482240
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:30:16	GB00B63H8491	1230.0000	696	BATE	3482234
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:30:16	GB00B63H8491	1229.8000	774	LSE	3482236
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:30:16	GB00B63H8491	1229.8000	642	BATE	3482232
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:30:16	GB00B63H8491	1229.8000	203	BATE	3482230
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:30:16	GB00B63H8491	1229.8000	677	BATE	3482228
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:30:16	GB00B63H8491	1230.0000	720	BATE	3482226
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:30:16	GB00B63H8491	1230.0000	975	BATE	3482224
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:30:25	GB00B63H8491	1228.4000	679	CHIX	3482947
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:30:25	GB00B63H8491	1228.4000	67	CHIX	3482945
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:30:25	GB00B63H8491	1228.4000	325	Aquis	3482943
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:30:25	GB00B63H8491	1228.4000	310	Aquis	3482940
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:30:25	GB00B63H8491	1228.4000	165	Aquis	3482938
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:30:25	GB00B63H8491	1228.2000	672	BATE	3482934
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:30:25	GB00B63H8491	1228.4000	713	LSE	3482928
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:30:25	GB00B63H8491	1228.4000	789	CHIX	3482926
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:30:25	GB00B63H8491	1228.4000	1	Aquis	3482930
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:30:25	GB00B63H8491	1228.4000	782	Aquis	3482932
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:30:55	GB00B63H8491	1229.4000	722	CHIX	3484042
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:30:55	GB00B63H8491	1229.4000	55	LSE	3484040
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:30:55	GB00B63H8491	1229.4000	66	LSE	3484038
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:30:55	GB00B63H8491	1229.4000	274	LSE	3484036
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:30:55	GB00B63H8491	1229.4000	450	LSE	3484034
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:30:55	GB00B63H8491	1229.2000	110	CHIX	3484028
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:30:55	GB00B63H8491	1229.2000	351	CHIX	3484032
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:30:55	GB00B63H8491	1229.2000	246	CHIX	3484030
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:31:16	GB00B63H8491	1230.2000	265	LSE	3485104
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:31:16	GB00B63H8491	1230.4000	282	LSE	3485101
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:31:16	GB00B63H8491	1230.4000	274	LSE	3485099
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:31:16	GB00B63H8491	1230.2000	88	LSE	3485097
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:31:17	GB00B63H8491	1230.2000	519	LSE	3485164
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:31:17	GB00B63H8491	1230.2000	1,071	LSE	3485166
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:31:18	GB00B63H8491	1229.6000	816	BATE	3485188
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:31:18	GB00B63H8491	1229.6000	1,105	BATE	3485186
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:31:18	GB00B63H8491	1229.8000	1,397	LSE	3485184
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:31:18	GB00B63H8491	1229.8000	709	BATE	3485182
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:31:19	GB00B63H8491	1229.2000	804	LSE	3485213
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:31:24	GB00B63H8491	1228.8000	857	LSE	3485382
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:31:31	GB00B63H8491	1228.6000	436	CHIX	3485594
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:31:31	GB00B63H8491	1228.6000	316	CHIX	3485598
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:31:31	GB00B63H8491	1228.6000	718	LSE	3485596
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:31:31	GB00B63H8491	1228.8000	688	Aquis	3485579
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:31:31	GB00B63H8491	1228.6000	25	BATE	3485577
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:31:41	GB00B63H8491	1229.2000	496	LSE	3485901
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:31:41	GB00B63H8491	1229.2000	222	LSE	3485903
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:31:42	GB00B63H8491	1228.6000	11	LSE	3485922
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:31:42	GB00B63H8491	1228.6000	758	LSE	3485920
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:31:42	GB00B63H8491	1228.8000	679	Aquis	3485918
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:31:42	GB00B63H8491	1228.8000	718	BATE	3485916
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:31:42	GB00B63H8491	1228.8000	839	BATE	3485914
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:31:42	GB00B63H8491	1228.8000	1,002	BATE	3485912
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:31:42	GB00B63H8491	1229.0000	849	LSE	3485909
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:32:04	GB00B63H8491	1228.6000	786	LSE	3486580
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:32:14	GB00B63H8491	1228.8000	770	LSE	3487194
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:32:14	GB00B63H8491	1228.8000	752	LSE	3487187
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:32:18	GB00B63H8491	1228.6000	480	LSE	3487356
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:32:18	GB00B63H8491	1228.6000	267	LSE	3487354
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:32:18	GB00B63H8491	1228.6000	632	LSE	3487352
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:32:18	GB00B63H8491	1228.6000	159	LSE	3487350
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:32:18	GB00B63H8491	1228.6000	1,941	BATE	3487346
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:32:18	GB00B63H8491	1228.6000	613	CHIX	3487344
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:32:18	GB00B63H8491	1228.6000	143	CHIX	3487348
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:32:19	GB00B63H8491	1228.4000	809	Aquis	3487381
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:32:19	GB00B63H8491	1228.4000	749	CHIX	3487379
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:32:22	GB00B63H8491	1227.8000	29	BATE	3487509
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:32:22	GB00B63H8491	1228.0000	965	BATE	3487456
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:32:22	GB00B63H8491	1228.0000	753	BATE	3487454
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:32:35	GB00B63H8491	1228.6000	181	LSE	3488022
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:32:35	GB00B63H8491	1228.6000	518	LSE	3488019
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:32:37	GB00B63H8491	1228.6000	826	LSE	3488154
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:32:37	GB00B63H8491	1228.4000	821	BATE	3488152
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:32:37	GB00B63H8491	1228.6000	65	LSE	3488150
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:32:39	GB00B63H8491	1228.2000	678	CHIX	3488210
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:32:40	GB00B63H8491	1227.8000	187	BATE	3488275
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:32:40	GB00B63H8491	1227.8000	588	BATE	3488273
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:32:43	GB00B63H8491	1227.6000	749	LSE	3488562
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:32:43	GB00B63H8491	1227.6000	809	BATE	3488560
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:32:43	GB00B63H8491	1227.8000	683	BATE	3488558
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:32:43	GB00B63H8491	1227.8000	443	BATE	3488556
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:32:56	GB00B63H8491	1227.8000	239	Aquis	3488899
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:32:56	GB00B63H8491	1227.8000	784	LSE	3488897
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:33:00	GB00B63H8491	1227.8000	536	Aquis	3489033
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:33:15	GB00B63H8491	1228.2000	339	CHIX	3489548
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:33:15	GB00B63H8491	1228.2000	326	CHIX	3489546

ROLLS-ROYCE HOLDING PLC	05/11/2026	15:33:15	GB00B63H8491	1228.2000	134	CHIX	3489544
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:33:20	GB00B63H8491	1228.0000	501	BATE	3489680
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:33:20	GB00B63H8491	1228.0000	846	LSE	3489678
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:33:20	GB00B63H8491	1228.0000	274	BATE	3489676
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:33:20	GB00B63H8491	1228.0000	267	BATE	3489674
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:33:20	GB00B63H8491	1228.0000	466	BATE	3489667
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:33:26	GB00B63H8491	1228.0000	807	BATE	3489833
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:33:40	GB00B63H8491	1228.8000	754	LSE	3490373
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:33:40	GB00B63H8491	1228.8000	890	LSE	3490369
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:33:40	GB00B63H8491	1228.8000	728	LSE	3490367
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:33:48	GB00B63H8491	1228.6000	470	Aquis	3490621
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:34:11	GB00B63H8491	1229.0000	603	CHIX	3491429
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:34:21	GB00B63H8491	1229.0000	398	CHIX	3491674
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:34:21	GB00B63H8491	1229.0000	157	CHIX	3491672
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:34:34	GB00B63H8491	1230.4000	105	BATE	3492136
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:34:34	GB00B63H8491	1230.4000	113	BATE	3492134
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:34:34	GB00B63H8491	1230.4000	271	BATE	3492132
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:34:34	GB00B63H8491	1230.4000	686	BATE	3492130
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:34:34	GB00B63H8491	1230.6000	122	BATE	3492123
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:34:34	GB00B63H8491	1230.6000	113	BATE	3492125
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:34:34	GB00B63H8491	1230.6000	103	BATE	3492127
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:34:34	GB00B63H8491	1230.4000	746	LSE	3492121
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:34:34	GB00B63H8491	1230.4000	113	BATE	3492119
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:34:34	GB00B63H8491	1230.6000	746	LSE	3492117
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:34:34	GB00B63H8491	1230.6000	692	BATE	3492115
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:34:35	GB00B63H8491	1230.2000	769	LSE	3492216
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:34:35	GB00B63H8491	1230.2000	579	LSE	3492214
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:34:35	GB00B63H8491	1230.2000	254	LSE	3492193
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:34:35	GB00B63H8491	1230.2000	744	LSE	3492185
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:34:35	GB00B63H8491	1230.2000	311	LSE	3492187
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:34:35	GB00B63H8491	1230.4000	660	BATE	3492176
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:34:35	GB00B63H8491	1230.4000	82	BATE	3492174
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:34:35	GB00B63H8491	1230.4000	66	BATE	3492172
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:34:35	GB00B63H8491	1230.2000	1,311	LSE	3492170
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:34:35	GB00B63H8491	1230.4000	837	BATE	3492168
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:34:35	GB00B63H8491	1230.4000	487	BATE	3492166
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:34:41	GB00B63H8491	1229.8000	60	BATE	3492458
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:34:51	GB00B63H8491	1229.8000	792	LSE	3492757
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:34:51	GB00B63H8491	1229.8000	737	BATE	3492755
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:34:51	GB00B63H8491	1229.8000	661	BATE	3492753
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:34:51	GB00B63H8491	1229.8000	683	CHIX	3492751
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:34:53	GB00B63H8491	1229.8000	760	Aquis	3492790
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:34:53	GB00B63H8491	1229.6000	764	LSE	3492788
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:34:56	GB00B63H8491	1229.0000	700	Aquis	3492886
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:34:56	GB00B63H8491	1229.0000	180	CHIX	3492884
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:34:56	GB00B63H8491	1229.0000	632	CHIX	3492888
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:35:11	GB00B63H8491	1229.2000	722	CHIX	3495252
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:35:11	GB00B63H8491	1229.2000	302	Aquis	3495250
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:35:11	GB00B63H8491	1229.4000	12	CHIX	3495248
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:35:11	GB00B63H8491	1229.4000	110	CHIX	3495246
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:35:11	GB00B63H8491	1229.4000	733	LSE	3495222
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:35:11	GB00B63H8491	1229.4000	594	CHIX	3495220
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:35:12	GB00B63H8491	1229.2000	97	Aquis	3495319
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:35:12	GB00B63H8491	1229.2000	85	Aquis	3495269
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:35:13	GB00B63H8491	1229.2000	169	Aquis	3495349
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:35:13	GB00B63H8491	1229.2000	147	Aquis	3495351
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:35:13	GB00B63H8491	1229.2000	15	Aquis	3495339
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:35:14	GB00B63H8491	1228.8000	101	BATE	3495396
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:35:14	GB00B63H8491	1228.8000	2	BATE	3495394
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:35:14	GB00B63H8491	1228.8000	1	BATE	3495392
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:35:14	GB00B63H8491	1228.8000	788	LSE	3495390
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:35:14	GB00B63H8491	1228.8000	127	BATE	3495388
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:35:14	GB00B63H8491	1229.0000	670	BATE	3495386
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:35:14	GB00B63H8491	1229.0000	689	BATE	3495384
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:35:14	GB00B63H8491	1229.0000	586	BATE	3495382
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:35:14	GB00B63H8491	1229.0000	133	BATE	3495363
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:35:15	GB00B63H8491	1228.8000	78	BATE	3495432
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:35:33	GB00B63H8491	1229.2000	47	CHIX	3496003
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:36:05	GB00B63H8491	1231.8000	762	LSE	3497427
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:36:05	GB00B63H8491	1231.8000	256	LSE	3497425
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:36:05	GB00B63H8491	1231.8000	802	LSE	3497423
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:36:05	GB00B63H8491	1231.8000	811	LSE	3497421
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:36:05	GB00B63H8491	1231.8000	776	LSE	3497419
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:36:06	GB00B63H8491	1231.6000	764	LSE	3497451
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:36:06	GB00B63H8491	1231.6000	761	BATE	3497449
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:36:06	GB00B63H8491	1231.6000	1,871	BATE	3497447
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:36:06	GB00B63H8491	1231.6000	114	BATE	3497445
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:36:07	GB00B63H8491	1231.4000	819	CHIX	3497499
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:36:10	GB00B63H8491	1231.0000	776	LSE	3497605
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:36:10	GB00B63H8491	1231.0000	824	CHIX	3497603
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:36:10	GB00B63H8491	1231.2000	10	BATE	3497599
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:36:10	GB00B63H8491	1231.2000	1,635	BATE	3497601
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:36:25	GB00B63H8491	1231.2000	48	Aquis	3498078
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:36:25	GB00B63H8491	1231.2000	262	LSE	3498071
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:36:25	GB00B63H8491	1231.2000	487	LSE	3498073
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:36:25	GB00B63H8491	1231.2000	385	LSE	3498069
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:36:25	GB00B63H8491	1231.2000	354	LSE	3498067
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:36:25	GB00B63H8491	1231.2000	342	LSE	3498065
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:36:25	GB00B63H8491	1231.2000	66	LSE	3498063
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:36:25	GB00B63H8491	1231.2000	425	Aquis	3498061
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:36:25	GB00B63H8491	1231.2000	1,542	LSE	3498059
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:36:25	GB00B63H8491	1231.2000	318	Aquis	3498057
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:36:26	GB00B63H8491	1230.6000	408	LSE	3498140
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:36:26	GB00B63H8491	1230.6000	316	LSE	3498138
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:36:26	GB00B63H8491	1230.8000	767	BATE	3498087
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:36:31	GB00B63H8491	1230.6000	143	LSE	3498364
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:36:36	GB00B63H8491	1230.2000	838	LSE	3498562
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:36:36	GB00B63H8491	1230.4000	691	BATE	3498556
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:36:36	GB00B63H8491	1230.4000	823	CHIX	3498554
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:36:36	GB00B63H8491	1230.6000	705	LSE	3498552
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:36:41	GB00B63H8491	1229.8000	824	BATE	3498742
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:36:42	GB00B63H8491	1229.8000	740	BATE	3498751
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:36:42	GB00B63H8491	1229.8000	170	BATE	3498749
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:36:51	GB00B63H8491	1229.4000	838	LSE	3499088

ROLLS-ROYCE HOLDING PLC	05/11/2026	15:36:55	GB00B63H8491	1229.2000	703	Aquis	3499217
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:36:56	GB00B63H8491	1229.0000	732	LSE	3499250
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:36:59	GB00B63H8491	1228.2000	755	BATE	3499332
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:36:59	GB00B63H8491	1228.4000	717	CHIX	3499329
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:37:06	GB00B63H8491	1227.6000	568	LSE	3499691
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:37:06	GB00B63H8491	1227.6000	152	LSE	3499689
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:37:19	GB00B63H8491	1227.2000	288	LSE	3500069
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:37:23	GB00B63H8491	1227.2000	160	LSE	3500211
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:37:23	GB00B63H8491	1227.2000	279	LSE	3500209
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:37:36	GB00B63H8491	1227.8000	878	LSE	3500809
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:37:41	GB00B63H8491	1227.4000	275	Aquis	3501010
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:37:54	GB00B63H8491	1228.0000	667	LSE	3501675
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:37:54	GB00B63H8491	1228.0000	244	LSE	3501673
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:37:54	GB00B63H8491	1228.0000	876	LSE	3501670
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:37:54	GB00B63H8491	1228.0000	274	LSE	3501668
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:37:54	GB00B63H8491	1228.0000	66	LSE	3501666
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:37:54	GB00B63H8491	1228.0000	479	LSE	3501664
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:37:54	GB00B63H8491	1228.0000	113	BATE	3501662
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:38:06	GB00B63H8491	1228.8000	83	BATE	3502089
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:38:06	GB00B63H8491	1228.8000	138	BATE	3502087
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:38:06	GB00B63H8491	1228.8000	51	BATE	3502085
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:38:06	GB00B63H8491	1228.8000	1,068	BATE	3502046
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:38:10	GB00B63H8491	1228.8000	11	LSE	3502170
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:38:10	GB00B63H8491	1228.8000	531	LSE	3502168
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:38:10	GB00B63H8491	1228.8000	342	LSE	3502166
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:38:10	GB00B63H8491	1228.8000	2,319	BATE	3502162
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:38:10	GB00B63H8491	1228.8000	802	BATE	3502164
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:38:12	GB00B63H8491	1228.2000	1,073	LSE	3502240
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:38:12	GB00B63H8491	1228.4000	690	Aquis	3502238
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:38:12	GB00B63H8491	1228.4000	1,103	BATE	3502236
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:38:12	GB00B63H8491	1228.4000	689	CHIX	3502234
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:38:13	GB00B63H8491	1228.0000	806	LSE	3502333
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:38:13	GB00B63H8491	1228.0000	796	CHIX	3502331
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:38:16	GB00B63H8491	1227.2000	48	LSE	3502461
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:38:16	GB00B63H8491	1227.2000	760	Aquis	3502459
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:38:16	GB00B63H8491	1227.2000	800	LSE	3502463
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:38:16	GB00B63H8491	1227.4000	754	CHIX	3502444
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:38:23	GB00B63H8491	1226.8000	333	LSE	3502608
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:38:23	GB00B63H8491	1226.8000	394	LSE	3502606
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:38:24	GB00B63H8491	1226.6000	429	BATE	3502642
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:38:24	GB00B63H8491	1226.6000	305	BATE	3502640
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:38:33	GB00B63H8491	1226.2000	764	LSE	3502944
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:38:47	GB00B63H8491	1225.2000	824	BATE	3503557
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:38:47	GB00B63H8491	1225.2000	398	CHIX	3503553
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:38:47	GB00B63H8491	1225.2000	406	CHIX	3503555
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:38:47	GB00B63H8491	1225.4000	850	BATE	3503549
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:38:47	GB00B63H8491	1225.4000	742	BATE	3503551
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:38:47	GB00B63H8491	1225.6000	717	LSE	3503546
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:38:47	GB00B63H8491	1225.6000	168	LSE	3503544
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:38:52	GB00B63H8491	1225.0000	636	LSE	3503645
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:38:52	GB00B63H8491	1225.0000	251	LSE	3503643
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:38:52	GB00B63H8491	1225.0000	1,009	LSE	3503641
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:38:59	GB00B63H8491	1224.8000	820	LSE	3503858
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:39:24	GB00B63H8491	1225.4000	334	LSE	3504937
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:39:32	GB00B63H8491	1225.4000	799	LSE	3505166
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:39:32	GB00B63H8491	1225.4000	513	LSE	3505164
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:39:42	GB00B63H8491	1225.2000	521	LSE	3505473
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:39:42	GB00B63H8491	1225.2000	268	LSE	3505475
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:39:42	GB00B63H8491	1225.2000	792	LSE	3505477
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:39:42	GB00B63H8491	1225.2000	670	CHIX	3505471
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:39:42	GB00B63H8491	1225.2000	149	CHIX	3505469
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:40:10	GB00B63H8491	1226.0000	713	CHIX	3508193
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:40:10	GB00B63H8491	1226.0000	205	CHIX	3508191
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:40:10	GB00B63H8491	1226.0000	637	Aquis	3508189
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:40:10	GB00B63H8491	1226.0000	219	CHIX	3508185
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:40:10	GB00B63H8491	1226.0000	137	CHIX	3508187
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:40:10	GB00B63H8491	1226.0000	32	CHIX	3508183
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:40:10	GB00B63H8491	1226.0000	219	CHIX	3508181
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:40:10	GB00B63H8491	1226.4000	814	LSE	3508179
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:40:10	GB00B63H8491	1226.4000	1,984	BATE	3508177
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:40:10	GB00B63H8491	1226.6000	822	LSE	3508175
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:40:10	GB00B63H8491	1226.6000	884	BATE	3508173
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:40:10	GB00B63H8491	1226.6000	884	BATE	3508171
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:40:10	GB00B63H8491	1226.8000	388	BATE	3508166
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:40:10	GB00B63H8491	1226.8000	724	BATE	3508164
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:40:18	GB00B63H8491	1225.8000	342	LSE	3508496
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:40:18	GB00B63H8491	1225.8000	384	LSE	3508494
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:40:18	GB00B63H8491	1225.8000	117	LSE	3508498
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:40:18	GB00B63H8491	1225.8000	193	LSE	3508492
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:40:18	GB00B63H8491	1225.8000	342	LSE	3508490
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:40:18	GB00B63H8491	1225.8000	280	LSE	3508488
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:40:18	GB00B63H8491	1225.8000	342	LSE	3508482
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:40:18	GB00B63H8491	1225.8000	342	LSE	3508478
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:40:18	GB00B63H8491	1225.8000	246	LSE	3508480
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:40:18	GB00B63H8491	1225.8000	66	LSE	3508484
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:40:18	GB00B63H8491	1225.8000	280	LSE	3508486
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:40:18	GB00B63H8491	1225.8000	812	LSE	3508476
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:40:18	GB00B63H8491	1225.8000	798	LSE	3508474
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:40:18	GB00B63H8491	1226.0000	540	Aquis	3508472
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:40:18	GB00B63H8491	1226.0000	146	Aquis	3508470
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:40:18	GB00B63H8491	1226.0000	670	Aquis	3508468
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:40:18	GB00B63H8491	1226.0000	188	Aquis	3508466
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:40:19	GB00B63H8491	1225.0000	804	BATE	3508512
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:40:34	GB00B63H8491	1225.6000	351	LSE	3508952
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:40:34	GB00B63H8491	1225.6000	450	LSE	3508954
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:40:58	GB00B63H8491	1229.0000	328	LSE	3509746
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:40:58	GB00B63H8491	1229.0000	342	LSE	3509744
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:40:58	GB00B63H8491	1229.0000	849	BATE	3509742
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:40:59	GB00B63H8491	1228.4000	767	CHIX	3509791
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:40:59	GB00B63H8491	1228.4000	703	BATE	3509788
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:40:59	GB00B63H8491	1228.6000	692	CHIX	3509786
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:40:59	GB00B63H8491	1228.8000	858	LSE	3509784
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:40:59	GB00B63H8491	1228.8000	703	BATE	3509782
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:40:59	GB00B63H8491	1228.8000	771	BATE	3509780

ROLLS-ROYCE HOLDING PLC	05/11/2026	15:40:59	GB00B63H8491	1228.8000	729	BATE	3509778
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:41:00	GB00B63H8491	1228.2000	290	LSE	3509860
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:41:00	GB00B63H8491	1228.2000	727	LSE	3509858
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:41:00	GB00B63H8491	1228.4000	21	CHIX	3509845
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:41:00	GB00B63H8491	1228.4000	746	BATE	3509843
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:41:03	GB00B63H8491	1227.8000	827	LSE	3509986
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:41:03	GB00B63H8491	1228.0000	690	Aquis	3509980
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:41:04	GB00B63H8491	1227.4000	741	LSE	3510006
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:41:22	GB00B63H8491	1227.0000	1	LSE	3510542
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:41:22	GB00B63H8491	1227.0000	805	CHIX	3510536
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:41:30	GB00B63H8491	1227.0000	849	LSE	3510831
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:41:45	GB00B63H8491	1227.0000	880	BATE	3511304
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:41:46	GB00B63H8491	1227.0000	231	LSE	3511316
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:41:46	GB00B63H8491	1227.0000	112	LSE	3511318
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:41:46	GB00B63H8491	1227.0000	509	LSE	3511320
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:41:57	GB00B63H8491	1227.2000	102	BATE	3511748
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:42:07	GB00B63H8491	1227.4000	804	BATE	3512229
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:42:07	GB00B63H8491	1227.4000	20	LSE	3512220
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:42:07	GB00B63H8491	1227.4000	20	LSE	3512218
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:42:07	GB00B63H8491	1227.4000	986	LSE	3512199
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:42:07	GB00B63H8491	1227.6000	87	BATE	3512197
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:42:07	GB00B63H8491	1227.4000	208	BATE	3512194
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:42:07	GB00B63H8491	1227.4000	460	LSE	3512192
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:42:07	GB00B63H8491	1227.4000	439	LSE	3512190
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:42:07	GB00B63H8491	1227.4000	522	BATE	3512188
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:42:08	GB00B63H8491	1227.2000	753	LSE	3512296
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:42:08	GB00B63H8491	1227.2000	792	Aquis	3512294
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:42:08	GB00B63H8491	1227.2000	741	CHIX	3512292
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:42:09	GB00B63H8491	1226.8000	758	BATE	3512342
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:42:09	GB00B63H8491	1226.8000	1,755	BATE	3512340
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:42:09	GB00B63H8491	1226.8000	724	CHIX	3512338
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:42:11	GB00B63H8491	1226.6000	837	LSE	3512452
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:42:29	GB00B63H8491	1226.2000	842	LSE	3512941
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:42:29	GB00B63H8491	1226.2000	769	BATE	3512937
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:42:29	GB00B63H8491	1226.2000	827	Aquis	3512939
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:42:29	GB00B63H8491	1226.4000	716	LSE	3512935
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:42:29	GB00B63H8491	1226.4000	104	CHIX	3512933
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:42:29	GB00B63H8491	1226.4000	630	CHIX	3512929
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:42:30	GB00B63H8491	1225.0000	1,459	BATE	3513003
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:42:33	GB00B63H8491	1223.8000	355	BATE	3513222
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:42:35	GB00B63H8491	1223.8000	515	BATE	3513271
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:42:38	GB00B63H8491	1223.6000	355	LSE	3513420
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:42:40	GB00B63H8491	1223.6000	515	LSE	3513509
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:43:15	GB00B63H8491	1225.4000	43	LSE	3514925
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:43:15	GB00B63H8491	1225.4000	194	LSE	3514922
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:43:15	GB00B63H8491	1225.4000	477	LSE	3514919
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:43:15	GB00B63H8491	1225.4000	733	LSE	3514916
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:43:15	GB00B63H8491	1225.4000	465	CHIX	3514914
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:43:15	GB00B63H8491	1225.4000	41	CHIX	3514912
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:43:15	GB00B63H8491	1225.4000	302	CHIX	3514910
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:43:21	GB00B63H8491	1225.4000	567	BATE	3515058
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:43:44	GB00B63H8491	1227.0000	962	BATE	3515764
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:43:44	GB00B63H8491	1227.0000	781	BATE	3515762
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:43:45	GB00B63H8491	1226.6000	1,099	LSE	3515798
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:43:45	GB00B63H8491	1226.6000	480	LSE	3515796
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:43:45	GB00B63H8491	1226.6000	691	CHIX	3515794
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:43:45	GB00B63H8491	1226.6000	807	Aquis	3515792
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:43:45	GB00B63H8491	1226.8000	780	LSE	3515790
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:43:45	GB00B63H8491	1226.8000	877	LSE	3515788
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:43:45	GB00B63H8491	1226.8000	781	BATE	3515786
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:43:45	GB00B63H8491	1226.8000	601	BATE	3515784
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:43:45	GB00B63H8491	1226.8000	190	BATE	3515782
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:43:45	GB00B63H8491	1226.8000	620	BATE	3515780
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:43:51	GB00B63H8491	1226.6000	715	LSE	3515978
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:43:51	GB00B63H8491	1226.6000	686	BATE	3515976
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:43:56	GB00B63H8491	1226.4000	755	BATE	3516163
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:43:56	GB00B63H8491	1226.4000	347	BATE	3516161
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:43:56	GB00B63H8491	1226.4000	313	BATE	3516145
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:43:56	GB00B63H8491	1226.4000	544	LSE	3516143
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:43:56	GB00B63H8491	1226.4000	342	LSE	3516141
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:43:56	GB00B63H8491	1226.4000	860	LSE	3516139
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:43:56	GB00B63H8491	1226.4000	113	BATE	3516137
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:43:56	GB00B63H8491	1226.4000	810	CHIX	3516135
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:43:58	GB00B63H8491	1226.0000	743	Aquis	3516275
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:43:58	GB00B63H8491	1226.2000	742	CHIX	3516273
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:43:58	GB00B63H8491	1226.2000	808	BATE	3516271
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:44:04	GB00B63H8491	1225.4000	609	LSE	3516594
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:44:04	GB00B63H8491	1225.4000	273	LSE	3516592
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:44:05	GB00B63H8491	1225.4000	784	BATE	3516608
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:44:41	GB00B63H8491	1222.0000	706	LSE	3517902
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:44:49	GB00B63H8491	1224.0000	745	LSE	3518196
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:44:51	GB00B63H8491	1223.6000	342	LSE	3518260
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:44:51	GB00B63H8491	1223.8000	789	LSE	3518258
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:44:51	GB00B63H8491	1223.8000	107	LSE	3518256
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:45:03	GB00B63H8491	1223.6000	1,157	LSE	3520432
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:45:03	GB00B63H8491	1223.6000	867	LSE	3520434
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:45:03	GB00B63H8491	1223.4000	749	Aquis	3520430
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:45:03	GB00B63H8491	1223.4000	680	CHIX	3520428
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:45:11	GB00B63H8491	1223.8000	875	LSE	3520773
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:45:17	GB00B63H8491	1223.6000	785	BATE	3521072
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:45:17	GB00B63H8491	1223.8000	91	LSE	3521070
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:45:17	GB00B63H8491	1223.8000	268	LSE	3521068
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:45:17	GB00B63H8491	1223.8000	355	LSE	3521066
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:45:19	GB00B63H8491	1223.6000	1,013	LSE	3521212
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:45:19	GB00B63H8491	1223.6000	791	CHIX	3521208
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:45:19	GB00B63H8491	1223.6000	29	BATE	3521210
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:45:19	GB00B63H8491	1223.6000	590	BATE	3521218
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:45:19	GB00B63H8491	1223.6000	751	BATE	3521214
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:45:19	GB00B63H8491	1223.6000	345	BATE	3521216
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:45:25	GB00B63H8491	1223.2000	334	LSE	3521478
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:45:25	GB00B63H8491	1223.2000	663	LSE	3521475
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:45:25	GB00B63H8491	1223.4000	710	Aquis	3521472
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:45:25	GB00B63H8491	1223.4000	1,158	BATE	3521470
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:45:25	GB00B63H8491	1223.4000	677	CHIX	3521468

ROLLS-ROYCE HOLDING PLC	05/11/2026	15:45:29	GB00B63H8491	1223.0000	70	LSE	3521689
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:45:29	GB00B63H8491	1223.0000	898	LSE	3521687
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:45:30	GB00B63H8491	1222.8000	1	Aquis	3521770
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:45:34	GB00B63H8491	1222.6000	756	LSE	3521972
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:45:34	GB00B63H8491	1222.6000	44	LSE	3521970
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:45:34	GB00B63H8491	1222.8000	694	Aquis	3521968
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:45:54	GB00B63H8491	1222.6000	715	LSE	3522846
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:45:54	GB00B63H8491	1222.6000	480	LSE	3522844
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:45:54	GB00B63H8491	1222.8000	1,476	BATE	3522842
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:45:54	GB00B63H8491	1222.8000	1	BATE	3522840
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:45:54	GB00B63H8491	1223.0000	601	Aquis	3522838
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:45:54	GB00B63H8491	1223.0000	671	CHIX	3522836
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:45:54	GB00B63H8491	1223.0000	96	CHIX	3522834
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:45:54	GB00B63H8491	1223.2000	1,084	LSE	3522830
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:45:54	GB00B63H8491	1223.0000	134	Aquis	3522832
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:46:04	GB00B63H8491	1222.8000	730	LSE	3523483
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:46:04	GB00B63H8491	1223.0000	342	LSE	3523481
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:46:04	GB00B63H8491	1223.0000	430	LSE	3523479
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:46:05	GB00B63H8491	1222.8000	82	LSE	3523531
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:46:05	GB00B63H8491	1222.8000	776	LSE	3523533
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:46:09	GB00B63H8491	1222.4000	113	BATE	3523743
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:46:09	GB00B63H8491	1222.4000	210	BATE	3523741
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:46:09	GB00B63H8491	1222.4000	257	BATE	3523739
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:46:09	GB00B63H8491	1222.4000	667	CHIX	3523737
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:46:09	GB00B63H8491	1222.6000	755	LSE	3523672
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:46:10	GB00B63H8491	1222.0000	598	BATE	3523848
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:46:10	GB00B63H8491	1222.2000	797	LSE	3523841
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:46:10	GB00B63H8491	1222.0000	463	BATE	3523839
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:46:10	GB00B63H8491	1222.4000	1,062	BATE	3523796
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:46:10	GB00B63H8491	1222.4000	839	BATE	3523794
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:46:13	GB00B63H8491	1221.6000	39	BATE	3524043
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:46:27	GB00B63H8491	1222.0000	164	CHIX	3524561
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:46:29	GB00B63H8491	1222.0000	66	LSE	3524604
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:46:35	GB00B63H8491	1222.0000	839	LSE	3524925
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:46:35	GB00B63H8491	1222.0000	687	LSE	3524923
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:46:35	GB00B63H8491	1222.0000	637	CHIX	3524921
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:46:37	GB00B63H8491	1221.8000	116	LSE	3525074
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:46:41	GB00B63H8491	1221.8000	116	Aquis	3525234
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:46:41	GB00B63H8491	1221.8000	747	LSE	3525225
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:46:41	GB00B63H8491	1221.8000	300	LSE	3525223
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:46:41	GB00B63H8491	1221.8000	719	CHIX	3525221
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:46:41	GB00B63H8491	1221.8000	639	Aquis	3525219
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:46:41	GB00B63H8491	1221.8000	90	CHIX	3525217
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:46:43	GB00B63H8491	1221.6000	1,148	LSE	3525316
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:46:43	GB00B63H8491	1221.6000	971	BATE	3525314
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:46:43	GB00B63H8491	1221.6000	777	BATE	3525312
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:47:18	GB00B63H8491	1224.0000	807	LSE	3526841
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:47:18	GB00B63H8491	1224.0000	833	LSE	3526839
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:47:18	GB00B63H8491	1224.0000	273	LSE	3526837
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:47:19	GB00B63H8491	1223.8000	245	LSE	3526860
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:47:19	GB00B63H8491	1223.8000	674	LSE	3526858
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:47:19	GB00B63H8491	1223.8000	853	LSE	3526856
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:47:23	GB00B63H8491	1223.6000	835	BATE	3526997
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:47:23	GB00B63H8491	1223.6000	488	BATE	3526995
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:47:23	GB00B63H8491	1223.6000	184	BATE	3526993
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:47:23	GB00B63H8491	1223.4000	440	CHIX	3526986
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:47:23	GB00B63H8491	1223.6000	264	BATE	3526988
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:47:23	GB00B63H8491	1223.4000	261	CHIX	3526990
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:47:23	GB00B63H8491	1223.6000	345	BATE	3526984
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:47:33	GB00B63H8491	1223.2000	870	LSE	3527387
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:47:33	GB00B63H8491	1223.4000	768	Aquis	3527373
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:47:33	GB00B63H8491	1223.4000	676	BATE	3527371
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:47:33	GB00B63H8491	1223.4000	714	BATE	3527375
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:47:33	GB00B63H8491	1223.4000	810	BATE	3527377
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:47:33	GB00B63H8491	1223.4000	542	CHIX	3527368
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:47:33	GB00B63H8491	1223.4000	136	CHIX	3527366
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:47:33	GB00B63H8491	1223.4000	1,194	LSE	3527364
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:47:33	GB00B63H8491	1223.4000	31	CHIX	3527362
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:47:41	GB00B63H8491	1223.6000	266	LSE	3527929
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:47:42	GB00B63H8491	1223.6000	29	LSE	3527950
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:47:42	GB00B63H8491	1223.6000	809	LSE	3527948
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:47:42	GB00B63H8491	1223.6000	455	LSE	3527946
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:47:45	GB00B63H8491	1223.4000	77	BATE	3528135
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:47:45	GB00B63H8491	1223.4000	426	LSE	3528133
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:47:45	GB00B63H8491	1223.4000	329	LSE	3528131
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:47:47	GB00B63H8491	1223.0000	1,074	BATE	3528204
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:47:47	GB00B63H8491	1223.0000	644	CHIX	3528202
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:47:47	GB00B63H8491	1223.2000	766	BATE	3528194
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:47:47	GB00B63H8491	1223.2000	775	Aquis	3528190
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:47:47	GB00B63H8491	1223.2000	729	BATE	3528192
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:47:47	GB00B63H8491	1223.2000	675	BATE	3528198
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:47:47	GB00B63H8491	1223.0000	112	CHIX	3528196
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:47:47	GB00B63H8491	1223.2000	825	LSE	3528200
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:47:55	GB00B63H8491	1222.6000	661	BATE	3528650
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:47:55	GB00B63H8491	1222.6000	918	LSE	3528648
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:47:57	GB00B63H8491	1222.4000	986	LSE	3528682
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:47:57	GB00B63H8491	1222.4000	681	CHIX	3528680
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:47:57	GB00B63H8491	1222.6000	726	BATE	3528672
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:47:57	GB00B63H8491	1222.6000	120	BATE	3528669
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:48:00	GB00B63H8491	1222.0000	813	LSE	3528805
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:48:10	GB00B63H8491	1222.4000	758	LSE	3529435
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:48:13	GB00B63H8491	1222.2000	745	BATE	3529503
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:48:14	GB00B63H8491	1222.0000	761	Aquis	3529602
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:48:14	GB00B63H8491	1222.0000	818	BATE	3529600
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:48:14	GB00B63H8491	1222.0000	814	LSE	3529598
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:48:36	GB00B63H8491	1222.0000	746	LSE	3530604
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:48:36	GB00B63H8491	1222.0000	66	LSE	3530602
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:48:36	GB00B63H8491	1222.0000	239	BATE	3530600
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:48:36	GB00B63H8491	1222.0000	270	CHIX	3530598
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:49:12	GB00B63H8491	1223.4000	253	LSE	3532108
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:49:12	GB00B63H8491	1223.4000	482	LSE	3532110
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:49:12	GB00B63H8491	1223.4000	790	LSE	3532106
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:49:12	GB00B63H8491	1223.4000	808	BATE	3532104
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:49:12	GB00B63H8491	1223.6000	342	LSE	3532102

ROLLS-ROYCE HOLDING PLC	05/11/2026	15:49:13	GB00B63H8491	1223.2000	791	CHIX	3532143
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:49:14	GB00B63H8491	1223.0000	531	LSE	3532203
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:49:14	GB00B63H8491	1223.0000	440	LSE	3532201
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:49:17	GB00B63H8491	1222.8000	808	LSE	3532423
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:49:17	GB00B63H8491	1222.8000	782	CHIX	3532421
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:49:18	GB00B63H8491	1222.8000	74	Aquis	3532480
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:49:18	GB00B63H8491	1222.8000	610	Aquis	3532478
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:49:18	GB00B63H8491	1222.8000	758	BATE	3532476
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:49:20	GB00B63H8491	1222.6000	814	BATE	3532562
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:49:20	GB00B63H8491	1222.6000	794	BATE	3532556
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:49:20	GB00B63H8491	1222.6000	803	CHIX	3532554
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:49:20	GB00B63H8491	1222.6000	634	BATE	3532560
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:49:20	GB00B63H8491	1222.6000	609	BATE	3532558
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:49:23	GB00B63H8491	1222.4000	64	BATE	3532704
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:49:23	GB00B63H8491	1222.4000	113	BATE	3532702
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:49:24	GB00B63H8491	1222.4000	809	Aquis	3532722
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:49:33	GB00B63H8491	1222.2000	252	LSE	3533147
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:49:33	GB00B63H8491	1222.2000	493	LSE	3533145
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:49:33	GB00B63H8491	1222.2000	7	LSE	3533142
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:49:33	GB00B63H8491	1222.2000	342	LSE	3533138
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:49:33	GB00B63H8491	1222.2000	389	LSE	3533140
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:49:33	GB00B63H8491	1222.2000	721	BATE	3533136
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:49:33	GB00B63H8491	1222.2000	54	BATE	3533132
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:49:33	GB00B63H8491	1222.2000	54	BATE	3533134
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:49:33	GB00B63H8491	1222.2000	863	LSE	3533130
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:49:33	GB00B63H8491	1222.2000	754	CHIX	3533128
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:49:33	GB00B63H8491	1222.2000	783	BATE	3533126
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:49:33	GB00B63H8491	1222.2000	289	BATE	3533124
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:50:00	GB00B63H8491	1222.2000	330	LSE	3536290
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:50:00	GB00B63H8491	1222.2000	528	LSE	3536288
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:50:07	GB00B63H8491	1222.2000	1,219	BATE	3536662
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:50:07	GB00B63H8491	1222.2000	703	BATE	3536660
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:50:07	GB00B63H8491	1222.2000	820	LSE	3536658
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:50:08	GB00B63H8491	1222.0000	520	CHIX	3536754
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:50:08	GB00B63H8491	1222.0000	415	BATE	3536756
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:50:08	GB00B63H8491	1222.0000	152	CHIX	3536758
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:50:21	GB00B63H8491	1222.0000	647	BATE	3537715
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:50:21	GB00B63H8491	1222.0000	90	BATE	3537713
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:50:21	GB00B63H8491	1221.4000	184	LSE	3537711
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:50:21	GB00B63H8491	1221.4000	191	LSE	3537709
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:50:21	GB00B63H8491	1221.2000	342	LSE	3537707
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:50:21	GB00B63H8491	1222.0000	489	BATE	3537705
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:50:21	GB00B63H8491	1221.2000	90	BATE	3537703
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:50:21	GB00B63H8491	1221.0000	142	BATE	3537701
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:50:21	GB00B63H8491	1221.4000	91	BATE	3537691
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:50:21	GB00B63H8491	1221.4000	58	BATE	3537685
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:50:21	GB00B63H8491	1221.4000	58	BATE	3537687
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:50:21	GB00B63H8491	1221.4000	58	BATE	3537689
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:50:21	GB00B63H8491	1222.0000	102	BATE	3537699
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:50:21	GB00B63H8491	1221.8000	91	BATE	3537693
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:50:21	GB00B63H8491	1222.0000	406	BATE	3537695
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:50:21	GB00B63H8491	1222.0000	91	BATE	3537697
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:50:21	GB00B63H8491	1221.6000	242	Aquis	3537683
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:50:21	GB00B63H8491	1221.6000	312	Aquis	3537681
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:50:21	GB00B63H8491	1221.6000	175	Aquis	3537679
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:50:21	GB00B63H8491	1221.6000	286	LSE	3537673
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:50:21	GB00B63H8491	1221.8000	117	LSE	3537675
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:50:21	GB00B63H8491	1221.6000	817	CHIX	3537677
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:50:21	GB00B63H8491	1221.6000	342	LSE	3537671
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:50:21	GB00B63H8491	1222.0000	807	BATE	3537669
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:50:21	GB00B63H8491	1221.8000	91	BATE	3537667
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:50:21	GB00B63H8491	1222.0000	882	BATE	3537665
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:50:21	GB00B63H8491	1222.0000	768	Aquis	3537663
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:50:21	GB00B63H8491	1222.0000	331	BATE	3537661
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:50:21	GB00B63H8491	1222.0000	640	LSE	3537659
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:50:21	GB00B63H8491	1222.0000	73	LSE	3537657
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:50:21	GB00B63H8491	1222.0000	692	CHIX	3537655
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:50:26	GB00B63H8491	1220.4000	853	LSE	3538066
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:50:26	GB00B63H8491	1220.8000	342	LSE	3538060
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:50:26	GB00B63H8491	1220.8000	319	LSE	3538064
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:50:26	GB00B63H8491	1220.8000	272	LSE	3538062
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:50:26	GB00B63H8491	1220.6000	1,076	LSE	3538058
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:50:26	GB00B63H8491	1221.2000	789	LSE	3538056
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:50:45	GB00B63H8491	1219.0000	847	LSE	3539284
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:50:45	GB00B63H8491	1219.0000	786	BATE	3539282
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:51:06	GB00B63H8491	1219.0000	351	LSE	3540096
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:51:07	GB00B63H8491	1218.8000	76	CHIX	3540136
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:51:07	GB00B63H8491	1218.8000	103	CHIX	3540134
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:51:07	GB00B63H8491	1218.8000	531	Aquis	3540132
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:51:07	GB00B63H8491	1218.8000	253	CHIX	3540130
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:51:07	GB00B63H8491	1218.8000	386	CHIX	3540120
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:51:07	GB00B63H8491	1218.8000	193	Aquis	3540118
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:51:07	GB00B63H8491	1218.8000	1	Aquis	3540122
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:51:07	GB00B63H8491	1218.8000	7	CHIX	3540116
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:51:07	GB00B63H8491	1218.8000	687	CHIX	3540114
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:51:07	GB00B63H8491	1218.8000	716	Aquis	3540112
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:51:07	GB00B63H8491	1219.0000	880	LSE	3540104
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:51:07	GB00B63H8491	1219.0000	527	LSE	3540101
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:51:11	GB00B63H8491	1218.6000	360	BATE	3540338
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:51:15	GB00B63H8491	1218.6000	839	BATE	3540498
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:51:15	GB00B63H8491	1218.6000	472	BATE	3540496
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:51:17	GB00B63H8491	1218.0000	881	LSE	3540733
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:51:17	GB00B63H8491	1218.2000	1,300	BATE	3540690
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:51:29	GB00B63H8491	1217.0000	53	CHIX	3541430
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:51:29	GB00B63H8491	1217.0000	803	LSE	3541428
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:51:29	GB00B63H8491	1217.0000	303	CHIX	3541424
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:51:29	GB00B63H8491	1217.0000	312	CHIX	3541432
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:51:29	GB00B63H8491	1217.0000	720	BATE	3541434
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:51:29	GB00B63H8491	1217.0000	113	BATE	3541426
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:51:43	GB00B63H8491	1216.0000	741	CHIX	3542450
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:51:43	GB00B63H8491	1216.0000	821	Aquis	3542447
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:51:44	GB00B63H8491	1215.8000	844	LSE	3542521
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:51:45	GB00B63H8491	1215.6000	738	BATE	3542574
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:51:58	GB00B63H8491	1215.6000	620	BATE	3543072

ROLLS-ROYCE HOLDING PLC	05/11/2026	15:51:59	GB00B63H8491	1215.6000	1,153	BATE	3543091
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:51:59	GB00B63H8491	1215.6000	849	LSE	3543093
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:51:59	GB00B63H8491	1215.6000	510	BATE	3543089
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:52:07	GB00B63H8491	1215.0000	288	BATE	3543708
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:52:08	GB00B63H8491	1214.8000	787	CHIX	3543825
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:52:08	GB00B63H8491	1215.0000	236	LSE	3543817
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:52:08	GB00B63H8491	1215.0000	342	LSE	3543815
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:52:08	GB00B63H8491	1215.0000	264	LSE	3543819
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:52:08	GB00B63H8491	1215.0000	629	BATE	3543793
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:52:08	GB00B63H8491	1215.0000	113	BATE	3543787
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:52:08	GB00B63H8491	1215.0000	779	BATE	3543785
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:52:08	GB00B63H8491	1215.0000	113	BATE	3543783
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:52:08	GB00B63H8491	1215.0000	712	BATE	3543781
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:52:21	GB00B63H8491	1214.8000	153	LSE	3544762
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:52:34	GB00B63H8491	1215.2000	242	LSE	3546016
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:52:34	GB00B63H8491	1215.2000	272	LSE	3546014
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:52:34	GB00B63H8491	1215.2000	342	LSE	3546012
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:52:34	GB00B63H8491	1215.2000	10	LSE	3546010
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:52:34	GB00B63H8491	1215.2000	741	LSE	3546008
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:52:34	GB00B63H8491	1215.2000	425	LSE	3546001
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:52:34	GB00B63H8491	1215.2000	774	LSE	3545999
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:52:34	GB00B63H8491	1215.2000	402	LSE	3546003
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:52:35	GB00B63H8491	1215.0000	781	LSE	3546057
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:52:41	GB00B63H8491	1215.0000	713	Aquis	3546313
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:52:45	GB00B63H8491	1214.8000	1	CHIX	3546519
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:52:45	GB00B63H8491	1215.0000	498	Aquis	3546517
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:52:45	GB00B63H8491	1215.0000	318	Aquis	3546497
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:52:45	GB00B63H8491	1215.0000	30	Aquis	3546495
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:52:46	GB00B63H8491	1214.8000	751	CHIX	3546532
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:52:59	GB00B63H8491	1214.6000	295	BATE	3547383
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:53:05	GB00B63H8491	1214.6000	342	LSE	3547982
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:53:05	GB00B63H8491	1214.6000	152	LSE	3547986
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:53:05	GB00B63H8491	1214.6000	264	LSE	3547984
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:53:05	GB00B63H8491	1214.6000	1,774	BATE	3547980
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:53:05	GB00B63H8491	1214.6000	778	CHIX	3547978
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:53:05	GB00B63H8491	1214.6000	457	BATE	3547976
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:53:05	GB00B63H8491	1214.6000	318	BATE	3547974
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:53:05	GB00B63H8491	1214.6000	431	BATE	3547972
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:53:05	GB00B63H8491	1214.6000	883	LSE	3547968
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:53:38	GB00B63H8491	1215.4000	567	CHIX	3549950
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:53:38	GB00B63H8491	1215.4000	193	LSE	3549947
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:53:38	GB00B63H8491	1215.4000	262	LSE	3549945
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:53:38	GB00B63H8491	1215.4000	66	LSE	3549943
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:53:38	GB00B63H8491	1215.4000	342	LSE	3549941
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:53:38	GB00B63H8491	1215.4000	804	CHIX	3549939
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:53:38	GB00B63H8491	1215.4000	889	BATE	3549937
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:53:38	GB00B63H8491	1215.4000	342	LSE	3549931
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:53:38	GB00B63H8491	1215.4000	441	LSE	3549935
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:53:38	GB00B63H8491	1215.4000	66	LSE	3549933
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:53:38	GB00B63H8491	1215.4000	1,416	BATE	3549929
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:53:38	GB00B63H8491	1215.4000	269	Aquis	3549927
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:53:38	GB00B63H8491	1215.4000	831	CHIX	3549925
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:53:38	GB00B63H8491	1215.4000	677	BATE	3549922
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:53:38	GB00B63H8491	1215.4000	431	Aquis	3549920
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:53:38	GB00B63H8491	1215.4000	822	LSE	3549918
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:53:38	GB00B63H8491	1215.4000	720	LSE	3549916
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:53:38	GB00B63H8491	1215.6000	789	BATE	3549896
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:53:38	GB00B63H8491	1215.6000	791	LSE	3549893
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:53:55	GB00B63H8491	1215.4000	243	CHIX	3550876
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:53:55	GB00B63H8491	1215.4000	371	Aquis	3550872
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:53:55	GB00B63H8491	1215.4000	479	CHIX	3550874
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:53:55	GB00B63H8491	1215.4000	390	Aquis	3550869
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:53:56	GB00B63H8491	1215.2000	756	BATE	3550923
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:54:12	GB00B63H8491	1214.8000	754	LSE	3551859
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:54:12	GB00B63H8491	1214.8000	219	BATE	3551857
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:54:13	GB00B63H8491	1214.8000	1,054	BATE	3551948
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:54:13	GB00B63H8491	1214.8000	792	BATE	3551946
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:54:13	GB00B63H8491	1214.8000	834	BATE	3551944
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:54:13	GB00B63H8491	1214.8000	113	BATE	3551942
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:54:14	GB00B63H8491	1214.6000	717	LSE	3551999
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:54:14	GB00B63H8491	1214.6000	59	LSE	3551997
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:54:28	GB00B63H8491	1214.8000	753	LSE	3552966
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:54:51	GB00B63H8491	1215.4000	331	BATE	3554090
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:55:01	GB00B63H8491	1216.0000	297	LSE	3556534
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:55:01	GB00B63H8491	1216.0000	536	LSE	3556536
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:55:11	GB00B63H8491	1215.8000	782	LSE	3556939
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:55:11	GB00B63H8491	1216.0000	756	LSE	3556937
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:55:11	GB00B63H8491	1216.0000	785	CHIX	3556935
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:55:16	GB00B63H8491	1215.8000	670	CHIX	3557135
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:55:16	GB00B63H8491	1215.6000	119	Aquis	3557133
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:55:23	GB00B63H8491	1216.0000	68	BATE	3557376
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:55:23	GB00B63H8491	1216.0000	1,122	BATE	3557374
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:55:23	GB00B63H8491	1216.0000	846	LSE	3557371
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:55:26	GB00B63H8491	1215.8000	508	LSE	3557501
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:55:26	GB00B63H8491	1215.8000	360	LSE	3557499
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:55:26	GB00B63H8491	1215.8000	453	CHIX	3557497
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:55:26	GB00B63H8491	1215.8000	258	CHIX	3557495
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:55:26	GB00B63H8491	1215.8000	41	Aquis	3557479
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:55:26	GB00B63H8491	1216.0000	935	BATE	3557477
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:55:52	GB00B63H8491	1220.6000	826	BATE	3559033
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:55:53	GB00B63H8491	1219.8000	782	Aquis	3559094
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:55:53	GB00B63H8491	1219.8000	861	LSE	3559096
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:55:53	GB00B63H8491	1220.0000	828	CHIX	3559092
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:55:53	GB00B63H8491	1220.2000	1,673	BATE	3559087
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:55:53	GB00B63H8491	1220.2000	877	LSE	3559085
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:55:53	GB00B63H8491	1220.4000	1,089	BATE	3559083
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:55:53	GB00B63H8491	1220.6000	783	BATE	3559081
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:55:53	GB00B63H8491	1220.6000	3,727	BATE	3559079
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:55:56	GB00B63H8491	1219.6000	849	LSE	3559166
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:56:00	GB00B63H8491	1219.0000	430	Aquis	3559369
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:56:00	GB00B63H8491	1219.0000	1,061	LSE	3559358
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:56:00	GB00B63H8491	1219.0000	673	BATE	3559356
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:56:00	GB00B63H8491	1219.0000	269	Aquis	3559354
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:56:00	GB00B63H8491	1219.0000	113	BATE	3559352

ROLLS-ROYCE HOLDING PLC	05/11/2026	15:56:00	GB00B63H8491	1219.0000	51	Aquis	3559350
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:56:00	GB00B63H8491	1219.2000	761	Aquis	3559340
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:56:00	GB00B63H8491	1219.4000	978	LSE	3559291
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:56:00	GB00B63H8491	1219.4000	788	CHIX	3559289
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:56:14	GB00B63H8491	1218.6000	710	BATE	3559811
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:56:14	GB00B63H8491	1218.6000	385	LSE	3559809
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:56:15	GB00B63H8491	1218.4000	1	Aquis	3559831
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:56:15	GB00B63H8491	1218.6000	719	BATE	3559823
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:56:15	GB00B63H8491	1218.6000	715	CHIX	3559821
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:56:15	GB00B63H8491	1218.6000	74	BATE	3559819
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:56:15	GB00B63H8491	1218.6000	749	BATE	3559825
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:56:15	GB00B63H8491	1218.6000	330	LSE	3559829
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:56:15	GB00B63H8491	1218.6000	872	LSE	3559827
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:56:16	GB00B63H8491	1218.4000	809	Aquis	3559854
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:56:19	GB00B63H8491	1218.0000	904	LSE	3559932
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:56:20	GB00B63H8491	1217.6000	835	LSE	3560015
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:56:22	GB00B63H8491	1217.2000	385	BATE	3560085
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:56:44	GB00B63H8491	1220.6000	897	LSE	3560948
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:56:44	GB00B63H8491	1220.6000	837	LSE	3560946
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:56:44	GB00B63H8491	1220.8000	1,112	LSE	3560944
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:56:44	GB00B63H8491	1220.8000	248	LSE	3560931
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:56:45	GB00B63H8491	1220.4000	531	LSE	3560972
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:56:45	GB00B63H8491	1220.4000	565	LSE	3560970
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:56:54	GB00B63H8491	1220.2000	856	LSE	3561246
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:56:54	GB00B63H8491	1220.2000	802	LSE	3561244
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:56:56	GB00B63H8491	1220.2000	87	BATE	3561327
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:56:56	GB00B63H8491	1220.2000	622	BATE	3561279
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:56:56	GB00B63H8491	1220.2000	916	BATE	3561277
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:57:05	GB00B63H8491	1220.6000	342	LSE	3561667
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:57:05	GB00B63H8491	1220.6000	330	LSE	3561665
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:57:05	GB00B63H8491	1220.6000	98	LSE	3561671
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:57:05	GB00B63H8491	1220.6000	256	LSE	3561669
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:57:05	GB00B63H8491	1220.4000	274	LSE	3561663
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:57:06	GB00B63H8491	1220.4000	113	BATE	3561711
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:57:06	GB00B63H8491	1220.2000	454	CHIX	3561709
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:57:06	GB00B63H8491	1220.2000	83	CHIX	3561707
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:57:06	GB00B63H8491	1220.2000	273	CHIX	3561705
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:57:06	GB00B63H8491	1220.2000	801	BATE	3561703
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:57:06	GB00B63H8491	1220.4000	682	LSE	3561701
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:57:06	GB00B63H8491	1220.4000	77	LSE	3561699
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:57:06	GB00B63H8491	1220.4000	486	LSE	3561697
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:57:14	GB00B63H8491	1221.0000	118	LSE	3562004
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:57:14	GB00B63H8491	1221.0000	246	LSE	3562002
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:57:14	GB00B63H8491	1221.0000	246	LSE	3561998
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:57:14	GB00B63H8491	1221.0000	576	LSE	3562000
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:57:16	GB00B63H8491	1221.0000	192	BATE	3562046
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:57:16	GB00B63H8491	1221.0000	71	BATE	3562044
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:57:19	GB00B63H8491	1220.8000	511	BATE	3562163
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:57:19	GB00B63H8491	1221.0000	709	BATE	3562161
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:57:19	GB00B63H8491	1221.0000	515	BATE	3562159
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:57:20	GB00B63H8491	1221.0000	342	LSE	3562217
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:57:20	GB00B63H8491	1221.0000	258	LSE	3562215
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:57:21	GB00B63H8491	1220.8000	682	LSE	3562249
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:57:21	GB00B63H8491	1220.8000	269	BATE	3562235
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:57:21	GB00B63H8491	1220.8000	759	CHIX	3562239
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:57:21	GB00B63H8491	1220.8000	857	CHIX	3562233
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:57:21	GB00B63H8491	1220.8000	724	BATE	3562237
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:57:21	GB00B63H8491	1220.8000	668	BATE	3562243
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:57:21	GB00B63H8491	1220.8000	763	BATE	3562241
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:57:21	GB00B63H8491	1220.8000	772	LSE	3562247
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:57:21	GB00B63H8491	1220.8000	64	LSE	3562245
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:57:22	GB00B63H8491	1220.4000	138	BATE	3562264
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:57:22	GB00B63H8491	1220.6000	736	Aquis	3562262
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:57:23	GB00B63H8491	1220.4000	665	LSE	3562300
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:57:23	GB00B63H8491	1220.4000	256	LSE	3562298
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:57:23	GB00B63H8491	1220.4000	1	BATE	3562296
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:57:23	GB00B63H8491	1220.4000	1,080	LSE	3562294
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:57:23	GB00B63H8491	1220.4000	863	BATE	3562292
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:57:34	GB00B63H8491	1220.2000	819	CHIX	3562629
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:57:34	GB00B63H8491	1220.2000	835	LSE	3562631
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:57:36	GB00B63H8491	1220.0000	230	BATE	3562696
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:57:36	GB00B63H8491	1220.0000	824	CHIX	3562694
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:57:36	GB00B63H8491	1220.0000	512	Aquis	3562692
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:57:38	GB00B63H8491	1220.0000	7	Aquis	3562735
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:57:42	GB00B63H8491	1219.8000	880	LSE	3562904
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:57:42	GB00B63H8491	1219.8000	760	CHIX	3562902
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:57:42	GB00B63H8491	1220.0000	799	Aquis	3562900
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:57:42	GB00B63H8491	1220.0000	735	BATE	3562898
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:57:42	GB00B63H8491	1220.0000	529	BATE	3562896
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:57:42	GB00B63H8491	1220.0000	253	Aquis	3562894
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:57:53	GB00B63H8491	1219.6000	685	BATE	3563216
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:57:53	GB00B63H8491	1219.6000	170	BATE	3563214
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:57:53	GB00B63H8491	1219.6000	610	BATE	3563210
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:57:53	GB00B63H8491	1219.6000	753	CHIX	3563212
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:57:59	GB00B63H8491	1219.6000	501	LSE	3563378
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:57:59	GB00B63H8491	1219.6000	1,165	LSE	3563376
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:57:59	GB00B63H8491	1219.6000	316	LSE	3563367
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:58:00	GB00B63H8491	1219.2000	1,432	LSE	3563411
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:58:02	GB00B63H8491	1219.2000	692	BATE	3563473
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:58:02	GB00B63H8491	1219.2000	108	BATE	3563471
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:58:02	GB00B63H8491	1219.0000	468	CHIX	3563469
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:58:02	GB00B63H8491	1219.2000	787	BATE	3563467
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:58:02	GB00B63H8491	1219.2000	24	BATE	3563465
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:58:03	GB00B63H8491	1219.0000	211	CHIX	3563497
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:58:11	GB00B63H8491	1218.8000	53	LSE	3563775
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:58:11	GB00B63H8491	1219.0000	78	Aquis	3563773
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:58:11	GB00B63H8491	1219.0000	694	Aquis	3563771
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:58:20	GB00B63H8491	1219.2000	776	LSE	3564189
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:58:21	GB00B63H8491	1218.8000	398	BATE	3564246
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:58:21	GB00B63H8491	1218.8000	240	BATE	3564234
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:58:21	GB00B63H8491	1218.8000	1	BATE	3564212
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:58:21	GB00B63H8491	1219.0000	1,351	LSE	3564209
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:58:22	GB00B63H8491	1218.6000	785	LSE	3564278
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:58:22	GB00B63H8491	1218.8000	777	BATE	3564270

ROLLS-ROYCE HOLDING PLC	05/11/2026	15:58:22	GB00B63H8491	1218.8000	128	BATE	3564268
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:58:24	GB00B63H8491	1218.4000	66	LSE	3564327
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:58:24	GB00B63H8491	1218.4000	812	CHIX	3564325
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:58:24	GB00B63H8491	1218.4000	719	LSE	3564329
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:58:25	GB00B63H8491	1218.2000	100	BATE	3564366
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:58:27	GB00B63H8491	1218.2000	798	BATE	3564432
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:58:27	GB00B63H8491	1218.0000	877	LSE	3564430
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:58:27	GB00B63H8491	1218.2000	100	BATE	3564428
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:58:27	GB00B63H8491	1218.2000	13	BATE	3564426
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:58:30	GB00B63H8491	1217.8000	549	LSE	3564543
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:58:30	GB00B63H8491	1217.8000	279	LSE	3564541
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:58:45	GB00B63H8491	1218.6000	342	LSE	3565080
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:58:45	GB00B63H8491	1218.6000	686	LSE	3565082
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:58:45	GB00B63H8491	1218.6000	549	LSE	3565078
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:58:45	GB00B63H8491	1218.6000	227	LSE	3565076
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:58:50	GB00B63H8491	1218.4000	710	Aquis	3565240
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:58:50	GB00B63H8491	1218.4000	785	CHIX	3565238
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:58:52	GB00B63H8491	1218.0000	768	CHIX	3565477
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:58:52	GB00B63H8491	1218.2000	716	LSE	3565475
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:58:52	GB00B63H8491	1218.4000	27	Aquis	3565473
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:58:56	GB00B63H8491	1217.8000	737	BATE	3565616
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:59:01	GB00B63H8491	1217.6000	164	BATE	3565774
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:59:04	GB00B63H8491	1217.6000	476	BATE	3565912
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:59:04	GB00B63H8491	1217.6000	398	LSE	3565910
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:59:16	GB00B63H8491	1217.8000	352	BATE	3566427
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:59:16	GB00B63H8491	1217.8000	116	BATE	3566404
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:59:16	GB00B63H8491	1217.8000	34	BATE	3566406
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:59:16	GB00B63H8491	1217.8000	281	BATE	3566408
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:59:16	GB00B63H8491	1217.8000	730	BATE	3566402
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:59:20	GB00B63H8491	1217.8000	440	BATE	3566606
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:59:20	GB00B63H8491	1217.8000	40	BATE	3566604
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:59:20	GB00B63H8491	1217.8000	815	LSE	3566602
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:59:26	GB00B63H8491	1217.4000	1,004	LSE	3566834
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:59:26	GB00B63H8491	1217.6000	1,973	BATE	3566790
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:59:26	GB00B63H8491	1217.6000	587	BATE	3566788
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:59:26	GB00B63H8491	1217.6000	95	BATE	3566786
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:59:26	GB00B63H8491	1217.6000	826	CHIX	3566784
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:59:30	GB00B63H8491	1217.2000	761	LSE	3566974
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:59:31	GB00B63H8491	1217.0000	1,041	BATE	3567051
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:59:31	GB00B63H8491	1217.0000	186	BATE	3567049
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:59:31	GB00B63H8491	1217.0000	12	LSE	3567053
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:59:31	GB00B63H8491	1217.0000	754	LSE	3567055
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:59:34	GB00B63H8491	1216.6000	113	BATE	3567230
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:59:34	GB00B63H8491	1216.4000	221	CHIX	3567228
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:59:34	GB00B63H8491	1216.6000	659	BATE	3567226
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:59:34	GB00B63H8491	1216.6000	113	BATE	3567223
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:59:34	GB00B63H8491	1216.6000	857	BATE	3567221
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:59:34	GB00B63H8491	1216.6000	846	LSE	3567219
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:59:35	GB00B63H8491	1216.4000	551	CHIX	3567268
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:59:54	GB00B63H8491	1217.0000	777	BATE	3568995
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:59:54	GB00B63H8491	1217.0000	541	LSE	3568997
ROLLS-ROYCE HOLDING PLC	05/11/2026	15:59:54	GB00B63H8491	1217.0000	330	LSE	3568999
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:00:03	GB00B63H8491	1216.8000	1,019	LSE	3571157
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:00:03	GB00B63H8491	1216.8000	685	Aquis	3571155
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:00:12	GB00B63H8491	1216.8000	888	LSE	3571509
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:00:16	GB00B63H8491	1216.8000	801	Aquis	3571632
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:00:16	GB00B63H8491	1216.8000	768	CHIX	3571630
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:00:22	GB00B63H8491	1216.6000	777	BATE	3571910
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:00:22	GB00B63H8491	1216.6000	789	BATE	3571912
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:00:22	GB00B63H8491	1216.6000	97	CHIX	3571914
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:00:22	GB00B63H8491	1216.6000	66	CHIX	3571916
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:00:22	GB00B63H8491	1216.6000	610	CHIX	3571918
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:00:22	GB00B63H8491	1216.8000	915	LSE	3571898
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:00:22	GB00B63H8491	1216.8000	864	LSE	3571896
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:00:22	GB00B63H8491	1216.8000	812	LSE	3571894
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:00:23	GB00B63H8491	1216.4000	1,326	LSE	3571953
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:00:24	GB00B63H8491	1216.2000	796	BATE	3572053
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:00:24	GB00B63H8491	1216.2000	1,466	BATE	3572051
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:00:24	GB00B63H8491	1216.4000	760	Aquis	3572049
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:00:25	GB00B63H8491	1216.0000	1,064	BATE	3572089
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:00:25	GB00B63H8491	1216.0000	1,008	LSE	3572067
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:00:25	GB00B63H8491	1216.0000	689	CHIX	3572065
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:00:31	GB00B63H8491	1215.6000	254	LSE	3572421
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:00:31	GB00B63H8491	1215.6000	255	LSE	3572419
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:00:31	GB00B63H8491	1215.6000	20	LSE	3572417
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:00:31	GB00B63H8491	1215.6000	342	LSE	3572415
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:00:31	GB00B63H8491	1215.6000	796	LSE	3572413
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:00:32	GB00B63H8491	1215.6000	691	Aquis	3572517
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:00:40	GB00B63H8491	1216.0000	813	LSE	3573037
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:00:44	GB00B63H8491	1215.6000	997	LSE	3573165
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:00:49	GB00B63H8491	1215.4000	116	BATE	3573312
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:00:49	GB00B63H8491	1215.4000	794	BATE	3573310
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:00:49	GB00B63H8491	1215.4000	800	BATE	3573308
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:00:49	GB00B63H8491	1215.4000	668	CHIX	3573300
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:00:50	GB00B63H8491	1215.2000	760	CHIX	3573349
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:00:50	GB00B63H8491	1215.2000	1,150	LSE	3573351
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:00:55	GB00B63H8491	1214.8000	478	LSE	3573568
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:00:55	GB00B63H8491	1214.8000	261	LSE	3573566
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:00:55	GB00B63H8491	1214.8000	67	LSE	3573564
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:00:55	GB00B63H8491	1214.8000	667	LSE	3573562
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:00:55	GB00B63H8491	1214.8000	350	LSE	3573560
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:00:55	GB00B63H8491	1215.0000	866	LSE	3573541
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:01:21	GB00B63H8491	1216.4000	123	BATE	3574556
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:01:21	GB00B63H8491	1216.4000	562	BATE	3574554
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:01:21	GB00B63H8491	1216.4000	928	BATE	3574552
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:01:23	GB00B63H8491	1216.4000	739	BATE	3574606
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:01:24	GB00B63H8491	1216.2000	1,153	BATE	3574649
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:01:24	GB00B63H8491	1216.2000	554	BATE	3574647
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:01:24	GB00B63H8491	1216.2000	1,119	LSE	3574622
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:01:24	GB00B63H8491	1216.2000	744	LSE	3574612
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:01:24	GB00B63H8491	1216.2000	827	BATE	3574616
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:01:24	GB00B63H8491	1216.2000	864	LSE	3574614
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:01:24	GB00B63H8491	1216.2000	86	BATE	3574618
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:01:24	GB00B63H8491	1216.2000	9	BATE	3574620

ROLLS-ROYCE HOLDING PLC	05/11/2026	16:01:26	GB00B63H8491	1216.0000	576	CHIX	3574708
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:01:26	GB00B63H8491	1216.0000	228	CHIX	3574706
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:01:27	GB00B63H8491	1216.0000	493	Aquis	3574751
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:01:27	GB00B63H8491	1216.0000	179	Aquis	3574748
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:01:27	GB00B63H8491	1215.8000	983	LSE	3574746
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:01:27	GB00B63H8491	1215.8000	805	CHIX	3574744
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:01:30	GB00B63H8491	1215.2000	702	Aquis	3574896
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:01:30	GB00B63H8491	1215.4000	843	LSE	3574857
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:01:30	GB00B63H8491	1215.6000	696	CHIX	3574838
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:01:30	GB00B63H8491	1215.6000	1,013	BATE	3574840
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:01:47	GB00B63H8491	1215.6000	203	Aquis	3575527
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:01:47	GB00B63H8491	1215.8000	859	LSE	3575525
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:01:47	GB00B63H8491	1215.8000	241	LSE	3575520
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:01:47	GB00B63H8491	1215.8000	405	LSE	3575518
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:01:47	GB00B63H8491	1215.8000	342	LSE	3575516
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:01:47	GB00B63H8491	1215.8000	803	LSE	3575514
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:01:49	GB00B63H8491	1215.6000	768	CHIX	3575580
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:01:53	GB00B63H8491	1215.6000	542	Aquis	3575736
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:02:06	GB00B63H8491	1216.0000	723	BATE	3576248
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:02:06	GB00B63H8491	1216.0000	29	BATE	3576244
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:02:06	GB00B63H8491	1216.0000	2,658	BATE	3576242
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:02:06	GB00B63H8491	1216.0000	157	BATE	3576240
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:02:06	GB00B63H8491	1216.0000	569	BATE	3576238
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:02:08	GB00B63H8491	1215.8000	113	BATE	3576331
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:02:08	GB00B63H8491	1215.8000	751	LSE	3576329
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:02:29	GB00B63H8491	1216.6000	83	LSE	3577042
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:02:29	GB00B63H8491	1216.6000	1,001	LSE	3577040
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:02:29	GB00B63H8491	1216.6000	777	CHIX	3577038
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:02:34	GB00B63H8491	1216.4000	99	BATE	3577205
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:02:34	GB00B63H8491	1216.2000	484	BATE	3577203
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:02:34	GB00B63H8491	1216.2000	910	LSE	3577201
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:02:34	GB00B63H8491	1216.2000	380	LSE	3577199
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:02:34	GB00B63H8491	1216.4000	774	CHIX	3577193
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:02:34	GB00B63H8491	1216.4000	760	BATE	3577197
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:02:34	GB00B63H8491	1216.4000	793	Aquis	3577195
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:02:35	GB00B63H8491	1216.4000	1,633	BATE	3577230
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:02:36	GB00B63H8491	1216.2000	789	BATE	3577290
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:02:36	GB00B63H8491	1216.2000	1,198	BATE	3577288
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:02:36	GB00B63H8491	1216.2000	744	BATE	3577286
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:02:36	GB00B63H8491	1216.2000	247	BATE	3577284
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:02:42	GB00B63H8491	1216.0000	860	LSE	3577480
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:02:59	GB00B63H8491	1216.2000	707	LSE	3577925
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:02:59	GB00B63H8491	1216.2000	48	LSE	3577927
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:03:05	GB00B63H8491	1216.0000	823	CHIX	3578128
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:03:05	GB00B63H8491	1216.0000	381	CHIX	3578126
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:03:05	GB00B63H8491	1216.0000	988	LSE	3578099
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:03:05	GB00B63H8491	1216.0000	407	CHIX	3578097
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:03:10	GB00B63H8491	1216.0000	1,413	BATE	3578280
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:03:11	GB00B63H8491	1216.0000	100	BATE	3578363
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:03:20	GB00B63H8491	1216.2000	806	LSE	3578661
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:03:20	GB00B63H8491	1216.2000	23	BATE	3578659
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:03:28	GB00B63H8491	1217.0000	222	BATE	3579180
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:03:30	GB00B63H8491	1217.0000	341	BATE	3579224
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:03:30	GB00B63H8491	1217.0000	113	BATE	3579226
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:03:30	GB00B63H8491	1217.0000	9	BATE	3579228
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:03:30	GB00B63H8491	1217.0000	755	BATE	3579230
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:03:35	GB00B63H8491	1217.0000	113	BATE	3579387
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:03:35	GB00B63H8491	1217.0000	1,769	BATE	3579384
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:03:35	GB00B63H8491	1217.0000	113	BATE	3579382
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:03:35	GB00B63H8491	1217.0000	687	BATE	3579380
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:03:38	GB00B63H8491	1216.6000	758	CHIX	3579507
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:03:38	GB00B63H8491	1216.8000	837	LSE	3579488
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:03:38	GB00B63H8491	1216.8000	84	LSE	3579485
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:03:38	GB00B63H8491	1216.8000	660	LSE	3579483
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:03:38	GB00B63H8491	1216.8000	5	LSE	3579481
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:03:38	GB00B63H8491	1216.8000	113	BATE	3579473
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:03:38	GB00B63H8491	1216.8000	342	LSE	3579467
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:03:38	GB00B63H8491	1216.8000	457	LSE	3579471
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:03:38	GB00B63H8491	1216.8000	262	LSE	3579469
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:03:38	GB00B63H8491	1216.8000	880	BATE	3579465
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:03:38	GB00B63H8491	1216.8000	1,333	BATE	3579463
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:03:38	GB00B63H8491	1216.8000	833	LSE	3579461
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:03:40	GB00B63H8491	1216.2000	785	CHIX	3579629
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:03:40	GB00B63H8491	1216.4000	811	Aquis	3579626
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:03:40	GB00B63H8491	1216.4000	684	Aquis	3579624
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:03:40	GB00B63H8491	1216.4000	1,021	CHIX	3579621
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:03:41	GB00B63H8491	1216.0000	874	LSE	3579682
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:03:41	GB00B63H8491	1216.4000	341	BATE	3579680
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:03:41	GB00B63H8491	1216.4000	113	BATE	3579678
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:03:41	GB00B63H8491	1216.4000	359	BATE	3579676
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:03:41	GB00B63H8491	1216.4000	250	BATE	3579674
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:03:41	GB00B63H8491	1216.4000	113	BATE	3579669
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:03:41	GB00B63H8491	1216.4000	113	BATE	3579667
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:03:41	GB00B63H8491	1216.4000	113	BATE	3579661
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:03:41	GB00B63H8491	1216.4000	113	BATE	3579659
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:04:05	GB00B63H8491	1216.6000	884	LSE	3580356
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:04:05	GB00B63H8491	1216.6000	768	LSE	3580354
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:04:06	GB00B63H8491	1217.2000	879	LSE	3580376
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:04:10	GB00B63H8491	1217.2000	811	LSE	3580443
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:04:13	GB00B63H8491	1216.8000	738	LSE	3580528
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:04:13	GB00B63H8491	1216.8000	97	Aquis	3580526
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:04:13	GB00B63H8491	1216.8000	1,877	LSE	3580524
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:04:13	GB00B63H8491	1216.8000	1,446	BATE	3580522
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:04:13	GB00B63H8491	1217.0000	1,200	LSE	3580504
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:04:19	GB00B63H8491	1217.0000	708	BATE	3580870
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:04:21	GB00B63H8491	1216.6000	732	CHIX	3580926
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:04:21	GB00B63H8491	1216.6000	783	CHIX	3580924
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:04:21	GB00B63H8491	1216.8000	815	BATE	3580922
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:04:21	GB00B63H8491	1216.8000	743	BATE	3580920
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:04:21	GB00B63H8491	1216.8000	815	BATE	3580918
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:04:21	GB00B63H8491	1216.6000	291	LSE	3580914
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:04:21	GB00B63H8491	1216.6000	432	LSE	3580916
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:04:21	GB00B63H8491	1216.8000	733	Aquis	3580912
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:04:21	GB00B63H8491	1216.8000	485	BATE	3580910

ROLLS-ROYCE HOLDING PLC	05/11/2026	16:04:21	GB00B63H8491	1216.8000	809	BATE	3580908
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:04:21	GB00B63H8491	1216.8000	4	BATE	3580906
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:04:21	GB00B63H8491	1216.8000	792	LSE	3580904
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:04:23	GB00B63H8491	1216.2000	413	CHIX	3580983
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:04:23	GB00B63H8491	1216.4000	328	LSE	3580977
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:04:23	GB00B63H8491	1216.2000	820	Aquis	3580981
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:04:23	GB00B63H8491	1216.4000	424	LSE	3580979
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:04:23	GB00B63H8491	1216.4000	328	LSE	3580975
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:04:23	GB00B63H8491	1216.4000	429	LSE	3580973
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:04:23	GB00B63H8491	1216.4000	273	LSE	3580971
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:04:23	GB00B63H8491	1216.4000	1,203	LSE	3580969
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:04:25	GB00B63H8491	1216.2000	60	CHIX	3581086
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:04:49	GB00B63H8491	1216.4000	417	CHIX	3581931
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:04:49	GB00B63H8491	1216.2000	973	LSE	3581933
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:04:49	GB00B63H8491	1216.4000	59	CHIX	3581929
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:04:49	GB00B63H8491	1216.4000	795	Aquis	3581927
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:04:49	GB00B63H8491	1216.4000	231	CHIX	3581925
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:04:49	GB00B63H8491	1216.4000	424	BATE	3581923
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:04:49	GB00B63H8491	1216.4000	190	BATE	3581921
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:04:49	GB00B63H8491	1216.4000	82	CHIX	3581919
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:04:49	GB00B63H8491	1216.6000	859	LSE	3581910
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:04:52	GB00B63H8491	1216.4000	1,436	BATE	3582121
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:04:52	GB00B63H8491	1216.4000	748	BATE	3582119
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:04:52	GB00B63H8491	1216.4000	355	BATE	3582117
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:04:55	GB00B63H8491	1215.8000	702	Aquis	3582209
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:04:55	GB00B63H8491	1215.8000	814	CHIX	3582207
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:04:55	GB00B63H8491	1215.8000	812	LSE	3582205
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:04:55	GB00B63H8491	1216.0000	785	LSE	3582203
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:04:55	GB00B63H8491	1216.0000	839	CHIX	3582201
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:05:01	GB00B63H8491	1215.2000	50	LSE	3584439
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:05:01	GB00B63H8491	1215.2000	683	LSE	3584441
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:05:01	GB00B63H8491	1215.6000	1,356	BATE	3584377
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:05:26	GB00B63H8491	1216.0000	122	LSE	3585487
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:05:26	GB00B63H8491	1216.0000	758	CHIX	3585483
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:05:26	GB00B63H8491	1216.0000	746	BATE	3585481
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:05:26	GB00B63H8491	1216.0000	743	LSE	3585485
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:05:28	GB00B63H8491	1215.8000	258	LSE	3585596
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:05:28	GB00B63H8491	1215.8000	405	LSE	3585594
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:05:28	GB00B63H8491	1215.8000	342	LSE	3585592
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:05:28	GB00B63H8491	1215.8000	697	BATE	3585590
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:05:28	GB00B63H8491	1215.8000	1,346	BATE	3585588
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:05:28	GB00B63H8491	1215.8000	735	BATE	3585586
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:05:28	GB00B63H8491	1215.8000	767	Aquis	3585584
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:05:28	GB00B63H8491	1215.8000	1,223	LSE	3585582
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:05:28	GB00B63H8491	1215.8000	694	CHIX	3585580
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:05:33	GB00B63H8491	1215.2000	835	LSE	3585808
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:05:33	GB00B63H8491	1215.2000	756	Aquis	3585806
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:05:33	GB00B63H8491	1215.4000	882	LSE	3585804
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:05:33	GB00B63H8491	1215.6000	1,336	BATE	3585800
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:05:33	GB00B63H8491	1215.6000	803	CHIX	3585802
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:05:52	GB00B63H8491	1214.6000	571	LSE	3586390
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:05:52	GB00B63H8491	1214.6000	737	BATE	3586388
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:05:52	GB00B63H8491	1214.6000	808	CHIX	3586386
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:05:52	GB00B63H8491	1214.6000	1,146	BATE	3586383
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:05:52	GB00B63H8491	1214.6000	290	LSE	3586381
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:06:06	GB00B63H8491	1214.4000	401	LSE	3587056
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:06:10	GB00B63H8491	1214.4000	867	LSE	3587196
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:06:10	GB00B63H8491	1214.4000	357	LSE	3587198
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:06:32	GB00B63H8491	1215.0000	342	LSE	3588124
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:06:32	GB00B63H8491	1215.0000	999	LSE	3588126
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:06:32	GB00B63H8491	1215.0000	874	LSE	3588117
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:06:32	GB00B63H8491	1215.0000	235	LSE	3588115
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:06:32	GB00B63H8491	1215.0000	659	LSE	3588113
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:06:32	GB00B63H8491	1215.0000	37	LSE	3588111
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:06:32	GB00B63H8491	1215.0000	356	BATE	3588109
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:06:32	GB00B63H8491	1215.0000	750	CHIX	3588107
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:06:32	GB00B63H8491	1215.2000	502	BATE	3588090
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:06:32	GB00B63H8491	1215.2000	1,220	BATE	3588088
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:06:35	GB00B63H8491	1214.6000	993	LSE	3588187
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:06:35	GB00B63H8491	1214.6000	817	CHIX	3588185
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:06:35	GB00B63H8491	1214.8000	801	BATE	3588178
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:06:35	GB00B63H8491	1214.8000	954	BATE	3588176
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:06:35	GB00B63H8491	1214.8000	678	BATE	3588174
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:06:35	GB00B63H8491	1214.8000	1	BATE	3588172
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:06:35	GB00B63H8491	1215.0000	1,826	BATE	3588170
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:06:36	GB00B63H8491	1214.2000	335	BATE	3588209
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:06:36	GB00B63H8491	1214.2000	32	BATE	3588207
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:06:36	GB00B63H8491	1214.2000	599	BATE	3588205
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:06:36	GB00B63H8491	1214.4000	723	LSE	3588202
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:06:36	GB00B63H8491	1214.4000	825	Aquis	3588200
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:06:51	GB00B63H8491	1214.4000	527	LSE	3588623
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:06:51	GB00B63H8491	1214.4000	677	CHIX	3588621
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:06:51	GB00B63H8491	1214.4000	187	LSE	3588625
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:07:23	GB00B63H8491	1216.2000	739	LSE	3589598
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:07:31	GB00B63H8491	1216.2000	66	LSE	3589911
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:07:32	GB00B63H8491	1216.0000	461	LSE	3589936
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:07:32	GB00B63H8491	1216.0000	1,159	LSE	3589934
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:07:32	GB00B63H8491	1216.0000	729	LSE	3589932
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:07:32	GB00B63H8491	1216.0000	1,615	BATE	3589930
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:07:32	GB00B63H8491	1216.0000	113	BATE	3589928
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:07:32	GB00B63H8491	1216.0000	769	Aquis	3589926
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:07:32	GB00B63H8491	1216.0000	817	CHIX	3589924
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:07:43	GB00B63H8491	1217.0000	1,330	BATE	3590379
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:07:43	GB00B63H8491	1217.0000	644	BATE	3590381
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:07:44	GB00B63H8491	1217.0000	904	BATE	3590395
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:07:49	GB00B63H8491	1217.2000	800	LSE	3590749
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:07:54	GB00B63H8491	1217.2000	51	LSE	3590945
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:07:54	GB00B63H8491	1217.2000	967	LSE	3590943
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:07:54	GB00B63H8491	1217.4000	1,801	BATE	3590941
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:07:56	GB00B63H8491	1217.4000	822	BATE	3591045
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:07:57	GB00B63H8491	1217.4000	799	BATE	3591123
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:08:03	GB00B63H8491	1217.4000	726	LSE	3591409
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:08:04	GB00B63H8491	1217.2000	9	BATE	3591446
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:08:04	GB00B63H8491	1217.2000	747	CHIX	3591444

ROLLS-ROYCE HOLDING PLC	05/11/2026	16:08:04	GB00B63H8491	1217.2000	680	BATE	3591429
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:08:04	GB00B63H8491	1217.2000	1,035	BATE	3591431
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:08:04	GB00B63H8491	1217.2000	768	CHIX	3591433
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:08:04	GB00B63H8491	1217.2000	766	BATE	3591435
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:08:04	GB00B63H8491	1217.2000	785	CHIX	3591437
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:08:04	GB00B63H8491	1217.2000	452	Aquis	3591441
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:08:04	GB00B63H8491	1217.2000	1,807	LSE	3591439
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:08:08	GB00B63H8491	1217.2000	100	Aquis	3591882
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:08:14	GB00B63H8491	1217.0000	1,153	LSE	3592362
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:08:14	GB00B63H8491	1217.0000	44	LSE	3592360
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:08:14	GB00B63H8491	1217.2000	737	Aquis	3592358
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:08:14	GB00B63H8491	1217.2000	172	Aquis	3592356
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:08:31	GB00B63H8491	1217.4000	1,069	LSE	3592871
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:08:44	GB00B63H8491	1218.8000	356	BATE	3593648
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:08:46	GB00B63H8491	1218.4000	779	LSE	3593765
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:08:46	GB00B63H8491	1218.2000	816	Aquis	3593767
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:08:46	GB00B63H8491	1218.2000	1,446	BATE	3593769
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:08:46	GB00B63H8491	1218.4000	978	LSE	3593763
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:08:46	GB00B63H8491	1218.4000	791	CHIX	3593761
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:08:46	GB00B63H8491	1218.4000	681	CHIX	3593759
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:08:46	GB00B63H8491	1218.4000	1,741	BATE	3593757
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:08:46	GB00B63H8491	1218.6000	805	BATE	3593754
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:08:46	GB00B63H8491	1218.6000	134	LSE	3593749
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:08:46	GB00B63H8491	1218.6000	338	LSE	3593747
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:08:46	GB00B63H8491	1218.6000	536	LSE	3593745
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:08:46	GB00B63H8491	1218.8000	733	BATE	3593743
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:08:46	GB00B63H8491	1218.8000	419	BATE	3593741
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:08:51	GB00B63H8491	1217.8000	213	Aquis	3593953
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:08:51	GB00B63H8491	1217.8000	614	Aquis	3593951
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:08:51	GB00B63H8491	1218.0000	761	CHIX	3593945
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:08:51	GB00B63H8491	1218.0000	1,552	LSE	3593949
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:08:51	GB00B63H8491	1218.0000	764	CHIX	3593947
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:08:51	GB00B63H8491	1218.2000	841	LSE	3593939
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:08:51	GB00B63H8491	1218.2000	134	LSE	3593937
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:08:51	GB00B63H8491	1218.2000	660	LSE	3593935
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:08:51	GB00B63H8491	1218.2000	761	BATE	3593933
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:08:51	GB00B63H8491	1218.2000	797	BATE	3593931
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:08:51	GB00B63H8491	1218.2000	378	BATE	3593929
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:08:51	GB00B63H8491	1218.4000	728	LSE	3593927
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:09:00	GB00B63H8491	1217.4000	1,275	LSE	3594297
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:09:00	GB00B63H8491	1217.4000	612	Aquis	3594295
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:09:00	GB00B63H8491	1217.4000	783	CHIX	3594293
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:09:00	GB00B63H8491	1217.4000	206	Aquis	3594291
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:09:00	GB00B63H8491	1217.6000	1,043	LSE	3594281
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:09:00	GB00B63H8491	1217.6000	698	CHIX	3594279
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:09:27	GB00B63H8491	1218.0000	116	BATE	3595387
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:09:27	GB00B63H8491	1218.0000	797	LSE	3595379
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:09:27	GB00B63H8491	1218.0000	41	LSE	3595377
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:09:27	GB00B63H8491	1218.0000	411	LSE	3595383
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:09:27	GB00B63H8491	1218.0000	153	LSE	3595381
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:09:27	GB00B63H8491	1218.0000	187	LSE	3595385
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:09:27	GB00B63H8491	1218.0000	739	BATE	3595374
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:09:37	GB00B63H8491	1218.6000	342	LSE	3595835
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:09:37	GB00B63H8491	1218.6000	279	LSE	3595837
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:09:37	GB00B63H8491	1218.6000	4	BATE	3595831
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:09:37	GB00B63H8491	1218.6000	531	BATE	3595829
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:09:37	GB00B63H8491	1218.6000	915	BATE	3595827
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:09:37	GB00B63H8491	1218.6000	194	BATE	3595833
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:09:37	GB00B63H8491	1218.8000	54	BATE	3595820
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:09:37	GB00B63H8491	1218.8000	109	BATE	3595818
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:09:37	GB00B63H8491	1218.8000	807	BATE	3595816
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:09:41	GB00B63H8491	1218.2000	51	CHIX	3596028
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:09:41	GB00B63H8491	1218.4000	927	LSE	3596026
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:09:41	GB00B63H8491	1218.4000	618	LSE	3596024
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:09:41	GB00B63H8491	1218.2000	305	CHIX	3596022
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:09:41	GB00B63H8491	1218.6000	798	LSE	3596020
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:09:47	GB00B63H8491	1218.2000	730	CHIX	3596250
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:09:47	GB00B63H8491	1218.2000	354	CHIX	3596246
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:09:47	GB00B63H8491	1218.2000	1,183	BATE	3596248
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:09:47	GB00B63H8491	1218.2000	518	BATE	3596256
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:09:47	GB00B63H8491	1218.2000	5	BATE	3596252
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:09:47	GB00B63H8491	1218.2000	853	BATE	3596254
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:09:58	GB00B63H8491	1218.4000	781	LSE	3596553
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:09:58	GB00B63H8491	1218.4000	66	LSE	3596551
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:09:58	GB00B63H8491	1218.4000	927	LSE	3596555
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:10:00	GB00B63H8491	1218.2000	132	Aquis	3598398
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:10:00	GB00B63H8491	1218.2000	1,150	LSE	3598396
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:10:00	GB00B63H8491	1218.2000	769	LSE	3598394
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:10:16	GB00B63H8491	1219.0000	78	BATE	3599190
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:10:17	GB00B63H8491	1218.8000	11	Aquis	3599257
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:10:17	GB00B63H8491	1219.0000	59	LSE	3599248
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:10:17	GB00B63H8491	1219.0000	373	LSE	3599246
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:10:17	GB00B63H8491	1219.0000	1	LSE	3599240
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:10:17	GB00B63H8491	1219.0000	342	LSE	3599242
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:10:17	GB00B63H8491	1219.0000	68	LSE	3599238
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:10:17	GB00B63H8491	1219.0000	128	LSE	3599236
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:10:17	GB00B63H8491	1219.0000	331	LSE	3599234
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:10:17	GB00B63H8491	1219.0000	262	LSE	3599232
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:10:17	GB00B63H8491	1219.0000	342	LSE	3599230
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:10:17	GB00B63H8491	1219.0000	479	LSE	3599228
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:10:17	GB00B63H8491	1219.0000	262	LSE	3599226
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:10:17	GB00B63H8491	1219.0000	641	LSE	3599224
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:10:17	GB00B63H8491	1219.0000	1,299	BATE	3599222
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:10:17	GB00B63H8491	1219.0000	108	BATE	3599220
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:10:17	GB00B63H8491	1219.0000	811	CHIX	3599218
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:10:17	GB00B63H8491	1219.0000	1,355	BATE	3599212
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:10:17	GB00B63H8491	1219.0000	923	LSE	3599216
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:10:17	GB00B63H8491	1219.0000	1,041	BATE	3599214
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:10:17	GB00B63H8491	1219.0000	675	BATE	3599210
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:10:17	GB00B63H8491	1219.0000	1,666	BATE	3599208
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:10:17	GB00B63H8491	1219.0000	203	BATE	3599206
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:10:17	GB00B63H8491	1219.0000	673	CHIX	3599204
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:10:18	GB00B63H8491	1218.8000	6	Aquis	3599332
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:10:18	GB00B63H8491	1218.8000	759	LSE	3599292

ROLLS-ROYCE HOLDING PLC	05/11/2026	16:10:18	GB00B63H8491	1218.8000	1	Aquis	3599290
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:10:18	GB00B63H8491	1218.8000	763	CHIX	3599288
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:10:18	GB00B63H8491	1218.8000	26	Aquis	3599286
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:10:19	GB00B63H8491	1218.8000	33	Aquis	3599363
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:10:20	GB00B63H8491	1218.8000	114	Aquis	3599424
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:10:20	GB00B63H8491	1218.8000	57	Aquis	3599392
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:10:21	GB00B63H8491	1218.8000	69	Aquis	3599440
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:10:34	GB00B63H8491	1218.6000	87	LSE	3600099
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:10:34	GB00B63H8491	1218.6000	720	LSE	3600097
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:10:34	GB00B63H8491	1218.6000	735	CHIX	3600093
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:10:34	GB00B63H8491	1218.6000	819	BATE	3600095
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:10:34	GB00B63H8491	1218.8000	802	LSE	3600089
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:10:34	GB00B63H8491	1218.8000	795	Aquis	3600087
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:10:34	GB00B63H8491	1218.8000	680	Aquis	3600085
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:10:34	GB00B63H8491	1218.8000	535	BATE	3600083
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:10:34	GB00B63H8491	1218.8000	401	Aquis	3600081
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:10:34	GB00B63H8491	1218.8000	192	BATE	3600079
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:10:34	GB00B63H8491	1218.8000	711	BATE	3600077
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:10:34	GB00B63H8491	1218.8000	719	CHIX	3600075
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:10:34	GB00B63H8491	1219.0000	843	BATE	3600071
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:10:37	GB00B63H8491	1218.4000	413	BATE	3600211
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:10:57	GB00B63H8491	1219.0000	172	LSE	3600983
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:11:04	GB00B63H8491	1219.0000	304	Aquis	3601343
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:11:04	GB00B63H8491	1219.0000	359	BATE	3601341
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:11:04	GB00B63H8491	1219.0000	850	BATE	3601339
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:11:04	GB00B63H8491	1219.0000	775	CHIX	3601327
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:11:04	GB00B63H8491	1219.0000	728	BATE	3601325
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:11:04	GB00B63H8491	1219.0000	606	Aquis	3601329
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:11:04	GB00B63H8491	1219.0000	173	Aquis	3601331
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:11:04	GB00B63H8491	1219.2000	714	LSE	3601306
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:11:04	GB00B63H8491	1219.2000	331	LSE	3601303
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:11:04	GB00B63H8491	1219.2000	260	LSE	3601301
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:11:04	GB00B63H8491	1219.2000	342	LSE	3601299
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:11:04	GB00B63H8491	1219.2000	829	LSE	3601297
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:11:04	GB00B63H8491	1219.2000	791	LSE	3601295
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:11:13	GB00B63H8491	1219.0000	99	BATE	3601840
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:11:13	GB00B63H8491	1219.0000	82	BATE	3601838
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:11:28	GB00B63H8491	1220.0000	357	LSE	3602421
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:11:28	GB00B63H8491	1220.0000	415	LSE	3602374
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:11:30	GB00B63H8491	1219.8000	275	LSE	3602581
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:11:30	GB00B63H8491	1219.8000	388	LSE	3602579
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:11:30	GB00B63H8491	1219.8000	106	LSE	3602577
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:11:30	GB00B63H8491	1219.8000	478	LSE	3602575
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:11:30	GB00B63H8491	1219.8000	399	LSE	3602573
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:11:30	GB00B63H8491	1219.8000	266	CHIX	3602571
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:11:30	GB00B63H8491	1219.8000	147	BATE	3602569
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:11:30	GB00B63H8491	1219.8000	405	CHIX	3602567
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:11:30	GB00B63H8491	1219.8000	440	BATE	3602565
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:11:30	GB00B63H8491	1220.0000	754	BATE	3602561
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:11:30	GB00B63H8491	1220.0000	777	LSE	3602563
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:11:31	GB00B63H8491	1219.8000	415	BATE	3602616
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:11:33	GB00B63H8491	1219.8000	214	LSE	3602700
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:11:33	GB00B63H8491	1219.8000	368	LSE	3602698
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:11:33	GB00B63H8491	1219.8000	877	LSE	3602696
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:11:33	GB00B63H8491	1219.8000	579	BATE	3602694
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:11:33	GB00B63H8491	1219.6000	679	CHIX	3602692
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:11:33	GB00B63H8491	1219.8000	143	LSE	3602674
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:11:36	GB00B63H8491	1219.8000	415	BATE	3602842
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:11:41	GB00B63H8491	1220.4000	126	BATE	3603008
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:11:42	GB00B63H8491	1220.4000	415	BATE	3603024
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:11:44	GB00B63H8491	1220.4000	125	BATE	3603079
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:11:47	GB00B63H8491	1220.4000	128	BATE	3603176
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:11:47	GB00B63H8491	1220.4000	287	BATE	3603178
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:11:48	GB00B63H8491	1220.4000	113	BATE	3603214
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:11:48	GB00B63H8491	1220.4000	113	BATE	3603212
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:11:48	GB00B63H8491	1220.4000	113	BATE	3603210
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:11:48	GB00B63H8491	1220.4000	113	BATE	3603208
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:11:49	GB00B63H8491	1220.4000	98	BATE	3603243
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:11:49	GB00B63H8491	1220.4000	15	BATE	3603241
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:11:52	GB00B63H8491	1220.4000	415	BATE	3603367
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:11:59	GB00B63H8491	1221.0000	420	LSE	3603628
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:11:59	GB00B63H8491	1221.0000	837	LSE	3603626
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:11:59	GB00B63H8491	1221.0000	1,102	LSE	3603624
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:12:00	GB00B63H8491	1220.6000	62	BATE	3603678
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:12:00	GB00B63H8491	1220.8000	1,625	LSE	3603636
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:12:05	GB00B63H8491	1220.8000	101	LSE	3603842
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:12:05	GB00B63H8491	1220.8000	101	LSE	3603840
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:12:05	GB00B63H8491	1220.8000	215	LSE	3603838
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:12:05	GB00B63H8491	1220.8000	101	LSE	3603836
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:12:08	GB00B63H8491	1221.4000	119	LSE	3604008
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:12:08	GB00B63H8491	1221.4000	755	BATE	3604006
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:12:08	GB00B63H8491	1221.4000	340	BATE	3604004
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:12:08	GB00B63H8491	1221.4000	489	BATE	3604002
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:12:11	GB00B63H8491	1221.4000	727	LSE	3604136
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:12:11	GB00B63H8491	1221.4000	716	BATE	3604134
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:12:11	GB00B63H8491	1221.4000	778	LSE	3604142
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:12:11	GB00B63H8491	1221.4000	763	LSE	3604138
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:12:11	GB00B63H8491	1221.4000	909	LSE	3604140
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:12:21	GB00B63H8491	1222.2000	113	LSE	3604626
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:12:21	GB00B63H8491	1222.2000	342	LSE	3604624
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:12:21	GB00B63H8491	1222.2000	342	LSE	3604620
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:12:21	GB00B63H8491	1222.2000	152	LSE	3604618
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:12:23	GB00B63H8491	1222.0000	66	LSE	3604707
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:12:23	GB00B63H8491	1222.0000	113	LSE	3604705
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:12:23	GB00B63H8491	1222.0000	342	LSE	3604703
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:12:23	GB00B63H8491	1222.0000	21	BATE	3604699
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:12:23	GB00B63H8491	1222.0000	1,040	BATE	3604701
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:12:23	GB00B63H8491	1222.0000	989	LSE	3604697
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:12:23	GB00B63H8491	1222.0000	407	LSE	3604695
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:12:23	GB00B63H8491	1222.0000	418	LSE	3604693
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:12:23	GB00B63H8491	1222.0000	983	BATE	3604691
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:12:23	GB00B63H8491	1222.0000	1,312	BATE	3604689
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:12:27	GB00B63H8491	1222.0000	149	LSE	3604816
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:12:27	GB00B63H8491	1221.8000	418	BATE	3604814

ROLLS-ROYCE HOLDING PLC	05/11/2026	16:12:28	GB00B63H8491	1222.0000	320	CHIX	3604851
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:12:29	GB00B63H8491	1222.0000	318	CHIX	3604872
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:12:42	GB00B63H8491	1223.6000	150	LSE	3605519
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:12:42	GB00B63H8491	1223.6000	810	LSE	3605517
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:12:43	GB00B63H8491	1223.6000	335	CHIX	3605564
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:12:43	GB00B63H8491	1223.6000	332	CHIX	3605559
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:12:45	GB00B63H8491	1223.6000	342	LSE	3605652
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:12:45	GB00B63H8491	1223.6000	229	LSE	3605654
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:12:45	GB00B63H8491	1223.6000	150	LSE	3605656
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:13:00	GB00B63H8491	1223.8000	301	LSE	3606196
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:13:00	GB00B63H8491	1223.8000	356	LSE	3606194
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:13:00	GB00B63H8491	1223.8000	66	LSE	3606198
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:13:00	GB00B63H8491	1223.8000	239	LSE	3606192
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:13:00	GB00B63H8491	1223.8000	342	LSE	3606190
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:13:00	GB00B63H8491	1223.6000	1,212	BATE	3606188
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:13:00	GB00B63H8491	1223.8000	793	CHIX	3606186
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:13:00	GB00B63H8491	1223.8000	874	LSE	3606184
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:13:00	GB00B63H8491	1223.8000	813	CHIX	3606182
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:13:00	GB00B63H8491	1223.8000	1,292	Aquis	3606180
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:13:00	GB00B63H8491	1223.8000	1,158	CHIX	3606178
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:13:00	GB00B63H8491	1223.8000	822	Aquis	3606176
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:13:03	GB00B63H8491	1223.6000	113	BATE	3606378
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:13:03	GB00B63H8491	1223.6000	1,419	LSE	3606376
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:13:08	GB00B63H8491	1223.4000	489	LSE	3606716
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:13:08	GB00B63H8491	1223.4000	1,193	CHIX	3606712
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:13:08	GB00B63H8491	1223.4000	390	LSE	3606714
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:13:08	GB00B63H8491	1223.6000	732	BATE	3606710
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:13:08	GB00B63H8491	1223.6000	831	BATE	3606708
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:13:08	GB00B63H8491	1223.6000	718	Aquis	3606706
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:13:08	GB00B63H8491	1223.6000	472	LSE	3606703
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:13:08	GB00B63H8491	1223.6000	342	LSE	3606701
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:13:08	GB00B63H8491	1223.6000	1,387	BATE	3606698
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:13:08	GB00B63H8491	1223.6000	787	Aquis	3606696
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:13:08	GB00B63H8491	1223.6000	342	LSE	3606690
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:13:08	GB00B63H8491	1223.6000	432	LSE	3606694
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:13:08	GB00B63H8491	1223.6000	66	LSE	3606692
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:13:08	GB00B63H8491	1223.6000	770	LSE	3606688
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:13:08	GB00B63H8491	1223.6000	805	LSE	3606686
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:13:08	GB00B63H8491	1223.6000	771	Aquis	3606684
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:13:08	GB00B63H8491	1223.6000	1,416	BATE	3606682
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:13:08	GB00B63H8491	1223.8000	4,681	BATE	3606680
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:13:08	GB00B63H8491	1223.8000	681	BATE	3606648
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:13:09	GB00B63H8491	1223.4000	414	LSE	3606725
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:13:09	GB00B63H8491	1223.4000	342	LSE	3606721
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:13:35	GB00B63H8491	1224.0000	307	Aquis	3607954
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:13:35	GB00B63H8491	1224.0000	845	LSE	3607951
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:13:35	GB00B63H8491	1224.0000	743	LSE	3607949
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:13:35	GB00B63H8491	1224.0000	1,126	LSE	3607947
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:13:36	GB00B63H8491	1224.0000	396	Aquis	3607998
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:13:40	GB00B63H8491	1223.8000	147	LSE	3608080
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:13:44	GB00B63H8491	1223.6000	1,353	LSE	3608189
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:13:44	GB00B63H8491	1223.6000	670	CHIX	3608187
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:13:44	GB00B63H8491	1223.6000	747	CHIX	3608193
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:13:44	GB00B63H8491	1223.6000	700	CHIX	3608191
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:13:51	GB00B63H8491	1223.4000	699	BATE	3608381
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:13:51	GB00B63H8491	1223.4000	971	CHIX	3608379
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:13:51	GB00B63H8491	1223.4000	1,193	BATE	3608383
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:14:00	GB00B63H8491	1223.6000	813	LSE	3608806
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:14:00	GB00B63H8491	1223.6000	1,134	LSE	3608804
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:14:00	GB00B63H8491	1223.6000	782	LSE	3608802
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:14:00	GB00B63H8491	1223.6000	5	CHIX	3608800
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:14:00	GB00B63H8491	1223.6000	687	CHIX	3608798
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:14:03	GB00B63H8491	1223.6000	329	BATE	3609018
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:14:09	GB00B63H8491	1223.8000	423	BATE	3609383
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:14:20	GB00B63H8491	1224.4000	342	LSE	3609918
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:14:20	GB00B63H8491	1224.4000	423	BATE	3609916
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:14:21	GB00B63H8491	1224.4000	137	LSE	3609951
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:14:21	GB00B63H8491	1224.4000	342	LSE	3609949
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:14:21	GB00B63H8491	1224.4000	786	BATE	3609941
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:14:21	GB00B63H8491	1224.4000	632	BATE	3609939
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:14:21	GB00B63H8491	1224.4000	28	BATE	3609943
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:14:21	GB00B63H8491	1224.4000	703	BATE	3609945
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:14:21	GB00B63H8491	1224.4000	889	BATE	3609937
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:14:22	GB00B63H8491	1224.0000	342	LSE	3610108
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:14:22	GB00B63H8491	1224.0000	779	LSE	3610105
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:14:22	GB00B63H8491	1224.2000	779	BATE	3610103
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:14:22	GB00B63H8491	1224.2000	1,329	BATE	3610101
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:14:22	GB00B63H8491	1224.2000	113	BATE	3610099
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:14:22	GB00B63H8491	1224.2000	113	BATE	3610065
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:14:22	GB00B63H8491	1224.2000	113	BATE	3610062
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:14:22	GB00B63H8491	1224.2000	1,158	LSE	3610060
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:14:22	GB00B63H8491	1224.4000	203	LSE	3610054
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:14:22	GB00B63H8491	1224.4000	342	LSE	3610052
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:14:22	GB00B63H8491	1224.4000	143	LSE	3610050
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:14:26	GB00B63H8491	1223.8000	424	BATE	3610354
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:14:26	GB00B63H8491	1223.8000	778	LSE	3610293
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:14:26	GB00B63H8491	1223.8000	792	LSE	3610291
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:14:26	GB00B63H8491	1223.8000	691	CHIX	3610289
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:14:35	GB00B63H8491	1223.8000	100	BATE	3610682
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:14:36	GB00B63H8491	1223.6000	861	LSE	3610772
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:14:36	GB00B63H8491	1223.8000	765	Aquis	3610770
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:14:36	GB00B63H8491	1223.6000	871	CHIX	3610768
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:14:36	GB00B63H8491	1223.8000	189	BATE	3610756
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:14:36	GB00B63H8491	1223.8000	975	BATE	3610760
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:14:36	GB00B63H8491	1223.8000	802	BATE	3610758
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:14:40	GB00B63H8491	1223.6000	425	BATE	3610875
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:15:02	GB00B63H8491	1224.0000	104	LSE	3613860
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:15:07	GB00B63H8491	1224.6000	313	BATE	3614126
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:15:09	GB00B63H8491	1224.8000	821	LSE	3614284
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:15:09	GB00B63H8491	1224.8000	866	LSE	3614282
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:15:09	GB00B63H8491	1225.0000	1,083	LSE	3614279
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:15:09	GB00B63H8491	1225.0000	923	LSE	3614277
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:15:17	GB00B63H8491	1224.8000	120	BATE	3614717
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:15:17	GB00B63H8491	1224.8000	707	CHIX	3614715

ROLLS-ROYCE HOLDING PLC	05/11/2026	16:15:17	GB00B63H8491	1224.8000	207	Aquis	3614711
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:15:17	GB00B63H8491	1224.8000	697	BATE	3614713
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:15:19	GB00B63H8491	1224.8000	532	Aquis	3614836
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:15:19	GB00B63H8491	1224.8000	251	BATE	3614838
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:15:19	GB00B63H8491	1224.8000	113	BATE	3614840
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:15:19	GB00B63H8491	1224.8000	816	Aquis	3614842
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:15:19	GB00B63H8491	1224.8000	322	BATE	3614844
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:15:19	GB00B63H8491	1224.8000	1,391	BATE	3614846
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:15:19	GB00B63H8491	1224.8000	824	BATE	3614848
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:15:19	GB00B63H8491	1224.8000	664	BATE	3614850
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:15:19	GB00B63H8491	1224.8000	588	BATE	3614852
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:15:19	GB00B63H8491	1224.6000	886	LSE	3614854
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:15:19	GB00B63H8491	1224.6000	1,368	LSE	3614856
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:15:19	GB00B63H8491	1224.8000	59	BATE	3614834
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:15:19	GB00B63H8491	1224.8000	675	BATE	3614832
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:15:20	GB00B63H8491	1224.8000	10	BATE	3614965
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:15:20	GB00B63H8491	1224.6000	1,073	CHIX	3614963
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:15:20	GB00B63H8491	1224.8000	103	BATE	3614961
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:15:20	GB00B63H8491	1224.6000	710	CHIX	3614959
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:15:23	GB00B63H8491	1224.8000	696	BATE	3615150
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:15:23	GB00B63H8491	1224.8000	727	BATE	3615152
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:15:23	GB00B63H8491	1224.8000	428	BATE	3615131
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:15:27	GB00B63H8491	1224.4000	307	LSE	3615371
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:15:27	GB00B63H8491	1224.4000	45	LSE	3615369
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:15:27	GB00B63H8491	1224.4000	247	LSE	3615367
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:15:27	GB00B63H8491	1224.4000	598	LSE	3615373
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:15:27	GB00B63H8491	1224.4000	795	LSE	3615365
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:15:27	GB00B63H8491	1224.4000	765	Aquis	3615363
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:15:27	GB00B63H8491	1224.4000	1,422	LSE	3615361
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:15:27	GB00B63H8491	1224.4000	1,060	CHIX	3615359
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:15:27	GB00B63H8491	1224.4000	842	BATE	3615357
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:15:28	GB00B63H8491	1224.2000	84	BATE	3615515
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:15:28	GB00B63H8491	1224.2000	821	CHIX	3615511
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:15:28	GB00B63H8491	1224.2000	1,183	LSE	3615513
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:15:29	GB00B63H8491	1223.8000	835	LSE	3615640
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:15:29	GB00B63H8491	1224.0000	293	Aquis	3615631
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:15:29	GB00B63H8491	1224.0000	521	Aquis	3615616
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:15:29	GB00B63H8491	1224.0000	793	CHIX	3615614
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:15:29	GB00B63H8491	1224.2000	683	BATE	3615612
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:15:29	GB00B63H8491	1224.2000	113	BATE	3615594
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:15:29	GB00B63H8491	1224.0000	818	LSE	3615592
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:15:30	GB00B63H8491	1223.8000	803	BATE	3615710
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:15:36	GB00B63H8491	1223.4000	115	BATE	3616299
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:15:37	GB00B63H8491	1223.2000	784	BATE	3616334
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:15:37	GB00B63H8491	1223.2000	376	LSE	3616331
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:15:37	GB00B63H8491	1223.2000	428	LSE	3616329
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:15:37	GB00B63H8491	1223.2000	744	BATE	3616327
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:15:37	GB00B63H8491	1223.4000	653	BATE	3616317
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:15:42	GB00B63H8491	1223.0000	723	CHIX	3616596
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:15:54	GB00B63H8491	1222.6000	305	LSE	3617159
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:15:55	GB00B63H8491	1222.6000	435	LSE	3617179
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:16:04	GB00B63H8491	1222.8000	18	LSE	3617737
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:16:04	GB00B63H8491	1222.8000	368	LSE	3617735
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:16:04	GB00B63H8491	1222.8000	428	LSE	3617733
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:16:04	GB00B63H8491	1222.6000	301	CHIX	3617730
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:16:04	GB00B63H8491	1222.6000	304	CHIX	3617728
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:16:04	GB00B63H8491	1222.6000	321	BATE	3617726
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:16:04	GB00B63H8491	1222.8000	280	LSE	3617720
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:16:04	GB00B63H8491	1222.8000	428	LSE	3617718
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:16:04	GB00B63H8491	1222.8000	45	LSE	3617722
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:16:04	GB00B63H8491	1222.6000	912	LSE	3617724
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:16:04	GB00B63H8491	1222.8000	864	LSE	3617716
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:16:04	GB00B63H8491	1222.8000	895	BATE	3617714
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:16:04	GB00B63H8491	1222.8000	694	BATE	3617712
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:16:04	GB00B63H8491	1223.0000	798	LSE	3617708
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:16:04	GB00B63H8491	1223.0000	41	LSE	3617706
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:16:04	GB00B63H8491	1223.0000	673	LSE	3617704
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:16:04	GB00B63H8491	1223.0000	41	LSE	3617702
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:16:06	GB00B63H8491	1222.2000	847	LSE	3617890
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:16:06	GB00B63H8491	1222.4000	725	Aquis	3617892
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:16:06	GB00B63H8491	1222.6000	716	BATE	3617886
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:16:06	GB00B63H8491	1222.6000	393	BATE	3617884
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:16:06	GB00B63H8491	1222.6000	697	CHIX	3617888
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:16:06	GB00B63H8491	1222.6000	92	CHIX	3617882
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:16:08	GB00B63H8491	1222.0000	414	CHIX	3618044
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:16:08	GB00B63H8491	1222.0000	311	CHIX	3618042
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:16:08	GB00B63H8491	1222.0000	45	CHIX	3618040
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:16:16	GB00B63H8491	1221.8000	797	LSE	3618367
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:16:16	GB00B63H8491	1221.8000	876	BATE	3618365
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:16:16	GB00B63H8491	1221.8000	802	Aquis	3618363
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:16:22	GB00B63H8491	1222.8000	776	LSE	3618599
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:16:31	GB00B63H8491	1222.8000	62	LSE	3618930
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:16:31	GB00B63H8491	1223.0000	297	LSE	3618928
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:16:31	GB00B63H8491	1223.0000	428	LSE	3618926
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:16:33	GB00B63H8491	1222.8000	89	BATE	3618997
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:16:33	GB00B63H8491	1222.8000	62	CHIX	3618999
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:16:33	GB00B63H8491	1222.8000	1,088	LSE	3619001
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:16:33	GB00B63H8491	1222.8000	725	LSE	3619003
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:16:34	GB00B63H8491	1222.8000	82	BATE	3619046
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:16:34	GB00B63H8491	1222.8000	113	BATE	3619044
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:16:34	GB00B63H8491	1222.8000	1,254	BATE	3619042
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:16:34	GB00B63H8491	1222.8000	760	CHIX	3619040
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:16:34	GB00B63H8491	1222.8000	192	BATE	3619038
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:16:34	GB00B63H8491	1222.8000	428	BATE	3619036
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:16:34	GB00B63H8491	1222.8000	106	BATE	3619024
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:16:41	GB00B63H8491	1222.6000	723	Aquis	3619356
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:16:41	GB00B63H8491	1222.6000	1,159	LSE	3619354
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:16:41	GB00B63H8491	1222.6000	725	LSE	3619352
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:16:41	GB00B63H8491	1222.8000	156	BATE	3619346
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:16:41	GB00B63H8491	1222.8000	1,213	BATE	3619344
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:16:41	GB00B63H8491	1222.8000	747	BATE	3619348
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:16:41	GB00B63H8491	1222.6000	674	CHIX	3619350
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:16:55	GB00B63H8491	1222.4000	428	LSE	3620131
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:16:56	GB00B63H8491	1222.2000	1,520	LSE	3620167

ROLLS-ROYCE HOLDING PLC	05/11/2026	16:16:56	GB00B63H8491	1222.2000	802	BATE	3620165
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:16:56	GB00B63H8491	1222.2000	743	CHIX	3620163
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:16:56	GB00B63H8491	1222.2000	730	BATE	3620161
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:16:56	GB00B63H8491	1222.4000	695	CHIX	3620156
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:16:56	GB00B63H8491	1222.4000	748	LSE	3620154
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:17:02	GB00B63H8491	1222.0000	228	BATE	3620544
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:17:07	GB00B63H8491	1222.0000	1,003	LSE	3620764
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:17:07	GB00B63H8491	1222.0000	293	LSE	3620762
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:17:08	GB00B63H8491	1221.8000	1,752	LSE	3620851
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:17:08	GB00B63H8491	1221.8000	747	CHIX	3620849
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:17:08	GB00B63H8491	1222.0000	435	BATE	3620803
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:17:08	GB00B63H8491	1222.0000	339	BATE	3620801
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:17:08	GB00B63H8491	1222.0000	2,163	BATE	3620799
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:17:21	GB00B63H8491	1222.6000	726	LSE	3622055
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:17:24	GB00B63H8491	1222.6000	37	LSE	3622151
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:17:24	GB00B63H8491	1222.6000	66	LSE	3622149
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:17:24	GB00B63H8491	1222.6000	428	LSE	3622147
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:17:31	GB00B63H8491	1223.4000	113	BATE	3623443
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:17:31	GB00B63H8491	1223.4000	113	BATE	3622441
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:17:31	GB00B63H8491	1223.4000	568	BATE	3622439
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:17:31	GB00B63H8491	1223.4000	113	BATE	3622437
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:17:31	GB00B63H8491	1223.4000	113	BATE	3622435
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:17:32	GB00B63H8491	1223.4000	113	BATE	3622468
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:17:36	GB00B63H8491	1223.8000	428	LSE	3622691
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:17:37	GB00B63H8491	1223.4000	589	LSE	3622731
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:17:37	GB00B63H8491	1223.4000	144	LSE	3622729
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:17:37	GB00B63H8491	1223.6000	2,340	BATE	3622725
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:17:37	GB00B63H8491	1223.6000	1,412	BATE	3622723
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:17:37	GB00B63H8491	1223.6000	1,207	LSE	3622727
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:17:37	GB00B63H8491	1223.8000	66	LSE	3622721
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:17:37	GB00B63H8491	1223.8000	428	LSE	3622719
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:17:37	GB00B63H8491	1223.8000	309	LSE	3622717
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:17:45	GB00B63H8491	1223.4000	428	LSE	3622940
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:17:48	GB00B63H8491	1223.6000	109	BATE	3623139
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:17:48	GB00B63H8491	1223.6000	17	BATE	3623137
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:18:04	GB00B63H8491	1225.8000	786	LSE	3624075
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:18:04	GB00B63H8491	1225.8000	780	LSE	3624077
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:18:04	GB00B63H8491	1226.0000	743	LSE	3624040
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:18:04	GB00B63H8491	1226.0000	251	LSE	3624035
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:18:04	GB00B63H8491	1226.0000	1,796	LSE	3624030
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:18:04	GB00B63H8491	1226.0000	749	LSE	3624032
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:18:16	GB00B63H8491	1226.4000	872	LSE	3624517
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:18:22	GB00B63H8491	1227.4000	946	LSE	3624809
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:18:23	GB00B63H8491	1227.0000	748	CHIX	3624849
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:18:23	GB00B63H8491	1227.0000	810	CHIX	3624847
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:18:23	GB00B63H8491	1227.2000	825	LSE	3624845
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:18:23	GB00B63H8491	1227.2000	3,757	BATE	3624843
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:18:23	GB00B63H8491	1227.2000	1,084	CHIX	3624841
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:18:23	GB00B63H8491	1227.2000	1,210	BATE	3624839
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:18:23	GB00B63H8491	1227.2000	723	CHIX	3624837
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:18:23	GB00B63H8491	1227.2000	1,136	BATE	3624835
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:18:23	GB00B63H8491	1227.2000	1,160	BATE	3624833
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:18:24	GB00B63H8491	1226.8000	908	LSE	3624892
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:18:24	GB00B63H8491	1226.8000	221	LSE	3624890
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:18:24	GB00B63H8491	1226.8000	660	LSE	3624888
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:18:24	GB00B63H8491	1226.8000	257	Aquis	3624884
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:18:24	GB00B63H8491	1226.8000	1	Aquis	3624886
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:18:26	GB00B63H8491	1226.8000	788	Aquis	3624956
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:18:26	GB00B63H8491	1226.6000	926	LSE	3624954
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:18:26	GB00B63H8491	1226.8000	1,096	Aquis	3624952
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:18:27	GB00B63H8491	1226.4000	1,145	LSE	3625018
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:18:27	GB00B63H8491	1226.6000	1,111	BATE	3624986
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:18:27	GB00B63H8491	1226.6000	987	BATE	3624984
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:18:27	GB00B63H8491	1226.6000	694	CHIX	3624982
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:18:34	GB00B63H8491	1226.4000	835	LSE	3625262
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:18:34	GB00B63H8491	1226.4000	85	BATE	3625260
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:18:37	GB00B63H8491	1226.4000	113	BATE	3625398
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:18:37	GB00B63H8491	1226.4000	113	BATE	3625396
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:18:39	GB00B63H8491	1226.4000	122	BATE	3625474
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:18:50	GB00B63H8491	1226.6000	852	LSE	3626105
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:18:50	GB00B63H8491	1226.6000	230	BATE	3626103
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:19:08	GB00B63H8491	1227.2000	66	LSE	3626898
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:19:08	GB00B63H8491	1227.2000	428	LSE	3626900
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:19:08	GB00B63H8491	1227.2000	483	LSE	3626902
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:19:08	GB00B63H8491	1227.2000	1,994	BATE	3626896
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:19:08	GB00B63H8491	1227.2000	103	BATE	3626894
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:19:08	GB00B63H8491	1227.2000	3,472	BATE	3626892
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:19:08	GB00B63H8491	1227.2000	1,458	BATE	3626890
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:19:09	GB00B63H8491	1226.8000	706	Aquis	3626958
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:19:09	GB00B63H8491	1226.8000	736	LSE	3626956
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:19:09	GB00B63H8491	1226.8000	726	LSE	3626954
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:19:09	GB00B63H8491	1226.8000	1,204	CHIX	3626952
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:19:09	GB00B63H8491	1227.0000	885	LSE	3626944
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:19:09	GB00B63H8491	1227.0000	841	LSE	3626942
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:19:09	GB00B63H8491	1227.0000	673	CHIX	3626940
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:19:09	GB00B63H8491	1227.0000	850	BATE	3626938
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:19:09	GB00B63H8491	1227.0000	823	CHIX	3626936
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:19:18	GB00B63H8491	1226.4000	835	LSE	3627345
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:19:18	GB00B63H8491	1226.6000	125	Aquis	3627343
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:19:18	GB00B63H8491	1226.4000	777	LSE	3627347
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:19:18	GB00B63H8491	1226.6000	471	Aquis	3627333
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:19:20	GB00B63H8491	1226.6000	779	Aquis	3627406
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:19:20	GB00B63H8491	1226.6000	110	Aquis	3627404
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:19:23	GB00B63H8491	1226.4000	795	CHIX	3627571
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:19:23	GB00B63H8491	1226.4000	317	CHIX	3627569
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:19:23	GB00B63H8491	1226.4000	472	CHIX	3627567
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:19:29	GB00B63H8491	1227.0000	406	BATE	3627855
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:19:29	GB00B63H8491	1227.0000	294	BATE	3627853
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:19:29	GB00B63H8491	1227.0000	113	BATE	3627851
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:19:29	GB00B63H8491	1227.0000	908	BATE	3627849
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:19:31	GB00B63H8491	1226.8000	21	LSE	3627968
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:19:31	GB00B63H8491	1226.8000	21	LSE	3627965
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:19:31	GB00B63H8491	1226.8000	21	LSE	3627961
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:19:31	GB00B63H8491	1226.8000	21	LSE	3627959

ROLLS-ROYCE HOLDING PLC	05/11/2026	16:19:31	GB00B63H8491	1226.8000	21	LSE	3627957
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:19:31	GB00B63H8491	1226.8000	21	LSE	3627955
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:19:31	GB00B63H8491	1226.8000	21	LSE	3627953
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:19:31	GB00B63H8491	1226.8000	21	LSE	3627951
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:19:31	GB00B63H8491	1226.8000	21	LSE	3627949
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:19:32	GB00B63H8491	1226.6000	724	LSE	3628037
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:19:32	GB00B63H8491	1226.8000	674	BATE	3628032
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:19:32	GB00B63H8491	1226.8000	1,471	BATE	3628030
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:19:32	GB00B63H8491	1226.8000	249	BATE	3628028
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:19:32	GB00B63H8491	1226.8000	21	LSE	3627993
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:19:32	GB00B63H8491	1226.8000	21	LSE	3627991
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:19:32	GB00B63H8491	1226.8000	21	LSE	3627989
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:19:32	GB00B63H8491	1226.8000	21	LSE	3627985
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:19:32	GB00B63H8491	1226.8000	21	LSE	3627983
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:19:32	GB00B63H8491	1226.8000	21	LSE	3627981
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:19:33	GB00B63H8491	1226.6000	689	CHIX	3628060
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:19:47	GB00B63H8491	1226.8000	476	LSE	3628541
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:19:48	GB00B63H8491	1226.8000	325	LSE	3628562
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:19:48	GB00B63H8491	1226.8000	577	BATE	3628564
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:19:48	GB00B63H8491	1226.8000	766	LSE	3628566
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:19:48	GB00B63H8491	1226.8000	876	LSE	3628568
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:19:49	GB00B63H8491	1226.8000	1,542	BATE	3628634
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:19:49	GB00B63H8491	1226.8000	1,109	BATE	3628632
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:19:49	GB00B63H8491	1226.8000	218	BATE	3628630
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:19:50	GB00B63H8491	1226.6000	419	CHIX	3628666
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:19:50	GB00B63H8491	1226.6000	671	Aquis	3628664
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:19:50	GB00B63H8491	1226.6000	339	CHIX	3628662
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:19:50	GB00B63H8491	1226.6000	1,490	LSE	3628659
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:19:50	GB00B63H8491	1226.6000	17	CHIX	3628656
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:19:52	GB00B63H8491	1226.2000	319	CHIX	3628783
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:19:52	GB00B63H8491	1226.2000	468	CHIX	3628781
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:19:52	GB00B63H8491	1226.4000	213	CHIX	3628755
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:19:52	GB00B63H8491	1226.4000	1,152	LSE	3628759
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:19:52	GB00B63H8491	1226.4000	1,314	BATE	3628757
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:19:52	GB00B63H8491	1226.4000	741	Aquis	3628761
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:19:52	GB00B63H8491	1226.4000	870	CHIX	3628765
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:19:52	GB00B63H8491	1226.4000	14	CHIX	3628763
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:19:54	GB00B63H8491	1226.2000	113	BATE	3628890
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:20:13	GB00B63H8491	1226.8000	368	LSE	3631508
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:20:13	GB00B63H8491	1226.8000	428	LSE	3631506
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:20:13	GB00B63H8491	1226.8000	38	LSE	3631510
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:20:13	GB00B63H8491	1226.8000	785	LSE	3631501
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:20:13	GB00B63H8491	1226.8000	66	LSE	3631499
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:20:13	GB00B63H8491	1226.8000	524	LSE	3631497
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:20:13	GB00B63H8491	1226.8000	428	LSE	3631495
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:20:13	GB00B63H8491	1226.8000	1,817	LSE	3631493
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:20:14	GB00B63H8491	1226.6000	276	BATE	3631547
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:20:14	GB00B63H8491	1226.6000	111	BATE	3631545
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:20:17	GB00B63H8491	1226.6000	442	BATE	3631685
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:20:22	GB00B63H8491	1227.2000	535	BATE	3631950
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:20:22	GB00B63H8491	1227.2000	114	BATE	3631944
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:20:22	GB00B63H8491	1227.2000	8	BATE	3631942
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:20:22	GB00B63H8491	1227.2000	113	BATE	3631940
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:20:22	GB00B63H8491	1227.2000	1,203	BATE	3631938
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:20:25	GB00B63H8491	1227.0000	357	BATE	3632045
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:20:30	GB00B63H8491	1227.0000	445	BATE	3632229
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:20:40	GB00B63H8491	1227.8000	66	LSE	3632614
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:20:45	GB00B63H8491	1228.0000	444	BATE	3632755
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:20:51	GB00B63H8491	1228.6000	710	LSE	3632959
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:20:51	GB00B63H8491	1228.6000	235	LSE	3632957
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:20:51	GB00B63H8491	1228.6000	428	LSE	3632955
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:20:51	GB00B63H8491	1228.6000	2,362	LSE	3632953
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:20:51	GB00B63H8491	1228.6000	310	LSE	3632951
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:20:51	GB00B63H8491	1228.6000	569	LSE	3632948
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:20:57	GB00B63H8491	1228.4000	361	BATE	3633101
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:20:57	GB00B63H8491	1228.6000	280	LSE	3633097
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:20:57	GB00B63H8491	1228.6000	1,805	CHIX	3633095
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:20:57	GB00B63H8491	1228.6000	7,932	BATE	3633093
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:21:00	GB00B63H8491	1228.6000	356	CHIX	3633181
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:21:06	GB00B63H8491	1228.6000	86	CHIX	3633485
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:21:07	GB00B63H8491	1228.6000	444	LSE	3633529
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:21:07	GB00B63H8491	1228.6000	601	CHIX	3633506
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:21:15	GB00B63H8491	1229.8000	603	LSE	3633799
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:21:15	GB00B63H8491	1229.8000	624	LSE	3633797
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:21:15	GB00B63H8491	1229.8000	76	LSE	3633795
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:21:15	GB00B63H8491	1229.8000	113	BATE	3633793
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:21:15	GB00B63H8491	1229.8000	16	BATE	3633791
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:21:15	GB00B63H8491	1229.8000	376	LSE	3633789
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:21:15	GB00B63H8491	1229.8000	428	LSE	3633787
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:21:21	GB00B63H8491	1230.4000	827	LSE	3634016
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:21:25	GB00B63H8491	1230.8000	197	LSE	3634148
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:21:25	GB00B63H8491	1230.8000	428	LSE	3634146
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:21:27	GB00B63H8491	1230.8000	78	LSE	3634261
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:21:30	GB00B63H8491	1230.8000	428	LSE	3634366
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:21:30	GB00B63H8491	1230.8000	394	LSE	3634368
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:21:30	GB00B63H8491	1230.8000	1,765	LSE	3634364
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:21:30	GB00B63H8491	1230.8000	66	LSE	3634362
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:21:30	GB00B63H8491	1230.8000	1,371	CHIX	3634360
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:21:30	GB00B63H8491	1230.8000	428	LSE	3634358
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:21:30	GB00B63H8491	1230.8000	759	LSE	3634356
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:21:30	GB00B63H8491	1230.8000	392	LSE	3634354
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:21:30	GB00B63H8491	1230.8000	760	CHIX	3634352
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:21:41	GB00B63H8491	1231.8000	8,151	BATE	3634914
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:21:45	GB00B63H8491	1231.8000	81	Aquis	3635061
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:21:45	GB00B63H8491	1231.8000	509	CHIX	3635059
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:21:45	GB00B63H8491	1231.8000	301	CHIX	3635057
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:21:46	GB00B63H8491	1231.8000	701	Aquis	3635075
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:21:46	GB00B63H8491	1231.8000	626	Aquis	3635073
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:21:46	GB00B63H8491	1231.8000	734	CHIX	3635071
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:21:47	GB00B63H8491	1231.6000	1,257	BATE	3635164
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:21:47	GB00B63H8491	1231.6000	113	BATE	3635162
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:21:47	GB00B63H8491	1231.6000	62	BATE	3635160
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:21:47	GB00B63H8491	1231.6000	107	LSE	3635132
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:21:47	GB00B63H8491	1231.6000	348	BATE	3635130

ROLLS-ROYCE HOLDING PLC	05/11/2026	16:21:47	GB00B63H8491	1231.4000	767	LSE	3635128
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:21:47	GB00B63H8491	1231.6000	1,535	Aquis	3635122
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:21:47	GB00B63H8491	1231.6000	781	CHIX	3635124
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:21:47	GB00B63H8491	1231.6000	714	LSE	3635126
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:21:47	GB00B63H8491	1231.6000	827	BATE	3635118
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:21:47	GB00B63H8491	1231.6000	288	CHIX	3635116
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:21:47	GB00B63H8491	1231.6000	482	CHIX	3635120
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:21:48	GB00B63H8491	1231.4000	1,883	BATE	3635230
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:21:48	GB00B63H8491	1231.4000	902	CHIX	3635228
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:21:48	GB00B63H8491	1231.4000	178	CHIX	3635226
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:21:50	GB00B63H8491	1231.2000	745	Aquis	3635309
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:21:50	GB00B63H8491	1231.2000	1,006	BATE	3635307
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:21:50	GB00B63H8491	1231.2000	708	CHIX	3635301
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:21:50	GB00B63H8491	1231.2000	918	LSE	3635303
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:21:50	GB00B63H8491	1231.2000	859	LSE	3635305
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:21:56	GB00B63H8491	1231.0000	723	LSE	3635609
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:21:56	GB00B63H8491	1231.0000	132	LSE	3635607
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:21:56	GB00B63H8491	1231.0000	356	CHIX	3635605
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:21:56	GB00B63H8491	1231.0000	444	BATE	3635603
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:21:56	GB00B63H8491	1231.2000	855	LSE	3635601
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:21:57	GB00B63H8491	1230.8000	1,212	LSE	3635647
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:21:57	GB00B63H8491	1231.0000	217	CHIX	3635637
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:21:57	GB00B63H8491	1231.0000	415	BATE	3635639
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:21:57	GB00B63H8491	1231.0000	784	Aquis	3635641
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:21:57	GB00B63H8491	1231.0000	109	CHIX	3635643
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:21:57	GB00B63H8491	1231.0000	802	BATE	3635645
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:22:06	GB00B63H8491	1230.8000	992	LSE	3635978
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:22:06	GB00B63H8491	1230.8000	766	CHIX	3635976
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:22:06	GB00B63H8491	1230.8000	785	BATE	3635974
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:22:06	GB00B63H8491	1231.0000	790	LSE	3635972
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:22:06	GB00B63H8491	1231.0000	732	LSE	3635970
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:22:07	GB00B63H8491	1230.6000	773	CHIX	3636019
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:22:07	GB00B63H8491	1230.6000	774	BATE	3636017
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:22:08	GB00B63H8491	1230.4000	449	LSE	3636072
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:22:12	GB00B63H8491	1230.4000	113	LSE	3636157
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:22:12	GB00B63H8491	1230.4000	7	LSE	3636151
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:22:28	GB00B63H8491	1231.8000	823	BATE	3636852
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:22:31	GB00B63H8491	1232.0000	62	LSE	3636958
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:22:31	GB00B63H8491	1232.0000	63	LSE	3636956
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:22:34	GB00B63H8491	1232.6000	362	LSE	3637075
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:22:34	GB00B63H8491	1232.6000	219	LSE	3637073
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:22:34	GB00B63H8491	1232.4000	428	LSE	3637071
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:22:34	GB00B63H8491	1232.4000	28	LSE	3637069
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:22:35	GB00B63H8491	1231.8000	50	Aquis	3637145
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:22:35	GB00B63H8491	1231.8000	821	CHIX	3637143
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:22:35	GB00B63H8491	1231.8000	708	Aquis	3637141
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:22:35	GB00B63H8491	1232.0000	734	CHIX	3637109
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:22:35	GB00B63H8491	1232.0000	1,316	BATE	3637107
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:22:35	GB00B63H8491	1232.2000	995	BATE	3637105
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:22:35	GB00B63H8491	1232.2000	2,725	BATE	3637103
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:22:35	GB00B63H8491	1232.2000	885	LSE	3637099
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:22:35	GB00B63H8491	1232.2000	807	LSE	3637101
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:22:35	GB00B63H8491	1232.4000	663	LSE	3637097
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:22:35	GB00B63H8491	1232.4000	147	LSE	3637081
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:22:36	GB00B63H8491	1231.6000	399	BATE	3637152
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:22:37	GB00B63H8491	1231.6000	688	BATE	3637207
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:22:48	GB00B63H8491	1232.0000	428	LSE	3637591
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:22:51	GB00B63H8491	1232.0000	428	LSE	3637721
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:22:51	GB00B63H8491	1232.0000	414	LSE	3637723
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:23:00	GB00B63H8491	1232.2000	114	LSE	3638015
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:23:00	GB00B63H8491	1232.2000	428	LSE	3638013
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:23:00	GB00B63H8491	1232.2000	522	LSE	3638011
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:23:00	GB00B63H8491	1232.2000	428	LSE	3638009
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:23:00	GB00B63H8491	1232.2000	1,603	LSE	3638000
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:23:05	GB00B63H8491	1232.0000	394	LSE	3638323
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:23:05	GB00B63H8491	1232.0000	90	LSE	3638321
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:23:05	GB00B63H8491	1232.0000	841	CHIX	3638319
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:23:05	GB00B63H8491	1232.0000	666	BATE	3638317
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:23:08	GB00B63H8491	1232.4000	3,884	BATE	3638475
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:23:09	GB00B63H8491	1232.2000	1,170	BATE	3638501
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:23:09	GB00B63H8491	1232.2000	1,070	LSE	3638503
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:23:10	GB00B63H8491	1232.0000	1,182	LSE	3638561
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:23:10	GB00B63H8491	1232.0000	481	LSE	3638559
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:23:10	GB00B63H8491	1231.8000	1,204	CHIX	3638557
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:23:10	GB00B63H8491	1232.0000	810	Aquis	3638555
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:23:16	GB00B63H8491	1231.8000	700	CHIX	3638819
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:23:19	GB00B63H8491	1231.8000	66	LSE	3638966
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:23:19	GB00B63H8491	1231.8000	428	LSE	3638964
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:23:19	GB00B63H8491	1231.8000	284	LSE	3638962
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:23:19	GB00B63H8491	1231.6000	431	LSE	3638959
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:23:19	GB00B63H8491	1231.6000	245	LSE	3638957
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:23:19	GB00B63H8491	1231.6000	245	LSE	3638955
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:23:19	GB00B63H8491	1231.8000	428	LSE	3638948
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:23:19	GB00B63H8491	1231.8000	555	LSE	3638952
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:23:19	GB00B63H8491	1231.8000	248	LSE	3638950
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:23:19	GB00B63H8491	1231.8000	810	LSE	3638946
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:23:19	GB00B63H8491	1231.8000	1,253	BATE	3638944
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:23:21	GB00B63H8491	1231.6000	804	CHIX	3639044
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:23:23	GB00B63H8491	1231.4000	8	Aquis	3639127
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:23:23	GB00B63H8491	1231.4000	757	Aquis	3639129
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:23:37	GB00B63H8491	1231.6000	53	LSE	3639613
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:23:37	GB00B63H8491	1231.6000	89	LSE	3639611
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:23:37	GB00B63H8491	1231.6000	77	LSE	3639606
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:23:37	GB00B63H8491	1231.6000	26	LSE	3639590
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:23:37	GB00B63H8491	1231.6000	286	LSE	3639588
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:23:37	GB00B63H8491	1231.6000	428	LSE	3639586
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:23:37	GB00B63H8491	1231.6000	11,000	LSE	3639580
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:23:37	GB00B63H8491	1231.6000	175	BATE	3639584
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:23:37	GB00B63H8491	1231.6000	6,724	LSE	3639582
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:23:42	GB00B63H8491	1231.6000	428	LSE	3639737
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:23:42	GB00B63H8491	1231.6000	999	LSE	3639739
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:23:42	GB00B63H8491	1231.6000	8	BATE	3639735
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:23:42	GB00B63H8491	1231.6000	1,379	LSE	3639733
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:23:42	GB00B63H8491	1231.6000	8,029	LSE	3639731

ROLLS-ROYCE HOLDING PLC	05/11/2026	16:23:48	GB00B63H8491	1231.2000	695	Aquis	3639989
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:23:48	GB00B63H8491	1231.0000	676	CHIX	3639991
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:23:48	GB00B63H8491	1231.2000	43	Aquis	3639979
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:23:48	GB00B63H8491	1231.2000	717	LSE	3639977
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:23:48	GB00B63H8491	1231.2000	1,132	LSE	3639975
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:23:48	GB00B63H8491	1231.4000	1,067	BATE	3639971
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:23:48	GB00B63H8491	1231.2000	955	CHIX	3639973
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:23:48	GB00B63H8491	1231.6000	1,568	BATE	3639966
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:23:48	GB00B63H8491	1231.4000	1,371	CHIX	3639962
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:23:48	GB00B63H8491	1231.4000	1,110	LSE	3639960
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:23:48	GB00B63H8491	1231.4000	428	LSE	3639958
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:23:48	GB00B63H8491	1231.4000	177	CHIX	3639964
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:23:48	GB00B63H8491	1231.4000	876	LSE	3639956
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:23:48	GB00B63H8491	1231.6000	2,211	BATE	3639954
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:23:48	GB00B63H8491	1231.6000	3,880	BATE	3639952
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:23:50	GB00B63H8491	1230.8000	209	BATE	3640074
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:23:50	GB00B63H8491	1231.0000	897	BATE	3640070
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:23:50	GB00B63H8491	1231.0000	59	BATE	3640068
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:23:59	GB00B63H8491	1230.6000	33	BATE	3640506
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:24:09	GB00B63H8491	1231.0000	341	LSE	3641055
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:24:09	GB00B63H8491	1231.0000	500	LSE	3641053
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:24:11	GB00B63H8491	1230.8000	788	LSE	3641090
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:24:11	GB00B63H8491	1230.8000	742	LSE	3641088
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:24:11	GB00B63H8491	1230.8000	52	LSE	3641086
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:24:12	GB00B63H8491	1230.6000	773	BATE	3641132
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:24:12	GB00B63H8491	1230.6000	727	Aquis	3641130
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:24:12	GB00B63H8491	1230.6000	55	CHIX	3641128
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:24:12	GB00B63H8491	1230.6000	792	BATE	3641134
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:24:12	GB00B63H8491	1230.6000	736	CHIX	3641136
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:24:12	GB00B63H8491	1230.6000	1,197	LSE	3641138
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:24:13	GB00B63H8491	1230.2000	830	CHIX	3641204
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:24:15	GB00B63H8491	1230.2000	542	LSE	3641256
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:24:15	GB00B63H8491	1230.2000	243	LSE	3641254
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:24:16	GB00B63H8491	1230.0000	277	Aquis	3641280
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:24:17	GB00B63H8491	1230.0000	304	Aquis	3641297
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:24:20	GB00B63H8491	1230.0000	191	Aquis	3641388
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:24:20	GB00B63H8491	1230.0000	44	LSE	3641390
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:24:20	GB00B63H8491	1230.0000	706	LSE	3641386
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:24:26	GB00B63H8491	1230.0000	245	BATE	3641577
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:24:28	GB00B63H8491	1230.0000	1	BATE	3641679
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:24:30	GB00B63H8491	1230.0000	258	BATE	3641734
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:24:34	GB00B63H8491	1230.2000	1,180	LSE	3641864
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:24:34	GB00B63H8491	1230.2000	1,221	LSE	3641862
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:24:41	GB00B63H8491	1230.0000	152	CHIX	3642157
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:24:41	GB00B63H8491	1230.0000	2,871	BATE	3642155
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:24:41	GB00B63H8491	1230.0000	576	CHIX	3642153
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:24:41	GB00B63H8491	1230.0000	303	BATE	3642151
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:24:42	GB00B63H8491	1230.0000	320	BATE	3642163
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:24:46	GB00B63H8491	1230.0000	43	BATE	3642380
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:24:46	GB00B63H8491	1229.8000	8	Aquis	3642377
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:24:46	GB00B63H8491	1230.0000	850	LSE	3642375
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:24:46	GB00B63H8491	1230.0000	1,087	BATE	3642373
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:24:46	GB00B63H8491	1230.0000	667	BATE	3642367
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:24:46	GB00B63H8491	1230.0000	779	BATE	3642365
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:24:46	GB00B63H8491	1230.0000	186	BATE	3642363
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:24:46	GB00B63H8491	1229.8000	1,264	CHIX	3642369
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:24:46	GB00B63H8491	1230.0000	2,496	BATE	3642371
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:24:47	GB00B63H8491	1229.8000	96	BATE	3642406
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:24:47	GB00B63H8491	1229.8000	442	BATE	3642390
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:24:49	GB00B63H8491	1229.8000	56	BATE	3642452
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:24:49	GB00B63H8491	1229.8000	81	BATE	3642450
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:24:49	GB00B63H8491	1229.8000	83	BATE	3642444
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:24:49	GB00B63H8491	1229.8000	459	BATE	3642446
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:24:49	GB00B63H8491	1229.8000	481	Aquis	3642448
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:24:49	GB00B63H8491	1229.8000	417	BATE	3642442
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:24:50	GB00B63H8491	1229.8000	257	BATE	3642501
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:24:50	GB00B63H8491	1229.8000	101	BATE	3642499
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:24:51	GB00B63H8491	1229.8000	1	BATE	3642543
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:24:54	GB00B63H8491	1229.8000	511	BATE	3642641
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:24:54	GB00B63H8491	1229.8000	335	Aquis	3642637
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:24:54	GB00B63H8491	1229.6000	735	CHIX	3642639
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:24:54	GB00B63H8491	1229.6000	1,315	LSE	3642647
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:24:54	GB00B63H8491	1229.8000	818	BATE	3642643
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:24:54	GB00B63H8491	1229.6000	153	CHIX	3642645
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:25:07	GB00B63H8491	1229.4000	193	LSE	3644442
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:25:12	GB00B63H8491	1229.4000	482	LSE	3644708
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:25:13	GB00B63H8491	1229.6000	1	LSE	3644787
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:25:13	GB00B63H8491	1229.6000	60	LSE	3644760
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:25:13	GB00B63H8491	1229.6000	135	LSE	3644758
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:25:13	GB00B63H8491	1229.6000	135	LSE	3644756
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:25:13	GB00B63H8491	1229.6000	135	LSE	3644754
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:25:13	GB00B63H8491	1229.6000	135	LSE	3644750
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:25:13	GB00B63H8491	1229.6000	129	LSE	3644748
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:25:13	GB00B63H8491	1229.6000	215	LSE	3644746
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:25:13	GB00B63H8491	1229.6000	257	LSE	3644744
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:25:18	GB00B63H8491	1229.6000	1,612	LSE	3644945
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:25:18	GB00B63H8491	1229.6000	1,634	LSE	3644943
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:25:18	GB00B63H8491	1229.6000	194	LSE	3644941
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:25:18	GB00B63H8491	1229.6000	115	LSE	3644939
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:25:18	GB00B63H8491	1229.6000	346	LSE	3644934
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:25:18	GB00B63H8491	1229.6000	242	LSE	3644929
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:25:18	GB00B63H8491	1229.6000	744	LSE	3644927
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:25:19	GB00B63H8491	1229.2000	934	CHIX	3644967
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:25:19	GB00B63H8491	1229.2000	810	CHIX	3644963
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:25:19	GB00B63H8491	1229.4000	1,011	LSE	3644965
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:25:19	GB00B63H8491	1229.2000	741	Aquis	3644971
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:25:19	GB00B63H8491	1229.2000	1	Aquis	3644969
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:25:19	GB00B63H8491	1229.2000	782	BATE	3644973
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:25:19	GB00B63H8491	1229.4000	829	CHIX	3644961
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:25:20	GB00B63H8491	1229.2000	1,271	BATE	3645008
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:25:21	GB00B63H8491	1229.2000	910	BATE	3645085
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:25:21	GB00B63H8491	1229.2000	832	BATE	3645083
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:25:21	GB00B63H8491	1229.2000	508	BATE	3645081
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:25:24	GB00B63H8491	1229.0000	111	BATE	3645163

ROLLS-ROYCE HOLDING PLC	05/11/2026	16:25:24	GB00B63H8491	1228.8000	953	CHIX	3645161
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:25:24	GB00B63H8491	1229.0000	1,032	LSE	3645141
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:25:25	GB00B63H8491	1229.0000	502	BATE	3645203
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:25:25	GB00B63H8491	1229.0000	8	BATE	3645205
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:25:28	GB00B63H8491	1228.6000	376	Aquis	3645331
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:25:28	GB00B63H8491	1228.6000	308	Aquis	3645329
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:25:28	GB00B63H8491	1228.6000	1	Aquis	3645310
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:25:28	GB00B63H8491	1228.6000	105	Aquis	3645308
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:25:28	GB00B63H8491	1228.6000	572	LSE	3645306
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:25:28	GB00B63H8491	1228.6000	556	LSE	3645304
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:25:28	GB00B63H8491	1229.0000	688	BATE	3645302
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:25:28	GB00B63H8491	1229.0000	114	BATE	3645296
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:25:28	GB00B63H8491	1228.6000	756	CHIX	3645298
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:25:28	GB00B63H8491	1229.0000	2,478	BATE	3645300
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:25:33	GB00B63H8491	1228.4000	601	LSE	3645513
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:25:42	GB00B63H8491	1228.8000	284	BATE	3646072
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:25:42	GB00B63H8491	1228.8000	510	BATE	3646070
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:25:42	GB00B63H8491	1228.8000	311	LSE	3646064
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:25:42	GB00B63H8491	1228.8000	545	LSE	3646062
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:25:42	GB00B63H8491	1228.4000	7	LSE	3646023
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:25:42	GB00B63H8491	1228.4000	463	LSE	3646025
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:25:44	GB00B63H8491	1228.6000	1,801	BATE	3646222
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:25:44	GB00B63H8491	1228.8000	536	LSE	3646217
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:25:44	GB00B63H8491	1228.8000	66	LSE	3646215
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:25:44	GB00B63H8491	1228.8000	247	LSE	3646213
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:25:44	GB00B63H8491	1228.8000	396	LSE	3646211
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:25:44	GB00B63H8491	1228.8000	536	LSE	3646209
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:25:44	GB00B63H8491	1228.6000	706	BATE	3646207
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:25:46	GB00B63H8491	1228.6000	482	LSE	3646269
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:25:46	GB00B63H8491	1228.6000	490	LSE	3646267
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:25:46	GB00B63H8491	1228.6000	352	LSE	3646252
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:25:46	GB00B63H8491	1228.6000	3	LSE	3646254
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:25:51	GB00B63H8491	1228.8000	485	BATE	3646402
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:25:56	GB00B63H8491	1228.8000	252	BATE	3646520
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:25:56	GB00B63H8491	1228.8000	233	BATE	3646518
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:26:00	GB00B63H8491	1228.4000	1,613	BATE	3646788
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:26:00	GB00B63H8491	1228.6000	814	LSE	3646769
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:26:00	GB00B63H8491	1228.8000	765	BATE	3646761
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:26:00	GB00B63H8491	1228.8000	2,512	BATE	3646757
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:26:00	GB00B63H8491	1228.8000	1,476	CHIX	3646759
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:26:00	GB00B63H8491	1228.8000	1,515	BATE	3646765
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:26:00	GB00B63H8491	1228.6000	765	Aquis	3646763
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:26:00	GB00B63H8491	1228.6000	285	LSE	3646767
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:26:01	GB00B63H8491	1228.4000	247	LSE	3646819
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:26:02	GB00B63H8491	1228.6000	761	LSE	3646877
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:26:02	GB00B63H8491	1228.6000	161	LSE	3646872
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:26:02	GB00B63H8491	1228.6000	215	LSE	3646867
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:26:02	GB00B63H8491	1228.6000	656	LSE	3646865
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:26:02	GB00B63H8491	1228.4000	89	BATE	3646844
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:26:02	GB00B63H8491	1228.4000	134	BATE	3646842
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:26:07	GB00B63H8491	1228.4000	464	BATE	3647009
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:26:15	GB00B63H8491	1228.8000	408	CHIX	3647271
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:26:15	GB00B63H8491	1228.8000	372	LSE	3647269
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:26:15	GB00B63H8491	1228.8000	1,103	LSE	3647267
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:26:17	GB00B63H8491	1228.6000	241	BATE	3647354
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:26:17	GB00B63H8491	1228.6000	381	BATE	3647350
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:26:17	GB00B63H8491	1228.8000	1,057	LSE	3647348
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:26:17	GB00B63H8491	1228.8000	1,376	LSE	3647346
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:26:17	GB00B63H8491	1228.8000	1,044	CHIX	3647344
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:26:17	GB00B63H8491	1228.8000	501	LSE	3647342
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:26:20	GB00B63H8491	1228.6000	1,250	BATE	3647433
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:26:20	GB00B63H8491	1228.6000	799	Aquis	3647429
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:26:20	GB00B63H8491	1228.6000	790	CHIX	3647431
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:26:20	GB00B63H8491	1228.6000	705	CHIX	3647437
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:26:20	GB00B63H8491	1228.6000	2,064	BATE	3647435
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:26:20	GB00B63H8491	1228.6000	812	LSE	3647439
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:26:20	GB00B63H8491	1228.6000	860	LSE	3647441
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:26:22	GB00B63H8491	1228.0000	621	Aquis	3647573
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:26:22	GB00B63H8491	1228.0000	255	BATE	3647559
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:26:22	GB00B63H8491	1228.0000	8	Aquis	3647556
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:26:22	GB00B63H8491	1228.0000	735	CHIX	3647554
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:26:22	GB00B63H8491	1228.2000	285	LSE	3647549
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:26:22	GB00B63H8491	1228.2000	536	LSE	3647547
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:26:22	GB00B63H8491	1228.4000	991	LSE	3647545
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:26:22	GB00B63H8491	1228.4000	719	CHIX	3647543
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:26:22	GB00B63H8491	1228.4000	741	CHIX	3647541
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:26:23	GB00B63H8491	1228.0000	246	BATE	3647642
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:26:23	GB00B63H8491	1228.0000	34	Aquis	3647644
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:26:24	GB00B63H8491	1228.0000	268	BATE	3647666
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:26:26	GB00B63H8491	1228.0000	230	BATE	3647756
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:26:28	GB00B63H8491	1228.0000	576	BATE	3647856
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:26:28	GB00B63H8491	1228.0000	384	BATE	3647854
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:26:28	GB00B63H8491	1228.0000	191	BATE	3647841
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:26:28	GB00B63H8491	1228.0000	162	BATE	3647837
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:26:28	GB00B63H8491	1228.0000	416	BATE	3647835
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:26:28	GB00B63H8491	1228.0000	87	Aquis	3647833
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:26:28	GB00B63H8491	1228.0000	679	Aquis	3647839
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:26:28	GB00B63H8491	1228.0000	283	BATE	3647828
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:26:28	GB00B63H8491	1228.0000	788	BATE	3647826
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:26:28	GB00B63H8491	1228.0000	125	Aquis	3647824
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:26:28	GB00B63H8491	1228.0000	462	BATE	3647822
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:26:29	GB00B63H8491	1228.0000	241	BATE	3647870
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:26:44	GB00B63H8491	1227.6000	201	BATE	3648492
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:26:44	GB00B63H8491	1227.6000	409	BATE	3648488
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:26:44	GB00B63H8491	1227.6000	495	LSE	3648490
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:26:44	GB00B63H8491	1227.6000	495	LSE	3648486
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:26:44	GB00B63H8491	1227.6000	566	LSE	3648484
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:26:44	GB00B63H8491	1227.6000	264	LSE	3648482
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:26:44	GB00B63H8491	1227.6000	495	LSE	3648480
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:26:44	GB00B63H8491	1227.6000	183	LSE	3648478
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:26:44	GB00B63H8491	1227.6000	1,216	LSE	3648476
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:26:44	GB00B63H8491	1227.6000	2	BATE	3648474
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:26:44	GB00B63H8491	1227.6000	771	CHIX	3648472
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:26:54	GB00B63H8491	1230.0000	747	LSE	3648921

ROLLS-ROYCE HOLDING PLC	05/11/2026	16:26:54	GB00B63H8491	1230.0000	702	CHIX	3648919
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:26:54	GB00B63H8491	1230.2000	53	BATE	3648912
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:26:54	GB00B63H8491	1230.2000	8	BATE	3648910
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:26:54	GB00B63H8491	1230.2000	74	LSE	3648908
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:26:54	GB00B63H8491	1230.2000	468	LSE	3648906
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:26:54	GB00B63H8491	1230.2000	186	LSE	3648904
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:26:54	GB00B63H8491	1230.2000	536	LSE	3648902
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:26:54	GB00B63H8491	1230.2000	772	LSE	3648900
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:26:54	GB00B63H8491	1230.2000	3,078	BATE	3648898
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:26:54	GB00B63H8491	1230.2000	990	LSE	3648896
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:26:54	GB00B63H8491	1230.2000	8	BATE	3648894
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:26:55	GB00B63H8491	1229.8000	1,223	BATE	3648931
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:26:55	GB00B63H8491	1230.0000	976	BATE	3648928
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:26:55	GB00B63H8491	1230.0000	16	BATE	3648925
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:26:56	GB00B63H8491	1229.0000	831	LSE	3648972
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:26:56	GB00B63H8491	1229.2000	696	BATE	3648970
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:26:56	GB00B63H8491	1229.4000	856	LSE	3648968
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:26:56	GB00B63H8491	1229.4000	686	CHIX	3648966
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:27:11	GB00B63H8491	1229.8000	51	LSE	3649649
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:27:11	GB00B63H8491	1229.8000	105	LSE	3649647
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:27:13	GB00B63H8491	1229.8000	733	LSE	3649713
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:27:18	GB00B63H8491	1230.0000	859	LSE	3649924
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:27:18	GB00B63H8491	1230.0000	805	LSE	3649922
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:27:18	GB00B63H8491	1230.4000	256	CHIX	3649909
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:27:18	GB00B63H8491	1230.2000	1,371	CHIX	3649907
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:27:18	GB00B63H8491	1230.2000	805	LSE	3649905
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:27:18	GB00B63H8491	1230.2000	884	LSE	3649903
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:27:18	GB00B63H8491	1230.2000	702	CHIX	3649901
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:27:31	GB00B63H8491	1230.6000	755	CHIX	3650303
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:27:32	GB00B63H8491	1230.4000	1,134	Aquis	3650398
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:27:32	GB00B63H8491	1230.4000	536	LSE	3650341
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:27:32	GB00B63H8491	1230.4000	7,142	BATE	3650331
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:27:32	GB00B63H8491	1230.4000	741	CHIX	3650333
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:27:32	GB00B63H8491	1230.4000	880	LSE	3650335
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:27:32	GB00B63H8491	1230.4000	863	LSE	3650337
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:27:32	GB00B63H8491	1230.4000	885	LSE	3650339
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:27:32	GB00B63H8491	1230.6000	500	CHIX	3650329
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:27:33	GB00B63H8491	1230.2000	685	Aquis	3650419
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:27:33	GB00B63H8491	1230.2000	592	Aquis	3650417
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:27:33	GB00B63H8491	1230.2000	1,103	LSE	3650415
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:27:33	GB00B63H8491	1230.2000	8	Aquis	3650413
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:27:33	GB00B63H8491	1230.2000	774	CHIX	3650411
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:27:33	GB00B63H8491	1230.2000	683	BATE	3650409
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:27:33	GB00B63H8491	1230.2000	74	Aquis	3650407
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:27:37	GB00B63H8491	1230.0000	742	Aquis	3650571
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:27:38	GB00B63H8491	1230.0000	1	BATE	3650652
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:27:39	GB00B63H8491	1230.0000	2,818	BATE	3650722
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:27:39	GB00B63H8491	1230.0000	736	BATE	3650720
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:27:40	GB00B63H8491	1230.0000	185	BATE	3650727
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:27:43	GB00B63H8491	1229.8000	8	BATE	3650882
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:27:50	GB00B63H8491	1229.8000	57	LSE	3651097
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:27:50	GB00B63H8491	1229.8000	247	LSE	3651094
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:27:50	GB00B63H8491	1229.8000	2,207	BATE	3651092
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:27:50	GB00B63H8491	1229.8000	2,446	LSE	3651090
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:27:50	GB00B63H8491	1229.8000	812	BATE	3651088
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:27:50	GB00B63H8491	1229.8000	3,021	LSE	3651086
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:27:55	GB00B63H8491	1230.0000	1,046	LSE	3651265
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:27:55	GB00B63H8491	1230.0000	2,158	LSE	3651267
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:28:00	GB00B63H8491	1229.8000	89	BATE	3651421
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:28:00	GB00B63H8491	1229.8000	182	LSE	3651417
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:28:00	GB00B63H8491	1229.8000	355	LSE	3651415
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:28:00	GB00B63H8491	1229.8000	536	LSE	3651413
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:28:00	GB00B63H8491	1229.8000	793	BATE	3651409
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:28:00	GB00B63H8491	1229.8000	4,086	BATE	3651407
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:28:00	GB00B63H8491	1229.8000	50	BATE	3651405
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:28:01	GB00B63H8491	1229.4000	573	Aquis	3651568
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:28:01	GB00B63H8491	1229.4000	451	Aquis	3651566
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:28:01	GB00B63H8491	1229.4000	328	Aquis	3651564
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:28:01	GB00B63H8491	1229.4000	441	BATE	3651561
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:28:01	GB00B63H8491	1229.6000	4,829	CHIX	3651555
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:28:01	GB00B63H8491	1229.6000	760	Aquis	3651553
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:28:01	GB00B63H8491	1229.4000	346	BATE	3651557
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:28:01	GB00B63H8491	1229.4000	43	BATE	3651559
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:28:01	GB00B63H8491	1229.6000	713	LSE	3651551
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:28:01	GB00B63H8491	1229.6000	827	CHIX	3651549
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:28:01	GB00B63H8491	1229.8000	3,108	BATE	3651547
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:28:03	GB00B63H8491	1228.8000	24	LSE	3651698
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:28:04	GB00B63H8491	1228.8000	860	LSE	3651724
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:28:08	GB00B63H8491	1229.0000	410	LSE	3651927
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:28:08	GB00B63H8491	1229.0000	410	LSE	3651918
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:28:08	GB00B63H8491	1229.0000	410	LSE	3651916
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:28:11	GB00B63H8491	1229.0000	261	LSE	3652076
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:28:11	GB00B63H8491	1229.0000	410	LSE	3652074
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:28:11	GB00B63H8491	1229.0000	261	LSE	3652072
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:28:14	GB00B63H8491	1228.2000	739	CHIX	3652252
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:28:14	GB00B63H8491	1228.0000	691	Aquis	3652250
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:28:14	GB00B63H8491	1228.6000	1,371	CHIX	3652229
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:28:14	GB00B63H8491	1228.6000	328	Aquis	3652227
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:28:14	GB00B63H8491	1228.6000	379	Aquis	3652225
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:28:14	GB00B63H8491	1228.8000	964	BATE	3652223
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:28:14	GB00B63H8491	1228.8000	860	LSE	3652220
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:28:14	GB00B63H8491	1228.8000	2,530	BATE	3652218
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:28:16	GB00B63H8491	1227.6000	713	LSE	3652348
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:28:19	GB00B63H8491	1227.4000	355	LSE	3652447
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:28:19	GB00B63H8491	1227.4000	160	LSE	3652445
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:28:21	GB00B63H8491	1227.6000	480	LSE	3652497
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:28:21	GB00B63H8491	1227.6000	223	LSE	3652495
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:28:21	GB00B63H8491	1227.4000	57	LSE	3652491
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:28:26	GB00B63H8491	1227.4000	2,883	BATE	3652656
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:28:26	GB00B63H8491	1227.8000	889	LSE	3652642
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:28:26	GB00B63H8491	1227.6000	679	BATE	3652640
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:28:26	GB00B63H8491	1227.8000	849	CHIX	3652638
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:28:27	GB00B63H8491	1227.4000	679	Aquis	3652708
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:28:27	GB00B63H8491	1227.4000	849	LSE	3652678

ROLLS-ROYCE HOLDING PLC	05/11/2026	16:28:28	GB00B63H8491	1227.4000	810	CHIX	3652856
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:28:31	GB00B63H8491	1228.8000	645	LSE	3652932
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:28:31	GB00B63H8491	1228.8000	143	LSE	3652930
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:28:35	GB00B63H8491	1229.0000	113	BATE	3653129
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:28:36	GB00B63H8491	1229.0000	1,122	LSE	3653176
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:28:36	GB00B63H8491	1229.0000	2,527	BATE	3653174
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:28:37	GB00B63H8491	1228.8000	8	LSE	3653219
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:28:37	GB00B63H8491	1228.8000	598	LSE	3653217
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:28:37	GB00B63H8491	1228.8000	687	CHIX	3653214
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:28:37	GB00B63H8491	1228.8000	822	BATE	3653212
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:28:38	GB00B63H8491	1228.8000	157	LSE	3653300
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:28:43	GB00B63H8491	1228.4000	801	CHIX	3653503
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:28:45	GB00B63H8491	1228.2000	181	LSE	3653557
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:28:45	GB00B63H8491	1228.2000	536	LSE	3653555
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:28:45	GB00B63H8491	1228.2000	1,384	LSE	3653553
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:28:50	GB00B63H8491	1227.8000	769	CHIX	3653783
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:28:50	GB00B63H8491	1227.8000	135	Aquis	3653781
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:28:51	GB00B63H8491	1227.6000	404	LSE	3653805
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:28:51	GB00B63H8491	1227.6000	265	LSE	3653803
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:28:51	GB00B63H8491	1227.6000	328	LSE	3653801
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:28:51	GB00B63H8491	1227.6000	40	LSE	3653799
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:28:51	GB00B63H8491	1227.6000	480	LSE	3653797
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:28:51	GB00B63H8491	1227.8000	605	Aquis	3653792
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:28:52	GB00B63H8491	1227.6000	3,557	BATE	3653909
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:28:52	GB00B63H8491	1227.6000	68	BATE	3653905
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:28:52	GB00B63H8491	1227.6000	493	BATE	3653899
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:28:52	GB00B63H8491	1228.2000	310	BATE	3653901
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:28:54	GB00B63H8491	1227.2000	97	LSE	3653969
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:28:55	GB00B63H8491	1227.4000	786	CHIX	3654003
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:28:56	GB00B63H8491	1227.4000	1,047	LSE	3654027
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:28:58	GB00B63H8491	1227.4000	226	LSE	3654103
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:28:58	GB00B63H8491	1227.6000	813	LSE	3654087
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:29:03	GB00B63H8491	1227.2000	1	LSE	3654321
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:29:03	GB00B63H8491	1227.2000	1,112	LSE	3654323
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:29:03	GB00B63H8491	1227.2000	5	LSE	3654318
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:29:03	GB00B63H8491	1227.2000	4	LSE	3654316
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:29:03	GB00B63H8491	1227.2000	4	LSE	3654312
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:29:06	GB00B63H8491	1227.4000	536	LSE	3654422
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:29:06	GB00B63H8491	1227.4000	384	Aquis	3654420
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:29:06	GB00B63H8491	1227.4000	421	Aquis	3654418
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:29:07	GB00B63H8491	1227.6000	4,105	BATE	3654458
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:29:08	GB00B63H8491	1227.2000	1	LSE	3654483
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:29:08	GB00B63H8491	1227.4000	253	LSE	3654473
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:29:08	GB00B63H8491	1227.4000	1,006	CHIX	3654469
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:29:11	GB00B63H8491	1227.4000	145	LSE	3654776
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:29:11	GB00B63H8491	1227.4000	819	CHIX	3654774
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:29:11	GB00B63H8491	1227.4000	1,046	LSE	3654741
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:29:11	GB00B63H8491	1227.4000	77	LSE	3654739
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:29:11	GB00B63H8491	1227.4000	47	LSE	3654737
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:29:13	GB00B63H8491	1227.4000	802	LSE	3654851
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:29:13	GB00B63H8491	1227.8000	1,776	BATE	3654849
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:29:13	GB00B63H8491	1227.6000	291	Aquis	3654847
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:29:18	GB00B63H8491	1227.4000	731	CHIX	3655036
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:29:18	GB00B63H8491	1227.6000	514	LSE	3655026
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:29:18	GB00B63H8491	1227.6000	546	LSE	3655024
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:29:19	GB00B63H8491	1227.4000	1,559	BATE	3655064
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:29:20	GB00B63H8491	1226.8000	723	BATE	3655243
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:29:20	GB00B63H8491	1227.0000	785	LSE	3655120
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:29:25	GB00B63H8491	1226.6000	1,196	BATE	3655673
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:29:27	GB00B63H8491	1226.4000	781	BATE	3655728
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:29:27	GB00B63H8491	1226.4000	686	CHIX	3655726
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:29:27	GB00B63H8491	1226.4000	1,180	LSE	3655716
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:29:27	GB00B63H8491	1226.4000	12	LSE	3655714
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:29:27	GB00B63H8491	1226.4000	122	LSE	3655718
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:29:27	GB00B63H8491	1226.4000	126	LSE	3655720
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:29:34	GB00B63H8491	1226.0000	52	BATE	3656498
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:29:34	GB00B63H8491	1226.0000	723	LSE	3656496
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:29:34	GB00B63H8491	1226.0000	578	LSE	3656494
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:29:34	GB00B63H8491	1226.0000	598	LSE	3656492
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:29:34	GB00B63H8491	1226.0000	547	CHIX	3656490
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:29:35	GB00B63H8491	1226.0000	47	BATE	3656617
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:29:35	GB00B63H8491	1226.0000	133	CHIX	3656590
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:29:36	GB00B63H8491	1226.2000	2,332	BATE	3656807
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:29:36	GB00B63H8491	1226.2000	785	LSE	3656809
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:29:38	GB00B63H8491	1226.2000	679	BATE	3657044
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:29:40	GB00B63H8491	1226.0000	494	LSE	3657250
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:29:40	GB00B63H8491	1226.0000	290	LSE	3657248
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:29:46	GB00B63H8491	1226.4000	213	LSE	3658498
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:29:46	GB00B63H8491	1226.4000	536	LSE	3658496
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:29:46	GB00B63H8491	1226.4000	393	LSE	3658494
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:29:46	GB00B63H8491	1226.4000	114	LSE	3658492
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:29:46	GB00B63H8491	1226.4000	493	LSE	3658490
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:29:48	GB00B63H8491	1226.2000	23	BATE	3658666
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:29:49	GB00B63H8491	1226.2000	1,141	BATE	3658717
ROLLS-ROYCE HOLDING PLC	05/11/2026	16:29:49	GB00B63H8491	1226.2000	1,393	BATE	3658715
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:04:46	GB00B63H8491	1221.6000	839	LSE	2417416
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:05:15	GB00B63H8491	1221.4000	106	LSE	2418821
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:05:25	GB00B63H8491	1222.4000	776	LSE	2418996
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:05:30	GB00B63H8491	1221.2000	740	Aquis	2419120
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:05:34	GB00B63H8491	1220.8000	737	BATE	2419260
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:05:34	GB00B63H8491	1220.8000	698	BATE	2419258
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:05:43	GB00B63H8491	1219.8000	814	CHIX	2419422
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:05:43	GB00B63H8491	1220.4000	869	LSE	2419414
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:06:21	GB00B63H8491	1223.4000	130	LSE	2420655
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:06:21	GB00B63H8491	1223.4000	654	LSE	2420653
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:06:53	GB00B63H8491	1222.2000	1,482	BATE	2421494
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:06:53	GB00B63H8491	1222.8000	744	Aquis	2421490
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:06:53	GB00B63H8491	1223.2000	798	LSE	2421488
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:06:53	GB00B63H8491	1222.6000	822	CHIX	2421492
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:07:24	GB00B63H8491	1223.4000	794	LSE	2422252
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:07:50	GB00B63H8491	1223.8000	878	LSE	2422814
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:07:57	GB00B63H8491	1222.2000	690	BATE	2423305
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:07:57	GB00B63H8491	1222.2000	527	BATE	2423303
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:07:57	GB00B63H8491	1222.2000	146	BATE	2423301

ROLLS-ROYCE HOLDING PLC	06/11/2026	08:07:57	GB00B63H8491	1222.2000	208	BATE	2423299
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:08:11	GB00B63H8491	1221.8000	769	LSE	2423662
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:08:12	GB00B63H8491	1221.8000	746	BATE	2423674
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:08:13	GB00B63H8491	1221.8000	683	BATE	2423685
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:08:13	GB00B63H8491	1221.8000	87	BATE	2423683
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:08:15	GB00B63H8491	1221.4000	697	CHIX	2423734
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:08:21	GB00B63H8491	1220.6000	847	LSE	2423872
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:09:03	GB00B63H8491	1219.8000	768	BATE	2427332
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:09:03	GB00B63H8491	1220.0000	855	LSE	2427330
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:09:14	GB00B63H8491	1218.2000	512	LSE	2427540
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:09:14	GB00B63H8491	1218.2000	226	LSE	2427538
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:09:14	GB00B63H8491	1217.8000	668	CHIX	2427536
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:09:14	GB00B63H8491	1218.2000	770	BATE	2427534
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:09:54	GB00B63H8491	1218.0000	724	LSE	2428234
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:10:06	GB00B63H8491	1217.4000	789	Aquis	2428789
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:10:06	GB00B63H8491	1217.4000	675	BATE	2428787
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:10:37	GB00B63H8491	1216.8000	838	LSE	2429671
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:11:18	GB00B63H8491	1219.2000	825	LSE	2430561
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:11:18	GB00B63H8491	1219.2000	728	CHIX	2430559
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:11:32	GB00B63H8491	1216.4000	820	LSE	2430845
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:11:32	GB00B63H8491	1217.4000	791	BATE	2430835
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:11:33	GB00B63H8491	1215.6000	791	BATE	2430884
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:12:04	GB00B63H8491	1217.0000	807	LSE	2431507
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:12:32	GB00B63H8491	1216.6000	737	LSE	2431988
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:13:31	GB00B63H8491	1218.6000	823	LSE	2433139
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:13:31	GB00B63H8491	1218.8000	682	CHIX	2433133
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:13:36	GB00B63H8491	1218.2000	752	BATE	2433199
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:13:37	GB00B63H8491	1218.0000	197	Aquis	2433222
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:14:22	GB00B63H8491	1221.0000	812	LSE	2433925
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:14:38	GB00B63H8491	1220.8000	855	LSE	2434166
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:14:58	GB00B63H8491	1221.8000	755	CHIX	2434614
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:15:50	GB00B63H8491	1225.4000	867	LSE	2436457
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:15:52	GB00B63H8491	1224.6000	830	Aquis	2436512
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:15:52	GB00B63H8491	1224.8000	961	BATE	2436510
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:15:52	GB00B63H8491	1224.8000	690	BATE	2436508
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:15:52	GB00B63H8491	1224.8000	85	BATE	2436498
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:16:09	GB00B63H8491	1224.0000	794	LSE	2436819
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:16:10	GB00B63H8491	1223.4000	837	BATE	2436833
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:16:43	GB00B63H8491	1223.2000	683	BATE	2437395
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:16:43	GB00B63H8491	1223.4000	749	LSE	2437393
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:17:08	GB00B63H8491	1222.4000	743	LSE	2437801
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:17:08	GB00B63H8491	1222.4000	699	CHIX	2437799
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:17:41	GB00B63H8491	1224.2000	4	LSE	2438372
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:17:41	GB00B63H8491	1224.2000	749	LSE	2438370
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:18:58	GB00B63H8491	1226.6000	832	LSE	2440329
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:19:04	GB00B63H8491	1226.6000	711	BATE	2440424
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:19:08	GB00B63H8491	1228.4000	451	LSE	2440510
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:19:08	GB00B63H8491	1228.4000	398	LSE	2440512
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:19:09	GB00B63H8491	1228.4000	720	LSE	2440552
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:19:09	GB00B63H8491	1228.4000	140	LSE	2440550
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:19:09	GB00B63H8491	1228.4000	668	LSE	2440544
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:19:11	GB00B63H8491	1228.8000	212	LSE	2440580
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:19:11	GB00B63H8491	1228.8000	554	LSE	2440578
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:19:12	GB00B63H8491	1229.0000	267	LSE	2440607
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:19:12	GB00B63H8491	1229.0000	617	LSE	2440605
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:19:14	GB00B63H8491	1229.0000	1,738	LSE	2440641
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:19:14	GB00B63H8491	1228.8000	835	LSE	2440643
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:19:14	GB00B63H8491	1229.2000	997	LSE	2440635
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:19:15	GB00B63H8491	1228.6000	769	LSE	2440660
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:19:15	GB00B63H8491	1228.6000	60	LSE	2440655
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:19:20	GB00B63H8491	1227.8000	826	LSE	2440730
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:19:20	GB00B63H8491	1228.0000	479	LSE	2440722
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:19:20	GB00B63H8491	1228.0000	364	LSE	2440720
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:19:26	GB00B63H8491	1227.4000	821	LSE	2440832
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:19:30	GB00B63H8491	1227.0000	466	Aquis	2440882
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:19:30	GB00B63H8491	1227.0000	348	Aquis	2440880
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:19:30	GB00B63H8491	1227.0000	988	BATE	2440878
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:19:30	GB00B63H8491	1227.0000	714	CHIX	2440876
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:20:00	GB00B63H8491	1228.4000	733	BATE	2441769
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:20:26	GB00B63H8491	1230.0000	848	LSE	2442296
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:20:35	GB00B63H8491	1229.4000	800	BATE	2442429
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:21:09	GB00B63H8491	1228.0000	776	BATE	2443199
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:21:10	GB00B63H8491	1227.8000	720	CHIX	2443217
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:22:01	GB00B63H8491	1230.2000	590	LSE	2444106
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:22:01	GB00B63H8491	1230.2000	291	LSE	2444104
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:22:22	GB00B63H8491	1229.0000	830	BATE	2444569
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:22:47	GB00B63H8491	1228.6000	700	BATE	2445064
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:22:47	GB00B63H8491	1228.8000	774	LSE	2445062
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:23:33	GB00B63H8491	1228.4000	667	Aquis	2445880
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:23:33	GB00B63H8491	1228.4000	733	BATE	2445878
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:23:33	GB00B63H8491	1228.6000	754	CHIX	2445876
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:24:34	GB00B63H8491	1228.6000	305	LSE	2446862
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:24:34	GB00B63H8491	1228.6000	545	LSE	2446864
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:25:48	GB00B63H8491	1231.2000	146	LSE	2449036
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:25:48	GB00B63H8491	1231.2000	577	LSE	2449034
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:25:54	GB00B63H8491	1231.0000	792	CHIX	2449167
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:26:06	GB00B63H8491	1230.4000	845	LSE	2449405
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:26:15	GB00B63H8491	1229.6000	1,210	BATE	2449621
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:26:47	GB00B63H8491	1230.0000	771	LSE	2450020
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:26:48	GB00B63H8491	1229.8000	352	BATE	2450045
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:26:48	GB00B63H8491	1229.8000	425	BATE	2450043
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:27:58	GB00B63H8491	1231.4000	448	Aquis	2451153
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:27:58	GB00B63H8491	1231.4000	858	LSE	2451155
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:27:58	GB00B63H8491	1231.4000	822	BATE	2451149
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:27:58	GB00B63H8491	1231.4000	306	Aquis	2451151
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:28:11	GB00B63H8491	1231.2000	701	CHIX	2451408
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:28:21	GB00B63H8491	1230.4000	818	BATE	2451522
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:29:23	GB00B63H8491	1229.2000	391	BATE	2452464
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:29:24	GB00B63H8491	1229.2000	727	BATE	2452511
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:29:24	GB00B63H8491	1229.2000	350	BATE	2452509
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:29:44	GB00B63H8491	1228.6000	837	LSE	2452830
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:31:00	GB00B63H8491	1229.6000	582	LSE	2455073
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:31:00	GB00B63H8491	1229.6000	294	LSE	2455071
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:31:00	GB00B63H8491	1229.8000	526	BATE	2455069

ROLLS-ROYCE HOLDING PLC	06/11/2026	08:31:00	GB00B63H8491	1229.8000	785	CHIX	2455067
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:31:01	GB00B63H8491	1229.8000	763	BATE	2455096
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:31:01	GB00B63H8491	1229.8000	347	BATE	2455094
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:31:50	GB00B63H8491	1228.8000	679	BATE	2456048
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:31:59	GB00B63H8491	1228.0000	285	LSE	2456211
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:31:59	GB00B63H8491	1228.0000	261	LSE	2456209
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:31:59	GB00B63H8491	1228.0000	261	LSE	2456207
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:32:10	GB00B63H8491	1228.0000	811	LSE	2456426
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:32:22	GB00B63H8491	1227.6000	478	LSE	2456659
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:32:22	GB00B63H8491	1227.6000	371	LSE	2456657
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:32:44	GB00B63H8491	1227.6000	776	CHIX	2457090
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:32:45	GB00B63H8491	1227.4000	90	BATE	2457110
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:32:45	GB00B63H8491	1227.4000	671	BATE	2457112
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:33:38	GB00B63H8491	1228.6000	753	BATE	2458277
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:34:48	GB00B63H8491	1229.6000	814	LSE	2459192
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:34:48	GB00B63H8491	1229.6000	750	BATE	2459190
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:35:18	GB00B63H8491	1229.0000	728	CHIX	2460747
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:37:01	GB00B63H8491	1231.0000	529	LSE	2462629
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:37:01	GB00B63H8491	1231.0000	142	LSE	2462627
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:37:01	GB00B63H8491	1231.0000	58	LSE	2462625
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:37:24	GB00B63H8491	1229.8000	826	BATE	2462921
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:37:24	GB00B63H8491	1229.8000	40	Aquis	2462919
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:37:24	GB00B63H8491	1229.8000	114	Aquis	2462923
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:37:24	GB00B63H8491	1229.8000	551	Aquis	2462925
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:37:30	GB00B63H8491	1229.0000	702	BATE	2463059
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:38:16	GB00B63H8491	1230.2000	730	LSE	2463785
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:38:55	GB00B63H8491	1229.8000	247	CHIX	2464434
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:38:55	GB00B63H8491	1229.8000	425	CHIX	2464432
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:39:11	GB00B63H8491	1228.6000	741	BATE	2464799
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:41:02	GB00B63H8491	1229.0000	714	LSE	2467217
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:42:14	GB00B63H8491	1229.2000	810	LSE	2468488
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:43:20	GB00B63H8491	1230.2000	237	CHIX	2469625
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:43:20	GB00B63H8491	1230.2000	498	CHIX	2469623
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:44:36	GB00B63H8491	1232.8000	813	Aquis	2470954
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:44:36	GB00B63H8491	1232.8000	721	BATE	2470950
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:44:36	GB00B63H8491	1232.8000	791	BATE	2470952
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:45:05	GB00B63H8491	1232.2000	721	BATE	2471987
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:45:05	GB00B63H8491	1232.2000	1	BATE	2471985
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:45:20	GB00B63H8491	1232.0000	40	BATE	2472287
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:46:11	GB00B63H8491	1232.6000	848	LSE	2473244
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:46:35	GB00B63H8491	1232.6000	821	CHIX	2473582
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:46:36	GB00B63H8491	1232.2000	672	BATE	2473600
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:47:23	GB00B63H8491	1231.6000	175	BATE	2474293
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:47:23	GB00B63H8491	1231.6000	506	BATE	2474295
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:47:23	GB00B63H8491	1232.0000	694	BATE	2474291
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:48:37	GB00B63H8491	1229.8000	856	LSE	2475554
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:48:37	GB00B63H8491	1229.8000	24	LSE	2475552
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:50:00	GB00B63H8491	1229.2000	363	BATE	2477188
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:50:00	GB00B63H8491	1229.2000	355	BATE	2477185
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:50:18	GB00B63H8491	1228.0000	735	LSE	2477436
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:51:38	GB00B63H8491	1230.8000	347	BATE	2478966
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:51:38	GB00B63H8491	1231.2000	737	CHIX	2478964
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:51:42	GB00B63H8491	1230.6000	749	LSE	2479074
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:52:47	GB00B63H8491	1231.4000	17	BATE	2480054
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:52:49	GB00B63H8491	1231.4000	701	BATE	2480098
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:54:41	GB00B63H8491	1232.6000	879	LSE	2482404
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:54:45	GB00B63H8491	1232.4000	760	Aquis	2482521
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:54:45	GB00B63H8491	1232.4000	807	BATE	2482523
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:56:03	GB00B63H8491	1233.2000	492	BATE	2484552
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:56:03	GB00B63H8491	1233.2000	299	BATE	2484550
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:56:03	GB00B63H8491	1233.2000	679	CHIX	2484548
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:56:10	GB00B63H8491	1232.6000	709	BATE	2484775
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:57:36	GB00B63H8491	1233.6000	833	LSE	2487226
ROLLS-ROYCE HOLDING PLC	06/11/2026	08:58:57	GB00B63H8491	1233.6000	816	LSE	2488903
ROLLS-ROYCE HOLDING PLC	06/11/2026	09:00:04	GB00B63H8491	1233.2000	763	BATE	2491181
ROLLS-ROYCE HOLDING PLC	06/11/2026	09:00:04	GB00B63H8491	1233.4000	780	CHIX	2491179
ROLLS-ROYCE HOLDING PLC	06/11/2026	09:00:35	GB00B63H8491	1234.2000	781	LSE	2492001
ROLLS-ROYCE HOLDING PLC	06/11/2026	09:00:50	GB00B63H8491	1233.8000	790	LSE	2492442
ROLLS-ROYCE HOLDING PLC	06/11/2026	09:01:43	GB00B63H8491	1236.0000	792	Aquis	2493934
ROLLS-ROYCE HOLDING PLC	06/11/2026	09:01:49	GB00B63H8491	1236.2000	820	BATE	2493991
ROLLS-ROYCE HOLDING PLC	06/11/2026	09:02:33	GB00B63H8491	1235.6000	802	LSE	2494811
ROLLS-ROYCE HOLDING PLC	06/11/2026	09:04:21	GB00B63H8491	1236.4000	714	LSE	2497061
ROLLS-ROYCE HOLDING PLC	06/11/2026	09:04:21	GB00B63H8491	1236.6000	754	LSE	2497049
ROLLS-ROYCE HOLDING PLC	06/11/2026	09:04:26	GB00B63H8491	1236.2000	129	BATE	2497137
ROLLS-ROYCE HOLDING PLC	06/11/2026	09:04:40	GB00B63H8491	1236.2000	163	BATE	2497326
ROLLS-ROYCE HOLDING PLC	06/11/2026	09:04:40	GB00B63H8491	1236.4000	695	CHIX	2497324
ROLLS-ROYCE HOLDING PLC	06/11/2026	09:04:40	GB00B63H8491	1236.4000	110	CHIX	2497322
ROLLS-ROYCE HOLDING PLC	06/11/2026	09:04:46	GB00B63H8491	1236.2000	451	BATE	2497409
ROLLS-ROYCE HOLDING PLC	06/11/2026	09:06:00	GB00B63H8491	1235.8000	799	LSE	2499916
ROLLS-ROYCE HOLDING PLC	06/11/2026	09:06:47	GB00B63H8491	1237.2000	788	BATE	2500710
ROLLS-ROYCE HOLDING PLC	06/11/2026	09:07:38	GB00B63H8491	1240.6000	823	LSE	2501622
ROLLS-ROYCE HOLDING PLC	06/11/2026	09:08:19	GB00B63H8491	1240.0000	759	LSE	2502312
ROLLS-ROYCE HOLDING PLC	06/11/2026	09:08:20	GB00B63H8491	1239.8000	687	CHIX	2502346
ROLLS-ROYCE HOLDING PLC	06/11/2026	09:09:44	GB00B63H8491	1240.8000	414	BATE	2503900
ROLLS-ROYCE HOLDING PLC	06/11/2026	09:09:47	GB00B63H8491	1240.8000	307	BATE	2503954
ROLLS-ROYCE HOLDING PLC	06/11/2026	09:09:50	GB00B63H8491	1240.6000	546	LSE	2504041
ROLLS-ROYCE HOLDING PLC	06/11/2026	09:09:50	GB00B63H8491	1240.6000	242	LSE	2504039
ROLLS-ROYCE HOLDING PLC	06/11/2026	09:10:38	GB00B63H8491	1240.2000	247	Aquis	2505876
ROLLS-ROYCE HOLDING PLC	06/11/2026	09:10:42	GB00B63H8491	1240.2000	515	Aquis	2505960
ROLLS-ROYCE HOLDING PLC	06/11/2026	09:12:05	GB00B63H8491	1240.6000	757	LSE	2507419
ROLLS-ROYCE HOLDING PLC	06/11/2026	09:15:31	GB00B63H8491	1243.8000	880	LSE	2512051
ROLLS-ROYCE HOLDING PLC	06/11/2026	09:16:56	GB00B63H8491	1246.8000	826	LSE	2513583
ROLLS-ROYCE HOLDING PLC	06/11/2026	09:17:26	GB00B63H8491	1246.8000	724	LSE	2514205
ROLLS-ROYCE HOLDING PLC	06/11/2026	09:18:15	GB00B63H8491	1246.8000	727	LSE	2515178
ROLLS-ROYCE HOLDING PLC	06/11/2026	09:18:42	GB00B63H8491	1248.2000	132	LSE	2515780
ROLLS-ROYCE HOLDING PLC	06/11/2026	09:18:42	GB00B63H8491	1248.2000	693	LSE	2515778
ROLLS-ROYCE HOLDING PLC	06/11/2026	09:19:05	GB00B63H8491	1248.2000	589	LSE	2516199
ROLLS-ROYCE HOLDING PLC	06/11/2026	09:19:05	GB00B63H8491	1248.2000	99	LSE	2516197
ROLLS-ROYCE HOLDING PLC	06/11/2026	09:19:05	GB00B63H8491	1248.2000	120	LSE	2516195
ROLLS-ROYCE HOLDING PLC	06/11/2026	09:20:01	GB00B63H8491	1248.0000	831	LSE	2517890
ROLLS-ROYCE HOLDING PLC	06/11/2026	09:21:18	GB00B63H8491	1246.4000	860	LSE	2519578
ROLLS-ROYCE HOLDING PLC	06/11/2026	09:22:29	GB00B63H8491	1245.4000	321	LSE	2520887
ROLLS-ROYCE HOLDING PLC	06/11/2026	09:22:29	GB00B63H8491	1245.4000	550	LSE	2520885
ROLLS-ROYCE HOLDING PLC	06/11/2026	09:23:29	GB00B63H8491	1245.6000	823	LSE	2522287

ROLLS-ROYCE HOLDING PLC	06/11/2026	09:23:54	GB00B63H8491	1248.2000	720	LSE	2522759
ROLLS-ROYCE HOLDING PLC	06/11/2026	09:25:15	GB00B63H8491	1247.0000	778	LSE	2525379
ROLLS-ROYCE HOLDING PLC	06/11/2026	09:28:38	GB00B63H8491	1247.2000	808	LSE	2528879
ROLLS-ROYCE HOLDING PLC	06/11/2026	09:31:30	GB00B63H8491	1252.4000	699	LSE	2533297
ROLLS-ROYCE HOLDING PLC	06/11/2026	09:31:30	GB00B63H8491	1252.4000	154	LSE	2533295
ROLLS-ROYCE HOLDING PLC	06/11/2026	09:31:45	GB00B63H8491	1252.8000	855	LSE	2533666
ROLLS-ROYCE HOLDING PLC	06/11/2026	09:33:05	GB00B63H8491	1249.2000	584	LSE	2535381
ROLLS-ROYCE HOLDING PLC	06/11/2026	09:33:05	GB00B63H8491	1249.2000	280	LSE	2535379
ROLLS-ROYCE HOLDING PLC	06/11/2026	09:34:17	GB00B63H8491	1251.4000	822	LSE	2536843
ROLLS-ROYCE HOLDING PLC	06/11/2026	09:36:31	GB00B63H8491	1254.2000	745	LSE	2542506
ROLLS-ROYCE HOLDING PLC	06/11/2026	09:37:30	GB00B63H8491	1253.0000	858	LSE	2543585
ROLLS-ROYCE HOLDING PLC	06/11/2026	09:38:40	GB00B63H8491	1252.0000	856	LSE	2544739
ROLLS-ROYCE HOLDING PLC	06/11/2026	09:39:39	GB00B63H8491	1251.6000	854	LSE	2545726
ROLLS-ROYCE HOLDING PLC	06/11/2026	09:40:58	GB00B63H8491	1253.2000	725	LSE	2547685
ROLLS-ROYCE HOLDING PLC	06/11/2026	09:41:27	GB00B63H8491	1250.4000	754	LSE	2548475
ROLLS-ROYCE HOLDING PLC	06/11/2026	09:42:13	GB00B63H8491	1251.0000	518	LSE	2549372
ROLLS-ROYCE HOLDING PLC	06/11/2026	09:42:13	GB00B63H8491	1251.0000	256	LSE	2549370
ROLLS-ROYCE HOLDING PLC	06/11/2026	09:43:07	GB00B63H8491	1250.8000	746	LSE	2550425
ROLLS-ROYCE HOLDING PLC	06/11/2026	09:43:20	GB00B63H8491	1251.0000	74	LSE	2550771
ROLLS-ROYCE HOLDING PLC	06/11/2026	09:43:20	GB00B63H8491	1251.0000	783	LSE	2550769
ROLLS-ROYCE HOLDING PLC	06/11/2026	09:44:29	GB00B63H8491	1254.0000	885	LSE	2552111
ROLLS-ROYCE HOLDING PLC	06/11/2026	09:44:55	GB00B63H8491	1254.6000	828	LSE	2552596
ROLLS-ROYCE HOLDING PLC	06/11/2026	09:45:32	GB00B63H8491	1253.8000	14	LSE	2554051
ROLLS-ROYCE HOLDING PLC	06/11/2026	09:45:42	GB00B63H8491	1253.8000	761	LSE	2554227
ROLLS-ROYCE HOLDING PLC	06/11/2026	09:46:29	GB00B63H8491	1253.6000	870	LSE	2555145
ROLLS-ROYCE HOLDING PLC	06/11/2026	09:47:03	GB00B63H8491	1254.4000	437	LSE	2555753
ROLLS-ROYCE HOLDING PLC	06/11/2026	09:47:03	GB00B63H8491	1254.4000	340	LSE	2555751
ROLLS-ROYCE HOLDING PLC	06/11/2026	09:47:53	GB00B63H8491	1252.0000	882	LSE	2556643
ROLLS-ROYCE HOLDING PLC	06/11/2026	09:49:27	GB00B63H8491	1252.0000	794	LSE	2558143
ROLLS-ROYCE HOLDING PLC	06/11/2026	09:50:35	GB00B63H8491	1254.2000	871	LSE	2560024
ROLLS-ROYCE HOLDING PLC	06/11/2026	09:52:13	GB00B63H8491	1253.0000	228	LSE	2561592
ROLLS-ROYCE HOLDING PLC	06/11/2026	09:52:13	GB00B63H8491	1253.0000	531	LSE	2561594
ROLLS-ROYCE HOLDING PLC	06/11/2026	09:53:42	GB00B63H8491	1252.4000	522	LSE	2563297
ROLLS-ROYCE HOLDING PLC	06/11/2026	09:53:42	GB00B63H8491	1252.4000	296	LSE	2563295
ROLLS-ROYCE HOLDING PLC	06/11/2026	09:55:15	GB00B63H8491	1252.6000	510	LSE	2566320
ROLLS-ROYCE HOLDING PLC	06/11/2026	09:55:15	GB00B63H8491	1252.6000	303	LSE	2566318
ROLLS-ROYCE HOLDING PLC	06/11/2026	09:58:00	GB00B63H8491	1252.6000	685	LSE	2569060
ROLLS-ROYCE HOLDING PLC	06/11/2026	09:58:00	GB00B63H8491	1252.6000	93	LSE	2569058
ROLLS-ROYCE HOLDING PLC	06/11/2026	09:58:25	GB00B63H8491	1251.8000	152	LSE	2569450
ROLLS-ROYCE HOLDING PLC	06/11/2026	09:58:25	GB00B63H8491	1251.8000	699	LSE	2569448
ROLLS-ROYCE HOLDING PLC	06/11/2026	09:59:56	GB00B63H8491	1250.0000	556	LSE	2571185
ROLLS-ROYCE HOLDING PLC	06/11/2026	09:59:57	GB00B63H8491	1250.0000	199	LSE	2571200
ROLLS-ROYCE HOLDING PLC	06/11/2026	09:59:58	GB00B63H8491	1250.0000	96	LSE	2571202
ROLLS-ROYCE HOLDING PLC	06/11/2026	10:01:25	GB00B63H8491	1249.4000	756	LSE	2573775
ROLLS-ROYCE HOLDING PLC	06/11/2026	10:03:18	GB00B63H8491	1247.4000	795	LSE	2575708
ROLLS-ROYCE HOLDING PLC	06/11/2026	10:03:18	GB00B63H8491	1247.4000	1	LSE	2575706
ROLLS-ROYCE HOLDING PLC	06/11/2026	10:07:05	GB00B63H8491	1246.2000	806	LSE	2581195
ROLLS-ROYCE HOLDING PLC	06/11/2026	10:08:23	GB00B63H8491	1244.8000	518	LSE	2582620
ROLLS-ROYCE HOLDING PLC	06/11/2026	10:08:23	GB00B63H8491	1244.8000	295	LSE	2582618
ROLLS-ROYCE HOLDING PLC	06/11/2026	10:10:43	GB00B63H8491	1245.0000	725	LSE	2585763
ROLLS-ROYCE HOLDING PLC	06/11/2026	10:10:43	GB00B63H8491	1245.0000	80	LSE	2585761
ROLLS-ROYCE HOLDING PLC	06/11/2026	10:12:50	GB00B63H8491	1245.6000	799	LSE	2588618
ROLLS-ROYCE HOLDING PLC	06/11/2026	10:14:24	GB00B63H8491	1245.6000	733	LSE	2590203
ROLLS-ROYCE HOLDING PLC	06/11/2026	10:16:45	GB00B63H8491	1244.8000	867	LSE	2593731
ROLLS-ROYCE HOLDING PLC	06/11/2026	10:16:59	GB00B63H8491	1245.0000	885	LSE	2593938
ROLLS-ROYCE HOLDING PLC	06/11/2026	10:17:01	GB00B63H8491	1244.6000	851	LSE	2593959
ROLLS-ROYCE HOLDING PLC	06/11/2026	10:17:14	GB00B63H8491	1244.8000	796	LSE	2594136
ROLLS-ROYCE HOLDING PLC	06/11/2026	10:17:14	GB00B63H8491	1245.2000	730	LSE	2594128
ROLLS-ROYCE HOLDING PLC	06/11/2026	10:17:14	GB00B63H8491	1245.4000	756	LSE	2594122
ROLLS-ROYCE HOLDING PLC	06/11/2026	10:17:14	GB00B63H8491	1245.4000	754	LSE	2594120
ROLLS-ROYCE HOLDING PLC	06/11/2026	10:17:14	GB00B63H8491	1245.8000	773	LSE	2594118
ROLLS-ROYCE HOLDING PLC	06/11/2026	10:17:34	GB00B63H8491	1244.2000	772	LSE	2594500
ROLLS-ROYCE HOLDING PLC	06/11/2026	10:18:10	GB00B63H8491	1245.0000	529	LSE	2595096
ROLLS-ROYCE HOLDING PLC	06/11/2026	10:18:10	GB00B63H8491	1245.0000	347	LSE	2595094
ROLLS-ROYCE HOLDING PLC	06/11/2026	10:18:10	GB00B63H8491	1245.0000	767	LSE	2595092
ROLLS-ROYCE HOLDING PLC	06/11/2026	10:18:13	GB00B63H8491	1244.6000	544	LSE	2595156
ROLLS-ROYCE HOLDING PLC	06/11/2026	10:18:14	GB00B63H8491	1244.6000	223	LSE	2595167
ROLLS-ROYCE HOLDING PLC	06/11/2026	10:18:28	GB00B63H8491	1244.6000	279	LSE	2595398
ROLLS-ROYCE HOLDING PLC	06/11/2026	10:18:28	GB00B63H8491	1244.6000	529	LSE	2595396
ROLLS-ROYCE HOLDING PLC	06/11/2026	10:18:55	GB00B63H8491	1245.2000	654	LSE	2595848
ROLLS-ROYCE HOLDING PLC	06/11/2026	10:18:55	GB00B63H8491	1245.2000	207	LSE	2595846
ROLLS-ROYCE HOLDING PLC	06/11/2026	10:19:00	GB00B63H8491	1245.0000	805	LSE	2595902
ROLLS-ROYCE HOLDING PLC	06/11/2026	10:19:13	GB00B63H8491	1244.6000	615	LSE	2596080
ROLLS-ROYCE HOLDING PLC	06/11/2026	10:19:13	GB00B63H8491	1244.6000	111	LSE	2596078
ROLLS-ROYCE HOLDING PLC	06/11/2026	10:19:33	GB00B63H8491	1244.6000	867	LSE	2596534
ROLLS-ROYCE HOLDING PLC	06/11/2026	10:19:57	GB00B63H8491	1244.6000	345	LSE	2596988
ROLLS-ROYCE HOLDING PLC	06/11/2026	10:19:57	GB00B63H8491	1244.6000	531	LSE	2596990
ROLLS-ROYCE HOLDING PLC	06/11/2026	10:19:57	GB00B63H8491	1244.6000	753	LSE	2596992
ROLLS-ROYCE HOLDING PLC	06/11/2026	10:20:06	GB00B63H8491	1244.4000	793	LSE	2598068
ROLLS-ROYCE HOLDING PLC	06/11/2026	10:20:06	GB00B63H8491	1244.4000	797	LSE	2598066
ROLLS-ROYCE HOLDING PLC	06/11/2026	10:20:42	GB00B63H8491	1243.6000	764	LSE	2598659
ROLLS-ROYCE HOLDING PLC	06/11/2026	10:22:52	GB00B63H8491	1242.2000	783	LSE	2600868
ROLLS-ROYCE HOLDING PLC	06/11/2026	10:24:04	GB00B63H8491	1242.6000	743	LSE	2602096
ROLLS-ROYCE HOLDING PLC	06/11/2026	10:24:59	GB00B63H8491	1242.6000	840	LSE	2603227
ROLLS-ROYCE HOLDING PLC	06/11/2026	10:25:00	GB00B63H8491	1242.4000	773	LSE	2603480
ROLLS-ROYCE HOLDING PLC	06/11/2026	10:25:50	GB00B63H8491	1240.4000	875	LSE	2605303
ROLLS-ROYCE HOLDING PLC	06/11/2026	10:25:59	GB00B63H8491	1240.0000	489	LSE	2605489
ROLLS-ROYCE HOLDING PLC	06/11/2026	10:25:59	GB00B63H8491	1240.0000	333	LSE	2605487
ROLLS-ROYCE HOLDING PLC	06/11/2026	10:26:53	GB00B63H8491	1240.8000	805	LSE	2606299
ROLLS-ROYCE HOLDING PLC	06/11/2026	10:29:12	GB00B63H8491	1241.8000	805	LSE	2608524
ROLLS-ROYCE HOLDING PLC	06/11/2026	10:29:12	GB00B63H8491	1241.8000	35	LSE	2608522
ROLLS-ROYCE HOLDING PLC	06/11/2026	10:33:17	GB00B63H8491	1241.4000	461	LSE	2614341
ROLLS-ROYCE HOLDING PLC	06/11/2026	10:33:17	GB00B63H8491	1241.4000	298	LSE	2614339
ROLLS-ROYCE HOLDING PLC	06/11/2026	10:34:39	GB00B63H8491	1240.0000	793	LSE	2615806
ROLLS-ROYCE HOLDING PLC	06/11/2026	10:37:37	GB00B63H8491	1242.0000	352	LSE	2620282
ROLLS-ROYCE HOLDING PLC	06/11/2026	10:37:37	GB00B63H8491	1242.0000	434	LSE	2620280
ROLLS-ROYCE HOLDING PLC	06/11/2026	10:38:37	GB00B63H8491	1241.4000	835	LSE	2621079
ROLLS-ROYCE HOLDING PLC	06/11/2026	10:40:59	GB00B63H8491	1240.8000	564	LSE	2624304
ROLLS-ROYCE HOLDING PLC	06/11/2026	10:40:59	GB00B63H8491	1240.8000	278	LSE	2624306
ROLLS-ROYCE HOLDING PLC	06/11/2026	10:44:30	GB00B63H8491	1237.4000	547	LSE	2627956
ROLLS-ROYCE HOLDING PLC	06/11/2026	10:44:30	GB00B63H8491	1237.4000	308	LSE	2627954
ROLLS-ROYCE HOLDING PLC	06/11/2026	10:46:48	GB00B63H8491	1237.2000	736	LSE	2631093
ROLLS-ROYCE HOLDING PLC	06/11/2026	10:46:48	GB00B63H8491	1237.2000	65	LSE	2631091
ROLLS-ROYCE HOLDING PLC	06/11/2026	10:47:39	GB00B63H8491	1236.8000	552	LSE	2632214

ROLLS-ROYCE HOLDING PLC	06/11/2026	10:47:39	GB00B63H8491	1236.8000	291	LSE	2632212
ROLLS-ROYCE HOLDING PLC	06/11/2026	10:49:05	GB00B63H8491	1237.4000	548	LSE	2633755
ROLLS-ROYCE HOLDING PLC	06/11/2026	10:49:05	GB00B63H8491	1237.4000	289	LSE	2633753
ROLLS-ROYCE HOLDING PLC	06/11/2026	10:51:05	GB00B63H8491	1236.2000	752	LSE	2636773
ROLLS-ROYCE HOLDING PLC	06/11/2026	10:52:04	GB00B63H8491	1236.6000	825	LSE	2637942
ROLLS-ROYCE HOLDING PLC	06/11/2026	10:52:40	GB00B63H8491	1236.8000	730	LSE	2638710
ROLLS-ROYCE HOLDING PLC	06/11/2026	10:54:49	GB00B63H8491	1237.2000	743	LSE	2641065
ROLLS-ROYCE HOLDING PLC	06/11/2026	10:56:32	GB00B63H8491	1236.8000	763	LSE	2643937
ROLLS-ROYCE HOLDING PLC	06/11/2026	10:56:32	GB00B63H8491	1236.8000	58	LSE	2643935
ROLLS-ROYCE HOLDING PLC	06/11/2026	10:58:50	GB00B63H8491	1239.0000	741	LSE	2645986
ROLLS-ROYCE HOLDING PLC	06/11/2026	11:02:03	GB00B63H8491	1236.4000	886	LSE	2650180
ROLLS-ROYCE HOLDING PLC	06/11/2026	11:05:28	GB00B63H8491	1236.8000	745	LSE	2654408
ROLLS-ROYCE HOLDING PLC	06/11/2026	11:08:09	GB00B63H8491	1235.6000	870	LSE	2656947
ROLLS-ROYCE HOLDING PLC	06/11/2026	11:11:59	GB00B63H8491	1236.0000	832	LSE	2661338
ROLLS-ROYCE HOLDING PLC	06/11/2026	11:13:48	GB00B63H8491	1236.8000	853	LSE	2663217
ROLLS-ROYCE HOLDING PLC	06/11/2026	11:16:48	GB00B63H8491	1235.6000	771	LSE	2667002
ROLLS-ROYCE HOLDING PLC	06/11/2026	11:19:34	GB00B63H8491	1236.0000	868	LSE	2669305
ROLLS-ROYCE HOLDING PLC	06/11/2026	11:21:15	GB00B63H8491	1235.6000	21	LSE	2671659
ROLLS-ROYCE HOLDING PLC	06/11/2026	11:21:15	GB00B63H8491	1235.6000	764	LSE	2671657
ROLLS-ROYCE HOLDING PLC	06/11/2026	11:21:58	GB00B63H8491	1234.4000	434	LSE	2672260
ROLLS-ROYCE HOLDING PLC	06/11/2026	11:21:58	GB00B63H8491	1234.4000	326	LSE	2672258
ROLLS-ROYCE HOLDING PLC	06/11/2026	11:23:09	GB00B63H8491	1235.0000	755	LSE	2673384
ROLLS-ROYCE HOLDING PLC	06/11/2026	11:25:00	GB00B63H8491	1235.8000	884	LSE	2675580
ROLLS-ROYCE HOLDING PLC	06/11/2026	11:27:10	GB00B63H8491	1237.2000	844	LSE	2678298
ROLLS-ROYCE HOLDING PLC	06/11/2026	11:29:38	GB00B63H8491	1237.6000	796	LSE	2681328
ROLLS-ROYCE HOLDING PLC	06/11/2026	11:30:37	GB00B63H8491	1237.2000	564	LSE	2683057
ROLLS-ROYCE HOLDING PLC	06/11/2026	11:30:37	GB00B63H8491	1237.2000	317	LSE	2683055
ROLLS-ROYCE HOLDING PLC	06/11/2026	11:32:39	GB00B63H8491	1235.8000	816	LSE	2685282
ROLLS-ROYCE HOLDING PLC	06/11/2026	11:33:50	GB00B63H8491	1235.8000	485	LSE	2686322
ROLLS-ROYCE HOLDING PLC	06/11/2026	11:33:50	GB00B63H8491	1235.8000	291	LSE	2686320
ROLLS-ROYCE HOLDING PLC	06/11/2026	11:35:09	GB00B63H8491	1237.0000	742	LSE	2688347
ROLLS-ROYCE HOLDING PLC	06/11/2026	11:35:32	GB00B63H8491	1237.4000	886	LSE	2688594
ROLLS-ROYCE HOLDING PLC	06/11/2026	11:35:32	GB00B63H8491	1237.6000	1,149	LSE	2688592
ROLLS-ROYCE HOLDING PLC	06/11/2026	11:35:56	GB00B63H8491	1237.0000	771	LSE	2688771
ROLLS-ROYCE HOLDING PLC	06/11/2026	11:37:03	GB00B63H8491	1236.2000	849	LSE	2689496
ROLLS-ROYCE HOLDING PLC	06/11/2026	11:38:34	GB00B63H8491	1237.4000	850	LSE	2690384
ROLLS-ROYCE HOLDING PLC	06/11/2026	11:39:27	GB00B63H8491	1236.6000	805	LSE	2691159
ROLLS-ROYCE HOLDING PLC	06/11/2026	11:40:03	GB00B63H8491	1236.0000	197	LSE	2692302
ROLLS-ROYCE HOLDING PLC	06/11/2026	11:40:03	GB00B63H8491	1236.0000	620	LSE	2692300
ROLLS-ROYCE HOLDING PLC	06/11/2026	11:40:48	GB00B63H8491	1237.2000	849	LSE	2692794
ROLLS-ROYCE HOLDING PLC	06/11/2026	11:41:27	GB00B63H8491	1237.4000	814	LSE	2693129
ROLLS-ROYCE HOLDING PLC	06/11/2026	11:42:45	GB00B63H8491	1237.0000	664	LSE	2693923
ROLLS-ROYCE HOLDING PLC	06/11/2026	11:42:45	GB00B63H8491	1237.0000	214	LSE	2693925
ROLLS-ROYCE HOLDING PLC	06/11/2026	11:44:05	GB00B63H8491	1236.8000	786	LSE	2694794
ROLLS-ROYCE HOLDING PLC	06/11/2026	11:44:37	GB00B63H8491	1236.8000	55	LSE	2698698
ROLLS-ROYCE HOLDING PLC	06/11/2026	11:45:18	GB00B63H8491	1236.8000	770	LSE	2699936
ROLLS-ROYCE HOLDING PLC	06/11/2026	11:46:27	GB00B63H8491	1236.4000	419	LSE	2700682
ROLLS-ROYCE HOLDING PLC	06/11/2026	11:46:27	GB00B63H8491	1236.4000	1	LSE	2700680
ROLLS-ROYCE HOLDING PLC	06/11/2026	11:46:27	GB00B63H8491	1236.4000	311	LSE	2700678
ROLLS-ROYCE HOLDING PLC	06/11/2026	11:47:06	GB00B63H8491	1236.6000	836	LSE	2701188
ROLLS-ROYCE HOLDING PLC	06/11/2026	11:47:57	GB00B63H8491	1236.2000	546	LSE	2701752
ROLLS-ROYCE HOLDING PLC	06/11/2026	11:47:57	GB00B63H8491	1236.2000	301	LSE	2701750
ROLLS-ROYCE HOLDING PLC	06/11/2026	11:48:41	GB00B63H8491	1236.2000	737	LSE	2702583
ROLLS-ROYCE HOLDING PLC	06/11/2026	11:49:02	GB00B63H8491	1236.0000	737	LSE	2702788
ROLLS-ROYCE HOLDING PLC	06/11/2026	11:49:02	GB00B63H8491	1236.0000	189	LSE	2702786
ROLLS-ROYCE HOLDING PLC	06/11/2026	11:49:02	GB00B63H8491	1236.0000	370	LSE	2702784
ROLLS-ROYCE HOLDING PLC	06/11/2026	11:49:02	GB00B63H8491	1236.0000	62	LSE	2702782
ROLLS-ROYCE HOLDING PLC	06/11/2026	11:49:02	GB00B63H8491	1236.0000	220	LSE	2702780
ROLLS-ROYCE HOLDING PLC	06/11/2026	11:49:02	GB00B63H8491	1236.0000	846	LSE	2702778
ROLLS-ROYCE HOLDING PLC	06/11/2026	11:50:00	GB00B63H8491	1236.0000	317	LSE	2703488
ROLLS-ROYCE HOLDING PLC	06/11/2026	11:50:00	GB00B63H8491	1236.0000	484	LSE	2703479
ROLLS-ROYCE HOLDING PLC	06/11/2026	11:50:47	GB00B63H8491	1235.0000	868	LSE	2704692
ROLLS-ROYCE HOLDING PLC	06/11/2026	11:52:01	GB00B63H8491	1235.8000	788	LSE	2705446
ROLLS-ROYCE HOLDING PLC	06/11/2026	11:53:02	GB00B63H8491	1237.2000	879	LSE	2706171
ROLLS-ROYCE HOLDING PLC	06/11/2026	11:53:07	GB00B63H8491	1236.6000	812	LSE	2706240
ROLLS-ROYCE HOLDING PLC	06/11/2026	11:54:00	GB00B63H8491	1235.6000	884	LSE	2706735
ROLLS-ROYCE HOLDING PLC	06/11/2026	11:55:18	GB00B63H8491	1235.4000	759	LSE	2708356
ROLLS-ROYCE HOLDING PLC	06/11/2026	11:55:43	GB00B63H8491	1235.2000	312	LSE	2708573
ROLLS-ROYCE HOLDING PLC	06/11/2026	11:55:43	GB00B63H8491	1235.2000	410	LSE	2708571
ROLLS-ROYCE HOLDING PLC	06/11/2026	11:56:22	GB00B63H8491	1234.8000	610	LSE	2709039
ROLLS-ROYCE HOLDING PLC	06/11/2026	11:56:22	GB00B63H8491	1234.8000	271	LSE	2709037
ROLLS-ROYCE HOLDING PLC	06/11/2026	11:57:34	GB00B63H8491	1234.4000	821	LSE	2709759
ROLLS-ROYCE HOLDING PLC	06/11/2026	11:58:30	GB00B63H8491	1235.4000	213	LSE	2710353
ROLLS-ROYCE HOLDING PLC	06/11/2026	11:58:30	GB00B63H8491	1235.4000	635	LSE	2710351
ROLLS-ROYCE HOLDING PLC	06/11/2026	11:58:31	GB00B63H8491	1235.2000	289	LSE	2710548
ROLLS-ROYCE HOLDING PLC	06/11/2026	11:58:31	GB00B63H8491	1235.2000	571	LSE	2710546
ROLLS-ROYCE HOLDING PLC	06/11/2026	11:59:29	GB00B63H8491	1235.8000	823	LSE	2711296
ROLLS-ROYCE HOLDING PLC	06/11/2026	12:00:10	GB00B63H8491	1236.6000	189	LSE	2712518
ROLLS-ROYCE HOLDING PLC	06/11/2026	12:00:10	GB00B63H8491	1236.6000	555	LSE	2712516
ROLLS-ROYCE HOLDING PLC	06/11/2026	12:00:41	GB00B63H8491	1236.6000	772	LSE	2712882
ROLLS-ROYCE HOLDING PLC	06/11/2026	12:01:33	GB00B63H8491	1236.2000	532	LSE	2713479
ROLLS-ROYCE HOLDING PLC	06/11/2026	12:01:33	GB00B63H8491	1236.2000	303	LSE	2713477
ROLLS-ROYCE HOLDING PLC	06/11/2026	12:02:19	GB00B63H8491	1235.4000	792	LSE	2714265
ROLLS-ROYCE HOLDING PLC	06/11/2026	12:03:51	GB00B63H8491	1235.4000	727	LSE	2715858
ROLLS-ROYCE HOLDING PLC	06/11/2026	12:03:51	GB00B63H8491	1235.4000	111	LSE	2715856
ROLLS-ROYCE HOLDING PLC	06/11/2026	12:04:42	GB00B63H8491	1235.8000	754	LSE	2716363
ROLLS-ROYCE HOLDING PLC	06/11/2026	12:05:01	GB00B63H8491	1235.6000	782	LSE	2717732
ROLLS-ROYCE HOLDING PLC	06/11/2026	12:07:00	GB00B63H8491	1237.8000	881	LSE	2718901
ROLLS-ROYCE HOLDING PLC	06/11/2026	12:07:14	GB00B63H8491	1237.0000	828	LSE	2719026
ROLLS-ROYCE HOLDING PLC	06/11/2026	12:08:34	GB00B63H8491	1240.0000	448	LSE	2719976
ROLLS-ROYCE HOLDING PLC	06/11/2026	12:08:34	GB00B63H8491	1240.0000	300	LSE	2719974
ROLLS-ROYCE HOLDING PLC	06/11/2026	12:08:51	GB00B63H8491	1241.8000	968	LSE	2720198
ROLLS-ROYCE HOLDING PLC	06/11/2026	12:08:52	GB00B63H8491	1241.6000	646	LSE	2720213
ROLLS-ROYCE HOLDING PLC	06/11/2026	12:08:52	GB00B63H8491	1241.8000	1,175	LSE	2720210
ROLLS-ROYCE HOLDING PLC	06/11/2026	12:08:53	GB00B63H8491	1241.6000	791	LSE	2720221
ROLLS-ROYCE HOLDING PLC	06/11/2026	12:08:53	GB00B63H8491	1241.6000	845	LSE	2720219
ROLLS-ROYCE HOLDING PLC	06/11/2026	12:08:53	GB00B63H8491	1241.6000	304	LSE	2720217
ROLLS-ROYCE HOLDING PLC	06/11/2026	12:08:54	GB00B63H8491	1241.4000	245	LSE	2720225
ROLLS-ROYCE HOLDING PLC	06/11/2026	12:08:58	GB00B63H8491	1241.8000	580	LSE	2720709
ROLLS-ROYCE HOLDING PLC	06/11/2026	12:08:58	GB00B63H8491	1241.8000	142	LSE	2720707
ROLLS-ROYCE HOLDING PLC	06/11/2026	12:08:58	GB00B63H8491	1241.8000	964	LSE	2720705
ROLLS-ROYCE HOLDING PLC	06/11/2026	12:09:00	GB00B63H8491	1241.4000	789	LSE	2720894
ROLLS-ROYCE HOLDING PLC	06/11/2026	12:09:00	GB00B63H8491	1241.4000	722	LSE	2720892
ROLLS-ROYCE HOLDING PLC	06/11/2026	12:09:16	GB00B63H8491	1241.4000	767	LSE	2721045

ROLLS-ROYCE HOLDING PLC	06/11/2026	12:09:22	GB00B63H8491	1241.0000	438	LSE	2721114
ROLLS-ROYCE HOLDING PLC	06/11/2026	12:09:22	GB00B63H8491	1241.0000	334	LSE	2721112
ROLLS-ROYCE HOLDING PLC	06/11/2026	12:09:22	GB00B63H8491	1241.0000	42	LSE	2721110
ROLLS-ROYCE HOLDING PLC	06/11/2026	12:09:33	GB00B63H8491	1241.0000	831	LSE	2721300
ROLLS-ROYCE HOLDING PLC	06/11/2026	12:10:28	GB00B63H8491	1239.0000	748	LSE	2723070
ROLLS-ROYCE HOLDING PLC	06/11/2026	12:11:49	GB00B63H8491	1238.6000	751	LSE	2723906
ROLLS-ROYCE HOLDING PLC	06/11/2026	12:12:50	GB00B63H8491	1236.8000	755	LSE	2724533
ROLLS-ROYCE HOLDING PLC	06/11/2026	12:14:11	GB00B63H8491	1236.8000	778	LSE	2725258
ROLLS-ROYCE HOLDING PLC	06/11/2026	12:17:40	GB00B63H8491	1237.2000	835	LSE	2728146
ROLLS-ROYCE HOLDING PLC	06/11/2026	12:20:14	GB00B63H8491	1237.0000	647	LSE	2730367
ROLLS-ROYCE HOLDING PLC	06/11/2026	12:20:14	GB00B63H8491	1237.0000	186	LSE	2730365
ROLLS-ROYCE HOLDING PLC	06/11/2026	12:22:14	GB00B63H8491	1237.0000	762	LSE	2731683
ROLLS-ROYCE HOLDING PLC	06/11/2026	12:24:15	GB00B63H8491	1241.8000	255	LSE	2733170
ROLLS-ROYCE HOLDING PLC	06/11/2026	12:24:15	GB00B63H8491	1241.8000	572	LSE	2733168
ROLLS-ROYCE HOLDING PLC	06/11/2026	12:24:48	GB00B63H8491	1241.8000	806	LSE	2733568
ROLLS-ROYCE HOLDING PLC	06/11/2026	12:26:21	GB00B63H8491	1242.0000	793	LSE	2735788
ROLLS-ROYCE HOLDING PLC	06/11/2026	12:27:56	GB00B63H8491	1241.0000	334	LSE	2737257
ROLLS-ROYCE HOLDING PLC	06/11/2026	12:27:56	GB00B63H8491	1241.0000	417	LSE	2737259
ROLLS-ROYCE HOLDING PLC	06/11/2026	12:29:28	GB00B63H8491	1243.2000	139	LSE	2738397
ROLLS-ROYCE HOLDING PLC	06/11/2026	12:29:28	GB00B63H8491	1243.2000	575	LSE	2738395
ROLLS-ROYCE HOLDING PLC	06/11/2026	12:32:32	GB00B63H8491	1240.8000	592	LSE	2742396
ROLLS-ROYCE HOLDING PLC	06/11/2026	12:32:32	GB00B63H8491	1240.8000	290	LSE	2742394
ROLLS-ROYCE HOLDING PLC	06/11/2026	12:33:04	GB00B63H8491	1240.8000	804	LSE	2742810
ROLLS-ROYCE HOLDING PLC	06/11/2026	12:33:04	GB00B63H8491	1240.8000	2	LSE	2742808
ROLLS-ROYCE HOLDING PLC	06/11/2026	12:33:04	GB00B63H8491	1240.8000	27	LSE	2742806
ROLLS-ROYCE HOLDING PLC	06/11/2026	12:36:16	GB00B63H8491	1238.4000	549	LSE	2746194
ROLLS-ROYCE HOLDING PLC	06/11/2026	12:36:16	GB00B63H8491	1238.4000	222	LSE	2746192
ROLLS-ROYCE HOLDING PLC	06/11/2026	12:39:42	GB00B63H8491	1244.2000	796	LSE	2748743
ROLLS-ROYCE HOLDING PLC	06/11/2026	12:40:46	GB00B63H8491	1248.8000	880	LSE	2750362
ROLLS-ROYCE HOLDING PLC	06/11/2026	12:41:12	GB00B63H8491	1245.2000	842	LSE	2750714
ROLLS-ROYCE HOLDING PLC	06/11/2026	12:42:41	GB00B63H8491	1244.4000	826	LSE	2751658
ROLLS-ROYCE HOLDING PLC	06/11/2026	12:43:15	GB00B63H8491	1244.8000	720	LSE	2752091
ROLLS-ROYCE HOLDING PLC	06/11/2026	12:45:43	GB00B63H8491	1244.6000	792	LSE	2754664
ROLLS-ROYCE HOLDING PLC	06/11/2026	12:48:27	GB00B63H8491	1246.8000	865	LSE	2756441
ROLLS-ROYCE HOLDING PLC	06/11/2026	12:51:00	GB00B63H8491	1247.2000	809	LSE	2758756
ROLLS-ROYCE HOLDING PLC	06/11/2026	12:53:46	GB00B63H8491	1248.8000	713	LSE	2760437
ROLLS-ROYCE HOLDING PLC	06/11/2026	12:53:46	GB00B63H8491	1248.8000	57	LSE	2760435
ROLLS-ROYCE HOLDING PLC	06/11/2026	12:56:41	GB00B63H8491	1247.6000	737	LSE	2763250
ROLLS-ROYCE HOLDING PLC	06/11/2026	13:00:27	GB00B63H8491	1248.0000	856	LSE	2767034
ROLLS-ROYCE HOLDING PLC	06/11/2026	13:01:59	GB00B63H8491	1248.4000	816	LSE	2768081
ROLLS-ROYCE HOLDING PLC	06/11/2026	13:03:48	GB00B63H8491	1247.0000	776	LSE	2769446
ROLLS-ROYCE HOLDING PLC	06/11/2026	13:05:35	GB00B63H8491	1245.6000	835	LSE	2772116
ROLLS-ROYCE HOLDING PLC	06/11/2026	13:11:44	GB00B63H8491	1246.0000	763	LSE	2777142
ROLLS-ROYCE HOLDING PLC	06/11/2026	13:12:20	GB00B63H8491	1245.8000	759	LSE	2777684
ROLLS-ROYCE HOLDING PLC	06/11/2026	13:14:13	GB00B63H8491	1246.6000	794	LSE	2779725
ROLLS-ROYCE HOLDING PLC	06/11/2026	13:14:52	GB00B63H8491	1245.4000	343	LSE	2780346
ROLLS-ROYCE HOLDING PLC	06/11/2026	13:14:52	GB00B63H8491	1245.4000	399	LSE	2780343
ROLLS-ROYCE HOLDING PLC	06/11/2026	13:15:17	GB00B63H8491	1245.4000	853	LSE	2781748
ROLLS-ROYCE HOLDING PLC	06/11/2026	13:16:47	GB00B63H8491	1246.2000	874	LSE	2782807
ROLLS-ROYCE HOLDING PLC	06/11/2026	13:19:29	GB00B63H8491	1245.6000	868	LSE	2784541
ROLLS-ROYCE HOLDING PLC	06/11/2026	13:23:50	GB00B63H8491	1249.4000	664	LSE	2788340
ROLLS-ROYCE HOLDING PLC	06/11/2026	13:23:51	GB00B63H8491	1249.4000	245	LSE	2788343
ROLLS-ROYCE HOLDING PLC	06/11/2026	13:24:04	GB00B63H8491	1249.2000	510	LSE	2788498
ROLLS-ROYCE HOLDING PLC	06/11/2026	13:24:04	GB00B63H8491	1249.2000	350	LSE	2788496
ROLLS-ROYCE HOLDING PLC	06/11/2026	13:47:02	GB00B63H8491	1244.4000	108	LSE	2815911
ROLLS-ROYCE HOLDING PLC	06/11/2026	13:47:02	GB00B63H8491	1244.4000	646	LSE	2815909
ROLLS-ROYCE HOLDING PLC	06/11/2026	13:47:02	GB00B63H8491	1244.6000	833	LSE	2815907
ROLLS-ROYCE HOLDING PLC	06/11/2026	13:47:02	GB00B63H8491	1244.6000	810	LSE	2815905
ROLLS-ROYCE HOLDING PLC	06/11/2026	13:48:27	GB00B63H8491	1246.4000	728	LSE	2817347
ROLLS-ROYCE HOLDING PLC	06/11/2026	13:49:00	GB00B63H8491	1246.0000	1,043	LSE	2817880
ROLLS-ROYCE HOLDING PLC	06/11/2026	13:49:00	GB00B63H8491	1246.0000	336	LSE	2817882
ROLLS-ROYCE HOLDING PLC	06/11/2026	13:49:00	GB00B63H8491	1246.0000	464	LSE	2817871
ROLLS-ROYCE HOLDING PLC	06/11/2026	13:49:00	GB00B63H8491	1246.0000	382	LSE	2817869
ROLLS-ROYCE HOLDING PLC	06/11/2026	13:49:42	GB00B63H8491	1247.0000	1,159	LSE	2818517
ROLLS-ROYCE HOLDING PLC	06/11/2026	13:49:49	GB00B63H8491	1246.6000	829	LSE	2818652
ROLLS-ROYCE HOLDING PLC	06/11/2026	13:49:49	GB00B63H8491	1246.6000	33	LSE	2818650
ROLLS-ROYCE HOLDING PLC	06/11/2026	13:50:15	GB00B63H8491	1245.4000	884	LSE	2820437
ROLLS-ROYCE HOLDING PLC	06/11/2026	13:50:39	GB00B63H8491	1245.0000	418	LSE	2820963
ROLLS-ROYCE HOLDING PLC	06/11/2026	13:50:39	GB00B63H8491	1245.0000	409	LSE	2820961
ROLLS-ROYCE HOLDING PLC	06/11/2026	13:50:46	GB00B63H8491	1244.8000	733	LSE	2821043
ROLLS-ROYCE HOLDING PLC	06/11/2026	13:51:12	GB00B63H8491	1244.4000	721	LSE	2821526
ROLLS-ROYCE HOLDING PLC	06/11/2026	13:51:52	GB00B63H8491	1245.2000	775	LSE	2822198
ROLLS-ROYCE HOLDING PLC	06/11/2026	13:51:57	GB00B63H8491	1245.4000	767	LSE	2822235
ROLLS-ROYCE HOLDING PLC	06/11/2026	13:52:50	GB00B63H8491	1244.6000	812	LSE	2822997
ROLLS-ROYCE HOLDING PLC	06/11/2026	13:56:13	GB00B63H8491	1240.4000	890	LSE	2827273
ROLLS-ROYCE HOLDING PLC	06/11/2026	14:00:16	GB00B63H8491	1241.4000	847	LSE	2832165
ROLLS-ROYCE HOLDING PLC	06/11/2026	14:04:19	GB00B63H8491	1241.0000	738	LSE	2836614
ROLLS-ROYCE HOLDING PLC	06/11/2026	14:05:04	GB00B63H8491	1239.4000	147	LSE	2838889
ROLLS-ROYCE HOLDING PLC	06/11/2026	14:05:04	GB00B63H8491	1239.4000	660	LSE	2838887
ROLLS-ROYCE HOLDING PLC	06/11/2026	14:05:39	GB00B63H8491	1237.6000	586	LSE	2839582
ROLLS-ROYCE HOLDING PLC	06/11/2026	14:05:39	GB00B63H8491	1237.6000	287	LSE	2839580
ROLLS-ROYCE HOLDING PLC	06/11/2026	14:07:42	GB00B63H8491	1239.0000	840	LSE	2842436
ROLLS-ROYCE HOLDING PLC	06/11/2026	14:07:44	GB00B63H8491	1238.4000	836	LSE	2842523
ROLLS-ROYCE HOLDING PLC	06/11/2026	14:08:35	GB00B63H8491	1239.0000	474	LSE	2843267
ROLLS-ROYCE HOLDING PLC	06/11/2026	14:08:35	GB00B63H8491	1239.0000	280	LSE	2843269
ROLLS-ROYCE HOLDING PLC	06/11/2026	14:09:15	GB00B63H8491	1238.2000	812	LSE	2843839
ROLLS-ROYCE HOLDING PLC	06/11/2026	14:10:14	GB00B63H8491	1237.2000	806	LSE	2845845
ROLLS-ROYCE HOLDING PLC	06/11/2026	14:11:32	GB00B63H8491	1237.6000	234	LSE	2846837
ROLLS-ROYCE HOLDING PLC	06/11/2026	14:11:32	GB00B63H8491	1237.6000	655	LSE	2846835
ROLLS-ROYCE HOLDING PLC	06/11/2026	14:12:45	GB00B63H8491	1240.2000	316	LSE	2848091
ROLLS-ROYCE HOLDING PLC	06/11/2026	14:12:45	GB00B63H8491	1240.2000	468	LSE	2848089
ROLLS-ROYCE HOLDING PLC	06/11/2026	14:12:45	GB00B63H8491	1240.2000	1	LSE	2848087
ROLLS-ROYCE HOLDING PLC	06/11/2026	14:13:39	GB00B63H8491	1240.8000	742	LSE	2849647
ROLLS-ROYCE HOLDING PLC	06/11/2026	14:14:56	GB00B63H8491	1241.0000	884	LSE	2851160
ROLLS-ROYCE HOLDING PLC	06/11/2026	14:15:43	GB00B63H8491	1241.4000	481	LSE	2853580
ROLLS-ROYCE HOLDING PLC	06/11/2026	14:15:43	GB00B63H8491	1241.4000	303	LSE	2853582
ROLLS-ROYCE HOLDING PLC	06/11/2026	14:16:36	GB00B63H8491	1240.4000	716	LSE	2854321
ROLLS-ROYCE HOLDING PLC	06/11/2026	14:17:55	GB00B63H8491	1240.4000	496	LSE	2855532
ROLLS-ROYCE HOLDING PLC	06/11/2026	14:17:55	GB00B63H8491	1240.4000	384	LSE	2855530
ROLLS-ROYCE HOLDING PLC	06/11/2026	14:18:49	GB00B63H8491	1241.4000	888	LSE	2856675
ROLLS-ROYCE HOLDING PLC	06/11/2026	14:19:38	GB00B63H8491	1241.4000	741	LSE	2857398
ROLLS-ROYCE HOLDING PLC	06/11/2026	14:19:38	GB00B63H8491	1241.4000	130	LSE	2857396
ROLLS-ROYCE HOLDING PLC	06/11/2026	14:21:11	GB00B63H8491	1240.8000	763	LSE	2860130
ROLLS-ROYCE HOLDING PLC	06/11/2026	14:21:51	GB00B63H8491	1241.2000	383	LSE	2860960

ROLLS-ROYCE HOLDING PLC	06/11/2026	14:21:51	GB00B63H8491	1241.2000	466	LSE	2860962
ROLLS-ROYCE HOLDING PLC	06/11/2026	14:23:38	GB00B63H8491	1239.8000	432	LSE	2862955
ROLLS-ROYCE HOLDING PLC	06/11/2026	14:24:24	GB00B63H8491	1239.4000	848	LSE	2863941
ROLLS-ROYCE HOLDING PLC	06/11/2026	14:25:08	GB00B63H8491	1238.8000	150	LSE	2866092
ROLLS-ROYCE HOLDING PLC	06/11/2026	14:25:08	GB00B63H8491	1238.8000	643	LSE	2866094
ROLLS-ROYCE HOLDING PLC	06/11/2026	14:26:32	GB00B63H8491	1238.0000	741	LSE	2867962
ROLLS-ROYCE HOLDING PLC	06/11/2026	14:27:59	GB00B63H8491	1239.4000	720	LSE	2869948
ROLLS-ROYCE HOLDING PLC	06/11/2026	14:28:34	GB00B63H8491	1238.8000	735	LSE	2870640
ROLLS-ROYCE HOLDING PLC	06/11/2026	14:30:14	GB00B63H8491	1240.2000	757	LSE	2884547
ROLLS-ROYCE HOLDING PLC	06/11/2026	14:30:17	GB00B63H8491	1239.8000	357	LSE	2884866
ROLLS-ROYCE HOLDING PLC	06/11/2026	14:30:17	GB00B63H8491	1239.8000	428	LSE	2884864
ROLLS-ROYCE HOLDING PLC	06/11/2026	14:30:23	GB00B63H8491	1239.6000	538	LSE	2885168
ROLLS-ROYCE HOLDING PLC	06/11/2026	14:30:23	GB00B63H8491	1239.6000	243	LSE	2885166
ROLLS-ROYCE HOLDING PLC	06/11/2026	14:30:42	GB00B63H8491	1240.4000	397	LSE	2886423
ROLLS-ROYCE HOLDING PLC	06/11/2026	14:30:42	GB00B63H8491	1240.4000	382	LSE	2886421
ROLLS-ROYCE HOLDING PLC	06/11/2026	14:30:46	GB00B63H8491	1240.0000	469	LSE	2886766
ROLLS-ROYCE HOLDING PLC	06/11/2026	14:30:46	GB00B63H8491	1240.0000	287	LSE	2886764
ROLLS-ROYCE HOLDING PLC	06/11/2026	14:31:12	GB00B63H8491	1239.8000	756	LSE	2888683
ROLLS-ROYCE HOLDING PLC	06/11/2026	14:31:44	GB00B63H8491	1240.0000	395	LSE	2890355
ROLLS-ROYCE HOLDING PLC	06/11/2026	14:31:44	GB00B63H8491	1240.0000	365	LSE	2890353
ROLLS-ROYCE HOLDING PLC	06/11/2026	14:32:20	GB00B63H8491	1240.0000	764	LSE	2892156
ROLLS-ROYCE HOLDING PLC	06/11/2026	14:32:22	GB00B63H8491	1239.2000	884	LSE	2892386
ROLLS-ROYCE HOLDING PLC	06/11/2026	14:32:55	GB00B63H8491	1236.8000	845	LSE	2894150
ROLLS-ROYCE HOLDING PLC	06/11/2026	14:33:23	GB00B63H8491	1238.0000	889	LSE	2895434
ROLLS-ROYCE HOLDING PLC	06/11/2026	14:33:42	GB00B63H8491	1237.4000	828	LSE	2896948
ROLLS-ROYCE HOLDING PLC	06/11/2026	14:33:45	GB00B63H8491	1236.2000	750	LSE	2897141
ROLLS-ROYCE HOLDING PLC	06/11/2026	14:34:21	GB00B63H8491	1237.8000	480	LSE	2898808
ROLLS-ROYCE HOLDING PLC	06/11/2026	14:34:23	GB00B63H8491	1237.8000	242	LSE	2898884
ROLLS-ROYCE HOLDING PLC	06/11/2026	14:34:59	GB00B63H8491	1236.6000	416	LSE	2901010
ROLLS-ROYCE HOLDING PLC	06/11/2026	14:34:59	GB00B63H8491	1236.6000	436	LSE	2901008
ROLLS-ROYCE HOLDING PLC	06/11/2026	14:35:28	GB00B63H8491	1236.8000	826	LSE	2904970
ROLLS-ROYCE HOLDING PLC	06/11/2026	14:35:48	GB00B63H8491	1237.6000	687	LSE	2905754
ROLLS-ROYCE HOLDING PLC	06/11/2026	14:35:48	GB00B63H8491	1237.6000	199	LSE	2905752
ROLLS-ROYCE HOLDING PLC	06/11/2026	14:36:24	GB00B63H8491	1237.8000	388	LSE	2907297
ROLLS-ROYCE HOLDING PLC	06/11/2026	14:36:24	GB00B63H8491	1237.8000	438	LSE	2907295
ROLLS-ROYCE HOLDING PLC	06/11/2026	14:36:45	GB00B63H8491	1235.6000	735	LSE	2908358
ROLLS-ROYCE HOLDING PLC	06/11/2026	14:37:21	GB00B63H8491	1237.6000	6	LSE	2909876
ROLLS-ROYCE HOLDING PLC	06/11/2026	14:37:21	GB00B63H8491	1237.6000	724	LSE	2909878
ROLLS-ROYCE HOLDING PLC	06/11/2026	14:37:41	GB00B63H8491	1240.6000	340	LSE	2911766
ROLLS-ROYCE HOLDING PLC	06/11/2026	14:37:41	GB00B63H8491	1240.6000	384	LSE	2911764
ROLLS-ROYCE HOLDING PLC	06/11/2026	14:38:05	GB00B63H8491	1242.0000	405	LSE	2913529
ROLLS-ROYCE HOLDING PLC	06/11/2026	14:38:08	GB00B63H8491	1241.4000	869	LSE	2913684
ROLLS-ROYCE HOLDING PLC	06/11/2026	14:38:54	GB00B63H8491	1242.4000	736	LSE	2915377
ROLLS-ROYCE HOLDING PLC	06/11/2026	14:40:18	GB00B63H8491	1247.4000	434	LSE	2921437
ROLLS-ROYCE HOLDING PLC	06/11/2026	14:40:18	GB00B63H8491	1247.4000	371	LSE	2921435
ROLLS-ROYCE HOLDING PLC	06/11/2026	14:40:29	GB00B63H8491	1247.4000	730	LSE	2921876
ROLLS-ROYCE HOLDING PLC	06/11/2026	14:40:34	GB00B63H8491	1247.0000	739	LSE	2922053
ROLLS-ROYCE HOLDING PLC	06/11/2026	14:41:08	GB00B63H8491	1244.8000	249	LSE	2923549
ROLLS-ROYCE HOLDING PLC	06/11/2026	14:41:08	GB00B63H8491	1244.8000	598	LSE	2923547
ROLLS-ROYCE HOLDING PLC	06/11/2026	14:42:01	GB00B63H8491	1245.8000	759	LSE	2925799
ROLLS-ROYCE HOLDING PLC	06/11/2026	14:42:13	GB00B63H8491	1245.2000	822	LSE	2926337
ROLLS-ROYCE HOLDING PLC	06/11/2026	14:42:41	GB00B63H8491	1243.4000	299	LSE	2927693
ROLLS-ROYCE HOLDING PLC	06/11/2026	14:42:41	GB00B63H8491	1243.4000	267	LSE	2927691
ROLLS-ROYCE HOLDING PLC	06/11/2026	14:42:41	GB00B63H8491	1243.2000	267	LSE	2927689
ROLLS-ROYCE HOLDING PLC	06/11/2026	14:42:43	GB00B63H8491	1242.2000	516	LSE	2927917
ROLLS-ROYCE HOLDING PLC	06/11/2026	14:42:43	GB00B63H8491	1242.2000	283	LSE	2927915
ROLLS-ROYCE HOLDING PLC	06/11/2026	14:43:43	GB00B63H8491	1239.8000	833	LSE	2930614
ROLLS-ROYCE HOLDING PLC	06/11/2026	14:43:52	GB00B63H8491	1239.4000	810	LSE	2930899
ROLLS-ROYCE HOLDING PLC	06/11/2026	14:45:12	GB00B63H8491	1242.4000	683	LSE	2936263
ROLLS-ROYCE HOLDING PLC	06/11/2026	14:45:12	GB00B63H8491	1242.4000	358	LSE	2936265
ROLLS-ROYCE HOLDING PLC	06/11/2026	14:45:12	GB00B63H8491	1242.2000	596	LSE	2936267
ROLLS-ROYCE HOLDING PLC	06/11/2026	14:45:12	GB00B63H8491	1242.4000	753	LSE	2936204
ROLLS-ROYCE HOLDING PLC	06/11/2026	14:45:13	GB00B63H8491	1242.4000	1,092	LSE	2936318
ROLLS-ROYCE HOLDING PLC	06/11/2026	14:45:14	GB00B63H8491	1242.4000	856	LSE	2936332
ROLLS-ROYCE HOLDING PLC	06/11/2026	14:45:14	GB00B63H8491	1242.4000	267	LSE	2936334
ROLLS-ROYCE HOLDING PLC	06/11/2026	14:45:15	GB00B63H8491	1242.2000	43	LSE	2936427
ROLLS-ROYCE HOLDING PLC	06/11/2026	14:45:15	GB00B63H8491	1242.4000	883	LSE	2936394
ROLLS-ROYCE HOLDING PLC	06/11/2026	14:45:16	GB00B63H8491	1242.4000	576	LSE	2936501
ROLLS-ROYCE HOLDING PLC	06/11/2026	14:45:20	GB00B63H8491	1242.8000	844	LSE	2936751
ROLLS-ROYCE HOLDING PLC	06/11/2026	14:45:20	GB00B63H8491	1242.8000	918	LSE	2936749
ROLLS-ROYCE HOLDING PLC	06/11/2026	14:45:25	GB00B63H8491	1242.8000	828	LSE	2937098
ROLLS-ROYCE HOLDING PLC	06/11/2026	14:45:25	GB00B63H8491	1243.0000	962	LSE	2937096
ROLLS-ROYCE HOLDING PLC	06/11/2026	14:45:34	GB00B63H8491	1244.4000	457	LSE	2937679
ROLLS-ROYCE HOLDING PLC	06/11/2026	14:45:34	GB00B63H8491	1244.4000	267	LSE	2937676
ROLLS-ROYCE HOLDING PLC	06/11/2026	14:45:36	GB00B63H8491	1244.2000	779	LSE	2937892
ROLLS-ROYCE HOLDING PLC	06/11/2026	14:45:36	GB00B63H8491	1244.2000	19	LSE	2937890
ROLLS-ROYCE HOLDING PLC	06/11/2026	14:45:36	GB00B63H8491	1244.2000	609	LSE	2937888
ROLLS-ROYCE HOLDING PLC	06/11/2026	14:45:36	GB00B63H8491	1244.2000	97	LSE	2937886
ROLLS-ROYCE HOLDING PLC	06/11/2026	14:45:39	GB00B63H8491	1244.0000	898	LSE	2938153
ROLLS-ROYCE HOLDING PLC	06/11/2026	14:45:49	GB00B63H8491	1243.8000	856	LSE	2938478
ROLLS-ROYCE HOLDING PLC	06/11/2026	14:45:49	GB00B63H8491	1244.0000	744	LSE	2938464
ROLLS-ROYCE HOLDING PLC	06/11/2026	14:45:49	GB00B63H8491	1244.0000	107	LSE	2938462
ROLLS-ROYCE HOLDING PLC	06/11/2026	14:45:49	GB00B63H8491	1244.0000	203	LSE	2938460
ROLLS-ROYCE HOLDING PLC	06/11/2026	14:46:03	GB00B63H8491	1243.0000	858	LSE	2939248
ROLLS-ROYCE HOLDING PLC	06/11/2026	14:47:14	GB00B63H8491	1244.8000	753	LSE	2942570
ROLLS-ROYCE HOLDING PLC	06/11/2026	14:47:14	GB00B63H8491	1244.8000	50	LSE	2942568
ROLLS-ROYCE HOLDING PLC	06/11/2026	14:47:39	GB00B63H8491	1244.2000	797	LSE	2943630
ROLLS-ROYCE HOLDING PLC	06/11/2026	14:48:52	GB00B63H8491	1248.0000	837	LSE	2946913
ROLLS-ROYCE HOLDING PLC	06/11/2026	14:49:33	GB00B63H8491	1248.4000	99	LSE	2948675
ROLLS-ROYCE HOLDING PLC	06/11/2026	14:49:33	GB00B63H8491	1248.4000	100	LSE	2948673
ROLLS-ROYCE HOLDING PLC	06/11/2026	14:49:33	GB00B63H8491	1248.4000	678	LSE	2948671
ROLLS-ROYCE HOLDING PLC	06/11/2026	14:49:48	GB00B63H8491	1247.6000	729	LSE	2949326
ROLLS-ROYCE HOLDING PLC	06/11/2026	14:49:59	GB00B63H8491	1247.8000	353	LSE	2949646
ROLLS-ROYCE HOLDING PLC	06/11/2026	14:49:59	GB00B63H8491	1247.8000	402	LSE	2949644
ROLLS-ROYCE HOLDING PLC	06/11/2026	14:50:06	GB00B63H8491	1247.4000	107	LSE	2951612
ROLLS-ROYCE HOLDING PLC	06/11/2026	14:50:06	GB00B63H8491	1247.4000	6	LSE	2951610
ROLLS-ROYCE HOLDING PLC	06/11/2026	14:50:06	GB00B63H8491	1247.4000	446	LSE	2951606
ROLLS-ROYCE HOLDING PLC	06/11/2026	14:50:06	GB00B63H8491	1247.4000	297	LSE	2951608
ROLLS-ROYCE HOLDING PLC	06/11/2026	14:50:24	GB00B63H8491	1247.0000	757	LSE	2952300
ROLLS-ROYCE HOLDING PLC	06/11/2026	14:51:02	GB00B63H8491	1248.2000	833	LSE	2953775
ROLLS-ROYCE HOLDING PLC	06/11/2026	14:52:00	GB00B63H8491	1248.2000	845	LSE	2955662
ROLLS-ROYCE HOLDING PLC	06/11/2026	14:52:21	GB00B63H8491	1247.4000	813	LSE	2956380
ROLLS-ROYCE HOLDING PLC	06/11/2026	14:53:10	GB00B63H8491	1245.6000	802	LSE	2958017
ROLLS-ROYCE HOLDING PLC	06/11/2026	14:53:26	GB00B63H8491	1245.0000	750	LSE	2958491

ROLLS-ROYCE HOLDING PLC	06/11/2026	14:53:39	GB00B63H8491	1245.6000	889	LSE	2958996
ROLLS-ROYCE HOLDING PLC	06/11/2026	14:54:13	GB00B63H8491	1245.2000	784	LSE	2959922
ROLLS-ROYCE HOLDING PLC	06/11/2026	14:54:17	GB00B63H8491	1244.6000	718	LSE	2960144
ROLLS-ROYCE HOLDING PLC	06/11/2026	14:54:43	GB00B63H8491	1242.6000	783	LSE	2961175
ROLLS-ROYCE HOLDING PLC	06/11/2026	14:55:09	GB00B63H8491	1241.8000	560	LSE	2963902
ROLLS-ROYCE HOLDING PLC	06/11/2026	14:55:09	GB00B63H8491	1241.8000	317	LSE	2963900
ROLLS-ROYCE HOLDING PLC	06/11/2026	14:55:28	GB00B63H8491	1241.6000	815	LSE	2964518
ROLLS-ROYCE HOLDING PLC	06/11/2026	14:55:59	GB00B63H8491	1243.0000	721	LSE	2965743
ROLLS-ROYCE HOLDING PLC	06/11/2026	14:56:24	GB00B63H8491	1242.2000	659	LSE	2966598
ROLLS-ROYCE HOLDING PLC	06/11/2026	14:56:24	GB00B63H8491	1242.2000	142	LSE	2966596
ROLLS-ROYCE HOLDING PLC	06/11/2026	14:57:47	GB00B63H8491	1244.6000	69	LSE	2970827
ROLLS-ROYCE HOLDING PLC	06/11/2026	14:58:35	GB00B63H8491	1245.4000	774	LSE	2972119
ROLLS-ROYCE HOLDING PLC	06/11/2026	14:58:35	GB00B63H8491	1245.4000	790	LSE	2972117
ROLLS-ROYCE HOLDING PLC	06/11/2026	14:58:59	GB00B63H8491	1247.2000	853	LSE	2972760
ROLLS-ROYCE HOLDING PLC	06/11/2026	14:59:11	GB00B63H8491	1247.6000	796	LSE	2973097
ROLLS-ROYCE HOLDING PLC	06/11/2026	14:59:11	GB00B63H8491	1247.6000	324	LSE	2973095
ROLLS-ROYCE HOLDING PLC	06/11/2026	14:59:11	GB00B63H8491	1247.6000	563	LSE	2973093
ROLLS-ROYCE HOLDING PLC	06/11/2026	14:59:11	GB00B63H8491	1247.6000	789	LSE	2973091
ROLLS-ROYCE HOLDING PLC	06/11/2026	14:59:29	GB00B63H8491	1247.8000	788	LSE	2973636
ROLLS-ROYCE HOLDING PLC	06/11/2026	14:59:52	GB00B63H8491	1247.8000	31	LSE	2974440
ROLLS-ROYCE HOLDING PLC	06/11/2026	15:00:00	GB00B63H8491	1247.8000	791	LSE	2975181
ROLLS-ROYCE HOLDING PLC	06/11/2026	15:00:01	GB00B63H8491	1247.4000	861	LSE	2976750
ROLLS-ROYCE HOLDING PLC	06/11/2026	15:00:31	GB00B63H8491	1247.8000	873	LSE	2979198
ROLLS-ROYCE HOLDING PLC	06/11/2026	15:00:59	GB00B63H8491	1247.8000	842	LSE	2981175
ROLLS-ROYCE HOLDING PLC	06/11/2026	15:01:33	GB00B63H8491	1248.6000	805	LSE	2982912
ROLLS-ROYCE HOLDING PLC	06/11/2026	15:01:46	GB00B63H8491	1247.2000	833	LSE	2983566
ROLLS-ROYCE HOLDING PLC	06/11/2026	15:02:24	GB00B63H8491	1247.6000	832	LSE	2985829
ROLLS-ROYCE HOLDING PLC	06/11/2026	15:02:47	GB00B63H8491	1250.0000	185	LSE	2986678
ROLLS-ROYCE HOLDING PLC	06/11/2026	15:02:47	GB00B63H8491	1250.0000	800	LSE	2986676
ROLLS-ROYCE HOLDING PLC	06/11/2026	15:02:51	GB00B63H8491	1249.8000	795	LSE	2986803
ROLLS-ROYCE HOLDING PLC	06/11/2026	15:03:15	GB00B63H8491	1250.6000	834	LSE	2987893
ROLLS-ROYCE HOLDING PLC	06/11/2026	15:03:16	GB00B63H8491	1250.2000	737	LSE	2987932
ROLLS-ROYCE HOLDING PLC	06/11/2026	15:03:35	GB00B63H8491	1250.0000	885	LSE	2989024
ROLLS-ROYCE HOLDING PLC	06/11/2026	15:04:28	GB00B63H8491	1250.0000	748	LSE	2991001
ROLLS-ROYCE HOLDING PLC	06/11/2026	15:04:28	GB00B63H8491	1250.0000	43	LSE	2990999
ROLLS-ROYCE HOLDING PLC	06/11/2026	15:04:29	GB00B63H8491	1249.8000	719	LSE	2991049
ROLLS-ROYCE HOLDING PLC	06/11/2026	15:04:42	GB00B63H8491	1249.8000	191	LSE	2991512
ROLLS-ROYCE HOLDING PLC	06/11/2026	15:04:42	GB00B63H8491	1249.8000	532	LSE	2991510
ROLLS-ROYCE HOLDING PLC	06/11/2026	15:04:42	GB00B63H8491	1249.8000	715	LSE	2991506
ROLLS-ROYCE HOLDING PLC	06/11/2026	15:04:54	GB00B63H8491	1249.4000	856	LSE	2992205
ROLLS-ROYCE HOLDING PLC	06/11/2026	15:05:19	GB00B63H8491	1248.8000	119	LSE	2995231
ROLLS-ROYCE HOLDING PLC	06/11/2026	15:05:19	GB00B63H8491	1248.8000	605	LSE	2995229
ROLLS-ROYCE HOLDING PLC	06/11/2026	15:05:19	GB00B63H8491	1248.8000	775	LSE	2995227
ROLLS-ROYCE HOLDING PLC	06/11/2026	15:05:22	GB00B63H8491	1248.2000	811	LSE	2995389
ROLLS-ROYCE HOLDING PLC	06/11/2026	15:05:44	GB00B63H8491	1248.8000	232	LSE	2996463
ROLLS-ROYCE HOLDING PLC	06/11/2026	15:05:44	GB00B63H8491	1248.6000	824	LSE	2996467
ROLLS-ROYCE HOLDING PLC	06/11/2026	15:05:44	GB00B63H8491	1248.8000	551	LSE	2996465
ROLLS-ROYCE HOLDING PLC	06/11/2026	15:05:45	GB00B63H8491	1248.2000	778	LSE	2996484
ROLLS-ROYCE HOLDING PLC	06/11/2026	15:06:02	GB00B63H8491	1246.0000	739	LSE	2997139
ROLLS-ROYCE HOLDING PLC	06/11/2026	15:06:26	GB00B63H8491	1247.0000	565	LSE	2997932
ROLLS-ROYCE HOLDING PLC	06/11/2026	15:06:26	GB00B63H8491	1247.0000	201	LSE	2997930
ROLLS-ROYCE HOLDING PLC	06/11/2026	15:06:32	GB00B63H8491	1246.6000	277	LSE	2998069
ROLLS-ROYCE HOLDING PLC	06/11/2026	15:06:32	GB00B63H8491	1246.6000	573	LSE	2998067
ROLLS-ROYCE HOLDING PLC	06/11/2026	15:06:41	GB00B63H8491	1246.4000	521	LSE	2998428
ROLLS-ROYCE HOLDING PLC	06/11/2026	15:06:41	GB00B63H8491	1246.4000	241	LSE	2998426
ROLLS-ROYCE HOLDING PLC	06/11/2026	15:07:00	GB00B63H8491	1245.4000	774	LSE	2998936
ROLLS-ROYCE HOLDING PLC	06/11/2026	15:07:17	GB00B63H8491	1244.4000	769	LSE	2999518
ROLLS-ROYCE HOLDING PLC	06/11/2026	15:07:41	GB00B63H8491	1245.0000	565	LSE	3000375
ROLLS-ROYCE HOLDING PLC	06/11/2026	15:07:41	GB00B63H8491	1245.0000	206	LSE	3000377
ROLLS-ROYCE HOLDING PLC	06/11/2026	15:08:10	GB00B63H8491	1244.2000	271	LSE	3001840
ROLLS-ROYCE HOLDING PLC	06/11/2026	15:08:10	GB00B63H8491	1244.2000	512	LSE	3001838
ROLLS-ROYCE HOLDING PLC	06/11/2026	15:08:50	GB00B63H8491	1244.0000	227	LSE	3003276
ROLLS-ROYCE HOLDING PLC	06/11/2026	15:08:50	GB00B63H8491	1244.0000	656	LSE	3003274
ROLLS-ROYCE HOLDING PLC	06/11/2026	15:09:24	GB00B63H8491	1244.4000	884	LSE	3004266
ROLLS-ROYCE HOLDING PLC	06/11/2026	15:10:27	GB00B63H8491	1248.2000	745	LSE	3009179
ROLLS-ROYCE HOLDING PLC	06/11/2026	15:10:32	GB00B63H8491	1248.0000	767	LSE	3009591
ROLLS-ROYCE HOLDING PLC	06/11/2026	15:10:52	GB00B63H8491	1247.2000	791	LSE	3010496
ROLLS-ROYCE HOLDING PLC	06/11/2026	15:11:27	GB00B63H8491	1244.6000	720	LSE	3012543
ROLLS-ROYCE HOLDING PLC	06/11/2026	15:12:34	GB00B63H8491	1247.4000	97	LSE	3015937
ROLLS-ROYCE HOLDING PLC	06/11/2026	15:12:44	GB00B63H8491	1247.4000	347	LSE	3016370
ROLLS-ROYCE HOLDING PLC	06/11/2026	15:12:44	GB00B63H8491	1247.6000	887	LSE	3016339
ROLLS-ROYCE HOLDING PLC	06/11/2026	15:12:44	GB00B63H8491	1247.6000	297	LSE	3016337
ROLLS-ROYCE HOLDING PLC	06/11/2026	15:12:44	GB00B63H8491	1247.6000	256	LSE	3016335
ROLLS-ROYCE HOLDING PLC	06/11/2026	15:12:44	GB00B63H8491	1247.6000	334	LSE	3016333
ROLLS-ROYCE HOLDING PLC	06/11/2026	15:12:44	GB00B63H8491	1247.6000	567	LSE	3016331
ROLLS-ROYCE HOLDING PLC	06/11/2026	15:12:44	GB00B63H8491	1247.6000	213	LSE	3016329
ROLLS-ROYCE HOLDING PLC	06/11/2026	15:12:46	GB00B63H8491	1247.4000	456	LSE	3016446
ROLLS-ROYCE HOLDING PLC	06/11/2026	15:13:32	GB00B63H8491	1250.0000	848	LSE	3018004
ROLLS-ROYCE HOLDING PLC	06/11/2026	15:13:32	GB00B63H8491	1250.0000	14	LSE	3018002
ROLLS-ROYCE HOLDING PLC	06/11/2026	15:14:03	GB00B63H8491	1248.6000	794	LSE	3019878
ROLLS-ROYCE HOLDING PLC	09/11/2026	08:05:19	GB00B63H8491	1259.2000	737	LSE	1989230
ROLLS-ROYCE HOLDING PLC	09/11/2026	08:05:19	GB00B63H8491	1259.8000	859	LSE	1989228
ROLLS-ROYCE HOLDING PLC	09/11/2026	08:05:48	GB00B63H8491	1263.6000	756	LSE	1989710
ROLLS-ROYCE HOLDING PLC	09/11/2026	08:05:53	GB00B63H8491	1263.0000	722	LSE	1989776
ROLLS-ROYCE HOLDING PLC	09/11/2026	08:06:05	GB00B63H8491	1261.6000	784	LSE	1989919
ROLLS-ROYCE HOLDING PLC	09/11/2026	08:06:52	GB00B63H8491	1262.2000	779	LSE	1990488
ROLLS-ROYCE HOLDING PLC	09/11/2026	08:06:58	GB00B63H8491	1261.4000	781	LSE	1990563
ROLLS-ROYCE HOLDING PLC	09/11/2026	08:08:22	GB00B63H8491	1262.6000	719	LSE	1994041
ROLLS-ROYCE HOLDING PLC	09/11/2026	08:08:55	GB00B63H8491	1263.4000	765	LSE	1994473
ROLLS-ROYCE HOLDING PLC	09/11/2026	08:08:57	GB00B63H8491	1263.0000	840	LSE	1994526
ROLLS-ROYCE HOLDING PLC	09/11/2026	08:10:30	GB00B63H8491	1263.8000	414	LSE	1996365
ROLLS-ROYCE HOLDING PLC	09/11/2026	08:10:30	GB00B63H8491	1263.8000	440	LSE	1996363
ROLLS-ROYCE HOLDING PLC	09/11/2026	08:10:51	GB00B63H8491	1263.4000	859	LSE	1996690
ROLLS-ROYCE HOLDING PLC	09/11/2026	08:10:54	GB00B63H8491	1262.6000	764	LSE	1996740
ROLLS-ROYCE HOLDING PLC	09/11/2026	08:12:37	GB00B63H8491	1264.8000	945	LSE	1998077
ROLLS-ROYCE HOLDING PLC	09/11/2026	08:13:08	GB00B63H8491	1267.2000	879	LSE	1998507
ROLLS-ROYCE HOLDING PLC	09/11/2026	08:13:48	GB00B63H8491	1265.6000	438	LSE	1998962
ROLLS-ROYCE HOLDING PLC	09/11/2026	08:13:48	GB00B63H8491	1265.6000	345	LSE	1998960
ROLLS-ROYCE HOLDING PLC	09/11/2026	08:14:06	GB00B63H8491	1265.6000	781	LSE	1999188
ROLLS-ROYCE HOLDING PLC	09/11/2026	08:15:39	GB00B63H8491	1266.6000	750	LSE	2001289
ROLLS-ROYCE HOLDING PLC	09/11/2026	08:19:27	GB00B63H8491	1271.2000	778	LSE	2004746
ROLLS-ROYCE HOLDING PLC	09/11/2026	08:21:43	GB00B63H8491	1272.2000	397	LSE	2007536
ROLLS-ROYCE HOLDING PLC	09/11/2026	08:21:43	GB00B63H8491	1272.2000	403	LSE	2007534
ROLLS-ROYCE HOLDING PLC	09/11/2026	08:23:14	GB00B63H8491	1272.8000	816	LSE	2008885

ROLLS-ROYCE HOLDING PLC	09/11/2026	08:25:17	GB00B63H8491	1272.4000	830	LSE	2011046
ROLLS-ROYCE HOLDING PLC	09/11/2026	08:25:17	GB00B63H8491	1272.4000	40	LSE	2011044