



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	UBSWG824	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 (nence)	Venue	Highest price paid per share (nence)	Lowest price paid per share (nence)
ROLLS-ROYCE HOLDING PLC	20/10/2026	GB00B63H8491	932,414	1,303.66	LSE	1,319.40	1,292.20
ROLLS-ROYCE HOLDING PLC	20/10/2026	GB00B63H8491	116,040	1,303.76	BATE	1,319.40	1,292.40
ROLLS-ROYCE HOLDING PLC	20/10/2026	GB00B63H8491	410,592	1,303.71	CHIX	1,318.60	1,292.40
ROLLS-ROYCE HOLDING PLC	20/10/2026	GB00B63H8491	86,467	1,303.96	AQUIS	1,319.40	1,292.80
ROLLS-ROYCE HOLDING PLC	21/10/2026	GB00B63H8491	111,550	1,313.24	LSE	1,320.00	1,308.60
ROLLS-ROYCE HOLDING PLC	21/10/2026	GB00B63H8491	17,036	1,314.57	BATE	1,319.80	1,309.60
ROLLS-ROYCE HOLDING PLC	21/10/2026	GB00B63H8491	73,759	1,313.37	CHIX	1,320.00	1,308.80
ROLLS-ROYCE HOLDING PLC	21/10/2026	GB00B63H8491	12,864	1,314.33	AQUIS	1,319.80	1,309.20
ROLLS-ROYCE HOLDING PLC	22/10/2026	GB00B63H8491	2,255,218	1,284.80	LSE	1,310.60	1,267.00
ROLLS-ROYCE HOLDING PLC	22/10/2026	GB00B63H8491	203,525	1,279.70	BATE	1,310.00	1,267.80
ROLLS-ROYCE HOLDING PLC	22/10/2026	GB00B63H8491	791,885	1,289.42	CHIX	1,310.60	1,267.80
ROLLS-ROYCE HOLDING PLC	22/10/2026	GB00B63H8491	20,259	1,297.23	AQUIS	1,309.40	1,283.60
ROLLS-ROYCE HOLDING PLC	23/10/2026	GB00B63H8491	2,606,722	1,186.53	LSE	1,261.80	1,159.80
ROLLS-ROYCE HOLDING PLC	23/10/2026	GB00B63H8491	808,517	1,179.57	BATE	1,260.60	1,159.40
ROLLS-ROYCE HOLDING PLC	23/10/2026	GB00B63H8491	889,950	1,189.42	CHIX	1,260.60	1,160.00
ROLLS-ROYCE HOLDING PLC	23/10/2026	GB00B63H8491	444,366	1,182.79	AQUIS	1,261.00	1,159.40
ROLLS-ROYCE HOLDING PLC	26/10/2026	GB00B63H8491	17,433	1,179.59	LSE	1,180.00	1,175.60

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	20/10/2026	08:00:16	GB00B63H8491	1316.0000	708	LSE	2566960
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:00:16	GB00B63H8491	1316.0000	708	LSE	2566958
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:00:16	GB00B63H8491	1316.2000	735	LSE	2566995
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:00:28	GB00B63H8491	1314.8000	758	LSE	2576850
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:00:28	GB00B63H8491	1315.0000	670	LSE	2576847
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:01:07	GB00B63H8491	1314.2000	829	CHIX	2581630
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:01:07	GB00B63H8491	1314.2000	680	CHIX	2581628
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:01:07	GB00B63H8491	1314.8000	752	LSE	2581623
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:01:18	GB00B63H8491	1314.2000	608	AQUIS	2581847
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:02:14	GB00B63H8491	1313.8000	604	LSE	2582966
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:02:14	GB00B63H8491	1313.8000	100	LSE	2582964
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:02:15	GB00B63H8491	1313.6000	570	AQUIS	2582924
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:02:15	GB00B63H8491	1313.6000	669	CHIX	2582972
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:02:15	GB00B63H8491	1313.6000	749	CHIX	2582970
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:02:15	GB00B63H8491	1313.6000	250	AQUIS	2582968
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:02:43	GB00B63H8491	1313.0000	757	BATE	2583717
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:02:43	GB00B63H8491	1313.0000	782	CHIX	2583745
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:02:43	GB00B63H8491	1313.0000	685	LSE	2583753
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:02:43	GB00B63H8491	1313.0000	702	BATE	2583749
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:02:43	GB00B63H8491	1313.0000	667	CHIX	2583751
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:02:47	GB00B63H8491	1312.4000	551	CHIX	2583858
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:02:47	GB00B63H8491	1312.4000	260	CHIX	2583856
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:02:47	GB00B63H8491	1312.4000	721	CHIX	2583854
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:02:56	GB00B63H8491	1312.2000	603	LSE	2583975
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:02:56	GB00B63H8491	1312.2000	202	LSE	2583973
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:02:58	GB00B63H8491	1311.6000	815	LSE	2584013
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:05:07	GB00B63H8491	1313.0000	601	LSE	2587358
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:05:07	GB00B63H8491	1313.0000	57	LSE	2587356
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:05:14	GB00B63H8491	1312.4000	811	LSE	2587555
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:05:14	GB00B63H8491	1312.6000	726	CHIX	2587553
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:05:14	GB00B63H8491	1312.6000	812	CHIX	2587551
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:05:14	GB00B63H8491	1313.0000	231	LSE	2587510
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:05:14	GB00B63H8491	1313.0000	687	CHIX	2587508
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:05:14	GB00B63H8491	1313.0000	710	CHIX	2587506
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:05:14	GB00B63H8491	1313.0000	668	LSE	2587512
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:05:14	GB00B63H8491	1313.0000	606	LSE	2587514
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:05:23	GB00B63H8491	1311.8000	831	BATE	2587744
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:05:23	GB00B63H8491	1311.8000	125	BATE	2587746
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:05:27	GB00B63H8491	1311.8000	631	BATE	2587804
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:05:33	GB00B63H8491	1311.2000	789	CHIX	2587938
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:05:33	GB00B63H8491	1311.2000	702	LSE	2587936
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:06:07	GB00B63H8491	1310.6000	766	LSE	2588689
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:06:31	GB00B63H8491	1310.4000	720	LSE	2589121
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:06:31	GB00B63H8491	1310.4000	717	LSE	2589119
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:06:31	GB00B63H8491	1310.4000	72	LSE	2589117

ROLLS-ROYCE HOLDING PLC	20/10/2026	08.06.39	GB00B63H8491	1310.4000	787	Agais	2589224
ROLLS-ROYCE HOLDING PLC	20/10/2026	08.06.39	GB00B63H8491	1310.2000	76	CHIX	2589742
ROLLS-ROYCE HOLDING PLC	20/10/2026	08.06.46	GB00B63H8491	1310.2000	109	CHIX	2589350
ROLLS-ROYCE HOLDING PLC	20/10/2026	08.08.06	GB00B63H8491	1317.6000	806	LSE	2590795
ROLLS-ROYCE HOLDING PLC	20/10/2026	08.08.06	GB00B63H8491	1312.6000	700	LSE	2590793
ROLLS-ROYCE HOLDING PLC	20/10/2026	08.08.39	GB00B63H8491	1313.0000	278	Agais	2591473
ROLLS-ROYCE HOLDING PLC	20/10/2026	08.08.39	GB00B63H8491	1313.2000	126	CHIX	2591471
ROLLS-ROYCE HOLDING PLC	20/10/2026	08.08.39	GB00B63H8491	1313.2000	726	LSE	2591469
ROLLS-ROYCE HOLDING PLC	20/10/2026	08.08.39	GB00B63H8491	1313.2000	744	CHIX	2591467
ROLLS-ROYCE HOLDING PLC	20/10/2026	08.08.39	GB00B63H8491	1313.2000	691	CHIX	2591465
ROLLS-ROYCE HOLDING PLC	20/10/2026	08.08.42	GB00B63H8491	1313.0000	503	Agais	2591515
ROLLS-ROYCE HOLDING PLC	20/10/2026	08.09.31	GB00B63H8491	1313.4000	781	LSE	2592414
ROLLS-ROYCE HOLDING PLC	20/10/2026	08.09.31	GB00B63H8491	1313.4000	683	LSE	2592418
ROLLS-ROYCE HOLDING PLC	20/10/2026	08.09.31	GB00B63H8491	1313.4000	726	LSE	2592416
ROLLS-ROYCE HOLDING PLC	20/10/2026	08.09.31	GB00B63H8491	1313.6000	739	CHIX	2592412
ROLLS-ROYCE HOLDING PLC	20/10/2026	08.09.31	GB00B63H8491	1313.6000	745	CHIX	2592410
ROLLS-ROYCE HOLDING PLC	20/10/2026	08.09.50	GB00B63H8491	1312.4000	771	CHIX	2592777
ROLLS-ROYCE HOLDING PLC	20/10/2026	08.09.55	GB00B63H8491	1312.4000	692	CHIX	2592790
ROLLS-ROYCE HOLDING PLC	20/10/2026	08.10.04	GB00B63H8491	1310.8000	674	BATE	2593338
ROLLS-ROYCE HOLDING PLC	20/10/2026	08.10.04	GB00B63H8491	1310.8000	674	BATE	2593336
ROLLS-ROYCE HOLDING PLC	20/10/2026	08.11.08	GB00B63H8491	1312.0000	725	LSE	2594535
ROLLS-ROYCE HOLDING PLC	20/10/2026	08.11.08	GB00B63H8491	1312.0000	797	LSE	2594533
ROLLS-ROYCE HOLDING PLC	20/10/2026	08.11.12	GB00B63H8491	1311.4000	826	CHIX	2594635
ROLLS-ROYCE HOLDING PLC	20/10/2026	08.11.29	GB00B63H8491	1311.2000	796	LSE	2594888
ROLLS-ROYCE HOLDING PLC	20/10/2026	08.11.29	GB00B63H8491	1311.2000	713	LSE	2594872
ROLLS-ROYCE HOLDING PLC	20/10/2026	08.11.29	GB00B63H8491	1311.4000	744	LSE	2594861
ROLLS-ROYCE HOLDING PLC	20/10/2026	08.11.32	GB00B63H8491	1310.0000	704	LSE	2594890
ROLLS-ROYCE HOLDING PLC	20/10/2026	08.11.33	GB00B63H8491	1309.8000	597	LSE	2595003
ROLLS-ROYCE HOLDING PLC	20/10/2026	08.11.34	GB00B63H8491	1309.2000	1	BATE	2595051
ROLLS-ROYCE HOLDING PLC	20/10/2026	08.11.34	GB00B63H8491	1309.2000	127	BATE	2595049
ROLLS-ROYCE HOLDING PLC	20/10/2026	08.11.34	GB00B63H8491	1309.8000	88	Agais	2595043
ROLLS-ROYCE HOLDING PLC	20/10/2026	08.11.34	GB00B63H8491	1309.4000	803	LSE	2595014
ROLLS-ROYCE HOLDING PLC	20/10/2026	08.11.44	GB00B63H8491	1309.2000	211	BATE	2595186
ROLLS-ROYCE HOLDING PLC	20/10/2026	08.11.46	GB00B63H8491	1309.2000	365	BATE	2595272
ROLLS-ROYCE HOLDING PLC	20/10/2026	08.12.09	GB00B63H8491	1308.8000	561	LSE	2595440
ROLLS-ROYCE HOLDING PLC	20/10/2026	08.12.12	GB00B63H8491	1307.6000	705	LSE	2595599
ROLLS-ROYCE HOLDING PLC	20/10/2026	08.12.12	GB00B63H8491	1307.6000	827	LSE	2595603
ROLLS-ROYCE HOLDING PLC	20/10/2026	08.12.12	GB00B63H8491	1307.6000	825	LSE	2595601
ROLLS-ROYCE HOLDING PLC	20/10/2026	08.12.18	GB00B63H8491	1307.2000	446	CHIX	2595695
ROLLS-ROYCE HOLDING PLC	20/10/2026	08.12.18	GB00B63H8491	1307.0000	805	LSE	2595710
ROLLS-ROYCE HOLDING PLC	20/10/2026	08.12.18	GB00B63H8491	1307.2000	770	LSE	2595707
ROLLS-ROYCE HOLDING PLC	20/10/2026	08.12.18	GB00B63H8491	1307.2000	770	CHIX	2595704
ROLLS-ROYCE HOLDING PLC	20/10/2026	08.12.18	GB00B63H8491	1307.2000	223	CHIX	2595702
ROLLS-ROYCE HOLDING PLC	20/10/2026	08.12.23	GB00B63H8491	1306.4000	607	CHIX	2595789
ROLLS-ROYCE HOLDING PLC	20/10/2026	08.12.24	GB00B63H8491	1306.4000	192	CHIX	2595796
ROLLS-ROYCE HOLDING PLC	20/10/2026	08.13.04	GB00B63H8491	1306.8000	851	LSE	2596097
ROLLS-ROYCE HOLDING PLC	20/10/2026	08.13.44	GB00B63H8491	1306.8000	714	Agais	2596093
ROLLS-ROYCE HOLDING PLC	20/10/2026	08.13.44	GB00B63H8491	1306.8000	795	CHIX	2596091
ROLLS-ROYCE HOLDING PLC	20/10/2026	08.13.44	GB00B63H8491	1306.8000	836	Agais	2596089
ROLLS-ROYCE HOLDING PLC	20/10/2026	08.13.44	GB00B63H8491	1306.8000	748	CHIX	2596087
ROLLS-ROYCE HOLDING PLC	20/10/2026	08.13.44	GB00B63H8491	1306.8000	747	CHIX	2596095
ROLLS-ROYCE HOLDING PLC	20/10/2026	08.13.44	GB00B63H8491	1307.0000	751	LSE	2596091
ROLLS-ROYCE HOLDING PLC	20/10/2026	08.13.44	GB00B63H8491	1307.0000	165	LSE	2596077
ROLLS-ROYCE HOLDING PLC	20/10/2026	08.13.44	GB00B63H8491	1307.0000	657	LSE	2596079
ROLLS-ROYCE HOLDING PLC	20/10/2026	08.13.44	GB00B63H8491	1307.0000	671	LSE	2596083
ROLLS-ROYCE HOLDING PLC	20/10/2026	08.13.44	GB00B63H8491	1307.0000	609	LSE	2596085
ROLLS-ROYCE HOLDING PLC	20/10/2026	08.14.03	GB00B63H8491	1306.2000	363	LSE	2597320
ROLLS-ROYCE HOLDING PLC	20/10/2026	08.14.03	GB00B63H8491	1306.2000	100	LSE	2597318
ROLLS-ROYCE HOLDING PLC	20/10/2026	08.14.03	GB00B63H8491	1306.2000	207	LSE	2597316
ROLLS-ROYCE HOLDING PLC	20/10/2026	08.14.03	GB00B63H8491	1306.0000	824	CHIX	2597314
ROLLS-ROYCE HOLDING PLC	20/10/2026	08.14.03	GB00B63H8491	1306.2000	768	CHIX	2597310
ROLLS-ROYCE HOLDING PLC	20/10/2026	08.14.03	GB00B63H8491	1306.2000	796	LSE	2597312
ROLLS-ROYCE HOLDING PLC	20/10/2026	08.14.16	GB00B63H8491	1305.6000	496	Agais	2597576
ROLLS-ROYCE HOLDING PLC	20/10/2026	08.14.16	GB00B63H8491	1305.6000	783	Agais	2597572
ROLLS-ROYCE HOLDING PLC	20/10/2026	08.14.16	GB00B63H8491	1305.8000	733	LSE	2597570
ROLLS-ROYCE HOLDING PLC	20/10/2026	08.14.16	GB00B63H8491	1305.8000	761	LSE	2597568
ROLLS-ROYCE HOLDING PLC	20/10/2026	08.14.26	GB00B63H8491	1304.6000	730	Agais	2597574
ROLLS-ROYCE HOLDING PLC	20/10/2026	08.14.20	GB00B63H8491	1304.6000	172	BATE	2597609
ROLLS-ROYCE HOLDING PLC	20/10/2026	08.14.20	GB00B63H8491	1305.0000	765	LSE	2597688
ROLLS-ROYCE HOLDING PLC	20/10/2026	08.14.20	GB00B63H8491	1305.0000	688	LSE	2597686
ROLLS-ROYCE HOLDING PLC	20/10/2026	08.14.20	GB00B63H8491	1305.0000	409	LSE	2597680
ROLLS-ROYCE HOLDING PLC	20/10/2026	08.14.25	GB00B63H8491	1304.6000	533	BATE	2597843
ROLLS-ROYCE HOLDING PLC	20/10/2026	08.14.26	GB00B63H8491	1304.4000	790	LSE	2597852
ROLLS-ROYCE HOLDING PLC	20/10/2026	08.14.26	GB00B63H8491	1304.4000	712	LSE	2597850
ROLLS-ROYCE HOLDING PLC	20/10/2026	08.14.39	GB00B63H8491	1303.8000	683	LSE	2598057
ROLLS-ROYCE HOLDING PLC	20/10/2026	08.14.39	GB00B63H8491	1303.8000	568	LSE	2598051
ROLLS-ROYCE HOLDING PLC	20/10/2026	08.14.39	GB00B63H8491	1303.8000	704	LSE	2598055
ROLLS-ROYCE HOLDING PLC	20/10/2026	08.14.39	GB00B63H8491	1303.8000	262	LSE	2598053
ROLLS-ROYCE HOLDING PLC	20/10/2026	08.14.45	GB00B63H8491	1303.4000	857	LSE	2598187
ROLLS-ROYCE HOLDING PLC	20/10/2026	08.15.19	GB00B63H8491	1303.4000	137	LSE	2599444
ROLLS-ROYCE HOLDING PLC	20/10/2026	08.15.19	GB00B63H8491	1303.6000	726	CHIX	2599442
ROLLS-ROYCE HOLDING PLC	20/10/2026	08.15.19	GB00B63H8491	1303.6000	760	CHIX	2599440
ROLLS-ROYCE HOLDING PLC	20/10/2026	08.15.25	GB00B63H8491	1302.2000	746	LSE	2599530
ROLLS-ROYCE HOLDING PLC	20/10/2026	08.15.25	GB00B63H8491	1302.6000	818	CHIX	2599528
ROLLS-ROYCE HOLDING PLC	20/10/2026	08.15.43	GB00B63H8491	1302.6000	584	LSE	2600070
ROLLS-ROYCE HOLDING PLC	20/10/2026	08.15.43	GB00B63H8491	1302.6000	110	LSE	2600068
ROLLS-ROYCE HOLDING PLC	20/10/2026	08.15.43	GB00B63H8491	1302.6000	705	LSE	2600066
ROLLS-ROYCE HOLDING PLC	20/10/2026	08.16.27	GB00B63H8491	1301.0000	313	BATE	2600892
ROLLS-ROYCE HOLDING PLC	20/10/2026	08.16.27	GB00B63H8491	1303.0000	756	LSE	2600890
ROLLS-ROYCE HOLDING PLC	20/10/2026	08.16.27	GB00B63H8491	1303.0000	724	LSE	2600888
ROLLS-ROYCE HOLDING PLC	20/10/2026	08.16.27	GB00B63H8491	1303.0000	709	CHIX	2600884
ROLLS-ROYCE HOLDING PLC	20/10/2026	08.16.27	GB00B63H8491	1303.0000	781	CHIX	2600886
ROLLS-ROYCE HOLDING PLC	20/10/2026	08.16.44	GB00B63H8491	1301.6000	783	LSE	2601236
ROLLS-ROYCE HOLDING PLC	20/10/2026	08.16.44	GB00B63H8491	1301.6000	680	LSE	2601234
ROLLS-ROYCE HOLDING PLC	20/10/2026	08.17.12	GB00B63H8491	1302.2000	797	LSE	2601779
ROLLS-ROYCE HOLDING PLC	20/10/2026	08.17.12	GB00B63H8491	1302.0000	400	LSE	2601827
ROLLS-ROYCE HOLDING PLC	20/10/2026	08.17.16	GB00B63H8491	1302.0000	200	LSE	2601820
ROLLS-ROYCE HOLDING PLC	20/10/2026	08.17.16	GB00B63H8491	1302.0000	48	LSE	2601826
ROLLS-ROYCE HOLDING PLC	20/10/2026	08.17.16	GB00B63H8491	1302.0000	152	LSE	2601824
ROLLS-ROYCE HOLDING PLC	20/10/2026	08.17.16	GB00B63H8491	1302.0000	200	LSE	2601828
ROLLS-ROYCE HOLDING PLC	20/10/2026	08.17.19	GB00B63H8491	1301.8000	715	CHIX	2601950
ROLLS-ROYCE HOLDING PLC	20/10/2026	08.17.19	GB00B63H8491	1301.8000	1.857	CHIX	2601952
ROLLS-ROYCE HOLDING PLC	20/10/2026	08.17.19	GB00B63H8491	1302.0000	238	CHIX	2601947
ROLLS-ROYCE HOLDING PLC	20/10/2026	08.17.19	GB00B63H8491	1302.0000	788	LSE	2601945
ROLLS-ROYCE HOLDING PLC	20/10/2026	08.17.19	GB00B63H8491	1302.0000	775	LSE	2601943
ROLLS-ROYCE HOLDING PLC	20/10/2026	08.17.19	GB00B63H8491	1301.8000	676	Agais	2601941
ROLLS-ROYCE HOLDING PLC	20/10/2026	08.17.19	GB00B63H8491	1302.0000	785	LSE	2601939
ROLLS-ROYCE HOLDING PLC	20/10/2026	08.17.19	GB00B63H8491	1302.0000	783	LSE	2601937
ROLLS-ROYCE HOLDING PLC	20/10/2026	08.17.19	GB00B63H8491	1302.0000	484	LSE	2601935
ROLLS-ROYCE HOLDING PLC	20/10/2026	08.17.20	GB00B63H8491	1301.6000	751	LSE	2601924
ROLLS-ROYCE HOLDING PLC	20/10/2026	08.17.20	GB00B63H8491	1301.6000	722	LSE	2601972
ROLLS-ROYCE HOLDING PLC	20/10/2026	08.17.20	GB00B63H8491	1301.6000	806	LSE	2601970
ROLLS-ROYCE HOLDING PLC	20/10/2026	08.17.45	GB00B63H8491	1302.0000	700	LSE	2602375
ROLLS-ROYCE HOLDING PLC	20/10/2026	08.18.10	GB00B63H8491	1301.6000	785	LSE	2602855
ROLLS-ROYCE HOLDING PLC	20/10/2026	08.18.10	GB00B63H8491	1301.6000	796	CHIX	2602887
ROLLS-ROYCE HOLDING PLC	20/10/2026	08.18.10	GB00B63H8491	1301.6000	801	BATE	2602885

ROLLS-ROYCE HOLDING PLC	20/10/2026	08:18:10	GB000B63H8491	1301.6000	768	LSE	2602893
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:18:10	GB000B63H8491	1301.6000	208	BATE	2602889
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:18:10	GB000B63H8491	1301.6000	828	CHIX	2602891
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:19:50	GB000B63H8491	1304.0000	747	LSE	2604709
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:19:50	GB000B63H8491	1304.0000	701	LSE	2604711
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:19:50	GB000B63H8491	1304.0000	668	LSE	2604714
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:19:50	GB000B63H8491	1304.2000	136	CHIX	2604707
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:19:55	GB000B63H8491	1303.8000	405	LSE	2604807
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:19:55	GB000B63H8491	1303.8000	728	CHIX	2604805
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:19:55	GB000B63H8491	1303.8000	373	LSE	2604803
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:19:55	GB000B63H8491	1303.8000	784	CHIX	2604801
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:21:01	GB000B63H8491	1304.6000	41	LSE	2606676
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:21:01	GB000B63H8491	1304.6000	202	LSE	2606674
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:21:01	GB000B63H8491	1304.6000	790	LSE	2606662
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:21:01	GB000B63H8491	1304.6000	587	LSE	2606678
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:21:01	GB000B63H8491	1304.6000	747	LSE	2606680
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:21:02	GB000B63H8491	1304.2000	243	BATE	2606730
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:21:02	GB000B63H8491	1304.2000	394	BATE	2606700
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:21:58	GB000B63H8491	1305.4000	626	LSE	2607704
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:21:58	GB000B63H8491	1305.4000	742	LSE	2607702
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:22:00	GB000B63H8491	1305.4000	876	CHIX	2607726
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:22:00	GB000B63H8491	1305.4000	689	LSE	2607724
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:22:00	GB000B63H8491	1305.4000	707	CHIX	2607722
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:22:00	GB000B63H8491	1305.4000	816	CHIX	2607720
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:22:03	GB000B63H8491	1304.4000	786	BATE	2607728
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:22:06	GB000B63H8491	1304.2000	676	LSE	2607862
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:22:06	GB000B63H8491	1304.2000	58	BATE	2607864
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:22:11	GB000B63H8491	1304.0000	686	LSE	2607963
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:22:13	GB000B63H8491	1303.8000	697	CHIX	2608013
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:22:13	GB000B63H8491	1303.8000	698	CHIX	2608011
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:23:45	GB000B63H8491	1306.2000	119	LSE	2609763
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:23:44	GB000B63H8491	1306.2000	817	CHIX	2609808
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:23:49	GB000B63H8491	1305.8000	742	LSE	2609908
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:23:49	GB000B63H8491	1305.8000	452	LSE	2609906
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:23:49	GB000B63H8491	1305.8000	560	LSE	2609904
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:23:59	GB000B63H8491	1305.8000	704	Aquis	2609902
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:24:12	GB000B63H8491	1304.6000	296	LSE	2610183
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:24:12	GB000B63H8491	1304.6000	552	LSE	2610185
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:25:07	GB000B63H8491	1304.6000	803	LSE	2611179
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:25:15	GB000B63H8491	1304.4000	738	CHIX	2611889
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:25:15	GB000B63H8491	1304.4000	541	BATE	2611887
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:25:15	GB000B63H8491	1304.4000	723	CHIX	2611885
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:25:15	GB000B63H8491	1304.4000	257	BATE	2611883
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:25:15	GB000B63H8491	1304.4000	690	BATE	2611881
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:25:37	GB000B63H8491	1303.8000	400	Aquis	2612308
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:25:37	GB000B63H8491	1303.8000	739	LSE	2612306
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:25:37	GB000B63H8491	1303.8000	801	LSE	2612304
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:25:43	GB000B63H8491	1303.8000	310	Aquis	2612312
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:26:29	GB000B63H8491	1305.4000	676	LSE	2613185
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:26:29	GB000B63H8491	1305.4000	135	LSE	2613183
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:26:29	GB000B63H8491	1305.6000	745	CHIX	2613181
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:27:01	GB000B63H8491	1304.8000	204	CHIX	2615872
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:27:02	GB000B63H8491	1304.8000	672	BATE	2615870
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:27:01	GB000B63H8491	1305.0000	695	LSE	2615868
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:27:01	GB000B63H8491	1305.0000	688	CHIX	2615866
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:27:18	GB000B63H8491	1303.8000	365	LSE	2616238
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:27:18	GB000B63H8491	1303.8000	115	LSE	2616236
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:27:18	GB000B63H8491	1303.8000	56	LSE	2616234
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:27:18	GB000B63H8491	1303.8000	110	Aquis	2616224
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:27:19	GB000B63H8491	1303.8000	89	LSE	2616236
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:27:19	GB000B63H8491	1303.8000	586	Aquis	2616252
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:29:10	GB000B63H8491	1304.2000	336	CHIX	2618202
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:29:29	GB000B63H8491	1304.2000	728	LSE	2618526
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:29:29	GB000B63H8491	1304.2000	777	LSE	2618522
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:29:29	GB000B63H8491	1304.2000	714	CHIX	2618520
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:29:29	GB000B63H8491	1304.2000	483	CHIX	2618518
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:29:29	GB000B63H8491	1304.2000	722	CHIX	2618524
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:30:02	GB000B63H8491	1303.8000	739	LSE	2619898
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:30:07	GB000B63H8491	1303.6000	371	LSE	2620106
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:30:07	GB000B63H8491	1303.6000	397	LSE	2620104
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:30:07	GB000B63H8491	1303.6000	899	LSE	2620102
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:30:07	GB000B63H8491	1303.6000	777	LSE	2620100
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:30:53	GB000B63H8491	1304.0000	695	CHIX	2621150
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:31:30	GB000B63H8491	1304.6000	759	LSE	2621882
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:31:59	GB000B63H8491	1305.0000	696	CHIX	2622466
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:31:59	GB000B63H8491	1305.0000	821	CHIX	2622444
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:32:12	GB000B63H8491	1304.6000	209	LSE	2622768
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:32:12	GB000B63H8491	1304.6000	711	LSE	2622770
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:32:34	GB000B63H8491	1304.4000	152	BATE	2623266
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:32:34	GB000B63H8491	1304.4000	657	BATE	2623264
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:33:00	GB000B63H8491	1304.4000	755	LSE	2623274
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:33:05	GB000B63H8491	1304.2000	742	LSE	2623899
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:33:05	GB000B63H8491	1304.2000	671	LSE	2623897
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:33:05	GB000B63H8491	1304.2000	782	LSE	2623895
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:33:20	GB000B63H8491	1304.2000	630	LSE	2624366
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:33:20	GB000B63H8491	1304.2000	70	LSE	2624364
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:33:23	GB000B63H8491	1303.8000	357	LSE	2624443
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:33:23	GB000B63H8491	1303.8000	178	LSE	2624441
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:33:23	GB000B63H8491	1303.8000	742	LSE	2624439
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:33:23	GB000B63H8491	1303.8000	178	LSE	2624437
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:33:23	GB000B63H8491	1303.8000	349	BATE	2624431
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:33:23	GB000B63H8491	1303.8000	212	LSE	2624435
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:33:23	GB000B63H8491	1303.8000	467	BATE	2624433
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:33:23	GB000B63H8491	1304.0000	745	CHIX	2624419
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:34:03	GB000B63H8491	1303.2000	703	CHIX	2625467
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:34:03	GB000B63H8491	1303.2000	807	CHIX	2625465
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:34:12	GB000B63H8491	1303.0000	758	Aquis	2625696
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:35:24	GB000B63H8491	1303.0000	328	LSE	2628459
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:35:24	GB000B63H8491	1303.0000	415	LSE	2628457
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:35:24	GB000B63H8491	1303.0000	792	LSE	2628450
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:35:24	GB000B63H8491	1303.0000	817	LSE	2628454
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:35:24	GB000B63H8491	1303.0000	873	LSE	2628452
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:36:30	GB000B63H8491	1302.6000	669	CHIX	2629688
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:36:30	GB000B63H8491	1302.6000	729	CHIX	2629686
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:37:02	GB000B63H8491	1302.4000	413	LSE	2630148
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:37:02	GB000B63H8491	1302.4000	369	LSE	2630146
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:37:02	GB000B63H8491	1302.6000	418	CHIX	2630148
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:37:02	GB000B63H8491	1302.6000	388	CHIX	2630138
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:37:09	GB000B63H8491	1302.0000	705	LSE	2630277
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:37:09	GB000B63H8491	1302.0000	669	LSE	2630275
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:38:18	GB000B63H8491	1302.6000	174	LSE	2631555
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:38:18	GB000B63H8491	1302.6000	91	LSE	2631553
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:38:18	GB000B63H8491	1302.6000	441	LSE	2631551
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:38:18	GB000B63H8491	1302.6000	710	LSE	2631549
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:38:18	GB000B63H8491	1302.6000	706	LSE	2631545

ROLLS-ROYCE HOLDING PLC	20/10/2026	08:40:09	GB00B631H849	1303.6000	824	CHIX	2634701
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:40:09	GB00B631H849	1303.6000	679	CHIX	2634667
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:40:09	GB00B631H849	1303.6000	800	CHIX	2634669
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:40:09	GB00B631H849	1303.8000	738	LSE	2634605
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:40:09	GB00B631H849	1303.8000	751	LSE	2634603
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:40:09	GB00B631H849	1303.8000	751	LSE	2634601
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:40:09	GB00B631H849	1303.8000	770	LSE	2634609
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:40:10	GB00B631H849	1303.6000	674	Aquis	2634734
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:40:10	GB00B631H849	1303.6000	699	Aquis	2634732
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:42:04	GB00B631H849	1305.2000	704	LSE	2636943
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:42:04	GB00B631H849	1305.2000	704	LSE	2636941
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:42:04	GB00B631H849	1305.2000	654	LSE	2636939
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:42:04	GB00B631H849	1305.2000	154	LSE	2636937
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:42:19	GB00B631H849	1304.6000	370	LSE	2637351
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:42:19	GB00B631H849	1304.4000	39	LSE	2637349
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:42:19	GB00B631H849	1304.6000	56	LSE	2637353
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:42:19	GB00B631H849	1304.4000	330	LSE	2637347
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:42:19	GB00B631H849	1304.4000	718	BATE	2637345
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:43:33	GB00B631H849	1305.6000	687	LSE	2638990
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:43:33	GB00B631H849	1305.6000	155	LSE	2638978
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:43:37	GB00B631H849	1305.6000	733	CHIX	2639053
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:43:37	GB00B631H849	1305.6000	786	LSE	2639051
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:43:37	GB00B631H849	1305.6000	559	LSE	2639049
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:43:37	GB00B631H849	1305.6000	713	CHIX	2639047
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:43:37	GB00B631H849	1305.6000	761	CHIX	2639045
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:44:53	GB00B631H849	1304.2000	671	LSE	2640823
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:44:53	GB00B631H849	1304.2000	667	LSE	2640825
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:44:53	GB00B631H849	1304.2000	698	LSE	2640827
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:46:25	GB00B631H849	1306.0000	683	LSE	2643577
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:46:25	GB00B631H849	1306.0000	761	LSE	2643575
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:46:25	GB00B631H849	1306.0000	704	LSE	2643573
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:46:25	GB00B631H849	1306.0000	706	LSE	2643571
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:48:01	GB00B631H849	1309.2000	817	LSE	2645551
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:48:01	GB00B631H849	1309.2000	759	LSE	2645549
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:48:01	GB00B631H849	1309.4000	708	BATE	2645535
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:48:01	GB00B631H849	1309.4000	753	BATE	2645537
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:48:01	GB00B631H849	1309.4000	821	CHIX	2645539
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:48:01	GB00B631H849	1309.4000	674	CHIX	2645541
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:48:01	GB00B631H849	1309.4000	760	CHIX	2645543
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:48:01	GB00B631H849	1309.2000	792	LSE	2645545
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:48:01	GB00B631H849	1309.2000	30	LSE	2645547
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:48:34	GB00B631H849	1310.0000	100	LSE	2646523
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:48:34	GB00B631H849	1310.0000	562	LSE	2646521
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:48:34	GB00B631H849	1310.2000	817	LSE	2646519
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:49:23	GB00B631H849	1310.4000	717	CHIX	2647546
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:49:23	GB00B631H849	1310.6000	767	LSE	2647553
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:49:28	GB00B631H849	1310.2000	682	LSE	2647645
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:50:01	GB00B631H849	1310.4000	100	Aquis	2649062
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:51:06	GB00B631H849	1310.0000	737	LSE	2651017
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:51:06	GB00B631H849	1310.0000	737	CHIX	2651015
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:51:06	GB00B631H849	1310.2000	731	LSE	2651007
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:51:06	GB00B631H849	1310.4000	683	Aquis	2651005
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:51:06	GB00B631H849	1310.6000	807	LSE	2651003
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:51:06	GB00B631H849	1310.8000	377	CHIX	2651001
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:51:06	GB00B631H849	1310.8000	400	CHIX	2650999
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:52:34	GB00B631H849	1309.6000	106	CHIX	2653287
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:52:34	GB00B631H849	1309.6000	701	CHIX	2653289
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:52:59	GB00B631H849	1310.0000	697	LSE	2653817
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:52:59	GB00B631H849	1310.0000	675	LSE	2653819
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:53:12	GB00B631H849	1309.4000	644	BATE	2654125
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:53:12	GB00B631H849	1309.4000	348	BATE	2654161
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:53:47	GB00B631H849	1308.8000	701	CHIX	2654960
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:53:47	GB00B631H849	1308.8000	45	CHIX	2654958
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:53:47	GB00B631H849	1309.0000	686	CHIX	2654956
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:53:48	GB00B631H849	1308.4000	381	LSE	2655029
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:53:48	GB00B631H849	1308.4000	376	LSE	2655027
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:55:46	GB00B631H849	1310.2000	703	LSE	2658586
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:55:46	GB00B631H849	1310.2000	756	LSE	2658504
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:55:46	GB00B631H849	1310.0000	57	LSE	2658508
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:55:46	GB00B631H849	1310.0000	685	LSE	2658510
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:55:52	GB00B631H849	1309.8000	686	Aquis	2658678
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:55:52	GB00B631H849	1309.8000	47	Aquis	2658612
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:55:52	GB00B631H849	1309.8000	755	Aquis	2658610
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:56:00	GB00B631H849	1309.2000	718	LSE	2658815
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:56:00	GB00B631H849	1309.4000	333	CHIX	2658813
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:56:00	GB00B631H849	1309.4000	375	CHIX	2658811
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:56:00	GB00B631H849	1309.4000	375	CHIX	2658793
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:56:32	GB00B631H849	1308.6000	158	CHIX	2659615
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:56:32	GB00B631H849	1308.6000	564	CHIX	2659617
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:56:32	GB00B631H849	1308.6000	783	CHIX	2659613
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:56:51	GB00B631H849	1308.2000	681	LSE	2660115
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:56:51	GB00B631H849	1308.2000	735	LSE	2660113
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:57:16	GB00B631H849	1308.0000	246	LSE	2660723
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:57:16	GB00B631H849	1308.0000	61	LSE	2660721
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:57:16	GB00B631H849	1308.0000	117	LSE	2660719
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:57:16	GB00B631H849	1308.0000	273	LSE	2660717
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:57:16	GB00B631H849	1308.0000	706	BATE	2660714
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:58:00	GB00B631H849	1307.6000	709	LSE	2661816
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:59:20	GB00B631H849	1309.6000	790	CHIX	2664374
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:59:20	GB00B631H849	1309.6000	698	LSE	2664376
ROLLS-ROYCE HOLDING PLC	20/10/2026	08:59:20	GB00B631H849	1309.6000	748	LSE	2664378
ROLLS-ROYCE HOLDING PLC	20/10/2026	09:00:06	GB00B631H849	1310.0000	686	LSE	2666530
ROLLS-ROYCE HOLDING PLC	20/10/2026	09:00:06	GB00B631H849	1310.2000	767	LSE	2666521
ROLLS-ROYCE HOLDING PLC	20/10/2026	09:00:06	GB00B631H849	1310.2000	754	LSE	2666519
ROLLS-ROYCE HOLDING PLC	20/10/2026	09:01:20	GB00B631H849	1311.8000	252	CHIX	2667832
ROLLS-ROYCE HOLDING PLC	20/10/2026	09:01:20	GB00B631H849	1311.8000	382	LSE	2667830
ROLLS-ROYCE HOLDING PLC	20/10/2026	09:01:20	GB00B631H849	1311.8000	316	LSE	2667828
ROLLS-ROYCE HOLDING PLC	20/10/2026	09:01:28	GB00B631H849	1311.6000	730	BATE	2667903
ROLLS-ROYCE HOLDING PLC	20/10/2026	09:02:06	GB00B631H849	1311.0000	307	LSE	2668474
ROLLS-ROYCE HOLDING PLC	20/10/2026	09:02:26	GB00B631H849	1310.6000	458	CHIX	2668800
ROLLS-ROYCE HOLDING PLC	20/10/2026	09:02:26	GB00B631H849	1310.6000	362	CHIX	2668798
ROLLS-ROYCE HOLDING PLC	20/10/2026	09:02:58	GB00B631H849	1310.6000	752	LSE	2669257
ROLLS-ROYCE HOLDING PLC	20/10/2026	09:03:08	GB00B631H849	1310.2000	667	LSE	2669489
ROLLS-ROYCE HOLDING PLC	20/10/2026	09:03:46	GB00B631H849	1310.2000	794	LSE	2670013
ROLLS-ROYCE HOLDING PLC	20/10/2026	09:04:01	GB00B631H849	1310.0000	705	CHIX	2670272
ROLLS-ROYCE HOLDING PLC	20/10/2026	09:04:01	GB00B631H849	1310.0000	589	LSE	2670270
ROLLS-ROYCE HOLDING PLC	20/10/2026	09:04:01	GB00B631H849	1310.0000	187	LSE	2670268
ROLLS-ROYCE HOLDING PLC	20/10/2026	09:04:01	GB00B631H849	1310.0000	734	CHIX	2670266
ROLLS-ROYCE HOLDING PLC	20/10/2026	09:04:03	GB00B631H849	1309.8000	100	CHIX	2670297
ROLLS-ROYCE HOLDING PLC	20/10/2026	09:05:37	GB00B631H849	1310.0000	393	LSE	2672878
ROLLS-ROYCE HOLDING PLC	20/10/2026	09:05:37	GB00B631H849	1310.0000	783	LSE	2672880
ROLLS-ROYCE HOLDING PLC	20/10/2026	09:05:40	GB00B631H849	1309.8000	761	CHIX	2672909
ROLLS-ROYCE HOLDING PLC	20/10/2026	09:05:55	GB00B631H849	1309.4000	780	Aquis	2673121
ROLLS-ROYCE HOLDING PLC	20/10/2026	09:05:55	GB00B631H849	1309.6000	710	BATE	2673119
ROLLS-ROYCE HOLDING PLC	20/10/2026	09:08:06	GB00B631H849	1310.6000	710	LSE	2675165
ROLLS-ROYCE HOLDING PLC	20/10/2026	09:08:16	GB00B631H849	1310.4000	772	Aquis	2675276

ROLLS-ROYCE HOLDING PLC	20/10/2026	09-08-30	GB00B63H8491	1310.4000	731	CHIX	2678094
ROLLS-ROYCE HOLDING PLC	20/10/2026	09-08-30	GB00B63H8491	1310.4000	741	CHIX	2678092
ROLLS-ROYCE HOLDING PLC	20/10/2026	09-08-32	GB00B63H8491	1310.0000	800	CHIX	2678150
ROLLS-ROYCE HOLDING PLC	20/10/2026	09-08-32	GB00B63H8491	1310.0000	799	LSE	2678154
ROLLS-ROYCE HOLDING PLC	20/10/2026	09-08-32	GB00B63H8491	1310.0000	806	BATE	2678152
ROLLS-ROYCE HOLDING PLC	20/10/2026	09-10-05	GB00B63H8491	1309.4000	729	CHIX	2680348
ROLLS-ROYCE HOLDING PLC	20/10/2026	09-10-10	GB00B63H8491	1309.2000	801	LSE	2680727
ROLLS-ROYCE HOLDING PLC	20/10/2026	09-10-35	GB00B63H8491	1309.2000	120	Aquis	2680729
ROLLS-ROYCE HOLDING PLC	20/10/2026	09-10-35	GB00B63H8491	1309.2000	756	LSE	2680725
ROLLS-ROYCE HOLDING PLC	20/10/2026	09-10-35	GB00B63H8491	1309.2000	567	LSE	2680723
ROLLS-ROYCE HOLDING PLC	20/10/2026	09-10-35	GB00B63H8491	1309.2000	683	LSE	2680721
ROLLS-ROYCE HOLDING PLC	20/10/2026	09-10-35	GB00B63H8491	1309.2000	831	LSE	2680719
ROLLS-ROYCE HOLDING PLC	20/10/2026	09-10-35	GB00B63H8491	1309.2000	754	BATE	2680717
ROLLS-ROYCE HOLDING PLC	20/10/2026	09-10-56	GB00B63H8491	1308.4000	804	CHIX	2681100
ROLLS-ROYCE HOLDING PLC	20/10/2026	09-10-56	GB00B63H8491	1308.4000	817	CHIX	2681098
ROLLS-ROYCE HOLDING PLC	20/10/2026	09-12-20	GB00B63H8491	1308.4000	480	Aquis	2682239
ROLLS-ROYCE HOLDING PLC	20/10/2026	09-12-20	GB00B63H8491	1308.4000	715	LSE	2682236
ROLLS-ROYCE HOLDING PLC	20/10/2026	09-12-20	GB00B63H8491	1308.4000	822	LSE	2682234
ROLLS-ROYCE HOLDING PLC	20/10/2026	09-12-20	GB00B63H8491	1308.4000	721	LSE	2682232
ROLLS-ROYCE HOLDING PLC	20/10/2026	09-12-20	GB00B63H8491	1308.4000	272	Aquis	2682230
ROLLS-ROYCE HOLDING PLC	20/10/2026	09-14-03	GB00B63H8491	1309.6000	651	CHIX	2683648
ROLLS-ROYCE HOLDING PLC	20/10/2026	09-14-03	GB00B63H8491	1309.6000	128	CHIX	2683646
ROLLS-ROYCE HOLDING PLC	20/10/2026	09-15-41	GB00B63H8491	1312.0000	812	LSE	2686206
ROLLS-ROYCE HOLDING PLC	20/10/2026	09-15-41	GB00B63H8491	1312.0000	704	LSE	2686202
ROLLS-ROYCE HOLDING PLC	20/10/2026	09-15-41	GB00B63H8491	1312.0000	763	LSE	2686204
ROLLS-ROYCE HOLDING PLC	20/10/2026	09-15-44	GB00B63H8491	1311.8000	250	CHIX	2686260
ROLLS-ROYCE HOLDING PLC	20/10/2026	09-15-44	GB00B63H8491	1311.8000	564	CHIX	2686262
ROLLS-ROYCE HOLDING PLC	20/10/2026	09-16-25	GB00B63H8491	1313.2000	785	LSE	2687324
ROLLS-ROYCE HOLDING PLC	20/10/2026	09-16-55	GB00B63H8491	1313.2000	719	LSE	2687322
ROLLS-ROYCE HOLDING PLC	20/10/2026	09-17-55	GB00B63H8491	1314.4000	727	LSE	2688177
ROLLS-ROYCE HOLDING PLC	20/10/2026	09-17-55	GB00B63H8491	1314.4000	676	LSE	2688175
ROLLS-ROYCE HOLDING PLC	20/10/2026	09-17-55	GB00B63H8491	1314.6000	104	CHIX	2688173
ROLLS-ROYCE HOLDING PLC	20/10/2026	09-19-41	GB00B63H8491	1313.6000	710	CHIX	2689385
ROLLS-ROYCE HOLDING PLC	20/10/2026	09-19-41	GB00B63H8491	1313.6000	668	LSE	2689383
ROLLS-ROYCE HOLDING PLC	20/10/2026	09-19-41	GB00B63H8491	1313.6000	26	CHIX	2689381
ROLLS-ROYCE HOLDING PLC	20/10/2026	09-20-24	GB00B63H8491	1313.2000	767	CHIX	2690835
ROLLS-ROYCE HOLDING PLC	20/10/2026	09-20-44	GB00B63H8491	1312.8000	829	LSE	2691098
ROLLS-ROYCE HOLDING PLC	20/10/2026	09-21-03	GB00B63H8491	1312.6000	623	LSE	2691439
ROLLS-ROYCE HOLDING PLC	20/10/2026	09-21-03	GB00B63H8491	1312.6000	127	LSE	2691437
ROLLS-ROYCE HOLDING PLC	20/10/2026	09-23-20	GB00B63H8491	1313.4000	780	LSE	2693162
ROLLS-ROYCE HOLDING PLC	20/10/2026	09-23-20	GB00B63H8491	1313.4000	797	LSE	2693160
ROLLS-ROYCE HOLDING PLC	20/10/2026	09-23-45	GB00B63H8491	1313.0000	683	BATE	2693446
ROLLS-ROYCE HOLDING PLC	20/10/2026	09-23-45	GB00B63H8491	1313.0000	714	BATE	2693464
ROLLS-ROYCE HOLDING PLC	20/10/2026	09-23-43	GB00B63H8491	1313.0000	680	CHIX	2693462
ROLLS-ROYCE HOLDING PLC	20/10/2026	09-24-03	GB00B63H8491	1312.6000	792	Aquis	2693777
ROLLS-ROYCE HOLDING PLC	20/10/2026	09-24-16	GB00B63H8491	1312.2000	677	LSE	2693846
ROLLS-ROYCE HOLDING PLC	20/10/2026	09-24-16	GB00B63H8491	1312.4000	670	CHIX	2693843
ROLLS-ROYCE HOLDING PLC	20/10/2026	09-26-12	GB00B63H8491	1312.8000	771	LSE	2696125
ROLLS-ROYCE HOLDING PLC	20/10/2026	09-27-12	GB00B63H8491	1313.4000	833	LSE	2696833
ROLLS-ROYCE HOLDING PLC	20/10/2026	09-27-54	GB00B63H8491	1314.0000	555	CHIX	2697464
ROLLS-ROYCE HOLDING PLC	20/10/2026	09-27-54	GB00B63H8491	1314.0000	232	CHIX	2697450
ROLLS-ROYCE HOLDING PLC	20/10/2026	09-27-54	GB00B63H8491	1314.0000	671	CHIX	2697448
ROLLS-ROYCE HOLDING PLC	20/10/2026	09-29-05	GB00B63H8491	1313.4000	738	LSE	2698502
ROLLS-ROYCE HOLDING PLC	20/10/2026	09-29-58	GB00B63H8491	1311.2000	739	LSE	2699108
ROLLS-ROYCE HOLDING PLC	20/10/2026	09-30-21	GB00B63H8491	1310.0000	732	LSE	2700275
ROLLS-ROYCE HOLDING PLC	20/10/2026	09-30-21	GB00B63H8491	1310.0000	804	LSE	2700273
ROLLS-ROYCE HOLDING PLC	20/10/2026	09-30-21	GB00B63H8491	1310.0000	722	LSE	2700271
ROLLS-ROYCE HOLDING PLC	20/10/2026	09-30-21	GB00B63H8491	1310.0000	811	LSE	2700269
ROLLS-ROYCE HOLDING PLC	20/10/2026	09-30-21	GB00B63H8491	1310.0000	695	LSE	2700277
ROLLS-ROYCE HOLDING PLC	20/10/2026	09-30-21	GB00B63H8491	1310.0000	720	CHIX	2700284
ROLLS-ROYCE HOLDING PLC	20/10/2026	09-30-21	GB00B63H8491	1310.0000	731	Aquis	2700257
ROLLS-ROYCE HOLDING PLC	20/10/2026	09-30-21	GB00B63H8491	1310.0000	293	BATE	2700259
ROLLS-ROYCE HOLDING PLC	20/10/2026	09-30-21	GB00B63H8491	1310.0000	399	BATE	2700263
ROLLS-ROYCE HOLDING PLC	20/10/2026	09-30-21	GB00B63H8491	1310.0000	679	CHIX	2700265
ROLLS-ROYCE HOLDING PLC	20/10/2026	09-30-21	GB00B63H8491	1310.0000	753	CHIX	2700267
ROLLS-ROYCE HOLDING PLC	20/10/2026	09-31-12	GB00B63H8491	1309.8000	680	LSE	2701136
ROLLS-ROYCE HOLDING PLC	20/10/2026	09-31-12	GB00B63H8491	1309.8000	102	LSE	2701130
ROLLS-ROYCE HOLDING PLC	20/10/2026	09-31-12	GB00B63H8491	1309.8000	704	LSE	2701132
ROLLS-ROYCE HOLDING PLC	20/10/2026	09-31-12	GB00B63H8491	1309.8000	33	LSE	2701134
ROLLS-ROYCE HOLDING PLC	20/10/2026	09-31-12	GB00B63H8491	1309.8000	399	LSE	2701128
ROLLS-ROYCE HOLDING PLC	20/10/2026	09-31-12	GB00B63H8491	1309.8000	540	LSE	2701138
ROLLS-ROYCE HOLDING PLC	20/10/2026	09-31-12	GB00B63H8491	1309.8000	366	LSE	2701142
ROLLS-ROYCE HOLDING PLC	20/10/2026	09-31-12	GB00B63H8491	1309.8000	167	LSE	2701140
ROLLS-ROYCE HOLDING PLC	20/10/2026	09-31-12	GB00B63H8491	1309.8000	327	LSE	2701144
ROLLS-ROYCE HOLDING PLC	20/10/2026	09-31-12	GB00B63H8491	1309.8000	761	CHIX	2701145
ROLLS-ROYCE HOLDING PLC	20/10/2026	09-31-12	GB00B63H8491	1309.8000	706	CHIX	2701126
ROLLS-ROYCE HOLDING PLC	20/10/2026	09-31-12	GB00B63H8491	1309.8000	178	Aquis	2701124
ROLLS-ROYCE HOLDING PLC	20/10/2026	09-31-17	GB00B63H8491	1309.6000	811	CHIX	2701231
ROLLS-ROYCE HOLDING PLC	20/10/2026	09-31-17	GB00B63H8491	1309.6000	811	CHIX	2701229
ROLLS-ROYCE HOLDING PLC	20/10/2026	09-31-17	GB00B63H8491	1309.8000	618	Aquis	2701227
ROLLS-ROYCE HOLDING PLC	20/10/2026	09-31-18	GB00B63H8491	1309.4000	1	BATE	2701421
ROLLS-ROYCE HOLDING PLC	20/10/2026	09-31-18	GB00B63H8491	1309.4000	663	LSE	2701440
ROLLS-ROYCE HOLDING PLC	20/10/2026	09-31-30	GB00B63H8491	1309.4000	727	BATE	2701430
ROLLS-ROYCE HOLDING PLC	20/10/2026	09-31-30	GB00B63H8491	1309.4000	676	LSE	2701428
ROLLS-ROYCE HOLDING PLC	20/10/2026	09-31-30	GB00B63H8491	1309.4000	309	LSE	2701436
ROLLS-ROYCE HOLDING PLC	20/10/2026	09-31-30	GB00B63H8491	1309.4000	534	LSE	2701424
ROLLS-ROYCE HOLDING PLC	20/10/2026	09-31-30	GB00B63H8491	1309.4000	161	LSE	2701422
ROLLS-ROYCE HOLDING PLC	20/10/2026	09-33-57	GB00B63H8491	1312.0000	745	LSE	2703844
ROLLS-ROYCE HOLDING PLC	20/10/2026	09-33-57	GB00B63H8491	1312.0000	262	LSE	2703842
ROLLS-ROYCE HOLDING PLC	20/10/2026	09-33-57	GB00B63H8491	1312.0000	691	LSE	2703848
ROLLS-ROYCE HOLDING PLC	20/10/2026	09-33-57	GB00B63H8491	1312.0000	482	LSE	2703846
ROLLS-ROYCE HOLDING PLC	20/10/2026	09-35-13	GB00B63H8491	1312.8000	751	LSE	2706006
ROLLS-ROYCE HOLDING PLC	20/10/2026	09-35-13	GB00B63H8491	1313.0000	667	CHIX	2706002
ROLLS-ROYCE HOLDING PLC	20/10/2026	09-35-13	GB00B63H8491	1313.0000	707	CHIX	2706000
ROLLS-ROYCE HOLDING PLC	20/10/2026	09-35-13	GB00B63H8491	1313.0000	607	BATE	2705998
ROLLS-ROYCE HOLDING PLC	20/10/2026	09-35-13	GB00B63H8491	1313.0000	81	BATE	2705996
ROLLS-ROYCE HOLDING PLC	20/10/2026	09-35-56	GB00B63H8491	1313.2000	706	LSE	2706516
ROLLS-ROYCE HOLDING PLC	20/10/2026	09-37-03	GB00B63H8491	1312.2000	753	BATE	2707321
ROLLS-ROYCE HOLDING PLC	20/10/2026	09-39-01	GB00B63H8491	1313.4000	701	CHIX	2708966
ROLLS-ROYCE HOLDING PLC	20/10/2026	09-39-01	GB00B63H8491	1313.4000	19	LSE	2708954
ROLLS-ROYCE HOLDING PLC	20/10/2026	09-39-01	GB00B63H8491	1313.4000	693	CHIX	2708952
ROLLS-ROYCE HOLDING PLC	20/10/2026	09-39-01	GB00B63H8491	1313.4000	715	LSE	2708950
ROLLS-ROYCE HOLDING PLC	20/10/2026	09-39-01	GB00B63H8491	1313.4000	722	LSE	2708946
ROLLS-ROYCE HOLDING PLC	20/10/2026	09-39-01	GB00B63H8491	1313.4000	760	LSE	2708948
ROLLS-ROYCE HOLDING PLC	20/10/2026	09-39-33	GB00B63H8491	1313.0000	739	LSE	2709284
ROLLS-ROYCE HOLDING PLC	20/10/2026	09-41-55	GB00B63H8491	1313.6000	255	LSE	2711302
ROLLS-ROYCE HOLDING PLC	20/10/2026	09-41-55	GB00B63H8491	1313.6000	270	LSE	2711300
ROLLS-ROYCE HOLDING PLC	20/10/2026	09-41-55	GB00B63H8491	1313.6000	217	LSE	2711388
ROLLS-ROYCE HOLDING PLC	20/10/2026	09-42-44	GB00B63H8491	1312.6000	723	LSE	2714122
ROLLS-ROYCE HOLDING PLC	20/10/2026	09-44-18	GB00B63H8491	1312.2000	544	CHIX	2714409
ROLLS-ROYCE HOLDING PLC	20/10/2026	09-44-18	GB00B63H8491	1313.0000	829	LSE	2715855
ROLLS-ROYCE HOLDING PLC	20/10/2026	09-44-18	GB00B63H8491	1313.0000	775	CHIX	2715853
ROLLS-ROYCE HOLDING PLC	20/10/2026	09-44-18	GB00B63H8491	1313.0000	820	LSE	2715857
ROLLS-ROYCE HOLDING PLC	20/10/2026	09-45-19	GB00B63H8491	1312.8000	512	Aquis	2717538
ROLLS-ROYCE HOLDING PLC	20/10/2026	09-45-19	GB00B63H8491	1312.8000	214	Aquis	2717536
ROLLS-ROYCE HOLDING PLC	20/10/2026	09-45-42	GB00B63H8491	1312.2000	143	LSE	2717962

ROLLS-ROYCE HOLDING PLC	20/10/2026	09:45:42	GB00B63H8491	1312.2000	600	LSE	2717960
ROLLS-ROYCE HOLDING PLC	20/10/2026	09:46:58	GB00B63H8491	1310.4000	711	LSE	2718945
ROLLS-ROYCE HOLDING PLC	20/10/2026	09:47:13	GB00B63H8491	1309.8000	634	BATE	2719154
ROLLS-ROYCE HOLDING PLC	20/10/2026	09:47:13	GB00B63H8491	1309.8000	81	BATE	2719117
ROLLS-ROYCE HOLDING PLC	20/10/2026	09:47:13	GB00B63H8491	1309.8000	55	BATE	2719115
ROLLS-ROYCE HOLDING PLC	20/10/2026	09:47:13	GB00B63H8491	1309.8000	852	CHIX	2719214
ROLLS-ROYCE HOLDING PLC	20/10/2026	09:47:13	GB00B63H8491	1310.0000	725	Aquis	2719897
ROLLS-ROYCE HOLDING PLC	20/10/2026	09:47:13	GB00B63H8491	1310.0000	803	CHIX	2719099
ROLLS-ROYCE HOLDING PLC	20/10/2026	09:47:13	GB00B63H8491	1310.0000	680	LSE	2719101
ROLLS-ROYCE HOLDING PLC	20/10/2026	09:47:13	GB00B63H8491	1310.0000	830	LSE	2719103
ROLLS-ROYCE HOLDING PLC	20/10/2026	09:47:13	GB00B63H8491	1310.0000	809	LSE	2719105
ROLLS-ROYCE HOLDING PLC	20/10/2026	09:47:13	GB00B63H8491	1310.0000	726	CHIX	2719107
ROLLS-ROYCE HOLDING PLC	20/10/2026	09:47:13	GB00B63H8491	1310.0000	750	LSE	2719109
ROLLS-ROYCE HOLDING PLC	20/10/2026	09:47:13	GB00B63H8491	1310.0000	824	LSE	2719111
ROLLS-ROYCE HOLDING PLC	20/10/2026	09:47:18	GB00B63H8491	1309.6000	738	LSE	2719169
ROLLS-ROYCE HOLDING PLC	20/10/2026	09:47:18	GB00B63H8491	1309.6000	1,155	LSE	2719167
ROLLS-ROYCE HOLDING PLC	20/10/2026	09:47:25	GB00B63H8491	1309.2000	368	LSE	2719301
ROLLS-ROYCE HOLDING PLC	20/10/2026	09:47:48	GB00B63H8491	1308.8000	671	CHIX	2719530
ROLLS-ROYCE HOLDING PLC	20/10/2026	09:48:04	GB00B63H8491	1308.6000	681	CHIX	2719705
ROLLS-ROYCE HOLDING PLC	20/10/2026	09:48:37	GB00B63H8491	1309.0000	823	LSE	2720091
ROLLS-ROYCE HOLDING PLC	20/10/2026	09:48:37	GB00B63H8491	1309.0000	817	CHIX	2720089
ROLLS-ROYCE HOLDING PLC	20/10/2026	09:49:27	GB00B63H8491	1309.0000	386	LSE	2720905
ROLLS-ROYCE HOLDING PLC	20/10/2026	09:49:27	GB00B63H8491	1309.0000	26	LSE	2720903
ROLLS-ROYCE HOLDING PLC	20/10/2026	09:49:27	GB00B63H8491	1309.0000	320	LSE	2720901
ROLLS-ROYCE HOLDING PLC	20/10/2026	09:49:27	GB00B63H8491	1309.0000	645	LSE	2720899
ROLLS-ROYCE HOLDING PLC	20/10/2026	09:49:27	GB00B63H8491	1309.0000	818	LSE	2720897
ROLLS-ROYCE HOLDING PLC	20/10/2026	09:49:56	GB00B63H8491	1308.4000	677	BATE	2721416
ROLLS-ROYCE HOLDING PLC	20/10/2026	09:50:36	GB00B63H8491	1307.6000	794	LSE	2722889
ROLLS-ROYCE HOLDING PLC	20/10/2026	09:50:36	GB00B63H8491	1307.6000	745	LSE	2722888
ROLLS-ROYCE HOLDING PLC	20/10/2026	09:50:36	GB00B63H8491	1307.6000	441	LSE	2722886
ROLLS-ROYCE HOLDING PLC	20/10/2026	09:50:36	GB00B63H8491	1307.6000	384	LSE	2722884
ROLLS-ROYCE HOLDING PLC	20/10/2026	09:51:41	GB00B63H8491	1307.8000	684	CHIX	2723861
ROLLS-ROYCE HOLDING PLC	20/10/2026	09:53:24	GB00B63H8491	1308.6000	273	LSE	2725215
ROLLS-ROYCE HOLDING PLC	20/10/2026	09:53:24	GB00B63H8491	1308.6000	532	LSE	2725217
ROLLS-ROYCE HOLDING PLC	20/10/2026	09:53:24	GB00B63H8491	1308.6000	550	LSE	2725211
ROLLS-ROYCE HOLDING PLC	20/10/2026	09:53:24	GB00B63H8491	1308.6000	249	LSE	2725209
ROLLS-ROYCE HOLDING PLC	20/10/2026	09:53:24	GB00B63H8491	1308.6000	14	Aquis	2725178
ROLLS-ROYCE HOLDING PLC	20/10/2026	09:53:24	GB00B63H8491	1308.6000	315	LSE	2725157
ROLLS-ROYCE HOLDING PLC	20/10/2026	09:53:24	GB00B63H8491	1308.6000	409	LSE	2725155
ROLLS-ROYCE HOLDING PLC	20/10/2026	09:53:24	GB00B63H8491	1308.6000	820	LSE	2725129
ROLLS-ROYCE HOLDING PLC	20/10/2026	09:53:24	GB00B63H8491	1308.6000	831	LSE	2725125
ROLLS-ROYCE HOLDING PLC	20/10/2026	09:53:24	GB00B63H8491	1308.6000	284	LSE	2725116
ROLLS-ROYCE HOLDING PLC	20/10/2026	09:53:24	GB00B63H8491	1308.6000	709	Aquis	2725108
ROLLS-ROYCE HOLDING PLC	20/10/2026	09:53:24	GB00B63H8491	1308.6000	573	LSE	2725112
ROLLS-ROYCE HOLDING PLC	20/10/2026	09:53:24	GB00B63H8491	1308.6000	386	CHIX	2725100
ROLLS-ROYCE HOLDING PLC	20/10/2026	09:53:24	GB00B63H8491	1308.6000	753	LSE	2725098
ROLLS-ROYCE HOLDING PLC	20/10/2026	09:53:24	GB00B63H8491	1308.6000	306	CHIX	2725092
ROLLS-ROYCE HOLDING PLC	20/10/2026	09:53:24	GB00B63H8491	1308.6000	758	CHIX	2725088
ROLLS-ROYCE HOLDING PLC	20/10/2026	09:55:10	GB00B63H8491	1308.8000	357	BATE	2727862
ROLLS-ROYCE HOLDING PLC	20/10/2026	09:55:10	GB00B63H8491	1308.8000	332	BATE	2727860
ROLLS-ROYCE HOLDING PLC	20/10/2026	09:56:21	GB00B63H8491	1309.2000	788	LSE	2728982
ROLLS-ROYCE HOLDING PLC	20/10/2026	09:56:21	GB00B63H8491	1309.2000	719	LSE	2728980
ROLLS-ROYCE HOLDING PLC	20/10/2026	09:56:21	GB00B63H8491	1309.2000	748	LSE	2728978
ROLLS-ROYCE HOLDING PLC	20/10/2026	09:56:21	GB00B63H8491	1309.2000	754	CHIX	2728976
ROLLS-ROYCE HOLDING PLC	20/10/2026	09:57:26	GB00B63H8491	1308.8000	738	CHIX	2729964
ROLLS-ROYCE HOLDING PLC	20/10/2026	09:57:26	GB00B63H8491	1308.8000	783	CHIX	2729966
ROLLS-ROYCE HOLDING PLC	20/10/2026	09:57:26	GB00B63H8491	1309.4000	538	LSE	2729951
ROLLS-ROYCE HOLDING PLC	20/10/2026	10:00:15	GB00B63H8491	1309.6000	675	LSE	2733133
ROLLS-ROYCE HOLDING PLC	20/10/2026	10:00:15	GB00B63H8491	1309.6000	691	LSE	2733131
ROLLS-ROYCE HOLDING PLC	20/10/2026	10:00:55	GB00B63H8491	1309.6000	881	LSE	2733135
ROLLS-ROYCE HOLDING PLC	20/10/2026	10:00:55	GB00B63H8491	1309.4000	818	LSE	2733904
ROLLS-ROYCE HOLDING PLC	20/10/2026	10:00:55	GB00B63H8491	1309.4000	467	LSE	2733902
ROLLS-ROYCE HOLDING PLC	20/10/2026	10:00:55	GB00B63H8491	1309.4000	343	LSE	2733900
ROLLS-ROYCE HOLDING PLC	20/10/2026	10:01:40	GB00B63H8491	1309.4000	766	CHIX	2733951
ROLLS-ROYCE HOLDING PLC	20/10/2026	10:01:40	GB00B63H8491	1309.4000	699	LSE	2734496
ROLLS-ROYCE HOLDING PLC	20/10/2026	10:01:55	GB00B63H8491	1309.0000	615	CHIX	2734816
ROLLS-ROYCE HOLDING PLC	20/10/2026	10:01:55	GB00B63H8491	1309.0000	799	CHIX	2734818
ROLLS-ROYCE HOLDING PLC	20/10/2026	10:02:18	GB00B63H8491	1308.8000	799	CHIX	2735137
ROLLS-ROYCE HOLDING PLC	20/10/2026	10:02:53	GB00B63H8491	1308.4000	676	LSE	2735733
ROLLS-ROYCE HOLDING PLC	20/10/2026	10:02:53	GB00B63H8491	1308.4000	771	BATE	2735731
ROLLS-ROYCE HOLDING PLC	20/10/2026	10:03:11	GB00B63H8491	1308.2000	654	LSE	2736044
ROLLS-ROYCE HOLDING PLC	20/10/2026	10:03:12	GB00B63H8491	1308.2000	336	BATE	2736046
ROLLS-ROYCE HOLDING PLC	20/10/2026	10:05:08	GB00B63H8491	1309.2000	165	Aquis	2740277
ROLLS-ROYCE HOLDING PLC	20/10/2026	10:05:08	GB00B63H8491	1309.2000	588	Aquis	2740271
ROLLS-ROYCE HOLDING PLC	20/10/2026	10:05:08	GB00B63H8491	1309.2000	761	LSE	2740260
ROLLS-ROYCE HOLDING PLC	20/10/2026	10:05:08	GB00B63H8491	1309.2000	411	LSE	2740258
ROLLS-ROYCE HOLDING PLC	20/10/2026	10:05:08	GB00B63H8491	1309.2000	459	LSE	2740264
ROLLS-ROYCE HOLDING PLC	20/10/2026	10:05:08	GB00B63H8491	1309.2000	211	LSE	2740262
ROLLS-ROYCE HOLDING PLC	20/10/2026	10:05:08	GB00B63H8491	1309.2000	312	LSE	2740756
ROLLS-ROYCE HOLDING PLC	20/10/2026	10:05:22	GB00B63H8491	1308.8000	710	CHIX	2740439
ROLLS-ROYCE HOLDING PLC	20/10/2026	10:06:01	GB00B63H8491	1308.6000	303	LSE	2741082
ROLLS-ROYCE HOLDING PLC	20/10/2026	10:06:01	GB00B63H8491	1308.6000	737	LSE	2741080
ROLLS-ROYCE HOLDING PLC	20/10/2026	10:06:01	GB00B63H8491	1308.6000	470	LSE	2740998
ROLLS-ROYCE HOLDING PLC	20/10/2026	10:06:01	GB00B63H8491	1308.6000	158	LSE	2740996
ROLLS-ROYCE HOLDING PLC	20/10/2026	10:06:01	GB00B63H8491	1308.6000	533	LSE	2740994
ROLLS-ROYCE HOLDING PLC	20/10/2026	10:06:02	GB00B63H8491	1308.4000	80	Aquis	2741018
ROLLS-ROYCE HOLDING PLC	20/10/2026	10:06:19	GB00B63H8491	1308.4000	526	Aquis	2741245
ROLLS-ROYCE HOLDING PLC	20/10/2026	10:06:20	GB00B63H8491	1308.4000	588	Aquis	2741243
ROLLS-ROYCE HOLDING PLC	20/10/2026	10:06:23	GB00B63H8491	1308.0000	660	CHIX	2741308
ROLLS-ROYCE HOLDING PLC	20/10/2026	10:06:23	GB00B63H8491	1308.0000	108	CHIX	2741310
ROLLS-ROYCE HOLDING PLC	20/10/2026	10:07:51	GB00B63H8491	1307.8000	63	LSE	2742415
ROLLS-ROYCE HOLDING PLC	20/10/2026	10:08:11	GB00B63H8491	1307.6000	776	LSE	2742749
ROLLS-ROYCE HOLDING PLC	20/10/2026	10:08:11	GB00B63H8491	1307.6000	768	LSE	2742767
ROLLS-ROYCE HOLDING PLC	20/10/2026	10:08:11	GB00B63H8491	1307.6000	815	LSE	2742765
ROLLS-ROYCE HOLDING PLC	20/10/2026	10:08:11	GB00B63H8491	1307.6000	293	CHIX	2742763
ROLLS-ROYCE HOLDING PLC	20/10/2026	10:09:27	GB00B63H8491	1309.2000	777	LSE	2743882
ROLLS-ROYCE HOLDING PLC	20/10/2026	10:09:46	GB00B63H8491	1309.2000	720	CHIX	2744238
ROLLS-ROYCE HOLDING PLC	20/10/2026	10:11:28	GB00B63H8491	1308.8000	746	CHIX	2746260
ROLLS-ROYCE HOLDING PLC	20/10/2026	10:11:28	GB00B63H8491	1308.8000	686	LSE	2746258
ROLLS-ROYCE HOLDING PLC	20/10/2026	10:11:28	GB00B63H8491	1308.8000	799	CHIX	2746254
ROLLS-ROYCE HOLDING PLC	20/10/2026	10:11:28	GB00B63H8491	1308.8000	679	LSE	2746256
ROLLS-ROYCE HOLDING PLC	20/10/2026	10:12:49	GB00B63H8491	1309.2000	679	LSE	2747206
ROLLS-ROYCE HOLDING PLC	20/10/2026	10:13:07	GB00B63H8491	1308.6000	546	CHIX	2748048
ROLLS-ROYCE HOLDING PLC	20/10/2026	10:13:08	GB00B63H8491	1308.6000	153	BATE	2748096
ROLLS-ROYCE HOLDING PLC	20/10/2026	10:13:19	GB00B63H8491	1308.2000	801	CHIX	2748270
ROLLS-ROYCE HOLDING PLC	20/10/2026	10:13:27	GB00B63H8491	1307.6000	708	LSE	2748349
ROLLS-ROYCE HOLDING PLC	20/10/2026	10:13:23	GB00B63H8491	1307.6000	155	LSE	2748347
ROLLS-ROYCE HOLDING PLC	20/10/2026	10:13:23	GB00B63H8491	1307.6000	332	LSE	2748345
ROLLS-ROYCE HOLDING PLC	20/10/2026	10:13:23	GB00B63H8491	1307.6000	320	LSE	2748343
ROLLS-ROYCE HOLDING PLC	20/10/2026	10:14:33	GB00B63H8491	1306.6000	407	LSE	2749442
ROLLS-ROYCE HOLDING PLC	20/10/2026	10:14:33	GB00B63H8491	1306.6000	328	LSE	2749440
ROLLS-ROYCE HOLDING PLC	20/10/2026	10:17:10	GB00B63H8491	1309.2000	20	LSE	2752282
ROLLS-ROYCE HOLDING PLC	20/10/2026	10:17:10	GB00B63H8491	1309.2000	66	LSE	2752284
ROLLS-ROYCE HOLDING PLC	20/10/2026	10:17:53	GB00B63H8491	1309.2000	30	Aquis	2752825
ROLLS-ROYCE HOLDING PLC	20/10/2026	10:17:53	GB00B63H8491	1309.2000	720	LSE	2752821
ROLLS-ROYCE HOLDING PLC	20/10/2026	10:17:53	GB00B63H8491	1309.2000	769	LSE	2752819

ROLLS-ROYCE HOLDING PLC	20/10/2026	10.17.53	GB00B631B491	1309 2000	766	LSE	2752817
ROLLS-ROYCE HOLDING PLC	20/10/2026	10.17.53	GB00B631B491	1309 2000	784	Aquis	2752815
ROLLS-ROYCE HOLDING PLC	20/10/2026	10.17.53	GB00B631B491	1309 4000	809	BATE	2752811
ROLLS-ROYCE HOLDING PLC	20/10/2026	10.18.16	GB00B631B491	1309 0000	732	CHIX	2753172
ROLLS-ROYCE HOLDING PLC	20/10/2026	10.18.16	GB00B631B491	1309 0000	650	CHIX	2753168
ROLLS-ROYCE HOLDING PLC	20/10/2026	10.18.16	GB00B631B491	1309 0000	131	CHIX	2753130
ROLLS-ROYCE HOLDING PLC	20/10/2026	10.18.16	GB00B631B491	1309 0000	104	CHIX	2753166
ROLLS-ROYCE HOLDING PLC	20/10/2026	10.18.16	GB00B631B491	1309 0000	261	LSE	2753174
ROLLS-ROYCE HOLDING PLC	20/10/2026	10.18.16	GB00B631B491	1309 0000	459	LSE	2753176
ROLLS-ROYCE HOLDING PLC	20/10/2026	10.18.16	GB00B631B491	1309 0000	807	LSE	2753178
ROLLS-ROYCE HOLDING PLC	20/10/2026	10.18.16	GB00B631B491	1309 0000	823	LSE	2753180
ROLLS-ROYCE HOLDING PLC	20/10/2026	10.20.04	GB00B631B491	1309 4000	814	LSE	2755516
ROLLS-ROYCE HOLDING PLC	20/10/2026	10.20.04	GB00B631B491	1309 4000	776	LSE	2755514
ROLLS-ROYCE HOLDING PLC	20/10/2026	10.20.04	GB00B631B491	1309 4000	400	BATE	2755578
ROLLS-ROYCE HOLDING PLC	20/10/2026	10.20.20	GB00B631B491	1309 4000	698	CHIX	2755576
ROLLS-ROYCE HOLDING PLC	20/10/2026	10.20.20	GB00B631B491	1309 4000	810	CHIX	2755574
ROLLS-ROYCE HOLDING PLC	20/10/2026	10.20.23	GB00B631B491	1309 4000	238	LSE	2755837
ROLLS-ROYCE HOLDING PLC	20/10/2026	10.20.24	GB00B631B491	1309 2000	668	LSE	2755853
ROLLS-ROYCE HOLDING PLC	20/10/2026	10.20.24	GB00B631B491	1309 2000	731	LSE	2755851
ROLLS-ROYCE HOLDING PLC	20/10/2026	10.23.18	GB00B631B491	1309 0000	691	CHIX	2758129
ROLLS-ROYCE HOLDING PLC	20/10/2026	10.24.06	GB00B631B491	1308 6000	739	CHIX	2758739
ROLLS-ROYCE HOLDING PLC	20/10/2026	10.24.24	GB00B631B491	1308 4000	742	CHIX	2759007
ROLLS-ROYCE HOLDING PLC	20/10/2026	10.25.37	GB00B631B491	1308 0000	76	LSE	2760706
ROLLS-ROYCE HOLDING PLC	20/10/2026	10.25.39	GB00B631B491	1308 0000	177	Aquis	2760790
ROLLS-ROYCE HOLDING PLC	20/10/2026	10.25.39	GB00B631B491	1308 0000	223	Aquis	2760788
ROLLS-ROYCE HOLDING PLC	20/10/2026	10.25.39	GB00B631B491	1308 0000	448	Aquis	2760779
ROLLS-ROYCE HOLDING PLC	20/10/2026	10.25.39	GB00B631B491	1308 0000	618	LSE	2760775
ROLLS-ROYCE HOLDING PLC	20/10/2026	10.25.39	GB00B631B491	1308 0000	63	LSE	2760771
ROLLS-ROYCE HOLDING PLC	20/10/2026	10.25.39	GB00B631B491	1308 0000	739	LSE	2760775
ROLLS-ROYCE HOLDING PLC	20/10/2026	10.25.39	GB00B631B491	1308 0000	805	LSE	2760777
ROLLS-ROYCE HOLDING PLC	20/10/2026	10.25.48	GB00B631B491	1308 0000	615	Aquis	2760997
ROLLS-ROYCE HOLDING PLC	20/10/2026	10.25.48	GB00B631B491	1308 0000	750	BATE	2760995
ROLLS-ROYCE HOLDING PLC	20/10/2026	10.25.49	GB00B631B491	1307 4000	689	CHIX	2761031
ROLLS-ROYCE HOLDING PLC	20/10/2026	10.28.10	GB00B631B491	1307 0000	791	LSE	2762720
ROLLS-ROYCE HOLDING PLC	20/10/2026	10.28.10	GB00B631B491	1307 0000	907	LSE	2762722
ROLLS-ROYCE HOLDING PLC	20/10/2026	10.28.10	GB00B631B491	1307 0000	493	LSE	2762724
ROLLS-ROYCE HOLDING PLC	20/10/2026	10.28.10	GB00B631B491	1307 0000	190	LSE	2762726
ROLLS-ROYCE HOLDING PLC	20/10/2026	10.28.36	GB00B631B491	1307 0000	738	LSE	2763044
ROLLS-ROYCE HOLDING PLC	20/10/2026	10.28.37	GB00B631B491	1306 8000	923	CHIX	2763099
ROLLS-ROYCE HOLDING PLC	20/10/2026	10.29.47	GB00B631B491	1306 6000	626	CHIX	2764102
ROLLS-ROYCE HOLDING PLC	20/10/2026	10.29.47	GB00B631B491	1306 6000	826	LSE	2764100
ROLLS-ROYCE HOLDING PLC	20/10/2026	10.29.47	GB00B631B491	1306 6000	106	CHIX	2764608
ROLLS-ROYCE HOLDING PLC	20/10/2026	10.30.04	GB00B631B491	1305 8000	776	LSE	2765044
ROLLS-ROYCE HOLDING PLC	20/10/2026	10.32.04	GB00B631B491	1306 2000	699	LSE	2766463
ROLLS-ROYCE HOLDING PLC	20/10/2026	10.32.04	GB00B631B491	1306 2000	275	LSE	2766461
ROLLS-ROYCE HOLDING PLC	20/10/2026	10.32.04	GB00B631B491	1306 2000	317	LSE	2766469
ROLLS-ROYCE HOLDING PLC	20/10/2026	10.32.04	GB00B631B491	1306 2000	334	LSE	2766465
ROLLS-ROYCE HOLDING PLC	20/10/2026	10.32.04	GB00B631B491	1306 2000	43	LSE	2766467
ROLLS-ROYCE HOLDING PLC	20/10/2026	10.32.48	GB00B631B491	1306 4000	816	CHIX	2766459
ROLLS-ROYCE HOLDING PLC	20/10/2026	10.33.22	GB00B631B491	1306 4000	793	LSE	2767365
ROLLS-ROYCE HOLDING PLC	20/10/2026	10.33.22	GB00B631B491	1306 4000	822	LSE	2767363
ROLLS-ROYCE HOLDING PLC	20/10/2026	10.33.22	GB00B631B491	1306 4000	747	ISRX	2767361
ROLLS-ROYCE HOLDING PLC	20/10/2026	10.33.22	GB00B631B491	1306 4000	765	CHIX	2767359
ROLLS-ROYCE HOLDING PLC	20/10/2026	10.33.22	GB00B631B491	1306 4000	784	BATE	2767357
ROLLS-ROYCE HOLDING PLC	20/10/2026	10.33.23	GB00B631B491	1306 2000	72	LSE	2767394
ROLLS-ROYCE HOLDING PLC	20/10/2026	10.33.26	GB00B631B491	1306 2000	667	LSE	2767404
ROLLS-ROYCE HOLDING PLC	20/10/2026	10.33.29	GB00B631B491	1306 2000	96	LSE	2767451
ROLLS-ROYCE HOLDING PLC	20/10/2026	10.33.42	GB00B631B491	1305 8000	293	LSE	2767617
ROLLS-ROYCE HOLDING PLC	20/10/2026	10.33.42	GB00B631B491	1305 8000	487	LSE	2767615
ROLLS-ROYCE HOLDING PLC	20/10/2026	10.35.33	GB00B631B491	1306 2000	539	LSE	2769814
ROLLS-ROYCE HOLDING PLC	20/10/2026	10.35.33	GB00B631B491	1306 2000	214	LSE	2769812
ROLLS-ROYCE HOLDING PLC	20/10/2026	10.35.33	GB00B631B491	1306 2000	725	CHIX	2769810
ROLLS-ROYCE HOLDING PLC	20/10/2026	10.35.33	GB00B631B491	1306 2000	753	BATE	2769808
ROLLS-ROYCE HOLDING PLC	20/10/2026	10.35.33	GB00B631B491	1306 2000	718	CHIX	2769806
ROLLS-ROYCE HOLDING PLC	20/10/2026	10.35.59	GB00B631B491	1305 8000	69	LSE	2770040
ROLLS-ROYCE HOLDING PLC	20/10/2026	10.36.03	GB00B631B491	1305 8000	717	LSE	2770075
ROLLS-ROYCE HOLDING PLC	20/10/2026	10.36.03	GB00B631B491	1305 8000	409	LSE	2770079
ROLLS-ROYCE HOLDING PLC	20/10/2026	10.36.03	GB00B631B491	1305 8000	311	LSE	2770077
ROLLS-ROYCE HOLDING PLC	20/10/2026	10.37.11	GB00B631B491	1305 4000	778	LSE	2771958
ROLLS-ROYCE HOLDING PLC	20/10/2026	10.37.46	GB00B631B491	1305 4000	416	LSE	2772428
ROLLS-ROYCE HOLDING PLC	20/10/2026	10.37.46	GB00B631B491	1305 4000	342	LSE	2772436
ROLLS-ROYCE HOLDING PLC	20/10/2026	10.37.46	GB00B631B491	1305 4000	788	LSE	2772434
ROLLS-ROYCE HOLDING PLC	20/10/2026	10.37.46	GB00B631B491	1305 4000	718	LSE	2772432
ROLLS-ROYCE HOLDING PLC	20/10/2026	10.37.46	GB00B631B491	1305 4000	796	LSE	2772430
ROLLS-ROYCE HOLDING PLC	20/10/2026	10.37.46	GB00B631B491	1305 4000	676	LSE	2772418
ROLLS-ROYCE HOLDING PLC	20/10/2026	10.37.50	GB00B631B491	1305 2000	816	CHIX	2772493
ROLLS-ROYCE HOLDING PLC	20/10/2026	10.38.00	GB00B631B491	1304 8000	802	LSE	2772679
ROLLS-ROYCE HOLDING PLC	20/10/2026	10.38.05	GB00B631B491	1304 4000	800	LSE	2772735
ROLLS-ROYCE HOLDING PLC	20/10/2026	10.39.08	GB00B631B491	1304 2000	734	Aquis	2773618
ROLLS-ROYCE HOLDING PLC	20/10/2026	10.39.08	GB00B631B491	1304 2000	797	LSE	2773601
ROLLS-ROYCE HOLDING PLC	20/10/2026	10.39.08	GB00B631B491	1304 4000	297	CHIX	2773599
ROLLS-ROYCE HOLDING PLC	20/10/2026	10.39.22	GB00B631B491	1304 2000	499	LSE	2773772
ROLLS-ROYCE HOLDING PLC	20/10/2026	10.39.26	GB00B631B491	1304 0000	671	LSE	2773821
ROLLS-ROYCE HOLDING PLC	20/10/2026	10.39.48	GB00B631B491	1303 6000	35	CHIX	2774241
ROLLS-ROYCE HOLDING PLC	20/10/2026	10.39.48	GB00B631B491	1303 6000	56	CHIX	2774239
ROLLS-ROYCE HOLDING PLC	20/10/2026	10.39.48	GB00B631B491	1303 6000	644	CHIX	2774237
ROLLS-ROYCE HOLDING PLC	20/10/2026	10.40.23	GB00B631B491	1304 0000	831	LSE	2775418
ROLLS-ROYCE HOLDING PLC	20/10/2026	10.40.23	GB00B631B491	1304 0000	687	LSE	2775416
ROLLS-ROYCE HOLDING PLC	20/10/2026	10.40.23	GB00B631B491	1304 0000	345	LSE	2775414
ROLLS-ROYCE HOLDING PLC	20/10/2026	10.40.23	GB00B631B491	1304 0000	383	LSE	2775416
ROLLS-ROYCE HOLDING PLC	20/10/2026	10.41.11	GB00B631B491	1304 2000	429	LSE	2776026
ROLLS-ROYCE HOLDING PLC	20/10/2026	10.41.18	GB00B631B491	1304 2000	503	LSE	2776028
ROLLS-ROYCE HOLDING PLC	20/10/2026	10.41.18	GB00B631B491	1304 2000	266	LSE	2776080
ROLLS-ROYCE HOLDING PLC	20/10/2026	10.42.16	GB00B631B491	1303 2000	680	LSE	2776790
ROLLS-ROYCE HOLDING PLC	20/10/2026	10.42.16	GB00B631B491	1303 2000	673	BATE	2776788
ROLLS-ROYCE HOLDING PLC	20/10/2026	10.42.16	GB00B631B491	1303 4000	745	CHIX	2776786
ROLLS-ROYCE HOLDING PLC	20/10/2026	10.42.16	GB00B631B491	1303 6000	760	LSE	2776784
ROLLS-ROYCE HOLDING PLC	20/10/2026	10.42.44	GB00B631B491	1303 0000	258	LSE	2777108
ROLLS-ROYCE HOLDING PLC	20/10/2026	10.44.37	GB00B631B491	1303 0000	565	LSE	2777106
ROLLS-ROYCE HOLDING PLC	20/10/2026	10.44.77	GB00B631B491	1304 0000	22	LSE	2778683
ROLLS-ROYCE HOLDING PLC	20/10/2026	10.44.36	GB00B631B491	1304 0000	741	LSE	2778566
ROLLS-ROYCE HOLDING PLC	20/10/2026	10.44.36	GB00B631B491	1304 0000	683	LSE	2778564
ROLLS-ROYCE HOLDING PLC	20/10/2026	10.44.36	GB00B631B491	1304 0000	658	LSE	2778562
ROLLS-ROYCE HOLDING PLC	20/10/2026	10.45.09	GB00B631B491	1303 8000	99	CHIX	2779790
ROLLS-ROYCE HOLDING PLC	20/10/2026	10.45.09	GB00B631B491	1303 8000	112	CHIX	2779788
ROLLS-ROYCE HOLDING PLC	20/10/2026	10.45.09	GB00B631B491	1303 8000	480	CHIX	2779786
ROLLS-ROYCE HOLDING PLC	20/10/2026	10.45.09	GB00B631B491	1303 8000	279746	Aquis	2779784
ROLLS-ROYCE HOLDING PLC	20/10/2026	10.45.09	GB00B631B491	1303 8000	808	CHIX	2779782
ROLLS-ROYCE HOLDING PLC	20/10/2026	10.45.09	GB00B631B491	1303 8000	446	Aquis	2779780
ROLLS-ROYCE HOLDING PLC	20/10/2026	10.45.13	GB00B631B491	1303 6000	54	LSE	2779828
ROLLS-ROYCE HOLDING PLC	20/10/2026	10.45.14	GB00B631B491	1303 6000	824	LSE	2779911
ROLLS-ROYCE HOLDING PLC	20/10/2026	10.45.14	GB00B631B491	1303 6000	630	LSE	2779909
ROLLS-ROYCE HOLDING PLC	20/10/2026	10.45.23	GB00B631B491	1303 2000	180	LSE	2780043
ROLLS-ROYCE HOLDING PLC	20/10/2026	10.45.23	GB00B631B491	1303 2000	7700041	LSE	2780041
ROLLS-ROYCE HOLDING PLC	20/10/2026	10.47.01	GB00B631B491	1304 2000	760	CHIX	2781336
ROLLS-ROYCE HOLDING PLC	20/10/2026	10.47.01	GB00B631B491	1304 0000	629	LSE	2781334

ROLLS-ROYCE HOLDING PLC	20/10/2026	11:13:29	GB00B63H8491	1310.8000	180	LSE	2804535
ROLLS-ROYCE HOLDING PLC	20/10/2026	11:13:29	GB00B63H8491	1310.8000	561	LSE	2804533
ROLLS-ROYCE HOLDING PLC	20/10/2026	11:13:41	GB00B63H8491	1311.8000	827	LSE	2807105
ROLLS-ROYCE HOLDING PLC	20/10/2026	11:16:40	GB00B63H8491	1311.6000	677	LSE	2807713
ROLLS-ROYCE HOLDING PLC	20/10/2026	11:16:45	GB00B63H8491	1311.4000	819	CHIX	2807755
ROLLS-ROYCE HOLDING PLC	20/10/2026	11:16:45	GB00B63H8491	1311.4000	729	CHIX	2807757
ROLLS-ROYCE HOLDING PLC	20/10/2026	11:19:05	GB00B63H8491	1312.0000	557	LSE	2809853
ROLLS-ROYCE HOLDING PLC	20/10/2026	11:19:05	GB00B63H8491	1312.0000	518	LSE	2809891
ROLLS-ROYCE HOLDING PLC	20/10/2026	11:19:05	GB00B63H8491	1312.0000	677	LSE	2809899
ROLLS-ROYCE HOLDING PLC	20/10/2026	11:21:33	GB00B63H8491	1313.2000	721	LSE	2812130
ROLLS-ROYCE HOLDING PLC	20/10/2026	11:21:33	GB00B63H8491	1313.2000	828	LSE	2812128
ROLLS-ROYCE HOLDING PLC	20/10/2026	11:21:33	GB00B63H8491	1313.2000	756	LSE	2812126
ROLLS-ROYCE HOLDING PLC	20/10/2026	11:21:33	GB00B63H8491	1313.2000	746	CHIX	2812124
ROLLS-ROYCE HOLDING PLC	20/10/2026	11:23:10	GB00B63H8491	1314.2000	758	LSE	2813026
ROLLS-ROYCE HOLDING PLC	20/10/2026	11:23:10	GB00B63H8491	1314.4000	268	LSE	2813036
ROLLS-ROYCE HOLDING PLC	20/10/2026	11:23:10	GB00B63H8491	1314.4000	63	LSE	2813024
ROLLS-ROYCE HOLDING PLC	20/10/2026	11:23:10	GB00B63H8491	1314.4000	112	LSE	2813022
ROLLS-ROYCE HOLDING PLC	20/10/2026	11:23:10	GB00B63H8491	1314.4000	330	LSE	2813030
ROLLS-ROYCE HOLDING PLC	20/10/2026	11:23:10	GB00B63H8491	1314.2000	829	LSE	2813014
ROLLS-ROYCE HOLDING PLC	20/10/2026	11:23:10	GB00B63H8491	1314.2000	656	CHIX	2813016
ROLLS-ROYCE HOLDING PLC	20/10/2026	11:23:10	GB00B63H8491	1314.2000	48	CHIX	2813018
ROLLS-ROYCE HOLDING PLC	20/10/2026	11:23:10	GB00B63H8491	1314.4000	680	LSE	2813012
ROLLS-ROYCE HOLDING PLC	20/10/2026	11:24:01	GB00B63H8491	1312.6000	671	LSE	2813562
ROLLS-ROYCE HOLDING PLC	20/10/2026	11:24:01	GB00B63H8491	1313.0000	35	BATE	2813559
ROLLS-ROYCE HOLDING PLC	20/10/2026	11:24:01	GB00B63H8491	1313.0000	365	BATE	2813557
ROLLS-ROYCE HOLDING PLC	20/10/2026	11:24:01	GB00B63H8491	1313.0000	366	BATE	2813555
ROLLS-ROYCE HOLDING PLC	20/10/2026	11:25:19	GB00B63H8491	1311.2000	247	LSE	2815132
ROLLS-ROYCE HOLDING PLC	20/10/2026	11:25:19	GB00B63H8491	1311.2000	750	LSE	2815130
ROLLS-ROYCE HOLDING PLC	20/10/2026	11:25:19	GB00B63H8491	1311.2000	342	LSE	2815128
ROLLS-ROYCE HOLDING PLC	20/10/2026	11:25:19	GB00B63H8491	1311.2000	819	CHIX	2815126
ROLLS-ROYCE HOLDING PLC	20/10/2026	11:26:52	GB00B63H8491	1315.4000	840	LSE	2816060
ROLLS-ROYCE HOLDING PLC	20/10/2026	11:26:52	GB00B63H8491	1315.4000	677	LSE	2816058
ROLLS-ROYCE HOLDING PLC	20/10/2026	11:26:52	GB00B63H8491	1315.0000	260	LSE	2816107
ROLLS-ROYCE HOLDING PLC	20/10/2026	11:26:56	GB00B63H8491	1315.0000	685	LSE	2816105
ROLLS-ROYCE HOLDING PLC	20/10/2026	11:26:56	GB00B63H8491	1315.0000	433	LSE	2816103
ROLLS-ROYCE HOLDING PLC	20/10/2026	11:26:56	GB00B63H8491	1315.0000	782	LSE	2816101
ROLLS-ROYCE HOLDING PLC	20/10/2026	11:26:58	GB00B63H8491	1314.8000	666	Aquis	2816115
ROLLS-ROYCE HOLDING PLC	20/10/2026	11:27:02	GB00B63H8491	1314.8000	726	Aquis	2816175
ROLLS-ROYCE HOLDING PLC	20/10/2026	11:27:02	GB00B63H8491	1314.8000	14	CHIX	2816173
ROLLS-ROYCE HOLDING PLC	20/10/2026	11:27:23	GB00B63H8491	1313.2000	350	CHIX	2816389
ROLLS-ROYCE HOLDING PLC	20/10/2026	11:27:23	GB00B63H8491	1313.2000	405	CHIX	2816387
ROLLS-ROYCE HOLDING PLC	20/10/2026	11:27:24	GB00B63H8491	1313.0000	683	LSE	2816386
ROLLS-ROYCE HOLDING PLC	20/10/2026	11:28:52	GB00B63H8491	1317.6000	669	LSE	2817381
ROLLS-ROYCE HOLDING PLC	20/10/2026	11:29:20	GB00B63H8491	1315.8000	691	LSE	2817690
ROLLS-ROYCE HOLDING PLC	20/10/2026	11:29:20	GB00B63H8491	1315.8000	724	LSE	2817688
ROLLS-ROYCE HOLDING PLC	20/10/2026	11:29:21	GB00B63H8491	1315.4000	736	LSE	2817715
ROLLS-ROYCE HOLDING PLC	20/10/2026	11:29:21	GB00B63H8491	1315.4000	821	LSE	2817719
ROLLS-ROYCE HOLDING PLC	20/10/2026	11:29:21	GB00B63H8491	1315.4000	759	LSE	2817717
ROLLS-ROYCE HOLDING PLC	20/10/2026	11:30:49	GB00B63H8491	1315.0000	679	LSE	2819554
ROLLS-ROYCE HOLDING PLC	20/10/2026	11:30:49	GB00B63H8491	1315.0000	729	CHIX	2819552
ROLLS-ROYCE HOLDING PLC	20/10/2026	11:30:49	GB00B63H8491	1315.0000	750	CHIX	2819550
ROLLS-ROYCE HOLDING PLC	20/10/2026	11:30:57	GB00B63H8491	1314.6000	540	BATE	2819630
ROLLS-ROYCE HOLDING PLC	20/10/2026	11:31:03	GB00B63H8491	1314.6000	135	BATE	2819746
ROLLS-ROYCE HOLDING PLC	20/10/2026	11:31:47	GB00B63H8491	1313.8000	689	LSE	2820267
ROLLS-ROYCE HOLDING PLC	20/10/2026	11:32:38	GB00B63H8491	1313.8000	587	LSE	2820294
ROLLS-ROYCE HOLDING PLC	20/10/2026	11:32:40	GB00B63H8491	1313.8000	49	LSE	2821063
ROLLS-ROYCE HOLDING PLC	20/10/2026	11:33:40	GB00B63H8491	1313.8000	694	LSE	2821065
ROLLS-ROYCE HOLDING PLC	20/10/2026	11:33:51	GB00B63H8491	1312.0000	47	LSE	2821807
ROLLS-ROYCE HOLDING PLC	20/10/2026	11:35:01	GB00B63H8491	1313.4000	214	LSE	2823500
ROLLS-ROYCE HOLDING PLC	20/10/2026	11:36:16	GB00B63H8491	1314.6000	668	CHIX	2823873
ROLLS-ROYCE HOLDING PLC	20/10/2026	11:36:16	GB00B63H8491	1314.6000	780	CHIX	2823871
ROLLS-ROYCE HOLDING PLC	20/10/2026	11:36:54	GB00B63H8491	1314.2000	829	LSE	2824218
ROLLS-ROYCE HOLDING PLC	20/10/2026	11:36:54	GB00B63H8491	1314.2000	74	LSE	2824216
ROLLS-ROYCE HOLDING PLC	20/10/2026	11:36:54	GB00B63H8491	1314.4000	74	LSE	2824214
ROLLS-ROYCE HOLDING PLC	20/10/2026	11:36:54	GB00B63H8491	1314.4000	709	LSE	2824212
ROLLS-ROYCE HOLDING PLC	20/10/2026	11:36:54	GB00B63H8491	1314.4000	46	LSE	2824210
ROLLS-ROYCE HOLDING PLC	20/10/2026	11:38:38	GB00B63H8491	1314.0000	630	LSE	2825408
ROLLS-ROYCE HOLDING PLC	20/10/2026	11:38:38	GB00B63H8491	1314.0000	295	LSE	2825088
ROLLS-ROYCE HOLDING PLC	20/10/2026	11:38:38	GB00B63H8491	1314.0000	284	LSE	2825086
ROLLS-ROYCE HOLDING PLC	20/10/2026	11:38:38	GB00B63H8491	1314.0000	200	LSE	2825090
ROLLS-ROYCE HOLDING PLC	20/10/2026	11:38:38	GB00B63H8491	1314.0000	692	LSE	2825092
ROLLS-ROYCE HOLDING PLC	20/10/2026	11:39:20	GB00B63H8491	1313.4000	428	BATE	2825463
ROLLS-ROYCE HOLDING PLC	20/10/2026	11:39:25	GB00B63H8491	1313.4000	835	CHIX	2825491
ROLLS-ROYCE HOLDING PLC	20/10/2026	11:39:25	GB00B63H8491	1313.4000	35	BATE	2825489
ROLLS-ROYCE HOLDING PLC	20/10/2026	11:39:25	GB00B63H8491	1313.4000	158	BATE	2825487
ROLLS-ROYCE HOLDING PLC	20/10/2026	11:39:26	GB00B63H8491	1313.4000	119	BATE	2825496
ROLLS-ROYCE HOLDING PLC	20/10/2026	11:39:50	GB00B63H8491	1312.2000	36	LSE	2825600
ROLLS-ROYCE HOLDING PLC	20/10/2026	11:39:50	GB00B63H8491	1312.2000	361	LSE	2825608
ROLLS-ROYCE HOLDING PLC	20/10/2026	11:39:50	GB00B63H8491	1312.2000	240	LSE	2825606
ROLLS-ROYCE HOLDING PLC	20/10/2026	11:39:50	GB00B63H8491	1312.2000	814	LSE	2825604
ROLLS-ROYCE HOLDING PLC	20/10/2026	11:40:15	GB00B63H8491	1311.8000	457	LSE	2826667
ROLLS-ROYCE HOLDING PLC	20/10/2026	11:40:15	GB00B63H8491	1311.8000	214	LSE	2826655
ROLLS-ROYCE HOLDING PLC	20/10/2026	11:40:23	GB00B63H8491	1311.2000	687	LSE	2826637
ROLLS-ROYCE HOLDING PLC	20/10/2026	11:40:23	GB00B63H8491	1311.2000	668	LSE	2826635
ROLLS-ROYCE HOLDING PLC	20/10/2026	11:41:09	GB00B63H8491	1310.6000	725	CHIX	2827274
ROLLS-ROYCE HOLDING PLC	20/10/2026	11:43:24	GB00B63H8491	1312.6000	769	LSE	2828935
ROLLS-ROYCE HOLDING PLC	20/10/2026	11:43:24	GB00B63H8491	1312.6000	495	LSE	2829933
ROLLS-ROYCE HOLDING PLC	20/10/2026	11:43:24	GB00B63H8491	1312.6000	288	LSE	2829931
ROLLS-ROYCE HOLDING PLC	20/10/2026	11:43:57	GB00B63H8491	1312.4000	729	LSE	2830216
ROLLS-ROYCE HOLDING PLC	20/10/2026	11:45:19	GB00B63H8491	1313.0000	785	CHIX	2832116
ROLLS-ROYCE HOLDING PLC	20/10/2026	11:45:19	GB00B63H8491	1313.0000	90	LSE	2832118
ROLLS-ROYCE HOLDING PLC	20/10/2026	11:45:30	GB00B63H8491	1313.0000	603	LSE	2832130
ROLLS-ROYCE HOLDING PLC	20/10/2026	11:45:50	GB00B63H8491	1312.8000	777	LSE	2832446
ROLLS-ROYCE HOLDING PLC	20/10/2026	11:45:50	GB00B63H8491	1312.8000	790	CHIX	2832444
ROLLS-ROYCE HOLDING PLC	20/10/2026	11:46:49	GB00B63H8491	1312.8000	87	LSE	2832902
ROLLS-ROYCE HOLDING PLC	20/10/2026	11:46:49	GB00B63H8491	1312.8000	114	LSE	2832900
ROLLS-ROYCE HOLDING PLC	20/10/2026	11:46:49	GB00B63H8491	1312.8000	114	LSE	2832908
ROLLS-ROYCE HOLDING PLC	20/10/2026	11:46:52	GB00B63H8491	1312.8000	172	LSE	2832933
ROLLS-ROYCE HOLDING PLC	20/10/2026	11:46:52	GB00B63H8491	1312.8000	239	LSE	2832931
ROLLS-ROYCE HOLDING PLC	20/10/2026	11:46:58	GB00B63H8491	1312.4000	355	Aquis	2833015
ROLLS-ROYCE HOLDING PLC	20/10/2026	11:47:09	GB00B63H8491	1312.4000	442	Aquis	2833093
ROLLS-ROYCE HOLDING PLC	20/10/2026	11:47:09	GB00B63H8491	1312.4000	740	Aquis	2833095
ROLLS-ROYCE HOLDING PLC	20/10/2026	11:48:44	GB00B63H8491	1311.4000	51	CHIX	2833999
ROLLS-ROYCE HOLDING PLC	20/10/2026	11:48:44	GB00B63H8491	1311.4000	763	CHIX	2833997
ROLLS-ROYCE HOLDING PLC	20/10/2026	11:48:44	GB00B63H8491	1311.4000	747	LSE	2833995
ROLLS-ROYCE HOLDING PLC	20/10/2026	11:48:48	GB00B63H8491	1311.0000	756	LSE	2834104
ROLLS-ROYCE HOLDING PLC	20/10/2026	11:48:51	GB00B63H8491	1311.2000	621	BATE	2834099
ROLLS-ROYCE HOLDING PLC	20/10/2026	11:49:26	GB00B63H8491	1310.0000	54	Aquis	2834468
ROLLS-ROYCE HOLDING PLC	20/10/2026	11:49:26	GB00B63H8491	1310.4000	797	LSE	2834456
ROLLS-ROYCE HOLDING PLC	20/10/2026	11:49:27	GB00B63H8491	1309.6000	728	CHIX	2834563
ROLLS-ROYCE HOLDING PLC	20/10/2026	11:49:27	GB00B63H8491	1309.6000	728	CHIX	2834561
ROLLS-ROYCE HOLDING PLC	20/10/2026	11:49:27	GB00B63H8491	1309.6000	1,258	CHIX	2834559
ROLLS-ROYCE HOLDING PLC	20/10/2026	11:49:27	GB00B63H8491	1309.8000	219	LSE	2834557
ROLLS-ROYCE HOLDING PLC	20/10/2026	11:49:27	GB00B63H8491	1309.8000	678	Aquis	2834555
ROLLS-ROYCE HOLDING PLC	20/10/2026	11:49:27	GB00B63H8491	1310.0000	618	LSE	2834550
ROLLS-ROYCE HOLDING PLC	20/10/2026	11:49:27	GB00B63H8491	1310.0000	720	LSE	2834552

ROLLS-ROYCE HOLDING PLC	20/10/2026	12.10.37	GB00B631H8491	1305.6000	783	BATE	2853966
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.10.37	GB00B631H8491	1305.6000	814	LSE	2853970
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.12.17	GB00B631H8491	1305.6000	718	BATE	2855078
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.12.55	GB00B631H8491	1305.2000	606	LSE	2855438
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.12.55	GB00B631H8491	1305.2000	733	LSE	2855430
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.12.55	GB00B631H8491	1305.2000	756	CHIX	2855406
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.13.17	GB00B631H8491	1305.0000	728	LSE	2855714
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.13.17	GB00B631H8491	1305.0000	682	LSE	2855712
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.13.17	GB00B631H8491	1305.2000	794	CHIX	2855710
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.14.13	GB00B631H8491	1304.4000	720	LSE	2856139
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.14.13	GB00B631H8491	1304.4000	490	LSE	2856337
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.15.35	GB00B631H8491	1304.6000	602	LSE	2857833
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.15.35	GB00B631H8491	1304.6000	821	LSE	2857831
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.15.35	GB00B631H8491	1304.4000	809	Amis	2858011
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.15.53	GB00B631H8491	1304.4000	608	CHIX	2858009
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.16.15	GB00B631H8491	1303.6000	11	LSE	2858265
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.16.15	GB00B631H8491	1303.6000	342	LSE	2858263
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.16.15	GB00B631H8491	1303.6000	79	LSE	2858261
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.16.15	GB00B631H8491	1303.4000	396	LSE	2858259
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.16.15	GB00B631H8491	1303.6000	724	LSE	2858251
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.17.14	GB00B631H8491	1303.4000	769	LSE	2858952
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.17.14	GB00B631H8491	1303.4000	824	LSE	2858950
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.17.14	GB00B631H8491	1303.4000	692	CHIX	2858948
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.18.26	GB00B631H8491	1303.4000	771	CHIX	2859831
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.18.26	GB00B631H8491	1303.6000	796	LSE	2859817
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.18.26	GB00B631H8491	1303.6000	747	LSE	2859815
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.19.02	GB00B631H8491	1303.4000	790	LSE	2860271
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.19.03	GB00B631H8491	1303.2000	705	BATE	2860258
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.20.01	GB00B631H8491	1302.4000	787	LSE	2861433
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.21.22	GB00B631H8491	1303.0000	805	LSE	2862208
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.21.22	GB00B631H8491	1303.0000	855	LSE	2862206
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.21.22	GB00B631H8491	1303.0000	829	CHIX	2862204
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.22.33	GB00B631H8491	1302.8000	194	LSE	2863096
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.22.33	GB00B631H8491	1302.8000	494	LSE	2863094
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.22.33	GB00B631H8491	1302.8000	811	CHIX	2863092
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.22.47	GB00B631H8491	1302.4000	703	LSE	2863288
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.23.34	GB00B631H8491	1301.6000	678	LSE	2863520
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.23.34	GB00B631H8491	1301.6000	682	LSE	2863818
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.24.00	GB00B631H8491	1301.0000	785	LSE	2864116
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.25.36	GB00B631H8491	1300.6000	727	LSE	2865943
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.25.36	GB00B631H8491	1300.6000	203	CHIX	2865941
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.25.59	GB00B631H8491	1300.6000	542	LSE	2866929
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.25.59	GB00B631H8491	1300.4000	791	LSE	2866191
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.25.59	GB00B631H8491	1300.4000	785	CHIX	2866189
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.26.05	GB00B631H8491	1300.0000	708	LSE	2866526
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.26.45	GB00B631H8491	1300.2000	540	LSE	2866945
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.26.45	GB00B631H8491	1300.2000	271	LSE	2866947
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.26.45	GB00B631H8491	1300.2000	714	LSE	2866949
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.26.45	GB00B631H8491	1300.2000	693	LSE	2866951
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.26.49	GB00B631H8491	1300.0000	787	LSE	2867106
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.26.59	GB00B631H8491	1300.0000	3,014	LSE	2867104
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.26.59	GB00B631H8491	1300.0000	714	LSE	2867102
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.26.59	GB00B631H8491	1300.0000	284	LSE	2867110
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.26.59	GB00B631H8491	1300.0000	437	Amis	2867098
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.26.59	GB00B631H8491	1300.0000	826	BATE	2867096
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.26.59	GB00B631H8491	1300.0000	241	CHIX	2867094
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.27.00	GB00B631H8491	1299.8000	1,069	CHIX	2867599
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.27.52	GB00B631H8491	1299.8000	1,509	LSE	2867797
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.27.52	GB00B631H8491	1299.8000	750	LSE	2867795
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.27.53	GB00B631H8491	1300.0000	1,275	LSE	2867783
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.27.53	GB00B631H8491	1300.0000	769	BATE	2867779
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.27.53	GB00B631H8491	1300.0000	363	CHIX	2867781
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.27.53	GB00B631H8491	1300.0000	418	LSE	2867777
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.27.53	GB00B631H8491	1300.0000	766	CHIX	2867785
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.27.53	GB00B631H8491	1300.0000	800	LSE	2867787
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.27.53	GB00B631H8491	1300.0000	727	LSE	2867789
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.27.53	GB00B631H8491	1300.0000	666	CHIX	2867778
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.27.53	GB00B631H8491	1299.4000	63	LSE	2867832
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.27.53	GB00B631H8491	1299.4000	472	LSE	2867830
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.27.53	GB00B631H8491	1299.4000	266	LSE	2867820
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.27.53	GB00B631H8491	1299.6000	736	LSE	2867814
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.27.53	GB00B631H8491	1299.6000	670	BATE	2867810
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.27.53	GB00B631H8491	1299.6000	745	BATE	2867812
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.27.53	GB00B631H8491	1299.6000	1,002	LSE	2867816
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.28.39	GB00B631H8491	1299.4000	682	Amis	2868467
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.28.39	GB00B631H8491	1299.6000	789	LSE	2868463
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.28.39	GB00B631H8491	1299.6000	758	LSE	2868461
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.28.39	GB00B631H8491	1299.6000	804	CHIX	2868459
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.28.45	GB00B631H8491	1299.4000	403	LSE	2868551
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.28.45	GB00B631H8491	1299.4000	811	LSE	2868549
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.29.00	GB00B631H8491	1300.0000	454	LSE	2868737
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.29.00	GB00B631H8491	1300.0000	37	LSE	2868735
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.29.00	GB00B631H8491	1300.0000	231	LSE	2868733
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.29.00	GB00B631H8491	1300.0000	409	LSE	2868711
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.29.00	GB00B631H8491	1300.0000	347	LSE	2868729
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.29.10	GB00B631H8491	1299.8000	777	Amis	2868910
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.29.10	GB00B631H8491	1299.8000	48	Amis	2868912
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.29.24	GB00B631H8491	1299.8000	705	Amis	2869114
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.29.30	GB00B631H8491	1299.6000	681	CHIX	2869117
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.31.33	GB00B631H8491	1301.2000	765	LSE	2872530
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.31.33	GB00B631H8491	1301.2000	795	LSE	2872528
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.31.33	GB00B631H8491	1301.2000	750	LSE	2872526
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.31.33	GB00B631H8491	1301.2000	750	LSE	2872524
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.31.33	GB00B631H8491	1301.2000	713	CHIX	2872520
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.31.33	GB00B631H8491	1301.2000	688	CHIX	2872522
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.34.14	GB00B631H8491	1301.6000	452	LSE	2874469
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.34.14	GB00B631H8491	1301.6000	279	LSE	2874467
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.34.14	GB00B631H8491	1301.6000	773	LSE	2874465
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.34.14	GB00B631H8491	1301.6000	669	CHIX	2874463
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.34.30	GB00B631H8491	1301.2000	674	LSE	2874816
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.36.07	GB00B631H8491	1301.6000	703	CHIX	2877146
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.36.07	GB00B631H8491	1301.6000	792	CHIX	2877144
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.36.08	GB00B631H8491	1301.4000	710	LSE	2877169
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.36.08	GB00B631H8491	1301.4000	711	LSE	2877167
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.36.08	GB00B631H8491	1301.4000	2	LSE	2877165
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.36.08	GB00B631H8491	1301.4000	97	LSE	2877163
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.38.18	GB00B631H8491	1304.6000	7	LSE	2878917
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.38.18	GB00B631H8491	1304.6000	434	BATE	2878913
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.38.18	GB00B631H8491	1304.6000	718	Amis	2878917
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.38.18	GB00B631H8491	1304.6000	179	LSE	2878915
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.38.18	GB00B631H8491	1304.6000	266	BATE	2878921
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.38.18	GB00B631H8491	1304.6000	776	CHIX	2878919
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.38.18	GB00B631H8491	1304.6000	745	LSE	2878923
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.38.18	GB00B631H8491	1304.6000	751	LSE	2878925
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.38.21	GB00B631H8491	1304.4000	695	LSE	2878976
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.38.24	GB00B631H8491	1304.2000	146	LSE	2879020

ROLLS-ROYCE HOLDING PLC	20/10/2026	12.38.24	GB00B63H8491	1304.2000	592	LSE	2879018
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.40.55	GB00B63H8491	1304.0000	875	ISR	2881646
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.40.57	GB00B63H8491	1303.8000	794	CHIX	2881669
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.40.57	GB00B63H8491	1303.8000	793	CHIX	2881600
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.42.11	GB00B63H8491	1302.4000	691	CHIX	2882648
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.42.11	GB00B63H8491	1302.4000	695	CHIX	2882650
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.42.22	GB00B63H8491	1302.2000	599	LSE	2882817
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.42.22	GB00B63H8491	1302.2000	175	LSE	2882815
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.42.22	GB00B63H8491	1302.2000	686	LSE	2882813
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.42.43	GB00B63H8491	1302.4000	773	Amis	2883278
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.45.00	GB00B63H8491	1302.6000	756	LSE	2884988
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.45.00	GB00B63H8491	1302.6000	728	LSE	2884986
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.45.00	GB00B63H8491	1302.6000	771	LSE	2884984
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.45.00	GB00B63H8491	1302.6000	776	LSE	2884982
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.45.23	GB00B63H8491	1302.4000	799	CHIX	2886177
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.45.23	GB00B63H8491	1302.4000	745	CHIX	2886179
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.46.17	GB00B63H8491	1302.0000	694	BATE	2886730
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.46.17	GB00B63H8491	1302.0000	750	BATE	2886792
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.47.16	GB00B63H8491	1302.2000	685	CHIX	2887554
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.48.02	GB00B63H8491	1302.2000	695	LSE	2888124
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.48.02	GB00B63H8491	1302.2000	680	LSE	2888122
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.48.02	GB00B63H8491	1302.2000	753	LSE	2888120
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.49.09	GB00B63H8491	1301.2000	381	LSE	2889019
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.49.09	GB00B63H8491	1301.2000	315	LSE	2889015
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.49.09	GB00B63H8491	1301.2000	754	LSE	2889017
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.49.09	GB00B63H8491	1301.2000	325	LSE	2889023
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.49.09	GB00B63H8491	1301.2000	235	LSE	2889001
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.49.09	GB00B63H8491	1301.2000	156	LSE	2889025
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.49.15	GB00B63H8491	1301.0000	763	CHIX	2889163
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.50.39	GB00B63H8491	1301.0000	698	LSE	2891029
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.50.39	GB00B63H8491	1301.0000	117	CHIX	2891047
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.50.39	GB00B63H8491	1301.0000	701	LSE	2891025
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.50.39	GB00B63H8491	1301.0000	709	CHIX	2891023
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.51.52	GB00B63H8491	1300.8000	725	LSE	2892286
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.52.10	GB00B63H8491	1300.6000	548	Amis	2892647
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.52.10	GB00B63H8491	1300.6000	486	Amis	2892645
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.52.10	GB00B63H8491	1300.6000	446	LSE	2892651
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.52.10	GB00B63H8491	1300.6000	325	LSE	2892649
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.52.10	GB00B63H8491	1300.6000	670	LSE	2892653
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.53.18	GB00B63H8491	1299.8000	670	CHIX	2893658
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.53.18	GB00B63H8491	1300.0000	682	LSE	2893654
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.54.06	GB00B63H8491	1301.4000	828	LSE	2894336
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.54.06	GB00B63H8491	1301.4000	139	LSE	2894394
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.54.06	GB00B63H8491	1301.4000	695	BATE	2894398
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.54.06	GB00B63H8491	1301.4000	384	LSE	2894392
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.54.06	GB00B63H8491	1301.4000	704	LSE	2894390
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.54.06	GB00B63H8491	1301.4000	803	LSE	2894388
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.54.35	GB00B63H8491	1301.2000	787	CHIX	2894770
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.54.35	GB00B63H8491	1301.2000	704	LSE	2894772
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.55.12	GB00B63H8491	1300.0000	373	BATE	2896232
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.55.12	GB00B63H8491	1300.0000	366	LSE	2896230
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.55.12	GB00B63H8491	1300.0000	348	LSE	2896278
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.55.12	GB00B63H8491	1300.0000	379	BATE	2896276
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.55.49	GB00B63H8491	1299.8000	794	CHIX	2896672
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.55.49	GB00B63H8491	1299.8000	699	CHIX	2896670
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.55.53	GB00B63H8491	1299.6000	347	Amis	2896732
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.55.53	GB00B63H8491	1299.4000	326	LSE	2896734
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.55.53	GB00B63H8491	1299.6000	316	Amis	2896730
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.55.53	GB00B63H8491	1299.6000	732	LSE	2896728
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.55.54	GB00B63H8491	1299.0000	755	CHIX	2896728
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.55.54	GB00B63H8491	1299.2000	829	LSE	2896773
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.55.54	GB00B63H8491	1299.4000	348	LSE	2896771
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.55.54	GB00B63H8491	1299.4000	344	CHIX	2896769
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.55.54	GB00B63H8491	1299.4000	690	CHIX	2896767
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.55.54	GB00B63H8491	1299.4000	774	BATE	2896765
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.56.00	GB00B63H8491	1298.8000	751	LSE	2896882
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.57.25	GB00B63H8491	1299.2000	360	LSE	2898085
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.57.25	GB00B63H8491	1299.2000	24	LSE	2898083
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.57.25	GB00B63H8491	1299.2000	155	LSE	2898061
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.57.25	GB00B63H8491	1299.2000	63	LSE	2898059
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.57.25	GB00B63H8491	1299.2000	69	LSE	2898057
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.57.25	GB00B63H8491	1299.2000	186	LSE	2898055
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.57.25	GB00B63H8491	1299.2000	342	LSE	2898053
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.57.25	GB00B63H8491	1299.2000	94	CHIX	2898046
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.57.25	GB00B63H8491	1299.2000	220	CHIX	2898051
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.57.25	GB00B63H8491	1299.2000	473	CHIX	2898048
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.59.39	GB00B63H8491	1301.0000	737	LSE	2900277
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.59.39	GB00B63H8491	1301.2000	822	LSE	2900234
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.59.39	GB00B63H8491	1301.2000	775	LSE	2900732
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.59.39	GB00B63H8491	1301.2000	828	CHIX	2900230
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.59.43	GB00B63H8491	1300.8000	36	BATE	2900399
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.59.46	GB00B63H8491	1300.8000	552	BATE	2900355
ROLLS-ROYCE HOLDING PLC	20/10/2026	12.59.46	GB00B63H8491	1299.6000	192	BATE	2900391
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.00.02	GB00B63H8491	1299.6000	181	CHIX	2901186
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.01.31	GB00B63H8491	1300.0000	743	BATE	2902772
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.01.31	GB00B63H8491	1300.0000	270	LSE	2902773
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.01.31	GB00B63H8491	1300.0000	753	LSE	2902771
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.01.31	GB00B63H8491	1300.0000	235	LSE	2902718
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.01.31	GB00B63H8491	1300.0000	461	LSE	2902716
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.01.31	GB00B63H8491	1300.0000	158	LSE	2902707
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.01.31	GB00B63H8491	1300.0000	748	LSE	2902703
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.01.31	GB00B63H8491	1300.0000	187	LSE	2902728
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.01.31	GB00B63H8491	1300.0000	2	LSE	2902709
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.01.31	GB00B63H8491	1300.0000	670	LSE	2902711
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.01.31	GB00B63H8491	1300.0000	558	LSE	2902713
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.01.31	GB00B63H8491	1300.0000	602	LSE	2902701
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.01.31	GB00B63H8491	1300.0000	673	CHIX	2902699
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.01.31	GB00B63H8491	1300.0000	733	CHIX	2902697
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.01.31	GB00B63H8491	1300.0000	249	CHIX	2902695
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.02.07	GB00B63H8491	1299.8000	764	Amis	2903159
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.02.07	GB00B63H8491	1299.8000	41	Amis	2903157
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.02.07	GB00B63H8491	1299.8000	692	LSE	2903155
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.02.07	GB00B63H8491	1299.8000	690	LSE	2903153
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.02.07	GB00B63H8491	1299.8000	639	Amis	2903151
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.02.07	GB00B63H8491	1299.8000	783	BATE	2903149
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.02.07	GB00B63H8491	1300.0000	685	CHIX	2903145
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.02.07	GB00B63H8491	1300.0000	722	LSE	2903147
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.02.10	GB00B63H8491	1299.4000	226	LSE	2903237
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.02.10	GB00B63H8491	1299.4000	707	LSE	2903239
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.02.10	GB00B63H8491	1299.4000	699	CHIX	2903238
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.02.10	GB00B63H8491	1299.6000	690	CHIX	2903231
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.02.17	GB00B63H8491	1299.2000	301	LSE	2903380
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.02.17	GB00B63H8491	1299.2000	675	LSE	2903378
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.02.17	GB00B63H8491	1299.2000	671	LSE	2903376
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.02.17	GB00B63H8491	1299.2000	795	LSE	2903374
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.02.31	GB00B63H8491	1299.2000	500	LSE	2903537

ROLLS-ROYCE HOLDING PLC	20/10/2026	13.02.31	GB000B63H849	1299.2000	730	CHIX	2903533
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.03.35	GB000B63H849	1298.8000	672	Amis	2904266
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.03.35	GB000B63H849	1299.0000	70	LSE	2904264
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.03.35	GB000B63H849	1299.0000	770	CHIX	2904260
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.03.35	GB000B63H849	1299.0000	754	LSE	2904262
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.03.41	GB000B63H849	1298.6000	814	LSE	2904326
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.03.41	GB000B63H849	1298.6000	863	CHIX	2904324
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.04.04	GB000B63H849	1298.8000	719	CHIX	2904557
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.04.07	GB000B63H849	1298.8000	383	LSE	2904620
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.04.07	GB000B63H849	1298.8000	421	LSE	2904618
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.04.12	GB000B63H849	1298.8000	28	Amis	2904662
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.04.18	GB000B63H849	1298.8000	249	Amis	2904987
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.04.18	GB000B63H849	1298.8000	750	Amis	2904985
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.04.19	GB000B63H849	1298.8000	15	Amis	2905070
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.05.01	GB000B63H849	1299.0000	688	CHIX	2906738
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.05.01	GB000B63H849	1299.0000	749	CHIX	2906730
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.05.02	GB000B63H849	1298.8000	806	LSE	2906349
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.05.19	GB000B63H849	1299.2000	700	CHIX	2906640
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.06.37	GB000B63H849	1299.0000	766	LSE	2907465
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.06.37	GB000B63H849	1299.0000	35	LSE	2907463
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.06.37	GB000B63H849	1299.0000	781	LSE	2907461
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.06.37	GB000B63H849	1299.0000	755	LSE	2907459
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.06.37	GB000B63H849	1299.0000	804	LSE	2907457
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.06.37	GB000B63H849	1299.0000	903	CHIX	2907455
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.07.31	GB000B63H849	1300.2000	819	CHIX	2908334
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.07.58	GB000B63H849	1300.0000	741	LSE	2908519
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.07.58	GB000B63H849	1300.0000	364	LSE	2908517
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.07.58	GB000B63H849	1300.0000	418	LSE	2908515
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.07.58	GB000B63H849	1300.0000	810	CHIX	2908513
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.07.58	GB000B63H849	1300.2000	606	CHIX	2908505
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.07.58	GB000B63H849	1300.2000	776	BATE	2908507
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.07.58	GB000B63H849	1300.2000	775	LSE	2908509
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.07.58	GB000B63H849	1300.2000	694	LSE	2908511
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.07.59	GB000B63H849	1299.4000	767	BATE	2908534
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.07.59	GB000B63H849	1299.4000	817	LSE	2908532
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.07.59	GB000B63H849	1300.0000	830	CHIX	2908530
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.07.59	GB000B63H849	1300.0000	673	CHIX	2908528
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.08.06	GB000B63H849	1299.2000	194	LSE	2908671
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.08.06	GB000B63H849	1299.2000	589	CHIX	2908669
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.08.06	GB000B63H849	1299.2000	677	CHIX	2908667
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.08.06	GB000B63H849	1299.2000	428	Amis	2908661
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.08.06	GB000B63H849	1299.2000	806	LSE	2908659
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.08.06	GB000B63H849	1299.2000	522	LSE	2908657
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.08.06	GB000B63H849	1299.2000	183	LSE	2908655
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.08.06	GB000B63H849	1299.2000	676	LSE	2908651
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.08.06	GB000B63H849	1299.2000	682	CHIX	2908647
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.08.06	GB000B63H849	1299.2000	794	CHIX	2908629
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.08.10	GB000B63H849	1299.2000	266	Amis	2908744
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.08.10	GB000B63H849	1299.0000	77	CHIX	2908738
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.08.11	GB000B63H849	1299.0000	18	LSE	2908786
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.08.11	GB000B63H849	1299.0000	1,138	LSE	2908780
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.08.11	GB000B63H849	1299.0000	241	LSE	2908778
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.08.11	GB000B63H849	1299.0000	52	CHIX	2908776
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.08.11	GB000B63H849	1299.0000	706	CHIX	2908774
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.08.32	GB000B63H849	1298.8000	759	LSE	2909116
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.08.32	GB000B63H849	1298.8000	750	LSE	2909114
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.08.32	GB000B63H849	1298.8000	688	CHIX	2909112
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.08.50	GB000B63H849	1298.6000	796	LSE	2909296
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.08.59	GB000B63H849	1298.4000	127	BATE	2909391
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.08.59	GB000B63H849	1298.4000	19	Amis	2909383
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.08.59	GB000B63H849	1298.4000	595	BATE	2909379
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.08.59	GB000B63H849	1298.2000	830	CHIX	2909377
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.09.39	GB000B63H849	1298.4000	884	LSE	2909949
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.09.39	GB000B63H849	1298.4000	816	LSE	2909947
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.09.39	GB000B63H849	1298.4000	666	LSE	2909945
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.09.39	GB000B63H849	1298.4000	735	CHIX	2909943
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.10.56	GB000B63H849	1298.8000	306	LSE	2911998
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.10.56	GB000B63H849	1298.8000	91	LSE	2911992
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.10.56	GB000B63H849	1298.8000	777	LSE	2911998
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.10.56	GB000B63H849	1298.8000	296	LSE	2911996
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.11.30	GB000B63H849	1298.6000	591	LSE	2912454
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.11.30	GB000B63H849	1298.6000	102	LSE	2912452
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.11.42	GB000B63H849	1298.6000	666	CHIX	2912581
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.11.42	GB000B63H849	1298.6000	671	CHIX	2912579
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.11.42	GB000B63H849	1298.6000	682	CHIX	2912577
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.13.39	GB000B63H849	1299.2000	823	BATE	2914028
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.13.39	GB000B63H849	1299.2000	290	LSE	2914026
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.13.39	GB000B63H849	1299.2000	850	LSE	2914024
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.13.39	GB000B63H849	1299.2000	828	LSE	2914022
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.13.39	GB000B63H849	1299.2000	327	Amis	2914020
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.13.39	GB000B63H849	1299.2000	30	CHIX	2914013
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.13.39	GB000B63H849	1299.2000	805	CHIX	2914011
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.13.39	GB000B63H849	1299.2000	666	Amis	2914016
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.13.39	GB000B63H849	1299.2000	717	CHIX	2914018
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.13.49	GB000B63H849	1299.2000	399	LSE	2914134
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.13.49	GB000B63H849	1299.2000	428	LSE	2914132
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.13.49	GB000B63H849	1299.2000	382	Amis	2914130
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.13.49	GB000B63H849	1299.2000	818	LSE	2914128
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.13.50	GB000B63H849	1299.0000	818	LSE	2914164
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.13.50	GB000B63H849	1299.0000	756	CHIX	2914160
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.13.50	GB000B63H849	1299.0000	708	CHIX	2914162
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.14.04	GB000B63H849	1298.8000	278	LSE	2914447
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.14.04	GB000B63H849	1298.8000	682	CHIX	2914445
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.14.44	GB000B63H849	1299.0000	754	LSE	2914961
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.14.44	GB000B63H849	1299.0000	804	CHIX	2914959
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.14.44	GB000B63H849	1299.0000	824	CHIX	2914957
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.14.44	GB000B63H849	1299.0000	787	CHIX	2914955
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.16.01	GB000B63H849	1299.6000	771	LSE	2916707
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.16.00	GB000B63H849	1299.6000	5012	CHIX	2916705
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.16.05	GB000B63H849	1299.4000	549	CHIX	2916755
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.16.06	GB000B63H849	1299.4000	65	LSE	2916786
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.16.06	GB000B63H849	1299.4000	548	LSE	2916782
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.16.06	GB000B63H849	1299.4000	1,301	LSE	2916784
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.16.06	GB000B63H849	1299.4000	340	LSE	2916770
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.16.06	GB000B63H849	1299.4000	790	CHIX	2916762
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.16.06	GB000B63H849	1299.4000	393	CHIX	2916764
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.16.06	GB000B63H849	1299.4000	516	CHIX	2916758
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.16.06	GB000B63H849	1299.4000	445	LSE	2916768
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.16.06	GB000B63H849	1299.4000	161	CHIX	2916760
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.16.06	GB000B63H849	1299.4000	86	LSE	2916772
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.16.06	GB000B63H849	1299.4000	824	LSE	2916774
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.16.06	GB000B63H849	1299.4000	527	LSE	2916776
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.16.06	GB000B63H849	1299.4000	594	LSE	2916778
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.16.06	GB000B63H849	1299.4000	526	LSE	2916780
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.17.18	GB000B63H849	1299.8000	298	Amis	2917626
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.17.20	GB000B63H849	1299.6000	748	LSE	2917654

ROLLS-ROYCE HOLDING PLC	20/10/2026	13.17.20	GB00B63H8491	1299.6000	1.029	LSE	2917652
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.17.20	GB00B63H8491	1299.6000	691	BATE	2917650
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.17.20	GB00B63H8491	1299.8000	439	Aquis	2917648
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.17.20	GB00B63H8491	1299.6000	679	CHIX	2917646
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.17.20	GB00B63H8491	1299.6000	727	BATE	2917644
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.17.27	GB00B63H8491	1299.4000	694	LSE	2917741
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.17.27	GB00B63H8491	1299.4000	122	LSE	2917749
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.17.27	GB00B63H8491	1299.4000	761	Aquis	2917743
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.17.27	GB00B63H8491	1299.4000	711	Aquis	2917739
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.17.27	GB00B63H8491	1299.4000	837	CHIX	2917741
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.17.27	GB00B63H8491	1299.4000	804	LSE	2917745
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.17.27	GB00B63H8491	1299.4000	721	LSE	2917747
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.17.40	GB00B63H8491	1299.4000	262	LSE	2917876
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.17.40	GB00B63H8491	1299.4000	460	LSE	2917874
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.18.00	GB00B63H8491	1299.2000	77	LSE	2918144
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.18.00	GB00B63H8491	1299.2000	1.643	LSE	2918136
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.18.00	GB00B63H8491	1299.2000	708	LSE	2918138
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.18.00	GB00B63H8491	1299.2000	752	CHIX	2918132
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.18.14	GB00B63H8491	1299.2000	816	BATE	2918350
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.19.54	GB00B63H8491	1299.4000	822	Aquis	2919464
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.19.54	GB00B63H8491	1299.4000	670	CHIX	2919462
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.19.54	GB00B63H8491	1299.4000	768	CHIX	2919460
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.20.25	GB00B63H8491	1299.6000	580	LSE	2920880
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.20.25	GB00B63H8491	1299.6000	790	LSE	2920871
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.20.25	GB00B63H8491	1299.6000	776	CHIX	2920867
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.20.25	GB00B63H8491	1299.6000	827	LSE	2920869
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.20.25	GB00B63H8491	1299.6000	688	LSE	2920873
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.20.25	GB00B63H8491	1299.6000	127	LSE	2920875
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.20.25	GB00B63H8491	1299.6000	568	LSE	2920877
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.20.25	GB00B63H8491	1299.8000	1.073	LSE	2920865
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.20.37	GB00B63H8491	1299.4000	574	LSE	2921068
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.20.37	GB00B63H8491	1299.4000	577	LSE	2921064
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.20.37	GB00B63H8491	1299.4000	338	LSE	2921062
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.20.37	GB00B63H8491	1299.4000	404	LSE	2921060
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.20.37	GB00B63H8491	1299.4000	106	LSE	2921066
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.20.37	GB00B63H8491	1299.4000	804	CHIX	2921058
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.20.37	GB00B63H8491	1299.4000	745	CHIX	2921056
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.21.01	GB00B63H8491	1299.0000	24	LSE	2921366
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.21.02	GB00B63H8491	1299.0000	838	CHIX	2921358
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.21.02	GB00B63H8491	1299.0000	792	CHIX	2921386
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.21.20	GB00B63H8491	1298.8000	739	LSE	2921682
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.21.20	GB00B63H8491	1298.8000	744	BATE	2921680
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.21.30	GB00B63H8491	1298.6000	721	CHIX	2921812
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.21.52	GB00B63H8491	1298.4000	28	LSE	2922101
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.21.52	GB00B63H8491	1298.4000	110	LSE	2922099
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.21.52	GB00B63H8491	1298.4000	357	LSE	2922097
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.21.52	GB00B63H8491	1298.4000	309	CHIX	2922099
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.21.52	GB00B63H8491	1298.4000	779	LSE	2922085
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.21.52	GB00B63H8491	1298.4000	668	LSE	2922087
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.21.52	GB00B63H8491	1298.4000	877	LSE	2922091
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.21.52	GB00B63H8491	1298.4000	805	LSE	2922093
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.21.52	GB00B63H8491	1298.4000	477	CHIX	2922083
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.21.52	GB00B63H8491	1298.4000	636	LSE	2922061
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.21.54	GB00B63H8491	1298.2000	799	BATE	2922105
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.21.54	GB00B63H8491	1298.2000	889	LSE	2922163
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.21.54	GB00B63H8491	1298.2000	812	CHIX	2922159
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.21.54	GB00B63H8491	1298.2000	707	CHIX	2922161
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.22.15	GB00B63H8491	1298.2000	793	LSE	2922329
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.22.15	GB00B63H8491	1297.8000	793	CHIX	2922434
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.22.15	GB00B63H8491	1298.0000	550	CHIX	2922413
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.22.15	GB00B63H8491	1298.0000	721	BATE	2922411
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.22.18	GB00B63H8491	1298.0000	147	CHIX	2922409
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.22.18	GB00B63H8491	1297.4000	814	LSE	2922507
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.22.22	GB00B63H8491	1297.4000	138	CHIX	2922543
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.22.33	GB00B63H8491	1297.4000	607	CHIX	2922674
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.22.42	GB00B63H8491	1297.2000	786	CHIX	2922813
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.22.42	GB00B63H8491	1297.2000	40	CHIX	2922815
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.22.44	GB00B63H8491	1296.8000	220	CHIX	2922845
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.22.44	GB00B63H8491	1296.8000	565	CHIX	2922843
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.23.19	GB00B63H8491	1298.4000	367	LSE	2923298
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.23.19	GB00B63H8491	1298.4000	734	LSE	2923296
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.23.19	GB00B63H8491	1298.4000	83	LSE	2923294
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.23.19	GB00B63H8491	1298.4000	813	LSE	2923292
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.23.59	GB00B63H8491	1298.6000	536	LSE	2923969
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.23.59	GB00B63H8491	1298.6000	246	LSE	2923965
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.23.59	GB00B63H8491	1298.6000	773	LSE	2923963
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.23.59	GB00B63H8491	1298.6000	676	LSE	2923967
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.24.03	GB00B63H8491	1298.4000	1.359	LSE	2924015
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.24.03	GB00B63H8491	1298.4000	811	CHIX	2924013
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.24.14	GB00B63H8491	1298.2000	714	LSE	2924159
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.24.14	GB00B63H8491	1298.2000	716	LSE	2924157
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.24.17	GB00B63H8491	1298.0000	670	LSE	2924104
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.24.23	GB00B63H8491	1298.0000	771	LSE	2924307
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.24.23	GB00B63H8491	1298.0000	674	LSE	2924305
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.24.23	GB00B63H8491	1298.0000	83	LSE	2924303
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.25.23	GB00B63H8491	1297.8000	287	CHIX	2926108
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.25.23	GB00B63H8491	1297.8000	664	CHIX	2926101
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.25.23	GB00B63H8491	1297.8000	788	LSE	2926099
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.25.23	GB00B63H8491	1297.8000	242	CHIX	2926097
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.25.23	GB00B63H8491	1297.8000	277	LSE	2926095
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.25.43	GB00B63H8491	1297.8000	810	CHIX	2926359
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.26.53	GB00B63H8491	1297.6000	772	CHIX	2927264
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.26.53	GB00B63H8491	1297.6000	724	Aquis	2927260
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.26.53	GB00B63H8491	1297.6000	797	CHIX	2927262
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.26.53	GB00B63H8491	1297.6000	684	LSE	2927272
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.26.53	GB00B63H8491	1297.6000	121	Aquis	2927266
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.26.53	GB00B63H8491	1297.6000	208	CHIX	2927268
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.26.53	GB00B63H8491	1297.6000	701	LSE	2927270
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.26.54	GB00B63H8491	1297.6000	564	Aquis	2927282
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.27.02	GB00B63H8491	1297.4000	10	BATE	2927260
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.27.02	GB00B63H8491	1297.2000	668	LSE	2927172
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.27.03	GB00B63H8491	1297.2000	743	CHIX	2927370
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.27.03	GB00B63H8491	1297.4000	693	LSE	2927364
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.27.03	GB00B63H8491	1297.4000	500	BATE	2927262
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.27.13	GB00B63H8491	1296.6000	130	LSE	2927578
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.27.13	GB00B63H8491	1296.6000	719	CHIX	2927576
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.27.27	GB00B63H8491	1296.4000	289	CHIX	2927746
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.27.33	GB00B63H8491	1296.4000	723	LSE	2927815
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.27.33	GB00B63H8491	1296.4000	515	CHIX	2927813
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.27.48	GB00B63H8491	1296.0000	312	LSE	2927987
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.27.49	GB00B63H8491	1296.0000	449	LSE	2928001
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.28.08	GB00B63H8491	1295.6000	650	LSE	2928591
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.28.10	GB00B63H8491	1295.6000	783	LSE	2928434
ROLLS-ROYCE HOLDING PLC	20/10/2026	13.28.10	GB00B63H8491	1295.6000	299	LSE	2928432

ROLLS-ROYCE HOLDING PLC	20/10/2026	13:28.10	GB00B631H491	1295.6000	468	LSE	2928430
ROLLS-ROYCE HOLDING PLC	20/10/2026	13:28.10	GB00B631H491	1295.6000	451	LSE	2928428
ROLLS-ROYCE HOLDING PLC	20/10/2026	13:28.10	GB00B631H491	1295.6000	128	LSE	2928426
ROLLS-ROYCE HOLDING PLC	20/10/2026	13:28.11	GB00B631H491	1295.8000	96	LSE	2928444
ROLLS-ROYCE HOLDING PLC	20/10/2026	13:28.23	GB00B631H491	1295.8000	96	LSE	2928557
ROLLS-ROYCE HOLDING PLC	20/10/2026	13:28.23	GB00B631H491	1295.8000	211	LSE	2928559
ROLLS-ROYCE HOLDING PLC	20/10/2026	13:28.35	GB00B631H491	1295.6000	666	LSE	2928690
ROLLS-ROYCE HOLDING PLC	20/10/2026	13:28.53	GB00B631H491	1295.6000	999	LSE	2928688
ROLLS-ROYCE HOLDING PLC	20/10/2026	13:29.25	GB00B631H491	1295.6000	763	CHX	2928686
ROLLS-ROYCE HOLDING PLC	20/10/2026	13:29.10	GB00B631H491	1295.7000	803	LSE	2929183
ROLLS-ROYCE HOLDING PLC	20/10/2026	13:29.10	GB00B631H491	1295.7000	1594	LSE	2929181
ROLLS-ROYCE HOLDING PLC	20/10/2026	13:29.10	GB00B631H491	1295.7000	830	LSE	2929179
ROLLS-ROYCE HOLDING PLC	20/10/2026	13:29.10	GB00B631H491	1295.7000	700	BATE	2929177
ROLLS-ROYCE HOLDING PLC	20/10/2026	13:29.10	GB00B631H491	1295.7000	704	CHX	2929175
ROLLS-ROYCE HOLDING PLC	20/10/2026	13:29.10	GB00B631H491	1295.4000	1054	LSE	2929167
ROLLS-ROYCE HOLDING PLC	20/10/2026	13:29.10	GB00B631H491	1295.4000	783	Aquis	2929165
ROLLS-ROYCE HOLDING PLC	20/10/2026	13:29.10	GB00B631H491	1295.6000	767	LSE	2929156
ROLLS-ROYCE HOLDING PLC	20/10/2026	13:29.10	GB00B631H491	1295.8000	99	LSE	2929154
ROLLS-ROYCE HOLDING PLC	20/10/2026	13:29.10	GB00B631H491	1295.6000	730	LSE	2929163
ROLLS-ROYCE HOLDING PLC	20/10/2026	13:29.10	GB00B631H491	1295.6000	706	LSE	2929158
ROLLS-ROYCE HOLDING PLC	20/10/2026	13:29.10	GB00B631H491	1295.6000	738	LSE	2929160
ROLLS-ROYCE HOLDING PLC	20/10/2026	13:29.10	GB00B631H491	1295.6000	816	CHX	2929152
ROLLS-ROYCE HOLDING PLC	20/10/2026	13:29.10	GB00B631H491	1295.6000	740	LSE	2929150
ROLLS-ROYCE HOLDING PLC	20/10/2026	13:29.11	GB00B631H491	1295.0000	827	LSE	2929187
ROLLS-ROYCE HOLDING PLC	20/10/2026	13:29.21	GB00B631H491	1294.8000	767	LSE	2929408
ROLLS-ROYCE HOLDING PLC	20/10/2026	13:29.23	GB00B631H491	1294.6000	234	BATE	2929489
ROLLS-ROYCE HOLDING PLC	20/10/2026	13:29.43	GB00B631H491	1294.6000	734	LSE	2929744
ROLLS-ROYCE HOLDING PLC	20/10/2026	13:29.43	GB00B631H491	1294.6000	593	BATE	2929740
ROLLS-ROYCE HOLDING PLC	20/10/2026	13:29.43	GB00B631H491	1294.6000	778	CHX	2929738
ROLLS-ROYCE HOLDING PLC	20/10/2026	13:29.43	GB00B631H491	1294.6000	735	LSE	2929742
ROLLS-ROYCE HOLDING PLC	20/10/2026	13:30.22	GB00B631H491	1294.6000	707	LSE	2931356
ROLLS-ROYCE HOLDING PLC	20/10/2026	13:30.22	GB00B631H491	1294.6000	790	LSE	2931354
ROLLS-ROYCE HOLDING PLC	20/10/2026	13:30.23	GB00B631H491	1294.6000	97	LSE	2931357
ROLLS-ROYCE HOLDING PLC	20/10/2026	13:30.23	GB00B631H491	1294.6000	145	LSE	2931350
ROLLS-ROYCE HOLDING PLC	20/10/2026	13:30.22	GB00B631H491	1294.6000	177	LSE	2931348
ROLLS-ROYCE HOLDING PLC	20/10/2026	13:30.39	GB00B631H491	1294.0000	259	LSE	2931619
ROLLS-ROYCE HOLDING PLC	20/10/2026	13:30.39	GB00B631H491	1294.0000	453	LSE	2931617
ROLLS-ROYCE HOLDING PLC	20/10/2026	13:30.39	GB00B631H491	1294.2000	260	LSE	2931613
ROLLS-ROYCE HOLDING PLC	20/10/2026	13:30.39	GB00B631H491	1294.2000	484	LSE	2931615
ROLLS-ROYCE HOLDING PLC	20/10/2026	13:30.46	GB00B631H491	1293.6000	669	LSE	2931739
ROLLS-ROYCE HOLDING PLC	20/10/2026	13:30.46	GB00B631H491	1293.4000	733	CHX	2931773
ROLLS-ROYCE HOLDING PLC	20/10/2026	13:30.46	GB00B631H491	1293.4000	708	CHX	2931775
ROLLS-ROYCE HOLDING PLC	20/10/2026	13:30.46	GB00B631H491	1293.6000	817	Aquis	2931773
ROLLS-ROYCE HOLDING PLC	20/10/2026	13:30.46	GB00B631H491	1293.4000	762	LSE	2931821
ROLLS-ROYCE HOLDING PLC	20/10/2026	13:30.48	GB00B631H491	1293.4000	466	CHX	2931817
ROLLS-ROYCE HOLDING PLC	20/10/2026	13:30.48	GB00B631H491	1293.4000	465	CHX	2931819
ROLLS-ROYCE HOLDING PLC	20/10/2026	13:30.56	GB00B631H491	1293.2000	755	LSE	2931947
ROLLS-ROYCE HOLDING PLC	20/10/2026	13:30.57	GB00B631H491	1293.6000	137	LSE	2931958
ROLLS-ROYCE HOLDING PLC	20/10/2026	13:30.57	GB00B631H491	1293.0000	733	BATE	2931953
ROLLS-ROYCE HOLDING PLC	20/10/2026	13:30.57	GB00B631H491	1293.0000	785	CHX	2931955
ROLLS-ROYCE HOLDING PLC	20/10/2026	13:31.08	GB00B631H491	1292.6000	720	LSE	2932214
ROLLS-ROYCE HOLDING PLC	20/10/2026	13:31.59	GB00B631H491	1293.0000	820	CHX	2933034
ROLLS-ROYCE HOLDING PLC	20/10/2026	13:31.59	GB00B631H491	1293.0000	351	CHX	2933036
ROLLS-ROYCE HOLDING PLC	20/10/2026	13:31.59	GB00B631H491	1293.0000	726	LSE	2933038
ROLLS-ROYCE HOLDING PLC	20/10/2026	13:31.59	GB00B631H491	1293.0000	671	LSE	2933040
ROLLS-ROYCE HOLDING PLC	20/10/2026	13:31.59	GB00B631H491	1293.7000	721	LSE	2933024
ROLLS-ROYCE HOLDING PLC	20/10/2026	13:31.59	GB00B631H491	1293.4000	808	LSE	2933022
ROLLS-ROYCE HOLDING PLC	20/10/2026	13:31.59	GB00B631H491	1293.4000	786	LSE	2933020
ROLLS-ROYCE HOLDING PLC	20/10/2026	13:31.59	GB00B631H491	1293.4000	705	LSE	2933018
ROLLS-ROYCE HOLDING PLC	20/10/2026	13:31.59	GB00B631H491	1293.4000	688	LSE	2933016
ROLLS-ROYCE HOLDING PLC	20/10/2026	13:31.59	GB00B631H491	1293.2000	878	CHX	2933014
ROLLS-ROYCE HOLDING PLC	20/10/2026	13:31.59	GB00B631H491	1293.2000	127	LSE	2933012
ROLLS-ROYCE HOLDING PLC	20/10/2026	13:33.03	GB00B631H491	1293.0000	506	CHX	2933142
ROLLS-ROYCE HOLDING PLC	20/10/2026	13:33.03	GB00B631H491	1293.0000	355	CHX	2933140
ROLLS-ROYCE HOLDING PLC	20/10/2026	13:33.04	GB00B631H491	1292.4000	596	CHX	2933154
ROLLS-ROYCE HOLDING PLC	20/10/2026	13:33.04	GB00B631H491	1292.4000	595	CHX	2933182
ROLLS-ROYCE HOLDING PLC	20/10/2026	13:33.04	GB00B631H491	1292.6000	792	LSE	2933174
ROLLS-ROYCE HOLDING PLC	20/10/2026	13:33.04	GB00B631H491	1292.6000	494	LSE	2933172
ROLLS-ROYCE HOLDING PLC	20/10/2026	13:33.04	GB00B631H491	1292.6000	763	LSE	2933170
ROLLS-ROYCE HOLDING PLC	20/10/2026	13:33.28	GB00B631H491	1292.2000	763	LSE	2933586
ROLLS-ROYCE HOLDING PLC	20/10/2026	13:33.28	GB00B631H491	1292.7000	765	LSE	2933588
ROLLS-ROYCE HOLDING PLC	20/10/2026	13:33.05	GB00B631H491	1293.8000	535	LSE	2934096
ROLLS-ROYCE HOLDING PLC	20/10/2026	13:33.11	GB00B631H491	1292.8000	393	LSE	2934206
ROLLS-ROYCE HOLDING PLC	20/10/2026	13:33.11	GB00B631H491	1292.8000	98	LSE	2934204
ROLLS-ROYCE HOLDING PLC	20/10/2026	13:33.11	GB00B631H491	1292.8000	278	LSE	2934202
ROLLS-ROYCE HOLDING PLC	20/10/2026	13:33.12	GB00B631H491	1292.8000	690	LSE	2934269
ROLLS-ROYCE HOLDING PLC	20/10/2026	13:33.12	GB00B631H491	1292.8000	825	CHX	2934277
ROLLS-ROYCE HOLDING PLC	20/10/2026	13:33.12	GB00B631H491	1292.8000	781	CHX	2934273
ROLLS-ROYCE HOLDING PLC	20/10/2026	13:33.12	GB00B631H491	1292.8000	428	CHX	2934267
ROLLS-ROYCE HOLDING PLC	20/10/2026	13:33.12	GB00B631H491	1292.8000	773	CHX	2934265
ROLLS-ROYCE HOLDING PLC	20/10/2026	13:33.12	GB00B631H491	1292.8000	217	LSE	2934263
ROLLS-ROYCE HOLDING PLC	20/10/2026	13:33.12	GB00B631H491	1292.8000	402	CHX	2934261
ROLLS-ROYCE HOLDING PLC	20/10/2026	13:33.45	GB00B631H491	1293.0000	729	LSE	2934657
ROLLS-ROYCE HOLDING PLC	20/10/2026	13:33.45	GB00B631H491	1293.0000	752	LSE	2934655
ROLLS-ROYCE HOLDING PLC	20/10/2026	13:33.45	GB00B631H491	1293.0000	1799	LSE	2934653
ROLLS-ROYCE HOLDING PLC	20/10/2026	13:33.45	GB00B631H491	1293.0000	823	CHX	2934651
ROLLS-ROYCE HOLDING PLC	20/10/2026	13:34.02	GB00B631H491	1292.8000	744	LSE	2934906
ROLLS-ROYCE HOLDING PLC	20/10/2026	13:34.01	GB00B631H491	1292.8000	797	LSE	2934904
ROLLS-ROYCE HOLDING PLC	20/10/2026	13:34.01	GB00B631H491	1292.8000	669	LSE	2934898
ROLLS-ROYCE HOLDING PLC	20/10/2026	13:34.01	GB00B631H491	1292.8000	213	Aquis	2934894
ROLLS-ROYCE HOLDING PLC	20/10/2026	13:34.01	GB00B631H491	1292.8000	669	LSE	2934896
ROLLS-ROYCE HOLDING PLC	20/10/2026	13:34.01	GB00B631H491	1292.8000	623	Aquis	2934898
ROLLS-ROYCE HOLDING PLC	20/10/2026	13:34.01	GB00B631H491	1292.8000	97	Aquis	2934900
ROLLS-ROYCE HOLDING PLC	20/10/2026	13:34.01	GB00B631H491	1292.8000	720	LSE	2934902
ROLLS-ROYCE HOLDING PLC	20/10/2026	13:34.01	GB00B631H491	1293.0000	4	CHX	2934887
ROLLS-ROYCE HOLDING PLC	20/10/2026	13:34.01	GB00B631H491	1293.0000	759	CHX	2934885
ROLLS-ROYCE HOLDING PLC	20/10/2026	13:34.06	GB00B631H491	1292.4000	1	BATE	2934991
ROLLS-ROYCE HOLDING PLC	20/10/2026	13:34.06	GB00B631H491	1292.4000	499	BATE	2934989
ROLLS-ROYCE HOLDING PLC	20/10/2026	13:34.06	GB00B631H491	1292.4000	28	BATE	2934988
ROLLS-ROYCE HOLDING PLC	20/10/2026	13:34.21	GB00B631H491	1292.4000	28	BATE	2935161
ROLLS-ROYCE HOLDING PLC	20/10/2026	13:34.22	GB00B631H491	1292.4000	29	BATE	2935166
ROLLS-ROYCE HOLDING PLC	20/10/2026	13:34.23	GB00B631H491	1292.4000	28	BATE	2935186
ROLLS-ROYCE HOLDING PLC	20/10/2026	13:34.25	GB00B631H491	1292.4000	35	BATE	2935201
ROLLS-ROYCE HOLDING PLC	20/10/2026	13:34.26	GB00B631H491	1292.4000	31	BATE	2935206
ROLLS-ROYCE HOLDING PLC	20/10/2026	13:34.28	GB00B631H491	1292.4000	41	BATE	2935216
ROLLS-ROYCE HOLDING PLC	20/10/2026	13:35.03	GB00B631H491	1292.4000	793	CHX	2937103
ROLLS-ROYCE HOLDING PLC	20/10/2026	13:35.03	GB00B631H491	1292.4000	199	LSE	2937101
ROLLS-ROYCE HOLDING PLC	20/10/2026	13:35.03	GB00B631H491	1292.4000	764	LSE	2937099
ROLLS-ROYCE HOLDING PLC	20/10/2026	13:35.03	GB00B631H491	1292.4000	764	CHX	2937097
ROLLS-ROYCE HOLDING PLC	20/10/2026	13:35.03	GB00B631H491	1292.4000	573	LSE	2937095
ROLLS-ROYCE HOLDING PLC	20/10/2026	13:35.22	GB00B631H491	1292.4000	114	LSE	2937354
ROLLS-ROYCE HOLDING PLC	20/10/2026	13:35.26	GB00B631H491	1292.4000	115	LSE	2937495
ROLLS-ROYCE HOLDING PLC	20/10/2026	13:35.30	GB00B631H491	1292.4000	116	LSE	2937586
ROLLS-ROYCE HOLDING PLC	20/10/2026	13:35.32	GB00B631H491	1292.4000	116	LSE	2937628
ROLLS-ROYCE HOLDING PLC	20/10/2026	13:35.52	GB00B631H491	1292.2000	116	LSE	2938101
ROLLS-ROYCE HOLDING PLC	20/10/2026	13:36.25	GB00B631H491	1292.6000	109	LSE	2938350
ROLLS-ROYCE HOLDING PLC	20/10/2026	13:36.25	GB00B631H491	1293.6000	568	LSE	2938357

ROLLS-ROYCE HOLDING PLC	2010/2026	1336:35	GB000631H491	1293.6000	305	LSE	2938355
ROLLS-ROYCE HOLDING PLC	2010/2026	1336:37	GB000631H491	1293.4000	797	Aquis	2938814
ROLLS-ROYCE HOLDING PLC	2010/2026	1336:37	GB000631H491	1293.6000	884	CHIX	2938801
ROLLS-ROYCE HOLDING PLC	2010/2026	1336:37	GB000631H491	1293.6000	786	CHIX	2938795
ROLLS-ROYCE HOLDING PLC	2010/2026	1336:37	GB000631H491	1293.6000	698	CHIX	2938797
ROLLS-ROYCE HOLDING PLC	2010/2026	1336:37	GB000631H491	1293.6000	680	CHIX	2938799
ROLLS-ROYCE HOLDING PLC	2010/2026	1336:37	GB000631H491	1293.6000	1,033	LSE	2938803
ROLLS-ROYCE HOLDING PLC	2010/2026	1336:37	GB000631H491	1293.6000	744	LSE	2938805
ROLLS-ROYCE HOLDING PLC	2010/2026	1336:37	GB000631H491	1293.6000	758	LSE	2938807
ROLLS-ROYCE HOLDING PLC	2010/2026	1336:37	GB000631H491	1293.6000	738	LSE	2938809
ROLLS-ROYCE HOLDING PLC	2010/2026	1336:37	GB000631H491	1293.6000	818	BATE	2938793
ROLLS-ROYCE HOLDING PLC	2010/2026	1336:37	GB000631H491	1293.6000	736	CHIX	2938791
ROLLS-ROYCE HOLDING PLC	2010/2026	1337:10	GB000631H491	1293.2000	197	LSE	2939043
ROLLS-ROYCE HOLDING PLC	2010/2026	1337:10	GB000631H491	1293.2000	691	LSE	2939041
ROLLS-ROYCE HOLDING PLC	2010/2026	1337:10	GB000631H491	1293.2000	61	LSE	2939045
ROLLS-ROYCE HOLDING PLC	2010/2026	1337:10	GB000631H491	1293.2000	683	CHIX	2939037
ROLLS-ROYCE HOLDING PLC	2010/2026	1337:10	GB000631H491	1293.2000	773	CHIX	2939035
ROLLS-ROYCE HOLDING PLC	2010/2026	1337:10	GB000631H491	1293.2000	587	LSE	2939039
ROLLS-ROYCE HOLDING PLC	2010/2026	1337:49	GB000631H491	1294.0000	301	LSE	2939887
ROLLS-ROYCE HOLDING PLC	2010/2026	1337:59	GB000631H491	1294.0000	9	LSE	2939816
ROLLS-ROYCE HOLDING PLC	2010/2026	1337:59	GB000631H491	1294.0000	450	CHIX	2939818
ROLLS-ROYCE HOLDING PLC	2010/2026	1337:59	GB000631H491	1294.0000	2,178	LSE	2939820
ROLLS-ROYCE HOLDING PLC	2010/2026	1337:59	GB000631H491	1294.0000	274	CHIX	2939822
ROLLS-ROYCE HOLDING PLC	2010/2026	1337:59	GB000631H491	1294.0000	679	LSE	2939824
ROLLS-ROYCE HOLDING PLC	2010/2026	1337:59	GB000631H491	1294.0000	56	CHIX	2939826
ROLLS-ROYCE HOLDING PLC	2010/2026	1337:59	GB000631H491	1294.0000	834	LSE	2939828
ROLLS-ROYCE HOLDING PLC	2010/2026	1337:59	GB000631H491	1294.0000	124	CHIX	2939832
ROLLS-ROYCE HOLDING PLC	2010/2026	1337:59	GB000631H491	1294.0000	169	LSE	2939814
ROLLS-ROYCE HOLDING PLC	2010/2026	1338:00	GB000631H491	1293.8000	342	LSE	2939841
ROLLS-ROYCE HOLDING PLC	2010/2026	1338:00	GB000631H491	1293.8000	926	LSE	2939839
ROLLS-ROYCE HOLDING PLC	2010/2026	1338:01	GB000631H491	1293.6000	1	Aquis	2939861
ROLLS-ROYCE HOLDING PLC	2010/2026	1338:45	GB000631H491	1294.2000	229	LSE	2940488
ROLLS-ROYCE HOLDING PLC	2010/2026	1338:45	GB000631H491	1294.2000	1,136	LSE	2940486
ROLLS-ROYCE HOLDING PLC	2010/2026	1338:45	GB000631H491	1294.2000	196	LSE	2940484
ROLLS-ROYCE HOLDING PLC	2010/2026	1339:02	GB000631H491	1294.8000	733	CHIX	2940698
ROLLS-ROYCE HOLDING PLC	2010/2026	1339:03	GB000631H491	1294.8000	728	CHIX	2940700
ROLLS-ROYCE HOLDING PLC	2010/2026	1339:01	GB000631H491	1294.8000	26	CHIX	2940703
ROLLS-ROYCE HOLDING PLC	2010/2026	1339:03	GB000631H491	1294.8000	956	CHIX	2940696
ROLLS-ROYCE HOLDING PLC	2010/2026	1339:05	GB000631H491	1294.6000	744	CHIX	2940798
ROLLS-ROYCE HOLDING PLC	2010/2026	1339:05	GB000631H491	1294.6000	263	LSE	2940796
ROLLS-ROYCE HOLDING PLC	2010/2026	1339:05	GB000631H491	1294.6000	73	LSE	2940794
ROLLS-ROYCE HOLDING PLC	2010/2026	1339:05	GB000631H491	1294.6000	62	CHIX	2940782
ROLLS-ROYCE HOLDING PLC	2010/2026	1339:05	GB000631H491	1294.6000	611	CHIX	2940776
ROLLS-ROYCE HOLDING PLC	2010/2026	1339:05	GB000631H491	1294.6000	678	LSE	2940778
ROLLS-ROYCE HOLDING PLC	2010/2026	1339:05	GB000631H491	1294.6000	689	LSE	2940780
ROLLS-ROYCE HOLDING PLC	2010/2026	1339:05	GB000631H491	1294.6000	245	CHIX	2940792
ROLLS-ROYCE HOLDING PLC	2010/2026	1339:05	GB000631H491	1294.6000	706	LSE	2940784
ROLLS-ROYCE HOLDING PLC	2010/2026	1339:01	GB000631H491	1294.6000	759	LSE	2940786
ROLLS-ROYCE HOLDING PLC	2010/2026	1339:05	GB000631H491	1294.6000	554	CHIX	2940788
ROLLS-ROYCE HOLDING PLC	2010/2026	1339:05	GB000631H491	1294.6000	794	LSE	2940790
ROLLS-ROYCE HOLDING PLC	2010/2026	1339:40	GB000631H491	1296.6000	779	LSE	2943137
ROLLS-ROYCE HOLDING PLC	2010/2026	1339:53	GB000631H491	1296.8000	795	LSE	2943770
ROLLS-ROYCE HOLDING PLC	2010/2026	1339:53	GB000631H491	1296.8000	414	LSE	2942768
ROLLS-ROYCE HOLDING PLC	2010/2026	1339:53	GB000631H491	1296.8000	66	LSE	2942474
ROLLS-ROYCE HOLDING PLC	2010/2026	1339:53	GB000631H491	1296.8000	109	LSE	2942571
ROLLS-ROYCE HOLDING PLC	2010/2026	1339:55	GB000631H491	1296.8000	421	LSE	2942573
ROLLS-ROYCE HOLDING PLC	2010/2026	1339:55	GB000631H491	1296.8000	333	LSE	2942376
ROLLS-ROYCE HOLDING PLC	2010/2026	1339:59	GB000631H491	1296.8000	739	LSE	2942378
ROLLS-ROYCE HOLDING PLC	2010/2026	1340:06	GB000631H491	1297.0000	294	LSE	2943470
ROLLS-ROYCE HOLDING PLC	2010/2026	1340:06	GB000631H491	1297.0000	645	LSE	2943468
ROLLS-ROYCE HOLDING PLC	2010/2026	1340:25	GB000631H491	1297.8000	848	CHIX	2944023
ROLLS-ROYCE HOLDING PLC	2010/2026	1340:27	GB000631H491	1297.8000	685	CHIX	2944021
ROLLS-ROYCE HOLDING PLC	2010/2026	1340:35	GB000631H491	1297.8000	102	CHIX	2944019
ROLLS-ROYCE HOLDING PLC	2010/2026	1340:36	GB000631H491	1297.4000	653	Aquis	2944043
ROLLS-ROYCE HOLDING PLC	2010/2026	1340:38	GB000631H491	1297.4000	72	Aquis	2944041
ROLLS-ROYCE HOLDING PLC	2010/2026	1340:38	GB000631H491	1297.4000	772	LSE	2944034
ROLLS-ROYCE HOLDING PLC	2010/2026	1340:38	GB000631H491	1297.4000	686	LSE	2944032
ROLLS-ROYCE HOLDING PLC	2010/2026	1340:38	GB000631H491	1297.4000	820	LSE	2944036
ROLLS-ROYCE HOLDING PLC	2010/2026	1340:40	GB000631H491	1297.4000	714	LSE	2944038
ROLLS-ROYCE HOLDING PLC	2010/2026	1340:36	GB000631H491	1297.6000	911	LSE	2944030
ROLLS-ROYCE HOLDING PLC	2010/2026	1340:37	GB000631H491	1297.7000	878	CHIX	2944089
ROLLS-ROYCE HOLDING PLC	2010/2026	1340:37	GB000631H491	1297.7000	764	CHIX	2944087
ROLLS-ROYCE HOLDING PLC	2010/2026	1340:37	GB000631H491	1297.7000	151	LSE	2944209
ROLLS-ROYCE HOLDING PLC	2010/2026	1340:34	GB000631H491	1297.0000	125	LSE	2944207
ROLLS-ROYCE HOLDING PLC	2010/2026	1340:36	GB000631H491	1297.0000	755	Aquis	2944274
ROLLS-ROYCE HOLDING PLC	2010/2026	1340:38	GB000631H491	1296.8000	739	CHIX	2944272
ROLLS-ROYCE HOLDING PLC	2010/2026	1340:36	GB000631H491	1297.0000	698	CHIX	2944277
ROLLS-ROYCE HOLDING PLC	2010/2026	1340:41	GB000631H491	1296.6000	978	LSE	2944413
ROLLS-ROYCE HOLDING PLC	2010/2026	1340:44	GB000631H491	1296.4000	892	LSE	2944429
ROLLS-ROYCE HOLDING PLC	2010/2026	1340:49	GB000631H491	1296.2000	750	CHIX	2944574
ROLLS-ROYCE HOLDING PLC	2010/2026	1341:42	GB000631H491	1296.6000	717	LSE	2944564
ROLLS-ROYCE HOLDING PLC	2010/2026	1342:00	GB000631H491	1296.4000	336	BATE	2945640
ROLLS-ROYCE HOLDING PLC	2010/2026	1342:01	GB000631H491	1296.2000	81	LSE	2945688
ROLLS-ROYCE HOLDING PLC	2010/2026	1342:01	GB000631H491	1296.4000	697	BATE	2945678
ROLLS-ROYCE HOLDING PLC	2010/2026	1342:01	GB000631H491	1296.4000	482	BATE	2945676
ROLLS-ROYCE HOLDING PLC	2010/2026	1342:34	GB000631H491	1298.0000	376	LSE	2946557
ROLLS-ROYCE HOLDING PLC	2010/2026	1342:37	GB000631H491	1298.0000	405	LSE	2946561
ROLLS-ROYCE HOLDING PLC	2010/2026	1342:34	GB000631H491	1298.0000	757	LSE	2946559
ROLLS-ROYCE HOLDING PLC	2010/2026	1343:04	GB000631H491	1298.8000	777	CHIX	2947148
ROLLS-ROYCE HOLDING PLC	2010/2026	1343:04	GB000631H491	1298.8000	750	LSE	2947144
ROLLS-ROYCE HOLDING PLC	2010/2026	1343:04	GB000631H491	1298.8000	706	CHIX	2947142
ROLLS-ROYCE HOLDING PLC	2010/2026	1343:04	GB000631H491	1298.8000	811	LSE	2947140
ROLLS-ROYCE HOLDING PLC	2010/2026	1343:01	GB000631H491	1298.8000	798	LSE	2947138
ROLLS-ROYCE HOLDING PLC	2010/2026	1343:01	GB000631H491	1298.8000	757	LSE	2947136
ROLLS-ROYCE HOLDING PLC	2010/2026	1343:04	GB000631H491	1298.8000	741	LSE	2947134
ROLLS-ROYCE HOLDING PLC	2010/2026	1343:04	GB000631H491	1298.8000	783	CHIX	2947132
ROLLS-ROYCE HOLDING PLC	2010/2026	1343:04	GB000631H491	1298.8000	72	LSE	2947146
ROLLS-ROYCE HOLDING PLC	2010/2026	1343:05	GB000631H491	1298.8000	28	LSE	2947185
ROLLS-ROYCE HOLDING PLC	2010/2026	1343:05	GB000631H491	1298.8000	95	LSE	2947183
ROLLS-ROYCE HOLDING PLC	2010/2026	1343:05	GB000631H491	1298.8000	95	LSE	2947181
ROLLS-ROYCE HOLDING PLC	2010/2026	1343:17	GB000631H491	1299.8000	95	LSE	2948212
ROLLS-ROYCE HOLDING PLC	2010/2026	1343:18	GB000631H491	1299.8000	1,099	LSE	2948248
ROLLS-ROYCE HOLDING PLC	2010/2026	1343:18	GB000631H491	1299.8000	666	LSE	2948246
ROLLS-ROYCE HOLDING PLC	2010/2026	1343:19	GB000631H491	1299.4000	23	LSE	2948273
ROLLS-ROYCE HOLDING PLC	2010/2026	1343:19	GB000631H491	1299.4000	307	LSE	2948271
ROLLS-ROYCE HOLDING PLC	2010/2026	1343:19	GB000631H491	1299.4000	440	LSE	2948265
ROLLS-ROYCE HOLDING PLC	2010/2026	1343:19	GB000631H491	1299.4000	408	LSE	2948269
ROLLS-ROYCE HOLDING PLC	2010/2026	1343:19	GB000631H491	1299.4000	207	LSE	2948267
ROLLS-ROYCE HOLDING PLC	2010/2026	1343:19	GB000631H491	1299.6000	749	LSE	2948263
ROLLS-ROYCE HOLDING PLC	2010/2026	1343:19	GB000631H491	1299.6000	816	LSE	2948261
ROLLS-ROYCE HOLDING PLC	2010/2026	1343:19	GB000631H491	1299.6000	704	CHIX	2948259
ROLLS-ROYCE HOLDING PLC	2010/2026	1343:20	GB000631H491	1299.0000	306	LSE	2948395
ROLLS-ROYCE HOLDING PLC	2010/2026	1343:26	GB000631H491	1299.0000	438	LSE	2948393
ROLLS-ROYCE HOLDING PLC	2010/2026	1343:26	GB000631H491	1299.0000	724	LSE	2948389
ROLLS-ROYCE HOLDING PLC	2010/2026	1343:26	GB000631H491	1299.0000	235	LSE	2948387
ROLLS-ROYCE HOLDING PLC	2010/2026	1343:26	GB000631H491	1299.0000	450	LSE	2948385

ROLLS-ROYCE HOLDING PLC	2010/2026	1343.37	GB00B631H491	1298.8000	670	CHF	29440403
ROLLS-ROYCE HOLDING PLC	2010/2026	1345.27	GB00B631H491	1303.0000	714	LSE	2951697
ROLLS-ROYCE HOLDING PLC	2010/2026	1345.27	GB00B631H491	1303.0000	777	LSE	2951701
ROLLS-ROYCE HOLDING PLC	2010/2026	1345.27	GB00B631H491	1303.0000	764	LSE	2951699
ROLLS-ROYCE HOLDING PLC	2010/2026	1345.30	GB00B631H491	1302.6000	739	CHF	2951777
ROLLS-ROYCE HOLDING PLC	2010/2026	1345.30	GB00B631H491	1307.6000	714	Amia	2951771
ROLLS-ROYCE HOLDING PLC	2010/2026	1345.30	GB00B631H491	1302.6000	789	CHF	2951769
ROLLS-ROYCE HOLDING PLC	2010/2026	1345.30	GB00B631H491	1308.6000	747	CHF	2951767
ROLLS-ROYCE HOLDING PLC	2010/2026	1345.30	GB00B631H491	1303.8000	815	LSE	2951764
ROLLS-ROYCE HOLDING PLC	2010/2026	1345.30	GB00B631H491	1300.8000	759	LSE	2951762
ROLLS-ROYCE HOLDING PLC	2010/2026	1345.44	GB00B631H491	1301.2000	339	LSE	2952279
ROLLS-ROYCE HOLDING PLC	2010/2026	1345.44	GB00B631H491	1301.2000	403	LSE	2952177
ROLLS-ROYCE HOLDING PLC	2010/2026	1346.59	GB00B631H491	1300.8000	782	LSE	2954038
ROLLS-ROYCE HOLDING PLC	2010/2026	1346.59	GB00B631H491	1300.8000	792	LSE	2954024
ROLLS-ROYCE HOLDING PLC	2010/2026	1346.59	GB00B631H491	1300.8000	716	LSE	2954026
ROLLS-ROYCE HOLDING PLC	2010/2026	1346.59	GB00B631H491	1300.8000	733	LSE	2955007
ROLLS-ROYCE HOLDING PLC	2010/2026	1347.39	GB00B631H491	1300.8000	761	LSE	2955000
ROLLS-ROYCE HOLDING PLC	2010/2026	1347.39	GB00B631H491	1300.8000	679	LSE	2954998
ROLLS-ROYCE HOLDING PLC	2010/2026	1347.39	GB00B631H491	1300.8000	748	LSE	2954996
ROLLS-ROYCE HOLDING PLC	2010/2026	1348.12	GB00B631H491	1300.4000	363	LSE	2955475
ROLLS-ROYCE HOLDING PLC	2010/2026	1348.12	GB00B631H491	1300.4000	244	LSE	2955471
ROLLS-ROYCE HOLDING PLC	2010/2026	1348.12	GB00B631H491	1300.4000	100	LSE	2955473
ROLLS-ROYCE HOLDING PLC	2010/2026	1348.12	GB00B631H491	1300.2000	348	CHF	2955466
ROLLS-ROYCE HOLDING PLC	2010/2026	1348.12	GB00B631H491	1300.2000	398	CHF	2955467
ROLLS-ROYCE HOLDING PLC	2010/2026	1348.29	GB00B631H491	1300.0000	436	LSE	2955751
ROLLS-ROYCE HOLDING PLC	2010/2026	1348.29	GB00B631H491	1300.0000	248	LSE	2955746
ROLLS-ROYCE HOLDING PLC	2010/2026	1348.29	GB00B631H491	1300.0000	677	CHF	2955747
ROLLS-ROYCE HOLDING PLC	2010/2026	1348.29	GB00B631H491	1300.0000	667	CHF	2955745
ROLLS-ROYCE HOLDING PLC	2010/2026	1348.31	GB00B631H491	1299.4000	756	LSE	2955807
ROLLS-ROYCE HOLDING PLC	2010/2026	1348.31	GB00B631H491	1299.8000	755	CHF	2955808
ROLLS-ROYCE HOLDING PLC	2010/2026	1348.31	GB00B631H491	1299.8000	1067	BATE	2955798
ROLLS-ROYCE HOLDING PLC	2010/2026	1349.38	GB00B631H491	1300.6000	833	LSE	2957088
ROLLS-ROYCE HOLDING PLC	2010/2026	1349.38	GB00B631H491	1300.6000	509	LSE	2957089
ROLLS-ROYCE HOLDING PLC	2010/2026	1349.38	GB00B631H491	1300.6000	223	LSE	2957090
ROLLS-ROYCE HOLDING PLC	2010/2026	1349.38	GB00B631H491	1300.6000	795	LSE	2957092
ROLLS-ROYCE HOLDING PLC	2010/2026	1349.47	GB00B631H491	1300.4000	65	Amia	2957217
ROLLS-ROYCE HOLDING PLC	2010/2026	1349.47	GB00B631H491	1300.4000	617	Amia	2957226
ROLLS-ROYCE HOLDING PLC	2010/2026	1350.03	GB00B631H491	1300.0000	236	LSE	2958902
ROLLS-ROYCE HOLDING PLC	2010/2026	1350.03	GB00B631H491	1300.0000	441	LSE	2958900
ROLLS-ROYCE HOLDING PLC	2010/2026	1350.03	GB00B631H491	1300.0000	905	LSE	2958908
ROLLS-ROYCE HOLDING PLC	2010/2026	1350.03	GB00B631H491	1300.0000	699	CHF	2958906
ROLLS-ROYCE HOLDING PLC	2010/2026	1350.07	GB00B631H491	1299.8000	795	BATE	2959064
ROLLS-ROYCE HOLDING PLC	2010/2026	1350.07	GB00B631H491	1299.8000	311	BATE	2959062
ROLLS-ROYCE HOLDING PLC	2010/2026	1350.07	GB00B631H491	1299.8000	750	LSE	2959051
ROLLS-ROYCE HOLDING PLC	2010/2026	1350.07	GB00B631H491	1299.8000	495	LSE	2959049
ROLLS-ROYCE HOLDING PLC	2010/2026	1350.07	GB00B631H491	1299.8000	803	LSE	2959055
ROLLS-ROYCE HOLDING PLC	2010/2026	1350.07	GB00B631H491	1299.8000	293	LSE	2959053
ROLLS-ROYCE HOLDING PLC	2010/2026	1350.07	GB00B631H491	1299.8000	406	BATE	2959047
ROLLS-ROYCE HOLDING PLC	2010/2026	1350.17	GB00B631H491	1299.6000	812	LSE	2959278
ROLLS-ROYCE HOLDING PLC	2010/2026	1350.27	GB00B631H491	1299.2000	788	BATE	2959438
ROLLS-ROYCE HOLDING PLC	2010/2026	1350.27	GB00B631H491	1299.2000	778	LSE	2959436
ROLLS-ROYCE HOLDING PLC	2010/2026	1350.38	GB00B631H491	1298.8000	793	LSE	2959670
ROLLS-ROYCE HOLDING PLC	2010/2026	1352.01	GB00B631H491	1301.4000	734	LSE	2961383
ROLLS-ROYCE HOLDING PLC	2010/2026	1352.01	GB00B631H491	1301.4000	742	LSE	2961481
ROLLS-ROYCE HOLDING PLC	2010/2026	1352.01	GB00B631H491	1301.4000	86	LSE	2961385
ROLLS-ROYCE HOLDING PLC	2010/2026	1352.01	GB00B631H491	1301.4000	805	LSE	2961387
ROLLS-ROYCE HOLDING PLC	2010/2026	1352.01	GB00B631H491	1301.4000	671	CHF	2961379
ROLLS-ROYCE HOLDING PLC	2010/2026	1352.02	GB00B631H491	1301.4000	57	CHF	2961377
ROLLS-ROYCE HOLDING PLC	2010/2026	1352.02	GB00B631H491	1301.2000	5	LSE	2961445
ROLLS-ROYCE HOLDING PLC	2010/2026	1352.02	GB00B631H491	1301.2000	254	LSE	2961435
ROLLS-ROYCE HOLDING PLC	2010/2026	1352.02	GB00B631H491	1301.2000	423	LSE	2961437
ROLLS-ROYCE HOLDING PLC	2010/2026	1352.02	GB00B631H491	1301.2000	371	LSE	2961436
ROLLS-ROYCE HOLDING PLC	2010/2026	1352.02	GB00B631H491	1301.2000	189	LSE	2961441
ROLLS-ROYCE HOLDING PLC	2010/2026	1352.02	GB00B631H491	1301.2000	390	LSE	2961443
ROLLS-ROYCE HOLDING PLC	2010/2026	1352.02	GB00B631H491	1301.2000	1305	LSE	2961433
ROLLS-ROYCE HOLDING PLC	2010/2026	1352.02	GB00B631H491	1301.2000	686	LSE	2961431
ROLLS-ROYCE HOLDING PLC	2010/2026	1352.02	GB00B631H491	1301.2000	709	LSE	2961429
ROLLS-ROYCE HOLDING PLC	2010/2026	1352.02	GB00B631H491	1301.2000	706	LSE	2961427
ROLLS-ROYCE HOLDING PLC	2010/2026	1352.02	GB00B631H491	1301.2000	801	CHF	2961423
ROLLS-ROYCE HOLDING PLC	2010/2026	1352.02	GB00B631H491	1301.2000	746	CHF	2961423
ROLLS-ROYCE HOLDING PLC	2010/2026	1352.54	GB00B631H491	1301.8000	787	LSE	2962091
ROLLS-ROYCE HOLDING PLC	2010/2026	1352.56	GB00B631H491	1301.2000	785	BATE	2962125
ROLLS-ROYCE HOLDING PLC	2010/2026	1352.56	GB00B631H491	1301.2000	723	BATE	2962123
ROLLS-ROYCE HOLDING PLC	2010/2026	1352.56	GB00B631H491	1301.4000	723	LSE	2962121
ROLLS-ROYCE HOLDING PLC	2010/2026	1353.04	GB00B631H491	1301.0000	752	LSE	2962231
ROLLS-ROYCE HOLDING PLC	2010/2026	1353.37	GB00B631H491	1301.0000	802	LSE	2962847
ROLLS-ROYCE HOLDING PLC	2010/2026	1353.39	GB00B631H491	1300.8000	773	LSE	2962912
ROLLS-ROYCE HOLDING PLC	2010/2026	1353.39	GB00B631H491	1300.8000	48	LSE	2962914
ROLLS-ROYCE HOLDING PLC	2010/2026	1354.39	GB00B631H491	1300.8000	165	Amia	2962910
ROLLS-ROYCE HOLDING PLC	2010/2026	1354.41	GB00B631H491	1300.8000	690	LSE	2962972
ROLLS-ROYCE HOLDING PLC	2010/2026	1354.42	GB00B631H491	1300.4000	649	CHF	2963355
ROLLS-ROYCE HOLDING PLC	2010/2026	1354.43	GB00B631H491	1300.4000	75	CHF	2963353
ROLLS-ROYCE HOLDING PLC	2010/2026	1354.43	GB00B631H491	1300.2000	827	LSE	2964053
ROLLS-ROYCE HOLDING PLC	2010/2026	1354.43	GB00B631H491	1300.2000	671	LSE	2964051
ROLLS-ROYCE HOLDING PLC	2010/2026	1354.43	GB00B631H491	1300.2000	266	LSE	2964049
ROLLS-ROYCE HOLDING PLC	2010/2026	1354.43	GB00B631H491	1300.2000	466	LSE	2964047
ROLLS-ROYCE HOLDING PLC	2010/2026	1355.03	GB00B631H491	1299.8000	438	LSE	2965575
ROLLS-ROYCE HOLDING PLC	2010/2026	1355.03	GB00B631H491	1299.8000	428	LSE	2965573
ROLLS-ROYCE HOLDING PLC	2010/2026	1355.03	GB00B631H491	1299.6000	808	LSE	2965575
ROLLS-ROYCE HOLDING PLC	2010/2026	1355.03	GB00B631H491	1299.6000	728	LSE	2965575
ROLLS-ROYCE HOLDING PLC	2010/2026	1355.03	GB00B631H491	1300.0000	808	LSE	2965573
ROLLS-ROYCE HOLDING PLC	2010/2026	1355.03	GB00B631H491	1300.0000	808	LSE	2965575
ROLLS-ROYCE HOLDING PLC	2010/2026	1355.03	GB00B631H491	1300.0000	669	LSE	2965571
ROLLS-ROYCE HOLDING PLC	2010/2026	1355.03	GB00B631H491	1300.0000	691	CHF	2965571
ROLLS-ROYCE HOLDING PLC	2010/2026	1355.03	GB00B631H491	1300.0000	720	LSE	2965569
ROLLS-ROYCE HOLDING PLC	2010/2026	1355.03	GB00B631H491	1300.0000	729	CHF	2965513
ROLLS-ROYCE HOLDING PLC	2010/2026	1355.03	GB00B631H491	1300.0000	503	LSE	2965515
ROLLS-ROYCE HOLDING PLC	2010/2026	1356.06	GB00B631H491	1299.8000	338	LSE	2967508
ROLLS-ROYCE HOLDING PLC	2010/2026	1356.06	GB00B631H491	1299.8000	721	LSE	2967502
ROLLS-ROYCE HOLDING PLC	2010/2026	1356.06	GB00B631H491	1299.6000	350	LSE	2967504
ROLLS-ROYCE HOLDING PLC	2010/2026	1356.40	GB00B631H491	1299.6000	830	LSE	2967826
ROLLS-ROYCE HOLDING PLC	2010/2026	1356.59	GB00B631H491	1299.6000	707	LSE	2967824
ROLLS-ROYCE HOLDING PLC	2010/2026	1356.33	GB00B631H491	1299.4000	772	LSE	2967871
ROLLS-ROYCE HOLDING PLC	2010/2026	1356.46	GB00B631H491	1299.4000	830	LSE	2968105
ROLLS-ROYCE HOLDING PLC	2010/2026	1356.54	GB00B631H491	1299.2000	695	CHF	2968526
ROLLS-ROYCE HOLDING PLC	2010/2026	1356.57	GB00B631H491	1299.0000	757	LSE	2968575
ROLLS-ROYCE HOLDING PLC	2010/2026	1357.09	GB00B631H491	1299.0000	564	Amia	2968536
ROLLS-ROYCE HOLDING PLC	2010/2026	1357.18	GB00B631H491	1298.8000	419	LSE	2968570
ROLLS-ROYCE HOLDING PLC	2010/2026	1357.18	GB00B631H491	1298.8000	768	LSE	2968768
ROLLS-ROYCE HOLDING PLC	2010/2026	1357.18	GB00B631H491	1299.0000	673	BATE	2968764
ROLLS-ROYCE HOLDING PLC	2010/2026	1357.18	GB00B631H491	1299.0000	133	Amia	2968766
ROLLS-ROYCE HOLDING PLC	2010/2026	1357.24	GB00B631H491	1298.6000	695	LSE	2968898
ROLLS-ROYCE HOLDING PLC	2010/2026	1357.24	GB00B631H491	1298.6000	107	LSE	2968896
ROLLS-ROYCE HOLDING PLC	2010/2026	1357.24	GB00B631H491	1298.6000	594	LSE	2968894
ROLLS-ROYCE HOLDING PLC	2010/2026	1357.27	GB00B631H491	1298.4000	19	LSE	2968959
ROLLS-ROYCE HOLDING PLC	2010/2026	1357.27	GB00B631H491	1298.4000	784	BATE	2968966
ROLLS-ROYCE HOLDING PLC	2010/2026	1357.27	GB00B631H491	1298.4000	648	LSE	2968961

ROLLS-ROYCE HOLDING PLC	20/10/2026	13:57:27	GB00B63H8491	1298.4000	383	CHIX	2968957
ROLLS-ROYCE HOLDING PLC	20/10/2026	13:57:27	GB00B63H8491	1298.4000	448	CHIX	2968955
ROLLS-ROYCE HOLDING PLC	20/10/2026	13:57:53	GB00B63H8491	1297.7000	779	LSE	2969329
ROLLS-ROYCE HOLDING PLC	20/10/2026	13:57:53	GB00B63H8491	1297.4000	717	LSE	2969255
ROLLS-ROYCE HOLDING PLC	20/10/2026	13:57:55	GB00B63H8491	1296.8000	582	LSE	2969364
ROLLS-ROYCE HOLDING PLC	20/10/2026	13:57:55	GB00B63H8491	1296.8000	220	LSE	2969362
ROLLS-ROYCE HOLDING PLC	20/10/2026	13:58:01	GB00B63H8491	1296.8000	132	LSE	2969449
ROLLS-ROYCE HOLDING PLC	20/10/2026	13:58:01	GB00B63H8491	1296.8000	1	LSE	2969447
ROLLS-ROYCE HOLDING PLC	20/10/2026	13:58:47	GB00B63H8491	1297.0000	729	LSE	2970145
ROLLS-ROYCE HOLDING PLC	20/10/2026	13:58:47	GB00B63H8492	1297.0000	746	CHIX	2970143
ROLLS-ROYCE HOLDING PLC	20/10/2026	13:58:47	GB00B63H8491	1297.0000	825	LSE	2970147
ROLLS-ROYCE HOLDING PLC	20/10/2026	13:58:47	GB00B63H8491	1297.0000	678	LSE	2970151
ROLLS-ROYCE HOLDING PLC	20/10/2026	13:58:47	GB00B63H8491	1297.0000	5	LSE	2970149
ROLLS-ROYCE HOLDING PLC	20/10/2026	13:58:47	GB00B63H8491	1297.0000	261	CHIX	2970141
ROLLS-ROYCE HOLDING PLC	20/10/2026	13:58:54	GB00B63H8491	1296.8000	407	LSE	2970315
ROLLS-ROYCE HOLDING PLC	20/10/2026	13:58:54	GB00B63H8491	1296.8000	406	LSE	2970313
ROLLS-ROYCE HOLDING PLC	20/10/2026	13:58:54	GB00B63H8491	1296.8000	749	Agos	2970311
ROLLS-ROYCE HOLDING PLC	20/10/2026	13:58:57	GB00B63H8491	1296.8000	40	LSE	2970309
ROLLS-ROYCE HOLDING PLC	20/10/2026	13:58:57	GB00B63H8491	1296.8000	270	BATE	2970347
ROLLS-ROYCE HOLDING PLC	20/10/2026	13:58:57	GB00B63H8491	1296.8000	374	BATE	2970345
ROLLS-ROYCE HOLDING PLC	20/10/2026	13:59:08	GB00B63H8492	1296.4000	734	LSE	2970680
ROLLS-ROYCE HOLDING PLC	20/10/2026	13:59:19	GB00B63H8491	1296.0000	727	LSE	2970982
ROLLS-ROYCE HOLDING PLC	20/10/2026	13:59:51	GB00B63H8491	1296.0000	689	LSE	2971333
ROLLS-ROYCE HOLDING PLC	20/10/2026	13:59:51	GB00B63H8491	1296.0000	93	LSE	2971331
ROLLS-ROYCE HOLDING PLC	20/10/2026	13:59:59	GB00B63H8491	1295.8000	694	LSE	2971424
ROLLS-ROYCE HOLDING PLC	20/10/2026	13:59:59	GB00B63H8491	1295.8000	320	LSE	2971417
ROLLS-ROYCE HOLDING PLC	20/10/2026	13:59:59	GB00B63H8491	1295.8000	830	LSE	2971419
ROLLS-ROYCE HOLDING PLC	20/10/2026	13:59:59	GB00B63H8491	1295.8000	419	LSE	2971415
ROLLS-ROYCE HOLDING PLC	20/10/2026	13:59:59	GB00B63H8491	1295.8000	1	LSE	2971413
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:00:02	GB00B63H8491	1295.4000	84	LSE	2972469
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:00:02	GB00B63H8491	1295.4000	660	LSE	2972471
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:00:02	GB00B63H8491	1295.4000	673	LSE	2972467
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:00:02	GB00B63H8491	1295.4000	269	LSE	2972463
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:00:02	GB00B63H8491	1295.4000	560	LSE	2972465
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:00:11	GB00B63H8492	1295.7000	696	CHIX	2972752
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:00:13	GB00B63H8491	1295.0000	159	LSE	2972800
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:00:13	GB00B63H8491	1295.0000	75	LSE	2972798
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:00:13	GB00B63H8491	1295.0000	321	LSE	2972796
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:00:13	GB00B63H8491	1295.0000	315	LSE	2972794
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:00:13	GB00B63H8491	1295.0000	83	LSE	2972792
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:00:13	GB00B63H8491	1295.0000	321	LSE	2972790
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:00:13	GB00B63H8491	1295.0000	765	LSE	2972788
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:01:52	GB00B63H8491	1296.2000	808	LSE	2974530
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:01:52	GB00B63H8491	1296.2000	28	LSE	2974538
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:01:52	GB00B63H8491	1296.0000	700	BATE	2974542
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:01:52	GB00B63H8492	1296.2000	794	CHIX	2974532
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:01:52	GB00B63H8491	1296.2000	786	CHIX	2974538
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:01:52	GB00B63H8491	1296.2000	783	CHIX	2974530
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:01:52	GB00B63H8491	1296.2000	681	CHIX	2974534
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:01:52	GB00B63H8491	1296.2000	829	LSE	2974536
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:01:55	GB00B63H8491	1295.8000	753	LSE	2974616
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:01:55	GB00B63H8491	1295.8000	782	BATE	2974610
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:01:55	GB00B63H8491	1295.8000	755	LSE	2974614
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:01:55	GB00B63H8491	1295.8000	765	LSE	2974612
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:01:58	GB00B63H8491	1295.4000	365	LSE	2974719
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:01:58	GB00B63H8491	1295.4000	13	LSE	2974717
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:01:58	GB00B63H8491	1295.4000	294	LSE	2974701
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:01:58	GB00B63H8491	1295.4000	1013	LSE	2974699
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:01:58	GB00B63H8491	1295.4000	20	LSE	2974683
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:03:03	GB00B63H8492	1296.8000	610	LSE	2975882
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:03:03	GB00B63H8491	1296.8000	815	LSE	2975880
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:03:03	GB00B63H8491	1296.8000	217	LSE	2975878
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:04:10	GB00B63H8491	1297.0000	1127	LSE	2977035
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:04:10	GB00B63H8491	1297.0000	673	CHIX	2977016
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:04:10	GB00B63H8491	1297.0000	716	CHIX	2977014
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:04:10	GB00B63H8491	1297.0000	748	Agos	2977012
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:04:10	GB00B63H8491	1297.0000	728	LSE	2977010
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:04:10	GB00B63H8491	1297.0000	357	LSE	2977004
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:04:10	GB00B63H8491	1297.0000	817	CHIX	2977000
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:04:10	GB00B63H8491	1297.0000	713	CHIX	2977002
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:04:10	GB00B63H8492	1297.0000	420	LSE	2977006
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:04:10	GB00B63H8491	1297.0000	1012	LSE	2977008
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:04:24	GB00B63H8491	1296.8000	337	LSE	2977234
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:04:24	GB00B63H8491	1296.8000	454	LSE	2977232
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:04:24	GB00B63H8491	1296.8000	803	LSE	2977236
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:04:24	GB00B63H8491	1296.8000	803	BATE	2977238
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:04:24	GB00B63H8491	1296.8000	678	BATE	2977228
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:04:24	GB00B63H8491	1296.8000	6	BATE	2977230
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:04:46	GB00B63H8491	1296.8000	73	LSE	2977594
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:04:46	GB00B63H8491	1296.8000	692	LSE	2977592
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:07:07	GB00B63H8491	1297.0000	828	LSE	2980973
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:07:07	GB00B63H8491	1297.0000	771	LSE	2980971
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:07:07	GB00B63H8491	1297.0000	718	LSE	2980969
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:07:07	GB00B63H8491	1297.0000	790	LSE	2980967
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:07:10	GB00B63H8492	1297.0000	773	CHIX	2981021
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:07:40	GB00B63H8491	1297.0000	747	LSE	2981402
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:08:18	GB00B63H8491	1297.8000	737	CHIX	2981991
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:08:18	GB00B63H8491	1297.8000	668	CHIX	2981989
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:08:20	GB00B63H8491	1297.6000	773	LSE	2983032
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:08:20	GB00B63H8491	1297.6000	614	CHIX	2983030
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:08:26	GB00B63H8491	1297.4000	699	BATE	2983167
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:08:38	GB00B63H8491	1297.7000	776	LSE	2983174
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:08:38	GB00B63H8491	1297.7000	705	LSE	2983272
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:10:03	GB00B63H8491	1298.2000	754	LSE	2984597
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:10:03	GB00B63H8491	1298.2000	709	LSE	2984599
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:11:15	GB00B63H8492	1299.6000	66	LSE	2986066
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:11:15	GB00B63H8491	1299.6000	828	LSE	2986058
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:11:15	GB00B63H8491	1299.6000	678	LSE	2986056
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:11:15	GB00B63H8491	1299.6000	717	LSE	2986054
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:11:15	GB00B63H8491	1299.6000	25	LSE	2986052
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:12:22	GB00B63H8491	1299.7000	718	LSE	2987075
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:12:22	GB00B63H8491	1299.7000	61	LSE	2987069
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:12:22	GB00B63H8491	1299.7000	446	LSE	2987073
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:12:22	GB00B63H8491	1299.7000	46	LSE	2987071
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:12:22	GB00B63H8491	1299.7000	767	BATE	2987067
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:12:22	GB00B63H8491	1299.6000	827	LSE	2987061
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:12:22	GB00B63H8491	1299.6000	774	LSE	2987059
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:12:22	GB00B63H8491	1299.6000	802	LSE	2987057
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:12:22	GB00B63H8491	1299.6000	777	LSE	2987055
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:12:22	GB00B63H8491	1299.6000	705	CHIX	2987053
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:12:22	GB00B63H8491	1299.6000	765	CHIX	2987051
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:12:22	GB00B63H8491	1299.6000	828	Agos	2987049
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:12:22	GB00B63H8491	1299.6000	752	BATE	2987047
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:12:22	GB00B63H8491	1299.6000	707	BATE	2987045
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:12:22	GB00B63H8491	1299.6000	746	CHIX	2987043
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:12:22	GB00B63H8491	1299.6000	815	Agos	2987041

ROLLS-ROYCE HOLDING PLC	20/10/2026	14:12.59	GB00B63H8491	1299.2000	716	LSE	298741
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:12.59	GB00B63H8491	1299.2000	681	BATE	298743
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:13.41	GB00B63H8491	1299.0000	740	CHIX	2988539
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:13.41	GB00B63H8491	1299.0000	730	CHIX	2988537
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:13.41	GB00B63H8491	1299.0000	762	CHIX	2988543
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:13.41	GB00B63H8491	1299.0000	872	CHIX	2988541
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:13.53	GB00B63H8491	1299.0000	162	LSE	2988752
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:13.53	GB00B63H8491	1299.0000	47	LSE	2988750
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:13.53	GB00B63H8491	1299.0000	64	LSE	2988748
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:13.53	GB00B63H8491	1299.0000	177	LSE	2988746
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:13.53	GB00B63H8491	1299.0000	7	LSE	2988744
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:13.53	GB00B63H8491	1299.0000	7	LSE	2988742
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:13.53	GB00B63H8491	1299.0000	733	LSE	2988740
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:13.53	GB00B63H8491	1299.0000	666	LSE	2988738
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:14.07	GB00B63H8491	1298.8000	710	Amis	2989001
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:14.12	GB00B63H8491	1298.8000	718	BATE	2989006
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:14.12	GB00B63H8491	1298.8000	742	BATE	2989070
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:14.12	GB00B63H8491	1298.8000	825	LSE	2989072
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:14.30	GB00B63H8491	1297.2000	261	LSE	2989456
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:14.30	GB00B63H8491	1297.2000	437	LSE	2989454
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:14.30	GB00B63H8491	1297.2000	111	LSE	2989452
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:14.30	GB00B63H8491	1297.2000	67	LSE	2989450
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:15.55	GB00B63H8491	1296.4000	12	LSE	2992084
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:15.55	GB00B63H8491	1296.4000	709	LSE	2992082
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:15.56	GB00B63H8491	1296.2000	520	LSE	2994105
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:17.03	GB00B63H8491	1298.0000	751	LSE	2993551
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:17.03	GB00B63H8491	1298.0000	794	LSE	2993547
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:17.03	GB00B63H8491	1298.0000	728	LSE	2993549
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:17.03	GB00B63H8491	1298.0000	880	LSE	2993543
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:17.03	GB00B63H8491	1298.0000	770	LSE	2993555
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:18.04	GB00B63H8491	1298.4000	757	CHIX	2994493
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:18.04	GB00B63H8491	1298.4000	791	CHIX	2994491
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:18.04	GB00B63H8491	1298.4000	801	LSE	2994489
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:18.04	GB00B63H8491	1298.4000	744	CHIX	2994487
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:18.04	GB00B63H8491	1298.4000	766	CHIX	2994485
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:18.36	GB00B63H8491	1298.6000	807	LSE	2994906
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:18.36	GB00B63H8491	1298.6000	392	LSE	2994908
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:18.36	GB00B63H8491	1298.6000	737	LSE	2994901
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:18.36	GB00B63H8491	1298.6000	391	LSE	2994903
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:19.51	GB00B63H8491	1298.6000	724	CHIX	2996048
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:20.06	GB00B63H8491	1298.4000	766	LSE	2997551
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:20.42	GB00B63H8491	1299.0000	757	LSE	2998340
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:20.42	GB00B63H8491	1299.0000	798	LSE	2998338
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:20.42	GB00B63H8491	1299.0000	824	LSE	2998336
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:20.42	GB00B63H8491	1299.0000	296	LSE	2998334
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:20.42	GB00B63H8491	1299.0000	572	LSE	2998332
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:20.52	GB00B63H8491	1298.6000	825	LSE	2998377
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:20.52	GB00B63H8491	1298.6000	762	Amis	2998575
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:20.52	GB00B63H8491	1299.0000	392	CHIX	2998568
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:20.52	GB00B63H8491	1299.0000	18	CHIX	2998564
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:20.52	GB00B63H8491	1299.0000	352	CHIX	2998566
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:20.52	GB00B63H8491	1299.0000	810	CHIX	2998570
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:20.52	GB00B63H8491	1299.0000	772	CHIX	2998572
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:21.20	GB00B63H8491	1298.2000	72	LSE	2999253
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:23.05	GB00B63H8491	1298.0000	830	LSE	3000947
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:23.05	GB00B63H8491	1298.0000	677	LSE	3000945
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:23.05	GB00B63H8491	1298.0000	674	BATE	3000941
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:23.05	GB00B63H8491	1298.0000	755	LSE	3000943
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:23.05	GB00B63H8491	1298.0000	741	CHIX	3000939
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:23.05	GB00B63H8491	1298.0000	692	BATE	3000937
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:23.06	GB00B63H8491	1298.0000	82	CHIX	3000982
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:23.07	GB00B63H8491	1297.8000	805	CHIX	3001095
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:23.07	GB00B63H8491	1297.8000	674	BATE	3001093
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:24.01	GB00B63H8491	1298.0000	814	LSE	3002028
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:24.01	GB00B63H8491	1298.0000	18	CHIX	3002016
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:24.01	GB00B63H8491	1298.0000	693	CHIX	3002010
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:24.01	GB00B63H8491	1298.0000	44	CHIX	3002012
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:24.01	GB00B63H8491	1298.0000	803	LSE	3002014
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:24.09	GB00B63H8491	1298.0000	489	CHIX	3002020
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:24.01	GB00B63H8491	1298.0000	154	LSE	3002018
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:24.01	GB00B63H8491	1298.0000	783	LSE	3002026
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:24.01	GB00B63H8491	1298.0000	18	CHIX	3002022
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:24.01	GB00B63H8491	1298.0000	692	LSE	3002024
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:24.23	GB00B63H8491	1297.6000	578	LSE	3002325
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:24.23	GB00B63H8491	1297.6000	124	LSE	3002424
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:24.27	GB00B63H8491	1297.2000	710	Amis	3002447
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:24.27	GB00B63H8491	1297.2000	819	LSE	3002446
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:24.27	GB00B63H8491	1297.2000	826	LSE	3002444
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:26.37	GB00B63H8491	1298.0000	802	LSE	3006213
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:26.37	GB00B63H8491	1298.2000	790	LSE	3006307
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:26.37	GB00B63H8491	1298.2000	704	LSE	3006305
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:26.37	GB00B63H8491	1298.2000	711	LSE	3006311
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:26.37	GB00B63H8491	1298.2000	778	LSE	3006309
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:26.37	GB00B63H8491	1298.2000	831	CHIX	3006303
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:26.37	GB00B63H8491	1298.2000	668	CHIX	3006301
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:26.37	GB00B63H8491	1298.2000	754	CHIX	3006299
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:26.37	GB00B63H8491	1298.2000	689	CHIX	3006297
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:26.37	GB00B63H8491	1298.2000	757	BATE	3006295
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:28.06	GB00B63H8491	1299.0000	688	LSE	3008083
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:28.06	GB00B63H8491	1299.0000	764	LSE	3008081
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:28.06	GB00B63H8491	1299.0000	741	CHIX	3008079
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:28.06	GB00B63H8491	1299.0000	699	LSE	3008085
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:28.06	GB00B63H8491	1299.0000	805	LSE	3008087
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:28.49	GB00B63H8491	1298.8000	729	LSE	3009057
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:28.49	GB00B63H8491	1298.8000	734	LSE	3009055
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:28.49	GB00B63H8491	1298.8000	776	LSE	3009053
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:28.49	GB00B63H8491	1298.8000	807	LSE	3009051
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:28.49	GB00B63H8491	1299.0000	423	Amis	3009049
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:28.49	GB00B63H8491	1299.0000	35	Amis	3009047
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:28.49	GB00B63H8491	1299.0000	310	Amis	3009046
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:28.49	GB00B63H8491	1299.0000	709	Amis	3009034
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:30.00	GB00B63H8491	1300.0000	801	LSE	3012233
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:30.00	GB00B63H8491	1300.0000	672	LSE	3012231
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:30.00	GB00B63H8491	1300.0000	724	LSE	3012229
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:30.00	GB00B63H8491	1300.0000	772	LSE	3012227
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:30.00	GB00B63H8491	1300.0000	771	LSE	3012225
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:30.01	GB00B63H8491	1299.8000	719	LSE	3014395
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:30.01	GB00B63H8491	1299.8000	802	LSE	3014393
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:30.01	GB00B63H8491	1299.8000	685	LSE	3014391
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:30.01	GB00B63H8491	1300.0000	785	CHIX	3014385
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:30.01	GB00B63H8491	1300.0000	697	CHIX	3014383
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:30.01	GB00B63H8491	1300.0000	831	CHIX	3014387
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:30.01	GB00B63H8491	1300.0000	730	CHIX	3014389
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:30.04	GB00B63H8491	1299.6000	754	BATE	3014931
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:30.05	GB00B63H8491	1299.0000	695	LSE	3015164
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:30.05	GB00B63H8491	1299.2000	684	BATE	3015162

ROLLS-ROYCE HOLDING PLC	2010/2026	14:30:05	GB000631H491	1299 2000	811	LSE	301166
ROLLS-ROYCE HOLDING PLC	2010/2026	14:31:00	GB000631H491	1299 4000	831	LSE	3018145
ROLLS-ROYCE HOLDING PLC	2010/2026	14:31:00	GB000631H491	1299 4000	769	LSE	3018143
ROLLS-ROYCE HOLDING PLC	2010/2026	14:31:00	GB000631H491	1299 4000	714	LSE	3018141
ROLLS-ROYCE HOLDING PLC	2010/2026	14:31:00	GB000631H491	1299 4000	751	LSE	3018139
ROLLS-ROYCE HOLDING PLC	2010/2026	14:31:33	GB000631H491	1300 0000	708	CHIX	3021265
ROLLS-ROYCE HOLDING PLC	2010/2026	14:31:33	GB000631H491	1300 0000	691	LSE	3021266
ROLLS-ROYCE HOLDING PLC	2010/2026	14:31:33	GB000631H491	1300 0000	680	LSE	3021260
ROLLS-ROYCE HOLDING PLC	2010/2026	14:31:33	GB000631H491	1299 8000	810	CHIX	3021264
ROLLS-ROYCE HOLDING PLC	2010/2026	14:31:33	GB000631H491	1300 0000	438	LSE	3021274
ROLLS-ROYCE HOLDING PLC	2010/2026	14:31:33	GB000631H491	1300 0000	680	CHIX	3021268
ROLLS-ROYCE HOLDING PLC	2010/2026	14:31:33	GB000631H491	1300 0000	810	CHIX	3021272
ROLLS-ROYCE HOLDING PLC	2010/2026	14:31:33	GB000631H491	1300 0000	319	LSE	3021270
ROLLS-ROYCE HOLDING PLC	2010/2026	14:31:33	GB000631H491	1300 0000	837	LSE	3021258
ROLLS-ROYCE HOLDING PLC	2010/2026	14:31:33	GB000631H491	1300 0000	797	CHIX	3021256
ROLLS-ROYCE HOLDING PLC	2010/2026	14:31:43	GB000631H491	1299 4000	129	LSE	3020305
ROLLS-ROYCE HOLDING PLC	2010/2026	14:31:43	GB000631H491	1299 4000	533	LSE	3020307
ROLLS-ROYCE HOLDING PLC	2010/2026	14:31:43	GB000631H491	1299 4000	768	BATE	3020305
ROLLS-ROYCE HOLDING PLC	2010/2026	14:31:43	GB000631H491	1299 4000	744	LSE	3020303
ROLLS-ROYCE HOLDING PLC	2010/2026	14:32:25	GB000631H491	1300 2000	9	LSE	3024104
ROLLS-ROYCE HOLDING PLC	2010/2026	14:32:25	GB000631H491	1300 2000	151	LSE	3024102
ROLLS-ROYCE HOLDING PLC	2010/2026	14:32:26	GB000631H491	1300 0000	43	LSE	3024639
ROLLS-ROYCE HOLDING PLC	2010/2026	14:32:26	GB000631H491	1300 0000	356	LSE	3024637
ROLLS-ROYCE HOLDING PLC	2010/2026	14:32:26	GB000631H491	1300 0000	321	LSE	3024641
ROLLS-ROYCE HOLDING PLC	2010/2026	14:32:26	GB000631H491	1300 0000	768	CHIX	3024633
ROLLS-ROYCE HOLDING PLC	2010/2026	14:32:26	GB000631H491	1300 0000	746	LSE	3024635
ROLLS-ROYCE HOLDING PLC	2010/2026	14:32:26	GB000631H491	1300 2000	755	CHIX	3024631
ROLLS-ROYCE HOLDING PLC	2010/2026	14:32:26	GB000631H491	1300 2000	798	BATE	3024626
ROLLS-ROYCE HOLDING PLC	2010/2026	14:32:26	GB000631H491	1300 0000	741	CHIX	3024618
ROLLS-ROYCE HOLDING PLC	2010/2026	14:32:26	GB000631H491	1300 2000	13	LSE	3024614
ROLLS-ROYCE HOLDING PLC	2010/2026	14:32:26	GB000631H491	1300 2000	510	LSE	3024612
ROLLS-ROYCE HOLDING PLC	2010/2026	14:32:26	GB000631H491	1300 2000	731	LSE	3024620
ROLLS-ROYCE HOLDING PLC	2010/2026	14:32:26	GB000631H491	1300 2000	815	LSE	3024607
ROLLS-ROYCE HOLDING PLC	2010/2026	14:32:26	GB000631H491	1300 0000	709	CHIX	3024624
ROLLS-ROYCE HOLDING PLC	2010/2026	14:32:26	GB000631H491	1300 2000	800	LSE	3024616
ROLLS-ROYCE HOLDING PLC	2010/2026	14:32:59	GB000631H491	1299 6000	676	LSE	3025711
ROLLS-ROYCE HOLDING PLC	2010/2026	14:32:59	GB000631H491	1299 8000	490	LSE	3025713
ROLLS-ROYCE HOLDING PLC	2010/2026	14:32:59	GB000631H491	1299 8000	262	LSE	3025709
ROLLS-ROYCE HOLDING PLC	2010/2026	14:33:14	GB000631H491	1299 0000	821	LSE	3026857
ROLLS-ROYCE HOLDING PLC	2010/2026	14:33:14	GB000631H491	1299 0000	730	LSE	3026855
ROLLS-ROYCE HOLDING PLC	2010/2026	14:33:14	GB000631H491	1299 0000	762	Aqua	3026853
ROLLS-ROYCE HOLDING PLC	2010/2026	14:33:14	GB000631H491	1299 2000	708	CHIX	3026851
ROLLS-ROYCE HOLDING PLC	2010/2026	14:33:43	GB000631H491	1298 6000	819	LSE	3026891
ROLLS-ROYCE HOLDING PLC	2010/2026	14:33:43	GB000631H491	1298 6000	669	LSE	3026889
ROLLS-ROYCE HOLDING PLC	2010/2026	14:34:48	GB000631H491	1298 6000	702	LSE	3031685
ROLLS-ROYCE HOLDING PLC	2010/2026	14:34:48	GB000631H491	1298 6000	709	LSE	3031687
ROLLS-ROYCE HOLDING PLC	2010/2026	14:34:48	GB000631H491	1298 8000	677	CHIX	3031681
ROLLS-ROYCE HOLDING PLC	2010/2026	14:34:48	GB000631H491	1298 8000	792	CHIX	3031675
ROLLS-ROYCE HOLDING PLC	2010/2026	14:34:48	GB000631H491	1299 0000	778	CHIX	3031676
ROLLS-ROYCE HOLDING PLC	2010/2026	14:34:48	GB000631H491	1299 2000	831	LSE	3031670
ROLLS-ROYCE HOLDING PLC	2010/2026	14:34:48	GB000631H491	1299 2000	672	LSE	3031668
ROLLS-ROYCE HOLDING PLC	2010/2026	14:34:48	GB000631H491	1299 2000	775	LSE	3031666
ROLLS-ROYCE HOLDING PLC	2010/2026	14:34:48	GB000631H491	1299 2000	696	LSE	3031672
ROLLS-ROYCE HOLDING PLC	2010/2026	14:34:48	GB000631H491	1299 2000	830	LSE	3031674
ROLLS-ROYCE HOLDING PLC	2010/2026	14:35:52	GB000631H491	1297 4000	731	LSE	3031937
ROLLS-ROYCE HOLDING PLC	2010/2026	14:35:52	GB000631H491	1298 6000	385	Aqua	3036741
ROLLS-ROYCE HOLDING PLC	2010/2026	14:35:52	GB000631H491	1298 6000	772	Aqua	3036739
ROLLS-ROYCE HOLDING PLC	2010/2026	14:35:52	GB000631H491	1298 6000	424	Aqua	3036745
ROLLS-ROYCE HOLDING PLC	2010/2026	14:35:52	GB000631H491	1298 8000	225	LSE	3036722
ROLLS-ROYCE HOLDING PLC	2010/2026	14:35:52	GB000631H491	1298 8000	321	LSE	3036720
ROLLS-ROYCE HOLDING PLC	2010/2026	14:35:52	GB000631H491	1298 8000	259	LSE	3036718
ROLLS-ROYCE HOLDING PLC	2010/2026	14:35:52	GB000631H491	1298 8000	749	LSE	3036716
ROLLS-ROYCE HOLDING PLC	2010/2026	14:35:52	GB000631H491	1298 8000	204	LSE	3036714
ROLLS-ROYCE HOLDING PLC	2010/2026	14:35:52	GB000631H491	1298 8000	666	LSE	3036712
ROLLS-ROYCE HOLDING PLC	2010/2026	14:35:52	GB000631H491	1298 8000	670	LSE	3036710
ROLLS-ROYCE HOLDING PLC	2010/2026	14:35:52	GB000631H491	1298 8000	727	CHIX	3036706
ROLLS-ROYCE HOLDING PLC	2010/2026	14:35:52	GB000631H491	1298 8000	722	CHIX	3036708
ROLLS-ROYCE HOLDING PLC	2010/2026	14:35:57	GB000631H491	1298 4000	748	CHIX	3036697
ROLLS-ROYCE HOLDING PLC	2010/2026	14:35:57	GB000631H491	1298 4000	659	CHIX	3036695
ROLLS-ROYCE HOLDING PLC	2010/2026	14:35:57	GB000631H491	1298 4000	479	CHIX	3036693
ROLLS-ROYCE HOLDING PLC	2010/2026	14:38:02	GB000631H491	1301 8000	644	CHIX	3041849
ROLLS-ROYCE HOLDING PLC	2010/2026	14:38:02	GB000631H491	1301 8000	836	CHIX	3041847
ROLLS-ROYCE HOLDING PLC	2010/2026	14:38:02	GB000631H491	1301 8000	895	LSE	3041845
ROLLS-ROYCE HOLDING PLC	2010/2026	14:38:02	GB000631H491	1301 8000	764	CHIX	3041837
ROLLS-ROYCE HOLDING PLC	2010/2026	14:38:02	GB000631H491	1301 8000	783	LSE	3041833
ROLLS-ROYCE HOLDING PLC	2010/2026	14:38:02	GB000631H491	1301 8000	677	LSE	3041835
ROLLS-ROYCE HOLDING PLC	2010/2026	14:38:02	GB000631H491	1301 8000	268	CHIX	3041841
ROLLS-ROYCE HOLDING PLC	2010/2026	14:38:02	GB000631H491	1301 8000	686	LSE	3041839
ROLLS-ROYCE HOLDING PLC	2010/2026	14:38:02	GB000631H491	1301 8000	412	CHIX	3041843
ROLLS-ROYCE HOLDING PLC	2010/2026	14:38:54	GB000631H491	1302 0000	754	LSE	3043931
ROLLS-ROYCE HOLDING PLC	2010/2026	14:38:54	GB000631H491	1302 8000	693	LSE	3043970
ROLLS-ROYCE HOLDING PLC	2010/2026	14:38:54	GB000631H491	1302 8000	728	LSE	3043964
ROLLS-ROYCE HOLDING PLC	2010/2026	14:38:54	GB000631H491	1302 8000	710	CHIX	3043966
ROLLS-ROYCE HOLDING PLC	2010/2026	14:38:54	GB000631H491	1302 8000	768	LSE	3043968
ROLLS-ROYCE HOLDING PLC	2010/2026	14:38:54	GB000631H491	1302 8000	750	CHIX	3043972
ROLLS-ROYCE HOLDING PLC	2010/2026	14:38:54	GB000631H491	1302 8000	815	LSE	3043974
ROLLS-ROYCE HOLDING PLC	2010/2026	14:38:54	GB000631H491	1302 8000	76	CHIX	3043976
ROLLS-ROYCE HOLDING PLC	2010/2026	14:38:54	GB000631H491	1302 8000	750	CHIX	3043978
ROLLS-ROYCE HOLDING PLC	2010/2026	14:38:58	GB000631H491	1302 4000	755	BATE	3044287
ROLLS-ROYCE HOLDING PLC	2010/2026	14:38:58	GB000631H491	1302 4000	189	BATE	3044285
ROLLS-ROYCE HOLDING PLC	2010/2026	14:38:58	GB000631H491	1302 4000	594	BATE	3044283
ROLLS-ROYCE HOLDING PLC	2010/2026	14:38:58	GB000631H491	1302 6000	404	LSE	3044244
ROLLS-ROYCE HOLDING PLC	2010/2026	14:38:58	GB000631H491	1302 6000	329	LSE	3044242
ROLLS-ROYCE HOLDING PLC	2010/2026	14:38:58	GB000631H491	1302 6000	743	LSE	3044240
ROLLS-ROYCE HOLDING PLC	2010/2026	14:38:58	GB000631H491	1302 6000	733	LSE	3044238
ROLLS-ROYCE HOLDING PLC	2010/2026	14:39:12	GB000631H491	1302 2000	242	LSE	3045095
ROLLS-ROYCE HOLDING PLC	2010/2026	14:39:12	GB000631H491	1302 2000	238	LSE	3045093
ROLLS-ROYCE HOLDING PLC	2010/2026	14:39:12	GB000631H491	1302 2000	292	LSE	3045091
ROLLS-ROYCE HOLDING PLC	2010/2026	14:39:12	GB000631H491	1302 2000	129	LSE	3045019
ROLLS-ROYCE HOLDING PLC	2010/2026	14:39:12	GB000631H491	1302 2000	204	LSE	3045017
ROLLS-ROYCE HOLDING PLC	2010/2026	14:39:12	GB000631H491	1302 2000	294	LSE	3045015
ROLLS-ROYCE HOLDING PLC	2010/2026	14:39:25	GB000631H491	1301 4000	331	LSE	3045573
ROLLS-ROYCE HOLDING PLC	2010/2026	14:39:25	GB000631H491	1301 4000	367	LSE	3045576
ROLLS-ROYCE HOLDING PLC	2010/2026	14:39:25	GB000631H491	1301 4000	543	Aqua	3045567
ROLLS-ROYCE HOLDING PLC	2010/2026	14:39:25	GB000631H491	1301 4000	708	CHIX	3045570
ROLLS-ROYCE HOLDING PLC	2010/2026	14:39:25	GB000631H491	1301 4000	780	CHIX	3045568
ROLLS-ROYCE HOLDING PLC	2010/2026	14:40:14	GB000631H491	1301 4000	210	Aqua	3045566
ROLLS-ROYCE HOLDING PLC	2010/2026	14:40:14	GB000631H491	1302 0000	822	LSE	3049128
ROLLS-ROYCE HOLDING PLC	2010/2026	14:40:22	GB000631H491	1301 8000	259	CHIX	3049211
ROLLS-ROYCE HOLDING PLC	2010/2026	14:40:27	GB000631H491	1301 8000	542	CHIX	3049209
ROLLS-ROYCE HOLDING PLC	2010/2026	14:40:27	GB000631H491	1301 6000	674	LSE	3049430
ROLLS-ROYCE HOLDING PLC	2010/2026	14:40:27	GB000631H491	1301 6000	716	LSE	3049425
ROLLS-ROYCE HOLDING PLC	2010/2026	14:40:30	GB000631H491	1301 2000	790	Aqua	3049544
ROLLS-ROYCE HOLDING PLC	2010/2026	14:40:31	GB000631H491	1301 2000	237	Aqua	3049566
ROLLS-ROYCE HOLDING PLC	2010/2026	14:40:39	GB000631H491	1300 4000	665	LSE	3050581
ROLLS-ROYCE HOLDING PLC	2010/2026	14:40:59	GB000631H491	1300 4000	739	LSE	3050515

ROLLS-ROYCE HOLDING PLC	20/10/2026	14:48:50	GB00B63H8491	1298.2000	738	CHIX	3071505
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:49:04	GB00B63H8491	1298.4000	733	LSE	3072233
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:49:04	GB00B63H8491	1298.4000	730	LSE	3072221
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:49:54	GB00B63H8491	1299.2000	701	Agria	3074088
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:49:54	GB00B63H8491	1299.4000	697	BATE	3074080
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:49:54	GB00B63H8491	1299.4000	755	CHIX	3074098
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:49:54	GB00B63H8491	1299.4000	789	CHIX	3074084
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:49:54	GB00B63H8491	1299.4000	695	CHIX	3074086
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:49:54	GB00B63H8491	1299.4000	685	CHIX	3074082
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:49:54	GB00B63H8491	1299.4000	693	LSE	3074090
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:49:54	GB00B63H8491	1299.4000	711	LSE	3074092
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:49:54	GB00B63H8491	1299.4000	751	LSE	3074094
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:49:54	GB00B63H8491	1299.4000	831	LSE	3074096
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:51:05	GB00B63H8491	1301.4000	763	LSE	3078080
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:51:05	GB00B63H8491	1301.4000	669	LSE	3078082
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:51:06	GB00B63H8491	1301.2000	711	LSE	3079027
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:51:06	GB00B63H8491	1301.2000	797	CHIX	3079022
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:51:06	GB00B63H8491	1301.2000	666	LSE	3079024
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:51:06	GB00B63H8491	1301.2000	572	LSE	3079033
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:51:06	GB00B63H8491	1301.2000	194	LSE	3079029
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:51:06	GB00B63H8491	1301.2000	604	LSE	3079031
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:51:06	GB00B63H8491	1301.2000	140	LSE	3079035
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:51:06	GB00B63H8491	1301.2000	37	CHIX	3079020
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:51:06	GB00B63H8491	1301.2000	797	CHIX	3079018
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:51:06	GB00B63H8491	1301.2000	741	CHIX	3079016
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:52:08	GB00B63H8491	1303.8000	388	BATE	3081215
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:52:08	GB00B63H8491	1303.8000	364	BATE	3081213
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:52:08	GB00B63H8491	1303.8000	228	BATE	3081219
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:52:08	GB00B63H8491	1303.8000	307	BATE	3081217
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:52:08	GB00B63H8491	1304.0000	675	LSE	3081206
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:52:08	GB00B63H8491	1304.0000	704	LSE	3081204
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:52:08	GB00B63H8491	1304.0000	716	LSE	3081202
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:52:08	GB00B63H8491	1304.0000	714	CHIX	3081208
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:52:08	GB00B63H8491	1304.2000	58	CHIX	3081200
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:52:08	GB00B63H8491	1304.2000	614	CHIX	3081198
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:52:13	GB00B63H8491	1303.8000	143	BATE	3081383
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:52:27	GB00B63H8491	1303.6000	739	CHIX	3081728
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:52:27	GB00B63H8491	1303.6000	739	CHIX	3081776
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:52:27	GB00B63H8491	1303.6000	269	CHIX	3081774
ROLLS-ROYCE HOLDING PLC	20/10/2026	14:52:27	GB00B63H8491	1303.6000	467	CHIX	3081775</

ROLLS-ROYCE HOLDING PLC	20/10/2026	14.59.47	GB00B631H849	1308.6000	812	LSE	3099403
ROLLS-ROYCE HOLDING PLC	20/10/2026	14.59.47	GB00B631H849	1308.6000	821	CHIX	3099401
ROLLS-ROYCE HOLDING PLC	20/10/2026	14.59.53	GB00B631H849	1308.2000	690	Aquis	3099654
ROLLS-ROYCE HOLDING PLC	20/10/2026	14.59.53	GB00B631H849	1308.2000	825	BATE	3099686
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.00.18	GB00B631H849	1308.0000	45	LSE	3102864
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.00.18	GB00B631H849	1308.0000	253	LSE	3102862
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.01.00	GB00B631H849	1309.0000	861	LSE	3104550
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.01.00	GB00B631H849	1309.0000	810	LSE	3104548
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.01.00	GB00B631H849	1309.0000	826	LSE	3104546
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.01.12	GB00B631H849	1308.6000	825	CHIX	3104497
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.01.12	GB00B631H849	1308.6000	827	CHIX	3104495
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.01.12	GB00B631H849	1308.6000	435	CHIX	3104493
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.01.12	GB00B631H849	1308.6000	323	CHIX	3104494
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.01.12	GB00B631H849	1308.8000	729	LSE	3104490
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.01.12	GB00B631H849	1308.8000	709	LSE	3104492
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.01.12	GB00B631H849	1308.8000	597	Aquis	31044978
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.01.07	GB00B631H849	1308.8000	271	Aquis	3104926
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.01.14	GB00B631H849	1308.2000	800	LSE	3105078
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.01.16	GB00B631H849	1308.0000	699	BATE	3105139
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.01.16	GB00B631H849	1308.0000	804	BATE	3105137
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.01.75	GB00B631H849	1308.0000	734	LSE	3105375
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.02.02	GB00B631H849	1308.2000	730	LSE	3106641
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.02.02	GB00B631H849	1308.2000	804	LSE	3106639
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.02.02	GB00B631H849	1308.2000	315	LSE	3106633
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.02.02	GB00B631H849	1308.2000	302	LSE	3106631
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.02.02	GB00B631H849	1308.0000	764	CHIX	3106637
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.02.02	GB00B631H849	1308.2000	114	LSE	3106635
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.03.12	GB00B631H849	1309.4000	820	LSE	3109470
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.03.12	GB00B631H849	1309.4000	781	CHIX	3109468
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.03.12	GB00B631H849	1309.4000	812	LSE	3109472
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.03.12	GB00B631H849	1309.4000	629	LSE	3109474
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.03.12	GB00B631H849	1309.4000	177	LSE	3109476
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.03.12	GB00B631H849	1309.4000	770	CHIX	3109466
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.03.12	GB00B631H849	1309.4000	91	LSE	3109464
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.03.12	GB00B631H849	1309.4000	718	CHIX	3109462
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.03.12	GB00B631H849	1309.4000	680	Aquis	3109460
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.03.47	GB00B631H849	1309.4000	693	LSE	3110741
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.03.47	GB00B631H849	1309.4000	798	LSE	3110739
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.03.47	GB00B631H849	1309.4000	756	LSE	3110737
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.04.26	GB00B631H849	1309.4000	799	CHIX	3112363
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.04.26	GB00B631H849	1309.4000	599	LSE	3112365
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.04.26	GB00B631H849	1309.4000	81	LSE	3112367
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.04.26	GB00B631H849	1309.4000	257	LSE	3112369
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.04.26	GB00B631H849	1309.4000	756	LSE	3112371
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.04.26	GB00B631H849	1309.4000	393	LSE	3112373
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.04.26	GB00B631H849	1309.4000	666	LSE	3112377
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.04.26	GB00B631H849	1309.4000	245	LSE	3112379
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.04.26	GB00B631H849	1309.4000	80	LSE	3112375
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.04.26	GB00B631H849	1309.4000	161	CHIX	3112481
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.04.26	GB00B631H849	1309.4000	657	CHIX	3112539
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.04.30	GB00B631H849	1309.2000	763	LSE	3112561
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.04.30	GB00B631H849	1309.2000	682	ISLR	3112559
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.04.33	GB00B631H849	1309.0000	807	CHIX	3112695
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.04.41	GB00B631H849	1308.6000	825	LSE	3113011
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.05.03	GB00B631H849	1308.0000	815	LSE	3115717
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.05.03	GB00B631H849	1308.0000	34	LSE	3115719
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.05.03	GB00B631H849	1308.0000	778	LSE	3115721
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.06.07	GB00B631H849	1308.6000	729	LSE	3118356
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.06.07	GB00B631H849	1308.6000	736	LSE	3118354
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.06.07	GB00B631H849	1308.6000	820	CHIX	3118352
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.06.07	GB00B631H849	1308.6000	727	LSE	3118350
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.06.07	GB00B631H849	1308.6000	678	LSE	3118348
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.06.07	GB00B631H849	1308.6000	820	CHIX	3118346
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.06.07	GB00B631H849	1308.6000	748	Aquis	3118344
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.06.07	GB00B631H849	1308.6000	674	CHIX	3118342
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.06.11	GB00B631H849	1308.4000	678	BATE	3118461
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.06.11	GB00B631H849	1308.4000	808	LSE	3118469
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.06.11	GB00B631H849	1308.4000	828	BATE	3118457
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.06.11	GB00B631H849	1308.6000	16	Aquis	3118455
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.06.39	GB00B631H849	1309.6000	235	ISLR	3119327
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.06.39	GB00B631H849	1309.4000	11	CHIX	3119325
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.06.39	GB00B631H849	1309.6000	545	LSE	3119323
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.06.39	GB00B631H849	1309.6000	675	LSE	3119321
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.06.39	GB00B631H849	1309.6000	704	LSE	3119319
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.06.39	GB00B631H849	1309.4000	731	CHIX	3119317
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.07.25	GB00B631H849	1309.8000	470	LSE	3120931
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.07.25	GB00B631H849	1309.8000	240	LSE	3120929
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.07.25	GB00B631H849	1310.0000	756	LSE	3120927
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.07.25	GB00B631H849	1310.0000	777	LSE	3120925
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.07.25	GB00B631H849	1310.0000	790	LSE	3120923
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.07.25	GB00B631H849	1310.0000	685	CHIX	3120919
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.07.25	GB00B631H849	1310.0000	682	LSE	3120921
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.08.34	GB00B631H849	1310.2000	687	LSE	3124124
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.08.34	GB00B631H849	1310.2000	708	LSE	3124122
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.09.16	GB00B631H849	1310.0000	517	ISLR	3126044
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.09.16	GB00B631H849	1310.0000	144	LSE	3126046
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.09.16	GB00B631H849	1310.0000	334	LSE	3126042
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.09.16	GB00B631H849	1310.0000	258	LSE	3126040
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.09.16	GB00B631H849	1310.0000	669	Aquis	3126038
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.09.16	GB00B631H849	1310.0000	726	LSE	3126036
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.09.16	GB00B631H849	1310.0000	754	CHIX	3126034
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.09.16	GB00B631H849	1310.2000	289	LSE	3126032
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.09.16	GB00B631H849	1310.2000	726	LSE	3126030
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.09.16	GB00B631H849	1310.2000	671	LSE	3126028
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.09.16	GB00B631H849	1310.2000	686	CHIX	3126020
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.09.16	GB00B631H849	1310.2000	777	Aquis	3126022
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.09.16	GB00B631H849	1310.2000	819	CHIX	3126024
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.09.16	GB00B631H849	1310.2000	376	Aquis	3126026
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.09.18	GB00B631H849	1309.6000	281	LSE	3126116
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.09.18	GB00B631H849	1309.6000	816	LSE	3126114
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.09.20	GB00B631H849	1309.4000	4	CHIX	3126232
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.09.20	GB00B631H849	1309.4000	677	CHIX	3126230
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.09.41	GB00B631H849	1309.0000	523	LSE	3126963
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.09.41	GB00B631H849	1309.0000	734	LSE	3126961
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.09.41	GB00B631H849	1309.0000	830	LSE	3126954
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.09.48	GB00B631H849	1308.6000	705	BATE	3127175
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.09.48	GB00B631H849	1308.6000	799	CHIX	3127171
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.09.48	GB00B631H849	1308.6000	805	LSE	3127173
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.09.48	GB00B631H849	1308.6000	798	BATE	3127177
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.10.09	GB00B631H849	1307.8000	1	CHIX	3129728
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.10.09	GB00B631H849	1307.8000	623	CHIX	3129726
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.10.41	GB00B631H849	1307.2000	774	LSE	3131230
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.10.41	GB00B631H849	1307.2000	819	LSE	3131228
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.10.41	GB00B631H849	1307.2000	101	LSE	3131226
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.10.41	GB00B631H849	1307.2000	101	LSE	3131224
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.10.41	GB00B631H849	1307.2000	687	LSE	3131222

ROLLS-ROYCE HOLDING PLC	20/10/2026	15.10.42	GB00B63H8491	1307.0000	675	CHIX	3131275
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.10.51	GB00B63H8491	1306.8000	675	BATE	3131611
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.11.38	GB00B63H8491	1307.2000	579	LSE	3133384
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.11.38	GB00B63H8491	1307.2000	763	LSE	3133382
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.11.38	GB00B63H8491	1307.2000	348	CHIX	3133380
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.11.38	GB00B63H8491	1307.2000	348	LSE	3133378
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.11.38	GB00B63H8491	1307.2000	800	LSE	3133376
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.11.40	GB00B63H8491	1307.2000	749	CHIX	3133446
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.11.40	GB00B63H8491	1307.2000	392	CHIX	3133442
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.11.40	GB00B63H8491	1307.2000	775	CHIX	3133444
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.11.51	GB00B63H8491	1306.8000	804	BATE	3133913
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.12.32	GB00B63H8491	1307.0000	793	LSE	3135088
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.12.32	GB00B63H8491	1307.0000	682	LSE	3135092
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.12.32	GB00B63H8491	1307.0000	697	LSE	3135090
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.13.41	GB00B63H8491	1308.0000	697	LSE	3137262
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.13.41	GB00B63H8491	1308.0000	814	LSE	3137264
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.13.41	GB00B63H8491	1308.0000	690	LSE	3137260
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.13.41	GB00B63H8491	1308.0000	644	LSE	3137258
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.13.41	GB00B63H8491	1308.0000	22	LSE	3137256
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.13.41	GB00B63H8491	1308.0000	22	LSE	3137254
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.13.41	GB00B63H8491	1308.0000	22	LSE	3137252
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.13.41	GB00B63H8491	1308.0000	22	LSE	3137250
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.13.41	GB00B63H8491	1308.2000	727	CHIX	3137248
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.13.41	GB00B63H8491	1308.2000	716	CHIX	3137246
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.13.50	GB00B63H8491	1308.0000	720	CHIX	3137529
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.13.50	GB00B63H8491	1308.0000	796	CHIX	3137557
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.13.54	GB00B63H8491	1307.8000	817	Aquis	3139178
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.14.35	GB00B63H8491	1309.4000	590	LSE	3139182
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.14.35	GB00B63H8491	1309.4000	757	LSE	3139179
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.14.35	GB00B63H8491	1309.4000	626	LSE	3139177
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.14.35	GB00B63H8491	1309.4000	626	LSE	3139175
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.14.36	GB00B63H8491	1309.2000	146	CHIX	3139224
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.14.36	GB00B63H8491	1309.2000	591	CHIX	3139272
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.14.37	GB00B63H8491	1309.0000	715	Aquis	3139261
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.14.37	GB00B63H8491	1309.0000	660	Aquis	3139263
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.14.38	GB00B63H8491	1309.0000	754	CHIX	3139284
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.14.38	GB00B63H8491	1309.0000	796	BATE	3139282
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.14.38	GB00B63H8491	1309.0000	802	LSE	3139280
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.14.39	GB00B63H8491	1309.0000	97	Aquis	3139352
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.14.39	GB00B63H8491	1309.0000	100	Aquis	3139350
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.14.40	GB00B63H8491	1309.0000	162	Aquis	3139370
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.14.41	GB00B63H8491	1308.6000	251	LSE	3139412
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.14.41	GB00B63H8491	1308.8000	704	CHIX	3139399
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.14.44	GB00B63H8491	1308.6000	550	LSE	3139582
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.14.47	GB00B63H8491	1308.0000	793	LSE	3139665
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.15.48	GB00B63H8491	1309.6000	62	LSE	3143287
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.15.48	GB00B63H8491	1309.6000	191	LSE	3143285
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.15.48	GB00B63H8491	1309.6000	403	LSE	3143283
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.15.48	GB00B63H8491	1309.6000	82	LSE	3143281
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.15.48	GB00B63H8491	1309.6000	734	LSE	3143279
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.15.50	GB00B63H8491	1309.4000	448	BATE	3143335
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.15.50	GB00B63H8491	1309.4000	291	BATE	3143337
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.16.15	GB00B63H8491	1309.2000	578	CHIX	3143902
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.16.15	GB00B63H8491	1309.2000	168	CHIX	3143806
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.16.15	GB00B63H8491	1309.2000	792	LSE	3143808
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.16.15	GB00B63H8491	1309.2000	157	LSE	3143905
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.16.15	GB00B63H8491	1309.2000	578	LSE	3143909
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.16.15	GB00B63H8491	1309.2000	746	LSE	3143900
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.16.15	GB00B63H8491	1309.2000	174	LSE	3143907
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.16.44	GB00B63H8491	1309.0000	430	BATE	3144413
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.16.39	GB00B63H8491	1309.0000	82	BATE	3144545
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.16.44	GB00B63H8491	1309.0000	246	BATE	3144658
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.17.01	GB00B63H8491	1309.0000	24	BATE	3145054
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.18.20	GB00B63H8491	1312.8000	842	LSE	3147858
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.18.20	GB00B63H8491	1312.8000	77	LSE	3147856
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.18.48	GB00B63H8491	1314.0000	738	LSE	3148749
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.18.48	GB00B63H8491	1314.0000	940	LSE	3148747
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.19.32	GB00B63H8491	1317.2000	734	CHIX	3150483
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.19.53	GB00B63H8491	1318.0000	201	LSE	3151005
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.19.53	GB00B63H8491	1318.0000	290	LSE	3151003
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.19.53	GB00B63H8491	1318.0000	185	LSE	3151007
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.19.53	GB00B63H8491	1318.0000	64	LSE	3151009
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.19.53	GB00B63H8491	1317.8000	734	LSE	3151001
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.19.53	GB00B63H8491	1317.8000	810	CHIX	3150999
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.19.53	GB00B63H8491	1318.0000	745	CHIX	3150997
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.19.53	GB00B63H8491	1318.0000	825	CHIX	3150995
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.20.00	GB00B63H8491	1317.6000	290	CHIX	3152620
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.20.00	GB00B63H8491	1317.6000	758	CHIX	3152618
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.20.00	GB00B63H8491	1317.8000	723	LSE	3152610
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.20.00	GB00B63H8491	1317.8000	789	LSE	3152608
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.20.00	GB00B63H8491	1317.8000	729	CHIX	3152606
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.20.17	GB00B63H8491	1317.4000	752	LSE	3153260
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.20.17	GB00B63H8491	1317.4000	640	LSE	3153256
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.20.17	GB00B63H8491	1317.4000	171	LSE	3153254
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.20.17	GB00B63H8491	1317.4000	692	LSE	3153258
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.21.29	GB00B63H8491	1318.8000	753	LSE	3156920
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.21.29	GB00B63H8491	1318.8000	705	LSE	3156916
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.21.29	GB00B63H8491	1318.8000	718	LSE	3156918
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.21.29	GB00B63H8491	1319.4000	754	LSE	3156883
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.21.29	GB00B63H8491	1319.4000	822	Aquis	3156881
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.21.29	GB00B63H8491	1319.4000	739	BATE	3156879
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.21.29	GB00B63H8491	1319.4000	620	BATE	3156877
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.21.29	GB00B63H8491	1319.4000	714	BATE	3156875
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.21.35	GB00B63H8491	1318.6000	807	CHIX	3157271
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.21.35	GB00B63H8491	1318.6000	280	CHIX	3157269
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.22.04	GB00B63H8491	1317.4000	758	LSE	3158505
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.22.04	GB00B63H8491	1317.4000	727	LSE	3158503
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.22.54	GB00B63H8491	1317.6000	738	LSE	3161133
ROLLS-ROYCE HOLDING PLC	20/10/2026	15.22.54	GB00B63H8491	1318.2000	782	LSE	3161138
ROLLS-ROYCE HOLDING PLC	21/10/2026	08.01.39	GB00B63H8491	1319.8000	750	LSE	2334165
ROLLS-ROYCE HOLDING PLC	21/10/2026	08.01.39	GB00B63H8491	1319.8000	621	Aquis	2334163
ROLLS-ROYCE HOLDING PLC	21/10/2026	08.01.39	GB00B63H8491	1319.8000	145	Aquis	2334161
ROLLS-ROYCE HOLDING PLC	21/10/2026	08.01.39	GB00B63H8491	1318.4000	51	CHIX	2334514
ROLLS-ROYCE HOLDING PLC	21/10/2026	08.01.55	GB00B63H8491	1319.0000	741	BATE	2334512
ROLLS-ROYCE HOLDING PLC	21/10/2026	08.02.31	GB00B63H8491	1320.0000	699	LSE	2335242
ROLLS-ROYCE HOLDING PLC	21/10/2026	08.02.31	GB00B63H8491	1320.0000	720	CHIX	2335240
ROLLS-ROYCE HOLDING PLC	21/10/2026	08.03.10	GB00B63H8491	1319.4000	768	CHIX	2336331
ROLLS-ROYCE HOLDING PLC	21/10/2026	08.03.55	GB00B63H8491	1319.2000	823	LSE	2336828
ROLLS-ROYCE HOLDING PLC	21/10/2026	08.03.55	GB00B63H8491	1319.6000	245	CHIX	2336826
ROLLS-ROYCE HOLDING PLC	21/10/2026	08.03.55	GB00B63H8491	1319.6000	668	CHIX	2336824
ROLLS-ROYCE HOLDING PLC	21/10/2026	08.04.03	GB00B63H8491	1318.8000	164	CHIX	2336988
ROLLS-ROYCE HOLDING PLC	21/10/2026	08.04.03	GB00B63H8491	1318.8000	655	CHIX	2336990
ROLLS-ROYCE HOLDING PLC	21/10/2026	08.04.42	GB00B63H8491	1318.6000	696	BATE	2337937
ROLLS-ROYCE HOLDING PLC	21/10/2026	08.05.14	GB00B63H8491	1317.4000	740	CHIX	2339608
ROLLS-ROYCE HOLDING PLC	21/10/2026	08.07.20	GB00B63H8491	1314.6000	118	LSE	2342247
ROLLS-ROYCE HOLDING PLC	21/10/2026	08.07.20	GB00B63H8491	1314.6000	315	LSE	2342245

ROLLS-ROYCE HOLDING PLC	21/10/2026	08:07:20	GB00B63H8491	1314.6000	293	LSE	2342243
ROLLS-ROYCE HOLDING PLC	21/10/2026	08:07:20	GB00B63H8491	1314.6000	430	CHIX	2342941
ROLLS-ROYCE HOLDING PLC	21/10/2026	08:07:23	GB00B63H8491	1314.6000	297	CHIX	2343334
ROLLS-ROYCE HOLDING PLC	21/10/2026	08:09:57	GB00B63H8491	1317.2000	706	CHIX	2345386
ROLLS-ROYCE HOLDING PLC	21/10/2026	08:09:52	GB00B63H8491	1317.0000	706	LSE	2345388
ROLLS-ROYCE HOLDING PLC	21/10/2026	08:09:52	GB00B63H8491	1317.2000	354	BATE	2345384
ROLLS-ROYCE HOLDING PLC	21/10/2026	08:09:52	GB00B63H8491	1317.2000	309	BATE	2345382
ROLLS-ROYCE HOLDING PLC	21/10/2026	08:09:57	GB00B63H8491	1317.2000	819	Amis	2345380
ROLLS-ROYCE HOLDING PLC	21/10/2026	08:11:04	GB00B63H8491	1316.6000	329	CHIX	2347135
ROLLS-ROYCE HOLDING PLC	21/10/2026	08:11:04	GB00B63H8491	1316.6000	446	CHIX	2347133
ROLLS-ROYCE HOLDING PLC	21/10/2026	08:13:01	GB00B63H8491	1315.0000	822	CHIX	2349100
ROLLS-ROYCE HOLDING PLC	21/10/2026	08:15:21	GB00B63H8491	1315.6000	712	CHIX	2352207
ROLLS-ROYCE HOLDING PLC	21/10/2026	08:15:46	GB00B63H8491	1315.2000	807	LSE	2352612
ROLLS-ROYCE HOLDING PLC	21/10/2026	08:18:07	GB00B63H8491	1313.6000	762	CHIX	2355511
ROLLS-ROYCE HOLDING PLC	21/10/2026	08:19:24	GB00B63H8491	1313.8000	817	LSE	2356484
ROLLS-ROYCE HOLDING PLC	21/10/2026	08:22:10	GB00B63H8491	1316.4000	789	Amis	2360211
ROLLS-ROYCE HOLDING PLC	21/10/2026	08:22:10	GB00B63H8491	1316.4000	682	CHIX	2360309
ROLLS-ROYCE HOLDING PLC	21/10/2026	08:22:10	GB00B63H8491	1316.4000	84	LSE	2360215
ROLLS-ROYCE HOLDING PLC	21/10/2026	08:22:10	GB00B63H8491	1316.4000	76	CHIX	2360213
ROLLS-ROYCE HOLDING PLC	21/10/2026	08:22:10	GB00B63H8491	1316.4000	642	LSE	2360217
ROLLS-ROYCE HOLDING PLC	21/10/2026	08:24:58	GB00B63H8491	1319.8000	808	CHIX	2364464
ROLLS-ROYCE HOLDING PLC	21/10/2026	08:25:18	GB00B63H8491	1319.0000	727	LSE	2364744
ROLLS-ROYCE HOLDING PLC	21/10/2026	08:25:18	GB00B63H8491	1319.0000	431	BATE	2364742
ROLLS-ROYCE HOLDING PLC	21/10/2026	08:27:40	GB00B63H8491	1320.0000	441	CHIX	2367551
ROLLS-ROYCE HOLDING PLC	21/10/2026	08:27:46	GB00B63H8491	1320.0000	283	CHIX	2367663
ROLLS-ROYCE HOLDING PLC	21/10/2026	08:29:58	GB00B63H8491	1319.8000	669	BATE	2370181
ROLLS-ROYCE HOLDING PLC	21/10/2026	08:29:58	GB00B63H8491	1320.0000	805	LSE	2370179
ROLLS-ROYCE HOLDING PLC	21/10/2026	08:29:58	GB00B63H8491	1320.0000	670	CHIX	2370177
ROLLS-ROYCE HOLDING PLC	21/10/2026	08:30:07	GB00B63H8491	1318.6000	702	BATE	2371700
ROLLS-ROYCE HOLDING PLC	21/10/2026	08:30:07	GB00B63H8491	1319.0000	726	LSE	2371068
ROLLS-ROYCE HOLDING PLC	21/10/2026	08:30:42	GB00B63H8491	1318.0000	284	LSE	2371943
ROLLS-ROYCE HOLDING PLC	21/10/2026	08:33:25	GB00B63H8491	1317.4000	802	CHIX	2374051
ROLLS-ROYCE HOLDING PLC	21/10/2026	08:37:25	GB00B63H8491	1317.4000	185	CHIX	2374049
ROLLS-ROYCE HOLDING PLC	21/10/2026	08:35:13	GB00B63H8491	1318.8000	736	LSE	2379011
ROLLS-ROYCE HOLDING PLC	21/10/2026	08:35:13	GB00B63H8491	1318.8000	701	CHIX	2378029
ROLLS-ROYCE HOLDING PLC	21/10/2026	08:36:10	GB00B63H8491	1318.2000	767	Amis	2380224
ROLLS-ROYCE HOLDING PLC	21/10/2026	08:38:21	GB00B63H8491	1317.8000	714	CHIX	2383119
ROLLS-ROYCE HOLDING PLC	21/10/2026	08:41:10	GB00B63H8491	1318.4000	261	LSE	2387383
ROLLS-ROYCE HOLDING PLC	21/10/2026	08:41:10	GB00B63H8491	1318.4000	509	CHIX	2387381
ROLLS-ROYCE HOLDING PLC	21/10/2026	08:43:44	GB00B63H8491	1318.0000	725	CHIX	2390821
ROLLS-ROYCE HOLDING PLC	21/10/2026	08:46:21	GB00B63H8491	1315.8000	725	LSE	2394082
ROLLS-ROYCE HOLDING PLC	21/10/2026	08:47:35	GB00B63H8491	1315.6000	235	CHIX	2396824
ROLLS-ROYCE HOLDING PLC	21/10/2026	08:48:23	GB00B63H8491	1316.4000	672	CHIX	2397249
ROLLS-ROYCE HOLDING PLC	21/10/2026	08:51:57	GB00B63H8491	1316.2000	681	CHIX	2402577
ROLLS-ROYCE HOLDING PLC	21/10/2026	08:53:23	GB00B63H8491	1316.2000	761	BATE	2404224
ROLLS-ROYCE HOLDING PLC	21/10/2026	08:53:48	GB00B63H8491	1315.6000	691	LSE	2404673
ROLLS-ROYCE HOLDING PLC	21/10/2026	08:56:03	GB00B63H8491	1315.0000	831	Amis	2408282
ROLLS-ROYCE HOLDING PLC	21/10/2026	08:56:04	GB00B63H8491	1314.8000	772	CHIX	2408284
ROLLS-ROYCE HOLDING PLC	21/10/2026	09:01:15	GB00B63H8491	1314.4000	228	LSE	2416328
ROLLS-ROYCE HOLDING PLC	21/10/2026	09:01:15	GB00B63H8491	1314.4000	568	LSE	2416336
ROLLS-ROYCE HOLDING PLC	21/10/2026	09:01:15	GB00B63H8491	1314.6000	675	CHIX	2416324
ROLLS-ROYCE HOLDING PLC	21/10/2026	09:05:11	GB00B63H8491	1314.8000	774	CHIX	2420560
ROLLS-ROYCE HOLDING PLC	21/10/2026	09:05:50	GB00B63H8491	1313.8000	801	BATE	2421119
ROLLS-ROYCE HOLDING PLC	21/10/2026	09:05:53	GB00B63H8491	1313.4000	352	LSE	2421186
ROLLS-ROYCE HOLDING PLC	21/10/2026	09:05:53	GB00B63H8491	1313.4000	375	LSE	2421188
ROLLS-ROYCE HOLDING PLC	21/10/2026	09:08:00	GB00B63H8491	1313.4000	311	CHIX	2423116
ROLLS-ROYCE HOLDING PLC	21/10/2026	09:08:00	GB00B63H8491	1313.4000	317	CHIX	2423114
ROLLS-ROYCE HOLDING PLC	21/10/2026	09:09:04	GB00B63H8491	1313.8000	69	LSE	2427086
ROLLS-ROYCE HOLDING PLC	21/10/2026	09:09:04	GB00B63H8491	1313.8000	628	LSE	2427084
ROLLS-ROYCE HOLDING PLC	21/10/2026	09:11:00	GB00B63H8491	1313.0000	719	LSE	2438573
ROLLS-ROYCE HOLDING PLC	21/10/2026	09:13:02	GB00B63H8491	1313.4000	782	CHIX	2431985
ROLLS-ROYCE HOLDING PLC	21/10/2026	09:16:37	GB00B63H8491	1312.4000	697	LSE	2436165
ROLLS-ROYCE HOLDING PLC	21/10/2026	09:17:55	GB00B63H8491	1312.2000	438	Amis	2437308
ROLLS-ROYCE HOLDING PLC	21/10/2026	09:17:55	GB00B63H8491	1312.2000	697	CHIX	2437306
ROLLS-ROYCE HOLDING PLC	21/10/2026	09:17:55	GB00B63H8491	1312.2000	308	Amis	2437310
ROLLS-ROYCE HOLDING PLC	21/10/2026	09:17:55	GB00B63H8491	1312.2000	733	LSE	2437312
ROLLS-ROYCE HOLDING PLC	21/10/2026	09:22:47	GB00B63H8491	1313.4000	218	LSE	2443519
ROLLS-ROYCE HOLDING PLC	21/10/2026	09:23:06	GB00B63H8491	1313.2000	538	CHIX	2443709
ROLLS-ROYCE HOLDING PLC	21/10/2026	09:23:06	GB00B63H8491	1313.2000	280	CHIX	2443707
ROLLS-ROYCE HOLDING PLC	21/10/2026	09:23:26	GB00B63H8491	1313.0000	821	BATE	2444047
ROLLS-ROYCE HOLDING PLC	21/10/2026	09:27:25	GB00B63H8491	1312.6000	145	LSE	2448957
ROLLS-ROYCE HOLDING PLC	21/10/2026	09:27:25	GB00B63H8491	1312.6000	251	LSE	2448955
ROLLS-ROYCE HOLDING PLC	21/10/2026	09:27:25	GB00B63H8491	1312.6000	288	LSE	2448953
ROLLS-ROYCE HOLDING PLC	21/10/2026	09:27:25	GB00B63H8491	1312.6000	772	CHIX	2448951
ROLLS-ROYCE HOLDING PLC	21/10/2026	09:31:06	GB00B63H8491	1311.0000	13	LSE	2452584
ROLLS-ROYCE HOLDING PLC	21/10/2026	09:31:38	GB00B63H8491	1311.0000	31	LSE	2453025
ROLLS-ROYCE HOLDING PLC	21/10/2026	09:31:38	GB00B63H8491	1311.0000	641	LSE	2453073
ROLLS-ROYCE HOLDING PLC	21/10/2026	09:31:38	GB00B63H8491	1311.0000	121	LSE	2453071
ROLLS-ROYCE HOLDING PLC	21/10/2026	09:37:00	GB00B63H8491	1310.4000	733	CHIX	2453792
ROLLS-ROYCE HOLDING PLC	21/10/2026	09:32:12	GB00B63H8491	1310.0000	784	LSE	2453518
ROLLS-ROYCE HOLDING PLC	21/10/2026	09:32:12	GB00B63H8491	1310.0000	6	LSE	2453516
ROLLS-ROYCE HOLDING PLC	21/10/2026	09:34:01	GB00B63H8491	1309.2000	717	LSE	2455003
ROLLS-ROYCE HOLDING PLC	21/10/2026	09:34:01	GB00B63H8491	1309.2000	668	CHIX	2455001
ROLLS-ROYCE HOLDING PLC	21/10/2026	09:34:54	GB00B63H8491	1309.6000	724	LSE	2455721
ROLLS-ROYCE HOLDING PLC	21/10/2026	09:37:00	GB00B63H8491	1310.0000	381	LSE	2457759
ROLLS-ROYCE HOLDING PLC	21/10/2026	09:37:00	GB00B63H8491	1310.0000	288	LSE	2457757
ROLLS-ROYCE HOLDING PLC	21/10/2026	09:37:31	GB00B63H8491	1310.4000	791	CHIX	2458318
ROLLS-ROYCE HOLDING PLC	21/10/2026	09:37:42	GB00B63H8491	1310.0000	309	CHIX	2458474
ROLLS-ROYCE HOLDING PLC	21/10/2026	09:38:11	GB00B63H8491	1309.8000	707	CHIX	2459316
ROLLS-ROYCE HOLDING PLC	21/10/2026	09:39:00	GB00B63H8491	1309.6000	729	BATE	2459426
ROLLS-ROYCE HOLDING PLC	21/10/2026	09:39:44	GB00B63H8491	1309.2000	91	Amis	2459935
ROLLS-ROYCE HOLDING PLC	21/10/2026	09:39:44	GB00B63H8491	1309.2000	145	Amis	2459933
ROLLS-ROYCE HOLDING PLC	21/10/2026	09:39:44	GB00B63H8491	1309.2000	84	Amis	2459937
ROLLS-ROYCE HOLDING PLC	21/10/2026	09:39:44	GB00B63H8491	1309.2000	460	Amis	2459939
ROLLS-ROYCE HOLDING PLC	21/10/2026	09:40:30	GB00B63H8491	1308.8000	820	CHIX	2461494
ROLLS-ROYCE HOLDING PLC	21/10/2026	09:40:50	GB00B63H8491	1308.6000	779	LSE	2461836
ROLLS-ROYCE HOLDING PLC	21/10/2026	09:40:50	GB00B63H8491	1308.6000	695	LSE	2461834
ROLLS-ROYCE HOLDING PLC	21/10/2026	09:43:31	GB00B63H8491	1309.0000	785	CHIX	2464474
ROLLS-ROYCE HOLDING PLC	21/10/2026	09:43:31	GB00B63H8491	1309.0000	682	LSE	2464472
ROLLS-ROYCE HOLDING PLC	21/10/2026	09:43:31	GB00B63H8491	1309.0000	722	CHIX	2464470
ROLLS-ROYCE HOLDING PLC	21/10/2026	09:44:42	GB00B63H8491	1310.0000	36	LSE	2465609
ROLLS-ROYCE HOLDING PLC	21/10/2026	09:44:42	GB00B63H8491	1310.0000	87	LSE	2465605
ROLLS-ROYCE HOLDING PLC	21/10/2026	09:44:42	GB00B63H8491	1310.0000	634	LSE	2465607
ROLLS-ROYCE HOLDING PLC	21/10/2026	09:44:42	GB00B63H8491	1310.0000	698	LSE	2465603
ROLLS-ROYCE HOLDING PLC	21/10/2026	09:44:42	GB00B63H8491	1310.0000	776	CHIX	2465601
ROLLS-ROYCE HOLDING PLC	21/10/2026	09:44:42	GB00B63H8491	1309.8000	285	CHIX	2465678
ROLLS-ROYCE HOLDING PLC	21/10/2026	09:46:08	GB00B63H8491	1310.0000	444	LSE	2468192
ROLLS-ROYCE HOLDING PLC	21/10/2026	09:46:08	GB00B63H8491	1310.0000	330	LSE	2468190
ROLLS-ROYCE HOLDING PLC	21/10/2026	09:48:37	GB00B63H8491	1310.0000	762	LSE	2470280
ROLLS-ROYCE HOLDING PLC	21/10/2026	09:49:20	GB00B63H8491	1310.6000	309	CHIX	2471019
ROLLS-ROYCE HOLDING PLC	21/10/2026	09:49:21	GB00B63H8491	1310.2000	762	LSE	2471026
ROLLS-ROYCE HOLDING PLC	21/10/2026	09:49:51	GB00B63H8491	1310.0000	824	CHIX	2471388
ROLLS-ROYCE HOLDING PLC	21/10/2026	09:49:51	GB00B63H8491	1310.0000	744	LSE	2471386
ROLLS-ROYCE HOLDING PLC	21/10/2026	09:51:03	GB00B63H8491	1309.4000	788	CHIX	2473085
ROLLS-ROYCE HOLDING PLC	21/10/2026	09:51:03	GB00B63H8491	1309.4000	6	CHIX	2473083
ROLLS-ROYCE HOLDING PLC	21/10/2026	09:54:17	GB00B63H8491	1309.8000	811	CHIX	2475888

ROLLS-ROYCE HOLDING PLC	21/10/2026	09-54.17	GB00B631B491	1309.8000	683	LSE	2475890
ROLLS-ROYCE HOLDING PLC	21/10/2026	09-55.20	GB00B631B491	1309.2000	287	LSE	2477219
ROLLS-ROYCE HOLDING PLC	21/10/2026	09-55.20	GB00B631B491	1309.6000	774	LSE	2477307
ROLLS-ROYCE HOLDING PLC	21/10/2026	09-55.20	GB00B631B491	1309.6000	745	LSE	2477305
ROLLS-ROYCE HOLDING PLC	21/10/2026	09-55.20	GB00B631B491	1309.6000	763	CHIX	2477303
ROLLS-ROYCE HOLDING PLC	21/10/2026	09-55.25	GB00B631B491	1309.4000	283	LSE	2477554
ROLLS-ROYCE HOLDING PLC	21/10/2026	09-55.44	GB00B631B491	1309.6000	102	LSE	2477685
ROLLS-ROYCE HOLDING PLC	21/10/2026	09-55.44	GB00B631B491	1309.6000	716	LSE	2477683
ROLLS-ROYCE HOLDING PLC	21/10/2026	09-55.46	GB00B631B491	1309.4000	710	LSE	2477737
ROLLS-ROYCE HOLDING PLC	21/10/2026	09-55.46	GB00B631B491	1309.4000	608	LSE	2477735
ROLLS-ROYCE HOLDING PLC	21/10/2026	09-56.28	GB00B631B491	1309.4000	722	LSE	2478470
ROLLS-ROYCE HOLDING PLC	21/10/2026	09-56.28	GB00B631B491	1309.4000	188	LSE	2478468
ROLLS-ROYCE HOLDING PLC	21/10/2026	09-56.28	GB00B631B491	1309.4000	89	LSE	2478466
ROLLS-ROYCE HOLDING PLC	21/10/2026	09-56.28	GB00B631B491	1309.4000	981	LSE	2478473
ROLLS-ROYCE HOLDING PLC	21/10/2026	09-56.28	GB00B631B491	1309.4000	764	LSE	2478474
ROLLS-ROYCE HOLDING PLC	21/10/2026	09-56.48	GB00B631B491	1309.4000	673	CHIX	2478734
ROLLS-ROYCE HOLDING PLC	21/10/2026	09-59.13	GB00B631B491	1310.2000	689	LSE	2481077
ROLLS-ROYCE HOLDING PLC	21/10/2026	09-59.14	GB00B631B491	1310.0000	554	LSE	2481088
ROLLS-ROYCE HOLDING PLC	21/10/2026	09-59.14	GB00B631B491	1310.0000	215	LSE	2481086
ROLLS-ROYCE HOLDING PLC	21/10/2026	09-59.15	GB00B631B491	1309.8000	249	BATE	2481102
ROLLS-ROYCE HOLDING PLC	21/10/2026	09-59.15	GB00B631B491	1309.8000	829	CHIX	2481100
ROLLS-ROYCE HOLDING PLC	21/10/2026	09-59.52	GB00B631B491	1309.6000	445	CHIX	2481593
ROLLS-ROYCE HOLDING PLC	21/10/2026	09-59.52	GB00B631B491	1309.6000	310	CHIX	2481591
ROLLS-ROYCE HOLDING PLC	21/10/2026	09-59.52	GB00B631B491	1309.6000	160	LSE	2481595
ROLLS-ROYCE HOLDING PLC	21/10/2026	09-59.52	GB00B631B491	1309.6000	598	LSE	2481597
ROLLS-ROYCE HOLDING PLC	21/10/2026	10-00.00	GB00B631B491	1309.2000	69	LSE	2482302
ROLLS-ROYCE HOLDING PLC	21/10/2026	10-00.00	GB00B631B491	1309.2000	656	LSE	2482400
ROLLS-ROYCE HOLDING PLC	21/10/2026	10-00.12	GB00B631B491	1309.2000	672	LSE	2482554
ROLLS-ROYCE HOLDING PLC	21/10/2026	10-01.14	GB00B631B491	1309.4000	608	LSE	2483637
ROLLS-ROYCE HOLDING PLC	21/10/2026	10-01.14	GB00B631B491	1309.4000	715	LSE	2483655
ROLLS-ROYCE HOLDING PLC	21/10/2026	10-01.14	GB00B631B491	1309.4000	131	LSE	2483653
ROLLS-ROYCE HOLDING PLC	21/10/2026	10-02.42	GB00B631B491	1309.6000	664	CHIX	2484973
ROLLS-ROYCE HOLDING PLC	21/10/2026	10-02.42	GB00B631B491	1309.6000	818	LSE	2484971
ROLLS-ROYCE HOLDING PLC	21/10/2026	10-02.42	GB00B631B491	1309.6000	706	CHIX	2484967
ROLLS-ROYCE HOLDING PLC	21/10/2026	10-02.42	GB00B631B491	1309.6000	817	CHIX	2484965
ROLLS-ROYCE HOLDING PLC	21/10/2026	10-02.42	GB00B631B491	1309.6000	113	CHIX	2484969
ROLLS-ROYCE HOLDING PLC	21/10/2026	10-02.50	GB00B631B491	1309.4000	666	CHIX	2485084
ROLLS-ROYCE HOLDING PLC	21/10/2026	10-06.06	GB00B631B491	1311.4000	797	LSE	2489156
ROLLS-ROYCE HOLDING PLC	21/10/2026	10-06.06	GB00B631B491	1311.4000	800	CHIX	2489154
ROLLS-ROYCE HOLDING PLC	21/10/2026	10-06.06	GB00B631B491	1311.4000	687	CHIX	2489152
ROLLS-ROYCE HOLDING PLC	21/10/2026	10-10.45	GB00B631B491	1310.8000	670	CHIX	2489597
ROLLS-ROYCE HOLDING PLC	21/10/2026	10-13.29	GB00B631B491	1311.4000	748	LSE	2498678
ROLLS-ROYCE HOLDING PLC	21/10/2026	10-14.37	GB00B631B491	1311.8000	777	LSE	2499701
ROLLS-ROYCE HOLDING PLC	21/10/2026	10-17.01	GB00B631B491	1311.8000	821	BATE	2502979
ROLLS-ROYCE HOLDING PLC	21/10/2026	10-17.01	GB00B631B491	1311.8000	829	CHIX	2502977
ROLLS-ROYCE HOLDING PLC	21/10/2026	10-17.38	GB00B631B491	1311.4000	836	LSE	2503630
ROLLS-ROYCE HOLDING PLC	21/10/2026	10-17.38	GB00B631B491	1311.4000	233	LSE	2503632
ROLLS-ROYCE HOLDING PLC	21/10/2026	10-24.07	GB00B631B491	1312.8000	604	LSE	2510790
ROLLS-ROYCE HOLDING PLC	21/10/2026	10-24.07	GB00B631B491	1312.8000	201	CHIX	2510788
ROLLS-ROYCE HOLDING PLC	21/10/2026	10-27.04	GB00B631B491	1312.6000	798	CHIX	2513724
ROLLS-ROYCE HOLDING PLC	21/10/2026	10-29.10	GB00B631B491	1313.4000	744	LSE	2515402
ROLLS-ROYCE HOLDING PLC	21/10/2026	10-33.14	GB00B631B491	1315.2000	729	BATE	2520174
ROLLS-ROYCE HOLDING PLC	21/10/2026	10-33.14	GB00B631B491	1315.2000	693	CHIX	2520172
ROLLS-ROYCE HOLDING PLC	21/10/2026	10-35.07	GB00B631B491	1316.2000	85	Amis	2523186
ROLLS-ROYCE HOLDING PLC	21/10/2026	10-35.30	GB00B631B491	1316.6000	603	LSE	2523741
ROLLS-ROYCE HOLDING PLC	21/10/2026	10-35.30	GB00B631B491	1316.6000	191	LSE	2523739
ROLLS-ROYCE HOLDING PLC	21/10/2026	10-35.45	GB00B631B491	1316.4000	728	Amis	2523930
ROLLS-ROYCE HOLDING PLC	21/10/2026	10-37.30	GB00B631B491	1315.8000	314	BATE	2525333
ROLLS-ROYCE HOLDING PLC	21/10/2026	10-38.18	GB00B631B491	1315.8000	815	CHIX	2526923
ROLLS-ROYCE HOLDING PLC	21/10/2026	10-38.18	GB00B631B491	1315.8000	658	BATE	2526925
ROLLS-ROYCE HOLDING PLC	21/10/2026	10-39.25	GB00B631B491	1314.8000	705	LSE	2527822
ROLLS-ROYCE HOLDING PLC	21/10/2026	10-43.24	GB00B631B491	1315.4000	824	LSE	2531856
ROLLS-ROYCE HOLDING PLC	21/10/2026	10-43.45	GB00B631B491	1315.0000	780	CHIX	2532083
ROLLS-ROYCE HOLDING PLC	21/10/2026	10-48.14	GB00B631B491	1314.8000	776	LSE	2536384
ROLLS-ROYCE HOLDING PLC	21/10/2026	10-50.04	GB00B631B491	1313.8000	732	CHIX	2538543
ROLLS-ROYCE HOLDING PLC	21/10/2026	10-52.28	GB00B631B491	1314.6000	711	LSE	2540421
ROLLS-ROYCE HOLDING PLC	21/10/2026	10-53.47	GB00B631B491	1314.4000	684	LSE	2540865
ROLLS-ROYCE HOLDING PLC	21/10/2026	10-55.34	GB00B631B491	1315.0000	727	CHIX	2544305
ROLLS-ROYCE HOLDING PLC	21/10/2026	10-55.34	GB00B631B491	1315.0000	674	LSE	2544303
ROLLS-ROYCE HOLDING PLC	21/10/2026	10-55.44	GB00B631B491	1315.0000	710	LSE	2544301
ROLLS-ROYCE HOLDING PLC	21/10/2026	10-55.54	GB00B631B491	1314.8000	702	LSE	2544531
ROLLS-ROYCE HOLDING PLC	21/10/2026	10-56.16	GB00B631B491	1314.2000	40	LSE	2544787
ROLLS-ROYCE HOLDING PLC	21/10/2026	10-56.16	GB00B631B491	1314.2000	90	LSE	2544785
ROLLS-ROYCE HOLDING PLC	21/10/2026	10-56.16	GB00B631B491	1314.2000	338	LSE	2544783
ROLLS-ROYCE HOLDING PLC	21/10/2026	10-56.16	GB00B631B491	1314.2000	317	LSE	2544781
ROLLS-ROYCE HOLDING PLC	21/10/2026	10-59.11	GB00B631B491	1313.6000	678	LSE	2547424
ROLLS-ROYCE HOLDING PLC	21/10/2026	10-59.11	GB00B631B491	1313.6000	674	Amis	2547422
ROLLS-ROYCE HOLDING PLC	21/10/2026	10-59.11	GB00B631B491	1313.8000	829	BATE	2547418
ROLLS-ROYCE HOLDING PLC	21/10/2026	11-00.54	GB00B631B491	1313.6000	897	CHIX	2549596
ROLLS-ROYCE HOLDING PLC	21/10/2026	11-03.10	GB00B631B491	1313.4000	745	LSE	2551910
ROLLS-ROYCE HOLDING PLC	21/10/2026	11-05.07	GB00B631B491	1311.8000	790	LSE	2554546
ROLLS-ROYCE HOLDING PLC	21/10/2026	11-06.57	GB00B631B491	1311.0000	760	CHIX	2556317
ROLLS-ROYCE HOLDING PLC	21/10/2026	11-06.57	GB00B631B491	1311.0000	69	CHIX	2556319
ROLLS-ROYCE HOLDING PLC	21/10/2026	11-13.04	GB00B631B491	1312.0000	735	LSE	2563219
ROLLS-ROYCE HOLDING PLC	21/10/2026	11-13.04	GB00B631B491	1312.0000	767	CHIX	2563217
ROLLS-ROYCE HOLDING PLC	21/10/2026	11-15.04	GB00B631B491	1311.0000	757	LSE	2565876
ROLLS-ROYCE HOLDING PLC	21/10/2026	11-15.04	GB00B631B491	1311.0000	488	LSE	2565874
ROLLS-ROYCE HOLDING PLC	21/10/2026	11-18.13	GB00B631B491	1311.4000	782	LSE	2568198
ROLLS-ROYCE HOLDING PLC	21/10/2026	11-21.51	GB00B631B491	1312.8000	751	LSE	2571254
ROLLS-ROYCE HOLDING PLC	21/10/2026	11-21.51	GB00B631B491	1312.8000	805	CHIX	2571252
ROLLS-ROYCE HOLDING PLC	21/10/2026	11-22.00	GB00B631B491	1312.6000	754	Amis	2571358
ROLLS-ROYCE HOLDING PLC	21/10/2026	11-22.00	GB00B631B491	1312.6000	609	BATE	2571356
ROLLS-ROYCE HOLDING PLC	21/10/2026	11-22.00	GB00B631B491	1312.6000	221	LSE	2571354
ROLLS-ROYCE HOLDING PLC	21/10/2026	11-25.07	GB00B631B491	1312.6000	792	CHIX	2574360
ROLLS-ROYCE HOLDING PLC	21/10/2026	11-25.20	GB00B631B491	1312.2000	673	LSE	2574362
ROLLS-ROYCE HOLDING PLC	21/10/2026	11-29.51	GB00B631B491	1312.8000	776	LSE	2578506
ROLLS-ROYCE HOLDING PLC	21/10/2026	11-31.02	GB00B631B491	1312.2000	735	CHIX	2580416
ROLLS-ROYCE HOLDING PLC	21/10/2026	11-33.00	GB00B631B491	1313.0000	810	LSE	2582692
ROLLS-ROYCE HOLDING PLC	21/10/2026	11-34.54	GB00B631B491	1314.0000	784	LSE	2584238
ROLLS-ROYCE HOLDING PLC	21/10/2026	11-36.21	GB00B631B491	1313.4000	35	CHIX	2586203
ROLLS-ROYCE HOLDING PLC	21/10/2026	11-36.21	GB00B631B491	1313.4000	114	CHIX	2586201
ROLLS-ROYCE HOLDING PLC	21/10/2026	11-36.21	GB00B631B491	1313.4000	520	CHIX	2586199
ROLLS-ROYCE HOLDING PLC	21/10/2026	11-38.23	GB00B631B491	1313.6000	782	LSE	2587843
ROLLS-ROYCE HOLDING PLC	21/10/2026	11-43.00	GB00B631B491	1315.0000	723	LSE	2592438
ROLLS-ROYCE HOLDING PLC	21/10/2026	11-43.00	GB00B631B491	1315.0000	456	BATE	2592432
ROLLS-ROYCE HOLDING PLC	21/10/2026	11-43.00	GB00B631B491	1315.0000	101	BATE	2592430
ROLLS-ROYCE HOLDING PLC	21/10/2026	11-43.00	GB00B631B491	1315.0000	89	LSE	2592436
ROLLS-ROYCE HOLDING PLC	21/10/2026	11-43.00	GB00B631B491	1315.0000	811	CHIX	2592434
ROLLS-ROYCE HOLDING PLC	21/10/2026	11-43.24	GB00B631B491	1314.8000	799	LSE	2592840
ROLLS-ROYCE HOLDING PLC	21/10/2026	11-46.03	GB00B631B491	1314.0000	237	LSE	2594908
ROLLS-ROYCE HOLDING PLC	21/10/2026	11-46.03	GB00B631B491	1314.0000	410	LSE	2595956
ROLLS-ROYCE HOLDING PLC	21/10/2026	11-46.32	GB00B631B491	1313.4000	412	Amis	2596517
ROLLS-ROYCE HOLDING PLC	21/10/2026	11-46.52	GB00B631B491	1313.4000	326	Amis	2596515
ROLLS-ROYCE HOLDING PLC	21/10/2026	11-48.13	GB00B631B491	1313.6000	779	LSE	2597973
ROLLS-ROYCE HOLDING PLC	21/10/2026	11-48.13	GB00B631B491	1313.6000	697	CHIX	2597971
ROLLS-ROYCE HOLDING PLC	21/10/2026	11-54.18	GB00B631B491	1314.6000	690	CHIX	2603841

ROLLS-ROYCE HOLDING PLC	21/10/2026	11:54:47	GB00B63H8491	1314.4000	34	LSE	2604186
ROLLS-ROYCE HOLDING PLC	21/10/2026	11:54:47	GB00B63H8491	1314.4000	48	LSE	2604184
ROLLS-ROYCE HOLDING PLC	21/10/2026	11:54:47	GB00B63H8491	1314.4000	538	CHI	2604188
ROLLS-ROYCE HOLDING PLC	21/10/2026	11:55:05	GB00B63H8491	1314.0000	313	LSE	2605354
ROLLS-ROYCE HOLDING PLC	21/10/2026	11:55:05	GB00B63H8491	1314.0000	512	LSE	2605352
ROLLS-ROYCE HOLDING PLC	21/10/2026	11:59:40	GB00B63H8491	1313.6000	724	CHI	2608692
ROLLS-ROYCE HOLDING PLC	21/10/2026	12:01:50	GB00B63H8491	1313.6000	67	CHI	2608520
ROLLS-ROYCE HOLDING PLC	21/10/2026	12:01:53	GB00B63H8491	1314.0000	17	LSE	2611517
ROLLS-ROYCE HOLDING PLC	21/10/2026	12:01:53	GB00B63H8491	1314.2000	782	LSE	2611501
ROLLS-ROYCE HOLDING PLC	21/10/2026	12:01:54	GB00B63H8491	1314.0000	184	LSE	2611529
ROLLS-ROYCE HOLDING PLC	21/10/2026	12:01:54	GB00B63H8491	1314.0000	813	BATE	2611557
ROLLS-ROYCE HOLDING PLC	21/10/2026	12:01:54	GB00B63H8491	1314.0000	504	LSE	2611531
ROLLS-ROYCE HOLDING PLC	21/10/2026	12:03:07	GB00B63H8491	1314.2000	126	LSE	2612986
ROLLS-ROYCE HOLDING PLC	21/10/2026	12:03:13	GB00B63H8491	1314.0000	687	CHI	2613562
ROLLS-ROYCE HOLDING PLC	21/10/2026	12:05:17	GB00B63H8491	1314.2000	809	LSE	2615883
ROLLS-ROYCE HOLDING PLC	21/10/2026	12:08:04	GB00B63H8491	1313.0000	103	LSE	2618088
ROLLS-ROYCE HOLDING PLC	21/10/2026	12:08:17	GB00B63H8491	1313.0000	581	LSE	2618241
ROLLS-ROYCE HOLDING PLC	21/10/2026	12:08:18	GB00B63H8491	1312.8000	783	CHI	2618246
ROLLS-ROYCE HOLDING PLC	21/10/2026	12:10:18	GB00B63H8491	1313.0000	534	LSE	2620606
ROLLS-ROYCE HOLDING PLC	21/10/2026	12:10:25	GB00B63H8491	1313.0000	210	LSE	2620755
ROLLS-ROYCE HOLDING PLC	21/10/2026	12:10:25	GB00B63H8491	1313.0000	82	CHI	2620753
ROLLS-ROYCE HOLDING PLC	21/10/2026	12:12:08	GB00B63H8491	1312.0000	747	Aquis	2621840
ROLLS-ROYCE HOLDING PLC	21/10/2026	12:15:01	GB00B63H8491	1311.8000	773	CHI	2624381
ROLLS-ROYCE HOLDING PLC	21/10/2026	12:15:02	GB00B63H8491	1311.6000	672	LSE	2624406
ROLLS-ROYCE HOLDING PLC	21/10/2026	12:20:09	GB00B63H8491	1311.8000	830	LSE	2628533
ROLLS-ROYCE HOLDING PLC	21/10/2026	12:20:09	GB00B63H8491	1311.8000	356	LSE	2628531
ROLLS-ROYCE HOLDING PLC	21/10/2026	12:22:11	GB00B63H8491	1311.4000	54	CHI	2629840
ROLLS-ROYCE HOLDING PLC	21/10/2026	12:22:12	GB00B63H8491	1311.4000	652	CHI	2629848
ROLLS-ROYCE HOLDING PLC	21/10/2026	12:22:13	GB00B63H8491	1311.2000	728	BATE	2629888
ROLLS-ROYCE HOLDING PLC	21/10/2026	12:24:49	GB00B63H8491	1310.8000	337	LSE	2631838
ROLLS-ROYCE HOLDING PLC	21/10/2026	12:24:49	GB00B63H8491	1310.8000	334	LSE	2631836
ROLLS-ROYCE HOLDING PLC	21/10/2026	12:26:14	GB00B63H8491	1312.2000	633	CHI	2633956
ROLLS-ROYCE HOLDING PLC	21/10/2026	12:27:47	GB00B63H8491	1312.4000	829	LSE	2634745
ROLLS-ROYCE HOLDING PLC	21/10/2026	12:31:39	GB00B63H8491	1311.0000	790	LSE	2639507
ROLLS-ROYCE HOLDING PLC	21/10/2026	12:32:42	GB00B63H8491	1311.0000	535	CHI	2640386
ROLLS-ROYCE HOLDING PLC	21/10/2026	12:32:42	GB00B63H8491	1311.0000	211	CHI	2640384
ROLLS-ROYCE HOLDING PLC	21/10/2026	12:32:43	GB00B63H8491	1310.8000	757	LSE	2640389
ROLLS-ROYCE HOLDING PLC	21/10/2026	12:34:44	GB00B63H8491	1310.0000	282	CHI	2641726
ROLLS-ROYCE HOLDING PLC	21/10/2026	12:35:06	GB00B63H8491	1310.0000	313	CHI	2643242
ROLLS-ROYCE HOLDING PLC	21/10/2026	12:35:06	GB00B63H8491	1310.0000	5	CHI	2643244
ROLLS-ROYCE HOLDING PLC	21/10/2026	12:35:28	GB00B63H8491	1309.4000	242	LSE	2643568
ROLLS-ROYCE HOLDING PLC	21/10/2026	12:35:28	GB00B63H8491	1309.4000	105	LSE	2643566
ROLLS-ROYCE HOLDING PLC	21/10/2026	12:35:28	GB00B63H8491	1309.4000	363	LSE	2643564
ROLLS-ROYCE HOLDING PLC	21/10/2026	12:35:32	GB00B63H8491	1309.2000	366	LSE	2643629
ROLLS-ROYCE HOLDING PLC	21/10/2026	12:36:03	GB00B63H8491	1309.2000	443	LSE	2644072
ROLLS-ROYCE HOLDING PLC	21/10/2026	12:37:00	GB00B63H8491	1309.6000	681	LSE	2644625
ROLLS-ROYCE HOLDING PLC	21/10/2026	12:37:08	GB00B63H8491	1309.4000	754	CHI	2644776
ROLLS-ROYCE HOLDING PLC	21/10/2026	12:37:43	GB00B63H8491	1309.4000	785	CHI	2645300
ROLLS-ROYCE HOLDING PLC	21/10/2026	12:38:01	GB00B63H8491	1310.0000	740	CHI	2645538
ROLLS-ROYCE HOLDING PLC	21/10/2026	12:38:14	GB00B63H8491	1309.8000	721	LSE	2645778
ROLLS-ROYCE HOLDING PLC	21/10/2026	12:38:17	GB00B63H8491	1309.4000	133	LSE	2645822
ROLLS-ROYCE HOLDING PLC	21/10/2026	12:42:58	GB00B63H8491	1310.8000	826	CHI	2650600
ROLLS-ROYCE HOLDING PLC	21/10/2026	12:43:11	GB00B63H8491	1310.6000	778	Aquis	2650850
ROLLS-ROYCE HOLDING PLC	21/10/2026	12:43:11	GB00B63H8491	1310.6000	519	Aquis	2650848
ROLLS-ROYCE HOLDING PLC	21/10/2026	12:43:11	GB00B63H8491	1310.6000	776	LSE	2650846
ROLLS-ROYCE HOLDING PLC	21/10/2026	12:43:29	GB00B63H8491	1310.4000	815	BATE	2651045
ROLLS-ROYCE HOLDING PLC	21/10/2026	12:48:19	GB00B63H8491	1311.2000	603	LSE	2655994
ROLLS-ROYCE HOLDING PLC	21/10/2026	12:48:28	GB00B63H8491	1311.2000	830	CHI	2655992
ROLLS-ROYCE HOLDING PLC	21/10/2026	12:50:38	GB00B63H8491	1311.8000	410	LSE	2658517
ROLLS-ROYCE HOLDING PLC	21/10/2026	12:50:38	GB00B63H8491	1311.8000	387	LSE	2658515
ROLLS-ROYCE HOLDING PLC	21/10/2026	12:51:16	GB00B63H8491	1311.6000	827	CHI	2659054
ROLLS-ROYCE HOLDING PLC	21/10/2026	12:53:31	GB00B63H8491	1311.6000	726	LSE	2660995
ROLLS-ROYCE HOLDING PLC	21/10/2026	12:57:00	GB00B63H8491	1312.6000	324	LSE	2664560
ROLLS-ROYCE HOLDING PLC	21/10/2026	12:57:00	GB00B63H8491	1312.6000	349	LSE	2664562
ROLLS-ROYCE HOLDING PLC	21/10/2026	12:57:53	GB00B63H8491	1313.0000	732	LSE	2665163
ROLLS-ROYCE HOLDING PLC	21/10/2026	12:59:37	GB00B63H8491	1314.0000	785	LSE	2666713
ROLLS-ROYCE HOLDING PLC	21/10/2026	13:00:04	GB00B63H8491	1313.8000	738	LSE	2667718
ROLLS-ROYCE HOLDING PLC	21/10/2026	13:00:04	GB00B63H8491	1313.8000	774	CHI	2667716
ROLLS-ROYCE HOLDING PLC	21/10/2026	13:00:11	GB00B63H8491	1313.4000	816	LSE	2667941
ROLLS-ROYCE HOLDING PLC	21/10/2026	13:02:14	GB00B63H8491	1313.2000	143	BATE	2669456
ROLLS-ROYCE HOLDING PLC	21/10/2026	13:02:14	GB00B63H8491	1313.2000	665	LSE	2669454
ROLLS-ROYCE HOLDING PLC	21/10/2026	13:02:14	GB00B63H8491	1313.2000	799	LSE	2669452
ROLLS-ROYCE HOLDING PLC	21/10/2026	13:05:06	GB00B63H8491	1312.4000	772	CHI	2672779
ROLLS-ROYCE HOLDING PLC	21/10/2026	13:05:06	GB00B63H8491	1312.4000	723	LSE	2672781
ROLLS-ROYCE HOLDING PLC	21/10/2026	13:06:14	GB00B63H8491	1311.6000	191	LSE	2673714
ROLLS-ROYCE HOLDING PLC	21/10/2026	13:06:14	GB00B63H8491	1311.6000	226	LSE	2673710
ROLLS-ROYCE HOLDING PLC	21/10/2026	13:06:14	GB00B63H8491	1311.6000	292	LSE	2673712
ROLLS-ROYCE HOLDING PLC	21/10/2026	13:07:54	GB00B63H8491	1311.6000	728	Aquis	2674049
ROLLS-ROYCE HOLDING PLC	21/10/2026	13:08:23	GB00B63H8491	1311.2000	691	CHI	2675327
ROLLS-ROYCE HOLDING PLC	21/10/2026	13:11:10	GB00B63H8491	1312.0000	560	LSE	2678731
ROLLS-ROYCE HOLDING PLC	21/10/2026	13:11:51	GB00B63H8491	1312.2000	84	LSE	2679272
ROLLS-ROYCE HOLDING PLC	21/10/2026	13:12:32	GB00B63H8491	1312.2000	691	LSE	2679823
ROLLS-ROYCE HOLDING PLC	21/10/2026	13:12:40	GB00B63H8491	1312.0000	134	LSE	2679959
ROLLS-ROYCE HOLDING PLC	21/10/2026	13:12:40	GB00B63H8491	1312.0000	737	CHI	2679957
ROLLS-ROYCE HOLDING PLC	21/10/2026	13:14:25	GB00B63H8491	1311.0000	677	LSE	2681211
ROLLS-ROYCE HOLDING PLC	21/10/2026	13:18:55	GB00B63H8491	1312.4000	857	LSE	2685139
ROLLS-ROYCE HOLDING PLC	21/10/2026	13:18:55	GB00B63H8491	1312.4000	535	LSE	2685137
ROLLS-ROYCE HOLDING PLC	21/10/2026	13:18:56	GB00B63H8491	1312.4000	507	CHI	2685149
ROLLS-ROYCE HOLDING PLC	21/10/2026	13:19:25	GB00B63H8491	1312.4000	763	BATE	2685513
ROLLS-ROYCE HOLDING PLC	21/10/2026	13:19:25	GB00B63H8491	1312.4000	44	CHI	2685531
ROLLS-ROYCE HOLDING PLC	21/10/2026	13:19:25	GB00B63H8491	1312.4000	254	CHI	2685529
ROLLS-ROYCE HOLDING PLC	21/10/2026	13:19:26	GB00B63H8491	1312.4000	652	LSE	2685537
ROLLS-ROYCE HOLDING PLC	21/10/2026	13:19:25	GB00B63H8491	1312.4000	225	LSE	2685525
ROLLS-ROYCE HOLDING PLC	21/10/2026	13:20:36	GB00B63H8491	1311.4000	821	LSE	2687660
ROLLS-ROYCE HOLDING PLC	21/10/2026	13:23:18	GB00B63H8491	1311.4000	710	LSE	2689948
ROLLS-ROYCE HOLDING PLC	21/10/2026	13:23:18	GB00B63H8491	1311.4000	700	LSE	2689946
ROLLS-ROYCE HOLDING PLC	21/10/2026	13:23:56	GB00B63H8491	1311.4000	205	LSE	2690514
ROLLS-ROYCE HOLDING PLC	21/10/2026	13:23:56	GB00B63H8491	1311.4000	396	LSE	2690512
ROLLS-ROYCE HOLDING PLC	21/10/2026	13:23:56	GB00B63H8491	1311.4000	83	LSE	2690518
ROLLS-ROYCE HOLDING PLC	21/10/2026	13:23:56	GB00B63H8491	1311.4000	63	LSE	2690516
ROLLS-ROYCE HOLDING PLC	21/10/2026	13:25:50	GB00B63H8491	1312.8000	391	LSE	2693647
ROLLS-ROYCE HOLDING PLC	21/10/2026	13:25:50	GB00B63H8491	1312.8000	396	LSE	2693645
ROLLS-ROYCE HOLDING PLC	21/10/2026	13:28:05	GB00B63H8491	1314.6000	174	LSE	2695961
ROLLS-ROYCE HOLDING PLC	21/10/2026	13:28:05	GB00B63H8491	1314.6000	333	LSE	2695959
ROLLS-ROYCE HOLDING PLC	21/10/2026	13:28:05	GB00B63H8491	1314.6000	748	CHI	2695957
ROLLS-ROYCE HOLDING PLC	21/10/2026	13:30:01	GB00B63H8491	1315.4000	664	LSE	2698812
ROLLS-ROYCE HOLDING PLC	21/10/2026	13:30:02	GB00B63H8491	1315.4000	830	LSE	2698850
ROLLS-ROYCE HOLDING PLC	21/10/2026	13:30:02	GB00B63H8491	1315.4000	105	LSE	2698848
ROLLS-ROYCE HOLDING PLC	21/10/2026	13:30:02	GB00B63H8491	1315.4000	726	Aquis	2698846
ROLLS-ROYCE HOLDING PLC	21/10/2026	13:31:46	GB00B63H8491	1314.0000	689	LSE	2700669
ROLLS-ROYCE HOLDING PLC	21/10/2026	13:33:58	GB00B63H8491	1316.8000	824	LSE	2703183
ROLLS-ROYCE HOLDING PLC	21/10/2026	13:33:58	GB00B63H8491	1316.8000	720	CHI	2703181
ROLLS-ROYCE HOLDING PLC	21/10/2026	13:34:06	GB00B63H8491	1316.4000	710	LSE	2703285
ROLLS-ROYCE HOLDING PLC	21/10/2026	13:34:06	GB00B63H8491	1316.4000	687	BATE	2703283
ROLLS-ROYCE HOLDING PLC	21/10/2026	13:34:09	GB00B63H8491	1316.0000	814	LSE	2703361
ROLLS-ROYCE HOLDING PLC	21/10/2026	13:34:35	GB00B63H8491	1315.8000	669	CHI	2703701

ROLLS-ROYCE HOLDING PLC	21/10/2026	13.36.10	GB00B63H8491	1316.2000	687	LSE	2706490
ROLLS-ROYCE HOLDING PLC	21/10/2026	13.36.40	GB00B63H8491	1317.4000	701	LSE	2706872
ROLLS-ROYCE HOLDING PLC	21/10/2026	13.36.40	GB00B63H8491	1317.4000	627	LSE	2706870
ROLLS-ROYCE HOLDING PLC	21/10/2026	13.38.57	GB00B63H8491	1318.8000	710	CHX	2709168
ROLLS-ROYCE HOLDING PLC	21/10/2026	13.40.02	GB00B63H8491	1318.8000	770	LSE	2711070
ROLLS-ROYCE HOLDING PLC	21/10/2026	13.40.59	GB00B63H8491	1319.6000	799	LSE	2712058
ROLLS-ROYCE HOLDING PLC	21/10/2026	13.41.01	GB00B63H8491	1319.4000	723	LSE	2712148
ROLLS-ROYCE HOLDING PLC	21/10/2026	13.42.76	GB00B63H8491	1319.0000	766	CHX	2713515
ROLLS-ROYCE HOLDING PLC	21/10/2026	13.44.17	GB00B63H8491	1317.6000	528	LSE	2715302
ROLLS-ROYCE HOLDING PLC	21/10/2026	13.44.17	GB00B63H8491	1317.6000	300	LSE	2715300
ROLLS-ROYCE HOLDING PLC	21/10/2026	13.45.40	GB00B63H8491	1318.0000	699	Aquis	2717572
ROLLS-ROYCE HOLDING PLC	21/10/2026	13.46.38	GB00B63H8491	1318.2000	680	BATE	2718554
ROLLS-ROYCE HOLDING PLC	21/10/2026	13.46.38	GB00B63H8491	1318.2000	672	CHX	2718552
ROLLS-ROYCE HOLDING PLC	21/10/2026	13.48.01	GB00B63H8491	1318.6000	816	LSE	2720686
ROLLS-ROYCE HOLDING PLC	21/10/2026	13.49.35	GB00B63H8491	1319.2000	800	LSE	2731372
ROLLS-ROYCE HOLDING PLC	21/10/2026	13.49.35	GB00B63H8491	1319.2000	811	CHX	2731370
ROLLS-ROYCE HOLDING PLC	21/10/2026	13.50.41	GB00B63H8491	1320.0000	775	LSE	2734937
ROLLS-ROYCE HOLDING PLC	21/10/2026	13.50.41	GB00B63H8491	1320.0000	111	LSE	2734935
ROLLS-ROYCE HOLDING PLC	21/10/2026	13.50.47	GB00B63H8491	1319.8000	819	LSE	2734947
ROLLS-ROYCE HOLDING PLC	21/10/2026	13.50.47	GB00B63H8491	1319.8000	760	LSE	2734944
ROLLS-ROYCE HOLDING PLC	21/10/2026	13.50.48	GB00B63H8491	1319.6000	759	LSE	2734949
ROLLS-ROYCE HOLDING PLC	22/10/2026	08.00.22	GB00B63H8491	1299.4000	584	CHX	2541604
ROLLS-ROYCE HOLDING PLC	22/10/2026	08.00.22	GB00B63H8491	1299.4000	827	CHX	2541600
ROLLS-ROYCE HOLDING PLC	22/10/2026	08.00.22	GB00B63H8491	1299.4000	778	CHX	2541598
ROLLS-ROYCE HOLDING PLC	22/10/2026	08.00.22	GB00B63H8491	1299.4000	737	CHX	2541596
ROLLS-ROYCE HOLDING PLC	22/10/2026	08.00.22	GB00B63H8491	1299.4000	37	CHX	2541594
ROLLS-ROYCE HOLDING PLC	22/10/2026	08.00.23	GB00B63H8491	1298.4000	858	LSE	2541607
ROLLS-ROYCE HOLDING PLC	22/10/2026	08.00.24	GB00B63H8491	1299.0000	725	LSE	2542789
ROLLS-ROYCE HOLDING PLC	22/10/2026	08.01.57	GB00B63H8491	1304.0000	815	CHX	2553471
ROLLS-ROYCE HOLDING PLC	22/10/2026	08.01.57	GB00B63H8491	1304.0000	783	LSE	2553463
ROLLS-ROYCE HOLDING PLC	22/10/2026	08.01.57	GB00B63H8491	1304.0000	989	LSE	2553461
ROLLS-ROYCE HOLDING PLC	22/10/2026	08.01.57	GB00B63H8491	1304.0000	733	CHX	2553469
ROLLS-ROYCE HOLDING PLC	22/10/2026	08.01.57	GB00B63H8491	1304.0000	994	LSE	2553465
ROLLS-ROYCE HOLDING PLC	22/10/2026	08.01.57	GB00B63H8491	1304.0000	781	CHX	2553467
ROLLS-ROYCE HOLDING PLC	22/10/2026	08.02.14	GB00B63H8491	1303.6000	668	CHX	2554046
ROLLS-ROYCE HOLDING PLC	22/10/2026	08.02.14	GB00B63H8491	1303.6000	831	CHX	2554044
ROLLS-ROYCE HOLDING PLC	22/10/2026	08.02.14	GB00B63H8491	1303.6000	673	CHX	2554042
ROLLS-ROYCE HOLDING PLC	22/10/2026	08.02.14	GB00B63H8491	1304.0000	726	Aquis	2554040
ROLLS-ROYCE HOLDING PLC	22/10/2026	08.02.14	GB00B63H8491	1304.0000	864	LSE	2554038
ROLLS-ROYCE HOLDING PLC	22/10/2026	08.02.14	GB00B63H8491	1304.6000	867	LSE	2554036
ROLLS-ROYCE HOLDING PLC	22/10/2026	08.02.24	GB00B63H8491	1302.8000	739	BATE	2554459
ROLLS-ROYCE HOLDING PLC	22/10/2026	08.03.37	GB00B63H8491	1302.4000	750	LSE	2556641
ROLLS-ROYCE HOLDING PLC	22/10/2026	08.03.32	GB00B63H8491	1302.4000	850	LSE	2556643
ROLLS-ROYCE HOLDING PLC	22/10/2026	08.03.59	GB00B63H8491	1302.0000	820	LSE	2557729
ROLLS-ROYCE HOLDING PLC	22/10/2026	08.03.59	GB00B63H8491	1302.0000	801	Aquis	2557727
ROLLS-ROYCE HOLDING PLC	22/10/2026	08.03.59	GB00B63H8491	1302.4000	739	CHX	2557721
ROLLS-ROYCE HOLDING PLC	22/10/2026	08.03.59	GB00B63H8491	1302.4000	759	CHX	2557721
ROLLS-ROYCE HOLDING PLC	22/10/2026	08.03.59	GB00B63H8491	1302.4000	771	CHX	2557725
ROLLS-ROYCE HOLDING PLC	22/10/2026	08.04.42	GB00B63H8491	1302.6000	765	CHX	2558338
ROLLS-ROYCE HOLDING PLC	22/10/2026	08.04.42	GB00B63H8491	1302.6000	737	CHX	2558336
ROLLS-ROYCE HOLDING PLC	22/10/2026	08.04.42	GB00B63H8491	1302.6000	910	CHX	2558334
ROLLS-ROYCE HOLDING PLC	22/10/2026	08.04.43	GB00B63H8491	1302.0000	727	CHX	2558336
ROLLS-ROYCE HOLDING PLC	22/10/2026	08.04.43	GB00B63H8491	1302.0000	808	CHX	2558334
ROLLS-ROYCE HOLDING PLC	22/10/2026	08.05.05	GB00B63H8491	1301.4000	818	CHX	2559606
ROLLS-ROYCE HOLDING PLC	22/10/2026	08.05.05	GB00B63H8491	1301.4000	791	CHX	2559608
ROLLS-ROYCE HOLDING PLC	22/10/2026	08.05.05	GB00B63H8491	1301.4000	715	CHX	2559610
ROLLS-ROYCE HOLDING PLC	22/10/2026	08.05.19	GB00B63H8491	1299.6000	588	CHX	2560096
ROLLS-ROYCE HOLDING PLC	22/10/2026	08.05.19	GB00B63H8491	1299.6000	859	CHX	2560094
ROLLS-ROYCE HOLDING PLC	22/10/2026	08.05.19	GB00B63H8491	1300.0000	863	LSE	2560092
ROLLS-ROYCE HOLDING PLC	22/10/2026	08.05.28	GB00B63H8491	1299.6000	849	LSE	2560090
ROLLS-ROYCE HOLDING PLC	22/10/2026	08.05.28	GB00B63H8491	1299.6000	710	CHX	2560277
ROLLS-ROYCE HOLDING PLC	22/10/2026	08.05.28	GB00B63H8491	1299.6000	543	CHX	2560275
ROLLS-ROYCE HOLDING PLC	22/10/2026	08.05.32	GB00B63H8491	1299.4000	249	BATE	2560516
ROLLS-ROYCE HOLDING PLC	22/10/2026	08.05.32	GB00B63H8491	1299.4000	533	LSE	2560514
ROLLS-ROYCE HOLDING PLC	22/10/2026	08.05.33	GB00B63H8491	1299.2000	867	LSE	2560530
ROLLS-ROYCE HOLDING PLC	22/10/2026	08.05.33	GB00B63H8491	1299.2000	248	LSE	2560528
ROLLS-ROYCE HOLDING PLC	22/10/2026	08.05.33	GB00B63H8491	1299.2000	827	LSE	2560536
ROLLS-ROYCE HOLDING PLC	22/10/2026	08.05.33	GB00B63H8491	1299.0000	719	CHX	2560532
ROLLS-ROYCE HOLDING PLC	22/10/2026	08.05.33	GB00B63H8491	1299.2000	694	LSE	2560534
ROLLS-ROYCE HOLDING PLC	22/10/2026	08.05.38	GB00B63H8491	1298.2000	866	LSE	2560734
ROLLS-ROYCE HOLDING PLC	22/10/2026	08.05.42	GB00B63H8491	1297.0000	754	CHX	2560876
ROLLS-ROYCE HOLDING PLC	22/10/2026	08.05.42	GB00B63H8491	1297.0000	512	CHX	2560874
ROLLS-ROYCE HOLDING PLC	22/10/2026	08.05.42	GB00B63H8491	1297.0000	289	CHX	2560872
ROLLS-ROYCE HOLDING PLC	22/10/2026	08.06.06	GB00B63H8491	1297.6000	463	LSE	2561485
ROLLS-ROYCE HOLDING PLC	22/10/2026	08.06.06	GB00B63H8491	1297.6000	798	LSE	2561487
ROLLS-ROYCE HOLDING PLC	22/10/2026	08.06.06	GB00B63H8491	1297.6000	864	LSE	2561483
ROLLS-ROYCE HOLDING PLC	22/10/2026	08.06.06	GB00B63H8491	1297.6000	335	LSE	2561481
ROLLS-ROYCE HOLDING PLC	22/10/2026	08.06.06	GB00B63H8491	1297.6000	732	CHX	2561479
ROLLS-ROYCE HOLDING PLC	22/10/2026	08.06.06	GB00B63H8491	1297.6000	681	CHX	2561477
ROLLS-ROYCE HOLDING PLC	22/10/2026	08.07.05	GB00B63H8491	1297.8000	826	CHX	2562931
ROLLS-ROYCE HOLDING PLC	22/10/2026	08.07.05	GB00B63H8491	1297.8000	859	CHX	2562929
ROLLS-ROYCE HOLDING PLC	22/10/2026	08.07.05	GB00B63H8491	1297.8000	822	LSE	2562927
ROLLS-ROYCE HOLDING PLC	22/10/2026	08.07.05	GB00B63H8491	1297.8000	736	LSE	2562925
ROLLS-ROYCE HOLDING PLC	22/10/2026	08.07.05	GB00B63H8491	1297.8000	798	CHX	2562923
ROLLS-ROYCE HOLDING PLC	22/10/2026	08.07.05	GB00B63H8491	1297.8000	671	CHX	2562921
ROLLS-ROYCE HOLDING PLC	22/10/2026	08.07.21	GB00B63H8491	1298.2000	721	LSE	2563791
ROLLS-ROYCE HOLDING PLC	22/10/2026	08.07.22	GB00B63H8491	1298.2000	302	LSE	2563308
ROLLS-ROYCE HOLDING PLC	22/10/2026	08.07.22	GB00B63H8491	1298.2000	540	LSE	2563310
ROLLS-ROYCE HOLDING PLC	22/10/2026	08.07.22	GB00B63H8491	1298.2000	761	LSE	2563295
ROLLS-ROYCE HOLDING PLC	22/10/2026	08.07.31	GB00B63H8491	1298.8000	1.346	LSE	2563829
ROLLS-ROYCE HOLDING PLC	22/10/2026	08.07.31	GB00B63H8491	1298.8000	781	LSE	2563827
ROLLS-ROYCE HOLDING PLC	22/10/2026	08.07.31	GB00B63H8491	1298.8000	2.038	LSE	2563825
ROLLS-ROYCE HOLDING PLC	22/10/2026	08.07.31	GB00B63H8491	1298.8000	1.266	LSE	2563823
ROLLS-ROYCE HOLDING PLC	22/10/2026	08.07.31	GB00B63H8491	1298.8000	1.923	LSE	2563821
ROLLS-ROYCE HOLDING PLC	22/10/2026	08.07.31	GB00B63H8491	1298.8000	1.123	LSE	2563819
ROLLS-ROYCE HOLDING PLC	22/10/2026	08.07.31	GB00B63H8491	1298.8000	843	LSE	2563816
ROLLS-ROYCE HOLDING PLC	22/10/2026	08.07.31	GB00B63H8491	1298.8000	835	LSE	2563814
ROLLS-ROYCE HOLDING PLC	22/10/2026	08.07.32	GB00B63H8491	1298.8000	854	LSE	2563812
ROLLS-ROYCE HOLDING PLC	22/10/2026	08.07.32	GB00B63H8491	1298.4000	852	LSE	2563908
ROLLS-ROYCE HOLDING PLC	22/10/2026	08.07.32	GB00B63H8491	1298.4000	851	LSE	2563916
ROLLS-ROYCE HOLDING PLC	22/10/2026	08.07.32	GB00B63H8491	1298.4000	896	LSE	2563912
ROLLS-ROYCE HOLDING PLC	22/10/2026	08.07.32	GB00B63H8491	1298.4000	2.14	LSE	2563914
ROLLS-ROYCE HOLDING PLC	22/10/2026	08.07.32	GB00B63H8491	1298.4000	602	LSE	2563910
ROLLS-ROYCE HOLDING PLC	22/10/2026	08.07.37	GB00B63H8491	1298.4000	1.011	LSE	2563918
ROLLS-ROYCE HOLDING PLC	22/10/2026	08.07.32	GB00B63H8491	1298.4000	873	LSE	2563922
ROLLS-ROYCE HOLDING PLC	22/10/2026	08.07.32	GB00B63H8491	1298.4000	867	LSE	2563924
ROLLS-ROYCE HOLDING PLC	22/10/2026	08.07.32	GB00B63H8491	1298.4000	809	LSE	2563920
ROLLS-ROYCE HOLDING PLC	22/10/2026	08.07.32	GB00B63H8491	1298.6000	440	LSE	2563908
ROLLS-ROYCE HOLDING PLC	22/10/2026	08.07.32	GB00B63H8491	1298.6000	807	LSE	2563890
ROLLS-ROYCE HOLDING PLC	22/10/2026	08.07.32	GB00B63H8491	1298.6000	782	LSE	2563888
ROLLS-ROYCE HOLDING PLC	22/10/2026	08.07.32	GB00B63H8491	1298.6000	826	LSE	2563886
ROLLS-ROYCE HOLDING PLC	22/10/2026	08.07.32	GB00B63H8491	1298.6000	844	LSE	2563892
ROLLS-ROYCE HOLDING PLC	22/10/2026	08.07.32	GB00B63H8491	1298.6000	897	LSE	2563894
ROLLS-ROYCE HOLDING PLC	22/10/2026	08.07.32	GB00B63H8491	1298.6000	1.347	LSE	2563896
ROLLS-ROYCE HOLDING PLC	22/10/2026	08.07.33	GB00B63H8491	1298.0000	782	LSE	2563952
ROLLS-ROYCE HOLDING PLC	22/10/2026	08.07.33	GB00B63H8491	1298.0000	823	LSE	2563946

ROLLS-ROYCE HOLDING PLC	22/10/2026	08:16:53		GB00B63H8491		1294 8000	76	CHIX	2578436
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:16:53		GB00B63H8491		1294 8000	695	CHIX	2578434
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:16:55		GB00B63H8491		1293 8000	768	LSE	2578466
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:16:55		GB00B63H8491		1293 8000	84	LSE	2578464
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:17:13		GB00B63H8491		1292 4000	838	LSE	2578848
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:17:13		GB00B63H8491		1292 4000	781	LSE	2578850
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:17:13		GB00B63H8491		1292 4000	788	LSE	2578852
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:17:13		GB00B63H8491		1292 7000	730	BATE	2578854
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:18:01		GB00B63H8491		1291 6000	815	LSE	2580300
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:18:01		GB00B63H8491		1291 6000	279	CHIX	2580298
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:18:01		GB00B63H8491		1291 6000	578	CHIX	2580296
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:18:09		GB00B63H8491		1291 0000	754	LSE	2580554
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:18:22		GB00B63H8491		1290 8000	471	LSE	2580818
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:18:22		GB00B63H8491		1290 8000	400	LSE	2580816
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:19:10		GB00B63H8491		1292 0000	780	LSE	2581704
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:19:10		GB00B63H8491		1292 0000	729	LSE	2581702
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:19:10		GB00B63H8491		1292 0000	726	CHIX	2581696
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:19:10		GB00B63H8491		1292 0000	697	CHIX	2581700
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:19:10		GB00B63H8491		1292 0000	675	CHIX	2581698
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:19:25		GB00B63H8491		1290 8000	670	LSE	2582068
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:19:25		GB00B63H8491		1290 8000	877	LSE	2582066
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:19:25		GB00B63H8491		1290 8000	617	LSE	2582064
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:19:54		GB00B63H8491		1289 8000	691	CHIX	2582762
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:19:54		GB00B63H8491		1290 0000	854	LSE	2582764
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:19:54		GB00B63H8491		1290 4000	257	LSE	2582746
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:19:54		GB00B63H8491		1290 4000	874	LSE	2582744
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:19:54		GB00B63H8491		1290 4000	705	CHIX	2582742
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:19:54		GB00B63H8491		1290 4000	758	CHIX	2582740
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:19:55		GB00B63H8491		1289 4000	690	BATE	2582738
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:19:55		GB00B63H8491		1289 6000	730	CHIX	2582774
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:19:56		GB00B63H8491		1289 2000	160	LSE	2582856
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:19:56		GB00B63H8491		1289 2000	1300	LSE	2582854
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:19:56		GB00B63H8491		1289 2000	90	LSE	2582852
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:19:56		GB00B63H8491		1289 4000	193	BATE	2582849
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:20:36		GB00B63H8491		1290 0000	867	LSE	2584636
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:20:36		GB00B63H8491		1290 0000	813	CHIX	2584634
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:20:36		GB00B63H8491		1290 0000	821	CHIX	2584632
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:20:42		GB00B63H8491		1289 6000	745	LSE	2584754
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:20:42		GB00B63H8491		1289 6000	730	LSE	2584752
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:20:42		GB00B63H8491		1289 6000	897	LSE	2584750
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:20:42		GB00B63H8491		1289 6000	724	LSE	2584748
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:21:03		GB00B63H8491		1289 6000	45	CHIX	2585319
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:21:04		GB00B63H8491		1289 4000	1504	LSE	2585341
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:21:04		GB00B63H8491		1289 6000	650	LSE	2585339
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:21:20		GB00B63H8491		1290 0000	738	LSE	2585884
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:21:20		GB00B63H8491		1290 0000	117	LSE	2585882
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:21:20		GB00B63H8491		1290 0000	662	LSE	2585880
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:21:20		GB00B63H8491		1290 0000	117	LSE	2585878
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:21:20		GB00B63H8491		1290 0000	112	LSE	2585876
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:21:20		GB00B63H8491		1290 0000	112	LSE	2585874
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:21:20		GB00B63H8491		1290 0000	112	LSE	2585872
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:21:20		GB00B63H8491		1290 0000	655	LSE	2585868
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:21:20		GB00B63H8491		1290 0000	112	LSE	2585866
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:21:20		GB00B63H8491		1290 0000	834	LSE	2585864
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:21:21		GB00B63H8491		1290 0000	754	LSE	2585902
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:21:21		GB00B63H8491		1290 0000	112	LSE	2585900
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:21:21		GB00B63H8491		1290 0000	632	LSE	2585898
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:21:21		GB00B63H8491		1290 0000	112	LSE	2585896
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:21:21		GB00B63H8491		1290 0000	620	LSE	2585894
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:21:21		GB00B63H8491		1290 0000	112	LSE	2585892
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:21:21		GB00B63H8491		1290 0000	687	LSE	2585890
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:21:21		GB00B63H8491		1290 0000	112	LSE	2585888
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:21:21		GB00B63H8491		1290 0000	112	LSE	2585886
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:21:26		GB00B63H8491		1290 0000	442	LSE	2586044
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:21:26		GB00B63H8491		1290 0000	948	LSE	2586042
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:21:26		GB00B63H8491		1290 0000	112	LSE	2586040
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:21:26		GB00B63H8491		1290 0000	112	LSE	2586038
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:21:27		GB00B63H8491		1289 8000	604	LSE	2586109
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:21:27		GB00B63H8491		1289 8000	71	LSE	2586107
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:21:27		GB00B63H8491		1289 8000	682	CHIX	2586105
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:21:27		GB00B63H8491		1290 0000	112	LSE	2586096
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:21:27		GB00B63H8491		1290 0000	112	LSE	2586094
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:21:27		GB00B63H8491		1290 0000	112	LSE	2586092
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:21:27		GB00B63H8491		1290 0000	112	LSE	2586090
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:21:27		GB00B63H8491		1290 0000	112	LSE	2586088
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:21:27		GB00B63H8491		1290 0000	112	LSE	2586086
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:21:27		GB00B63H8491		1290 0000	112	LSE	2586084
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:21:27		GB00B63H8491		1290 0000	112	LSE	2586082
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:21:27		GB00B63H8491		1290 0000	112	LSE	2586080
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:21:27		GB00B63H8491		1290 0000	112	LSE	2586078
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:21:27		GB00B63H8491		1290 0000	112	LSE	2586076
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:21:27		GB00B63H8491		1290 0000	112	LSE	2586072
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:21:27		GB00B63H8491		1290 0000	729	LSE	2586074
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:21:27		GB00B63H8491		1290 0000	112	LSE	2586070
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:21:27		GB00B63H8491		1290 0000	112	LSE	2586068
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:21:29		GB00B63H8491		1290 0000	112	LSE	2586133
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:21:29		GB00B63H8491		1290 0000	112	LSE	2586131
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:21:31		GB00B63H8491		1290 0000	112	LSE	2586163
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:21:35		GB00B63H8491		1290 0000	112	LSE	2586243
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:21:35		GB00B63H8491		1290 0000	83	LSE	2586241
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:21:35		GB00B63H8491		1290 0000	112	LSE	2586239
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:21:35		GB00B63H8491		1290 0000	112	LSE	2586237
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:21:35		GB00B63H8491		1290 0000	112	LSE	2586235
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:21:36		GB00B63H8491		1290 0000	112	LSE	2586233
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:21:36		GB00B63H8491		1290 0000	112	LSE	2586286
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:21:36		GB00B63H8491		1290 0000	112	LSE	2586284
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:21:36		GB00B63H8491		1290 0000	112	LSE	2586282
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:21:36		GB00B63H8491		1290 0000	112	LSE	2586280
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:21:36		GB00B63H8491		1290 0000	112	LSE	2586278
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:21:36		GB00B63H8491		1290 0000	112	LSE	2586276
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:21:36		GB00B63H8491		1290 0000	112	LSE	2586274
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:21:36		GB00B63H8491		1290 0000	112	LSE	2586272
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:21:36		GB00B63H8491		1290 0000	112	LSE	2586270
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:21:36		GB00B63H8491		1290 0000	112	LSE	2586268
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:21:38		GB00B63H8491		1289 8000	228	CHIX	2586357
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:21:38		GB00B63H8491		1289 8000	766	CHIX	2586353
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:21:38		GB00B63H8491		1289 8000	523	CHIX	2586351
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:21:38		GB00B63H8491		1289 8000	718	LSE	2586349
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:21:38		GB00B63H8491		1289 8000	749	LSE	2586325
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:21:38		GB00B63H8491		1289 8000	736	LSE	2586327
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:21:38		GB00B63H8491		1289 8000	171	LSE	2586329
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:21:38		GB00B63H8491		1289 8000	557	LSE	2586331
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:21:38		GB00B63H8491		1289 8000	748	LSE	2586333
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:21:38		GB0					

ROLLS-ROYCE HOLDING PLC	22/10/2026	08:21:38	GB00B63H8491	1289.8000	849	LSE	2586341
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:21:38	GB00B63H8491	1290.0000	1	CHIX	2586343
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:21:38	GB00B63H8491	1289.8000	997	LSE	2586345
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:21:38	GB00B63H8491	1289.8000	775	LSE	2586347
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:21:38	GB00B63H8491	1290.0000	801	CHIX	2586314
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:21:38	GB00B63H8491	1290.0000	1	CHIX	2586312
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:21:40	GB00B63H8491	1289.2000	816	LSE	2586399
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:21:40	GB00B63H8491	1289.2000	213	LSE	2586395
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:21:40	GB00B63H8491	1289.2000	887	LSE	2586397
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:21:40	GB00B63H8491	1289.2000	898	LSE	2586405
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:21:40	GB00B63H8491	1289.2000	742	LSE	2586401
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:21:40	GB00B63H8491	1289.2000	767	LSE	2586403
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:21:40	GB00B63H8491	1289.2000	539	LSE	2586393
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:21:40	GB00B63H8491	1289.6000	71	CHIX	2586383
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:21:40	GB00B63H8491	1289.6000	870	LSE	2586379
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:21:40	GB00B63H8491	1289.6000	718	CHIX	2586381
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:21:40	GB00B63H8491	1289.6000	21	CHIX	2586377
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:21:40	GB00B63H8491	1289.6000	777	LSE	2586385
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:21:40	GB00B63H8491	1289.6000	236	CHIX	2586387
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:21:40	GB00B63H8491	1289.6000	666	CHIX	2586389
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:21:46	GB00B63H8491	1289.6000	766	CHIX	2586614
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:21:46	GB00B63H8491	1289.6000	239	LSE	2586616
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:21:54	GB00B63H8491	1289.6000	511	CHIX	2586910
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:22:00	GB00B63H8491	1289.0000	236	CHIX	2587052
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:22:00	GB00B63H8491	1289.0000	48	CHIX	2587050
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:22:05	GB00B63H8491	1289.0000	103	BATE	2587174
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:22:05	GB00B63H8491	1289.0000	455	CHIX	2587172
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:22:35	GB00B63H8491	1289.0000	706	BATE	2587958
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:22:37	GB00B63H8491	1288.8000	175	CHIX	2588028
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:22:37	GB00B63H8491	1288.8000	376	LSE	2588030
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:22:37	GB00B63H8491	1288.8000	175	LSE	2588032
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:22:37	GB00B63H8491	1288.8000	278	LSE	2588034
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:22:37	GB00B63H8491	1288.8000	908	LSE	2588036
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:22:37	GB00B63H8491	1288.8000	577	LSE	2588038
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:22:37	GB00B63H8491	1288.8000	885	LSE	2588040
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:22:37	GB00B63H8491	1288.8000	791	LSE	2588042
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:22:49	GB00B63H8491	1288.8000	754	LSE	2588276
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:22:49	GB00B63H8491	1288.8000	748	LSE	2588274
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:22:49	GB00B63H8491	1289.0000	789	LSE	2588272
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:22:49	GB00B63H8491	1289.0000	879	LSE	2588270
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:22:49	GB00B63H8491	1289.0000	853	LSE	2588268
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:22:49	GB00B63H8491	1289.0000	795	CHIX	2588266
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:22:53	GB00B63H8491	1288.4000	198	LSE	2588353
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:22:53	GB00B63H8491	1288.4000	668	LSE	2588355
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:23:15	GB00B63H8491	1289.8000	70	LSE	2588982
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:23:15	GB00B63H8491	1289.8000	671	LSE	2588980
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:23:21	GB00B63H8491	1289.4000	895	LSE	2589089
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:23:21	GB00B63H8491	1289.6000	843	LSE	2589084
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:23:21	GB00B63H8491	1289.6000	811	LSE	2589082
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:23:21	GB00B63H8491	1289.6000	788	LSE	2589080
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:23:21	GB00B63H8491	1289.6000	851	LSE	2589078
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:23:22	GB00B63H8491	1289.2000	671	CHIX	2589094
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:23:22	GB00B63H8491	1289.2000	715	CHIX	2589096
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:23:22	GB00B63H8491	1289.2000	818	LSE	2589100
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:23:22	GB00B63H8491	1289.2000	713	CHIX	2589098
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:23:34	GB00B63H8491	1288.6000	12	LSE	2589295
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:24:54	GB00B63H8491	1291.4000	436	LSE	2591180
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:24:54	GB00B63H8491	1291.4000	338	LSE	2591178
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:24:54	GB00B63H8491	1291.4000	334	LSE	2591176
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:24:54	GB00B63H8491	1291.4000	857	LSE	2591174
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:24:54	GB00B63H8491	1291.4000	565	LSE	2591172
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:24:54	GB00B63H8491	1291.4000	730	LSE	2591170
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:24:57	GB00B63H8491	1291.2000	287	LSE	2591287
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:25:01	GB00B63H8491	1291.2000	869	LSE	2591998
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:25:01	GB00B63H8491	1291.2000	791	LSE	2591996
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:25:01	GB00B63H8491	1291.2000	729	CHIX	2591986
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:25:01	GB00B63H8491	1291.2000	548	LSE	2591990
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:25:01	GB00B63H8491	1291.2000	879	LSE	2591992
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:25:01	GB00B63H8491	1291.2000	891	LSE	2591994
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:25:22	GB00B63H8491	1290.8000	703	CHIX	2593517
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:25:22	GB00B63H8491	1290.8000	682	CHIX	2593515
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:25:22	GB00B63H8491	1290.8000	109	CHIX	2593513
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:25:22	GB00B63H8491	1290.8000	751	LSE	2593507
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:25:22	GB00B63H8491	1290.8000	751	LSE	2593500
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:25:22	GB00B63H8491	1290.8000	846	LSE	2593498
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:25:22	GB00B63H8491	1290.8000	863	LSE	2593496
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:25:41	GB00B63H8491	1290.6000	877	CHIX	2593986
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:25:50	GB00B63H8491	1289.8000	176	LSE	2593276
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:27:08	GB00B63H8491	1290.6000	428	LSE	2595428
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:27:08	GB00B63H8491	1290.6000	118	LSE	2595426
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:27:08	GB00B63H8491	1290.8000	780	LSE	2595424
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:27:08	GB00B63H8491	1290.8000	746	LSE	2595422
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:27:08	GB00B63H8491	1290.8000	801	LSE	2595420
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:27:08	GB00B63H8491	1290.8000	772	LSE	2595418
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:27:08	GB00B63H8491	1290.8000	827	CHIX	2595416
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:27:13	GB00B63H8491	1290.6000	839	LSE	2595584
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:27:13	GB00B63H8491	1290.6000	796	LSE	2595580
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:27:13	GB00B63H8491	1290.6000	316	LSE	2595582
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:27:13	GB00B63H8491	1290.6000	828	LSE	2595586
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:27:13	GB00B63H8491	1290.6000	343	LSE	2595588
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:27:13	GB00B63H8491	1290.6000	415	LSE	2595590
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:27:23	GB00B63H8491	1290.4000	351	Agria	2595865
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:27:23	GB00B63H8491	1290.2000	791	LSE	2595863
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:27:23	GB00B63H8491	1290.2000	395	LSE	2595861
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:27:23	GB00B63H8491	1290.2000	403	LSE	2595859
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:27:23	GB00B63H8491	1290.4000	478	Agria	2595857
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:28:45	GB00B63H8491	1290.6000	753	LSE	2597610
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:28:45	GB00B63H8491	1290.6000	757	CHIX	2597608
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:28:45	GB00B63H8491	1290.6000	712	CHIX	2597606
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:28:45	GB00B63H8491	1290.6000	809	BATE	2597604
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:28:45	GB00B63H8491	1290.6000	179	CHIX	2597600
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:28:45	GB00B63H8491	1290.6000	625	CHIX	2597607
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:28:57	GB00B63H8491	1290.2000	778	LSE	2597916
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:28:57	GB00B63H8491	1290.2000	686	CHIX	2597914
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:28:57	GB00B63H8491	1290.6000	313	LSE	2597920
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:28:57	GB00B63H8491	1290.6000	1388	LSE	2597918
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:29:25	GB00B63H8491	1290.2000	314	LSE	2598523
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:29:25	GB00B63H8491	1290.2000	821	LSE	2598527
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:29:25	GB00B63H8491	1290.2000	828	LSE	2598525
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:29:27	GB00B63H8491	1290.0000	454	LSE	2598584
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:29:27	GB00B63H8491	1290.0000	279	LSE	2598583
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:29:27	GB00B63H8491	1290.0000	279	LSE	2598580
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:29:27	GB00B63H8491	1290.0000	766	LSE	2598578
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:29:27	GB00B63H8491	1290.0000	431	LSE	2598576
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:29:27	GB00B63H8491	1290.0000	821	LSE	2598574
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:29:34	GB00B63H8491	1289.6000	772	CHIX	2598733

ROLLS-ROYCE HOLDING PLC	22/10/2026	08:30:18	GB000631H491	1289 8000	731	LSE	2600453
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:30:18	GB000631H491	1289 8000	870	LSE	2600451
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:30:18	GB000631H491	1289 8000	821	LSE	2600447
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:30:18	GB000631H491	1289 8000	868	LSE	2600440
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:30:20	GB000631H491	1289 6000	795	CHIX	2600510
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:30:20	GB000631H491	1289 6000	754	CHIX	2600508
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:30:20	GB000631H491	1289 6000	709	CHIX	2600506
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:30:40	GB000631H491	1289 2000	769	LSE	2601090
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:30:43	GB000631H491	1288 8000	794	CHIX	2601165
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:31:23	GB000631H491	1288 8000	809	CHIX	2601175
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:31:23	GB000631H491	1289 0000	788	LSE	2601164
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:31:23	GB000631H491	1289 4000	811	LSE	2601145
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:31:43	GB000631H491	1288 4000	835	CHIX	2601705
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:31:48	GB000631H491	1288 2000	601	LSE	2601780
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:31:50	GB000631H491	1288 2000	837	LSE	2602898
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:31:50	GB000631H491	1288 2000	180	LSE	2602890
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:32:03	GB000631H491	1287 8000	797	LSE	2603405
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:32:03	GB000631H491	1287 8000	842	LSE	2603301
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:32:08	GB000631H491	1287 6000	736	CHIX	2603498
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:32:10	GB000631H491	1287 2000	288	CHIX	2603577
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:32:13	GB000631H491	1287 2000	532	CHIX	2603681
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:33:15	GB000631H491	1288 6000	505	LSE	2605401
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:33:17	GB000631H491	1288 6000	364	LSE	2605405
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:33:15	GB000631H491	1288 6000	289	LSE	2605403
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:33:16	GB000631H491	1288 6000	31	LSE	2605448
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:33:16	GB000631H491	1288 6000	863	LSE	2605446
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:33:16	GB000631H491	1288 6000	454	LSE	2605444
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:33:16	GB000631H491	1288 6000	425	LSE	2605442
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:33:16	GB000631H491	1288 6000	776	LSE	2605440
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:33:17	GB000631H491	1288 6000	853	LSE	2605438
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:33:17	GB000631H491	1288 4000	314	CHIX	2605499
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:33:17	GB000631H491	1288 4000	505	CHIX	2605495
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:33:17	GB000631H491	1288 4000	695	CHIX	2605493
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:34:38	GB000631H491	1288 8000	823	LSE	2607476
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:34:38	GB000631H491	1288 8000	833	LSE	2607474
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:34:38	GB000631H491	1288 8000	758	LSE	2607472
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:34:38	GB000631H491	1288 8000	818	LSE	2607470
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:34:38	GB000631H491	1288 8000	713	CHIX	2607464
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:34:38	GB000631H491	1288 8000	732	CHIX	2607466
ROLLS-ROYCE HOLDING PLC	22/10/2026	08:34:38	GB000631H491	1288 8000	761	CHIX	2607463

ROLLS-ROYCE HOLDING PLC	22/10/2026	08-59-09	GB00B631H491	1284.6000	786	LSE	2651189
ROLLS-ROYCE HOLDING PLC	22/10/2026	08-59-09	GB00B631H491	1284.6000	911	LSE	2651191
ROLLS-ROYCE HOLDING PLC	22/10/2026	08-59-09	GB00B631H491	1284.6000	785	LSE	2651185
ROLLS-ROYCE HOLDING PLC	22/10/2026	08-59-09	GB00B631H491	1284.6000	807	LSE	2651183
ROLLS-ROYCE HOLDING PLC	22/10/2026	08-59-21	GB00B631H491	1284.2000	673	LSE	2651530
ROLLS-ROYCE HOLDING PLC	22/10/2026	08-59-21	GB00B631H491	1284.2000	893	LSE	2651528
ROLLS-ROYCE HOLDING PLC	22/10/2026	08-59-21	GB00B631H491	1284.2000	95	LSE	2651526
ROLLS-ROYCE HOLDING PLC	22/10/2026	08-59-21	GB00B631H491	1284.2000	755	LSE	2651524
ROLLS-ROYCE HOLDING PLC	22/10/2026	09-01-26	GB00B631H491	1287.4000	54	LSE	2655147
ROLLS-ROYCE HOLDING PLC	22/10/2026	09-01-41	GB00B631H491	1287.4000	309	LSE	2655155
ROLLS-ROYCE HOLDING PLC	22/10/2026	09-01-41	GB00B631H491	1287.4000	7	LSE	2655151
ROLLS-ROYCE HOLDING PLC	22/10/2026	09-01-41	GB00B631H491	1287.4000	63	LSE	2655153
ROLLS-ROYCE HOLDING PLC	22/10/2026	09-01-41	GB00B631H491	1287.4000	103	LSE	2655149
ROLLS-ROYCE HOLDING PLC	22/10/2026	09-01-41	GB00B631H491	1287.4000	666	LSE	2655147
ROLLS-ROYCE HOLDING PLC	22/10/2026	09-01-41	GB00B631H491	1287.4000	694	LSE	2655146
ROLLS-ROYCE HOLDING PLC	22/10/2026	09-01-41	GB00B631H491	1287.4000	54	LSE	2655143
ROLLS-ROYCE HOLDING PLC	22/10/2026	09-01-41	GB00B631H491	1287.4000	9	LSE	2655141
ROLLS-ROYCE HOLDING PLC	22/10/2026	09-01-41	GB00B631H491	1287.4000	232	LSE	2655139
ROLLS-ROYCE HOLDING PLC	22/10/2026	09-01-41	GB00B631H491	1287.4000	637	LSE	2655137
ROLLS-ROYCE HOLDING PLC	22/10/2026	09-01-41	GB00B631H491	1287.4000	726	CHIX	2655127
ROLLS-ROYCE HOLDING PLC	22/10/2026	09-01-41	GB00B631H491	1287.4000	826	CHIX	2655131
ROLLS-ROYCE HOLDING PLC	22/10/2026	09-01-41	GB00B631H491	1287.4000	890	LSE	2655129
ROLLS-ROYCE HOLDING PLC	22/10/2026	09-01-41	GB00B631H491	1287.4000	683	LSE	2655133
ROLLS-ROYCE HOLDING PLC	22/10/2026	09-01-41	GB00B631H491	1287.4000	809	CHIX	2655135
ROLLS-ROYCE HOLDING PLC	22/10/2026	09-01-41	GB00B631H491	1287.4000	348	BATE	2655125
ROLLS-ROYCE HOLDING PLC	22/10/2026	09-01-41	GB00B631H491	1287.4000	227	LSE	2655113
ROLLS-ROYCE HOLDING PLC	22/10/2026	09-01-41	GB00B631H491	1287.4000	277	BATE	2655107
ROLLS-ROYCE HOLDING PLC	22/10/2026	09-01-41	GB00B631H491	1287.4000	793	LSE	2655109
ROLLS-ROYCE HOLDING PLC	22/10/2026	09-01-41	GB00B631H491	1287.4000	722	LSE	2655111
ROLLS-ROYCE HOLDING PLC	22/10/2026	09-01-41	GB00B631H491	1287.4000	847	LSE	2655123
ROLLS-ROYCE HOLDING PLC	22/10/2026	09-01-41	GB00B631H491	1287.4000	98	LSE	2655115
ROLLS-ROYCE HOLDING PLC	22/10/2026	09-01-41	GB00B631H491	1287.4000	672	CHIX	2655119
ROLLS-ROYCE HOLDING PLC	22/10/2026	09-01-41	GB00B631H491	1287.4000	738	LSE	2655121
ROLLS-ROYCE HOLDING PLC	22/10/2026	09-01-41	GB00B631H491	1287.4000	537	LSE	2655117
ROLLS-ROYCE HOLDING PLC	22/10/2026	09-02-00	GB00B631H491	1287.0000	153	LSE	2655458
ROLLS-ROYCE HOLDING PLC	22/10/2026	09-02-00	GB00B631H491	1287.0000	170	LSE	2655456
ROLLS-ROYCE HOLDING PLC	22/10/2026	09-02-00	GB00B631H491	1287.0000	833	LSE	2655454
ROLLS-ROYCE HOLDING PLC	22/10/2026	09-02-00	GB00B631H491	1287.0000	365	LSE	2655452
ROLLS-ROYCE HOLDING PLC	22/10/2026	09-02-00	GB00B631H491	1287.0000	209	LSE	2655450
ROLLS-ROYCE HOLDING PLC	22/10/2026	09-02-47	GB00B631H491	1286.2000	724	LSE	2659156
ROLLS-ROYCE HOLDING PLC	22/10/2026	09-03-00	GB00B631H491	1285.8000	841	LSE	2656524
ROLLS-ROYCE HOLDING PLC	22/10/2026	09-03-33	GB00B631H491	1285.6000	771	LSE	2657061
ROLLS-ROYCE HOLDING PLC	22/10/2026	09-03-33	GB00B631H491	1285.8000	717	CHIX	2657059
ROLLS-ROYCE HOLDING PLC	22/10/2026	09-03-33	GB00B631H491	1285.6000	717	LSE	2657065
ROLLS-ROYCE HOLDING PLC	22/10/2026	09-03-33	GB00B631H491	1285.6000	735	CHIX	2657063
ROLLS-ROYCE HOLDING PLC	22/10/2026	09-03-34	GB00B631H491	1285.4000	782	LSE	2657088
ROLLS-ROYCE HOLDING PLC	22/10/2026	09-03-02	GB00B631H491	1284.4000	755	CHIX	2659623
ROLLS-ROYCE HOLDING PLC	22/10/2026	09-03-02	GB00B631H491	1284.4000	899	LSE	2659621
ROLLS-ROYCE HOLDING PLC	22/10/2026	09-03-02	GB00B631H491	1284.4000	778	LSE	2659619
ROLLS-ROYCE HOLDING PLC	22/10/2026	09-03-02	GB00B631H491	1284.4000	810	CHIX	2659617
ROLLS-ROYCE HOLDING PLC	22/10/2026	09-03-02	GB00B631H491	1284.4000	340	LSE	2659615
ROLLS-ROYCE HOLDING PLC	22/10/2026	09-03-02	GB00B631H491	1284.4000	686	CHIX	2659613
ROLLS-ROYCE HOLDING PLC	22/10/2026	09-03-35	GB00B631H491	1282.4000	523	LSE	2660197
ROLLS-ROYCE HOLDING PLC	22/10/2026	09-03-35	GB00B631H491	1282.4000	319	LSE	2660199
ROLLS-ROYCE HOLDING PLC	22/10/2026	09-03-35	GB00B631H491	1282.8000	873	LSE	2660195
ROLLS-ROYCE HOLDING PLC	22/10/2026	09-03-40	GB00B631H491	1282.0000	591	LSE	2660281
ROLLS-ROYCE HOLDING PLC	22/10/2026	09-03-40	GB00B631H491	1282.0000	294	LSE	2660279
ROLLS-ROYCE HOLDING PLC	22/10/2026	09-06-22	GB00B631H491	1282.4000	4	LSE	2661047
ROLLS-ROYCE HOLDING PLC	22/10/2026	09-06-22	GB00B631H491	1282.4000	4	LSE	2661045
ROLLS-ROYCE HOLDING PLC	22/10/2026	09-06-22	GB00B631H491	1282.4000	16	LSE	2661043
ROLLS-ROYCE HOLDING PLC	22/10/2026	09-06-22	GB00B631H491	1282.4000	652	LSE	2661041
ROLLS-ROYCE HOLDING PLC	22/10/2026	09-06-22	GB00B631H491	1282.4000	823	LSE	2661039
ROLLS-ROYCE HOLDING PLC	22/10/2026	09-06-22	GB00B631H491	1282.4000	246	LSE	2661037
ROLLS-ROYCE HOLDING PLC	22/10/2026	09-06-47	GB00B631H491	1282.0000	756	LSE	2663088
ROLLS-ROYCE HOLDING PLC	22/10/2026	09-06-47	GB00B631H491	1282.0000	421	LSE	2663086
ROLLS-ROYCE HOLDING PLC	22/10/2026	09-06-47	GB00B631H491	1282.0000	536	LSE	2663084
ROLLS-ROYCE HOLDING PLC	22/10/2026	09-06-47	GB00B631H491	1282.0000	718	CHIX	2663078
ROLLS-ROYCE HOLDING PLC	22/10/2026	09-06-47	GB00B631H491	1282.0000	17	LSE	2663082
ROLLS-ROYCE HOLDING PLC	22/10/2026	09-06-48	GB00B631H491	1282.0000	685	LSE	2663080
ROLLS-ROYCE HOLDING PLC	22/10/2026	09-07-49	GB00B631H491	1282.2000	144	CHIX	2663846
ROLLS-ROYCE HOLDING PLC	22/10/2026	09-07-49	GB00B631H491	1282.2000	739	CHIX	2663844
ROLLS-ROYCE HOLDING PLC	22/10/2026	09-07-49	GB00B631H491	1282.2000	673	LSE	2663842
ROLLS-ROYCE HOLDING PLC	22/10/2026	09-07-49	GB00B631H491	1282.2000	346	CHIX	2663840
ROLLS-ROYCE HOLDING PLC	22/10/2026	09-07-49	GB00B631H491	1282.2000	56	LSE	2663838
ROLLS-ROYCE HOLDING PLC	22/10/2026	09-08-27	GB00B631H491	1282.2000	805	LSE	2664408
ROLLS-ROYCE HOLDING PLC	22/10/2026	09-09-21	GB00B631H491	1282.2000	233	LSE	2666068
ROLLS-ROYCE HOLDING PLC	22/10/2026	09-09-21	GB00B631H491	1282.2000	786	CHIX	2668064
ROLLS-ROYCE HOLDING PLC	22/10/2026	09-09-21	GB00B631H491	1282.2000	404	LSE	2668066
ROLLS-ROYCE HOLDING PLC	22/10/2026	09-09-21	GB00B631H491	1282.2000	894	LSE	2668020
ROLLS-ROYCE HOLDING PLC	22/10/2026	09-09-23	GB00B631H491	1282.2000	857	LSE	2668072
ROLLS-ROYCE HOLDING PLC	22/10/2026	09-09-53	GB00B631H491	1282.2000	59	LSE	2668741
ROLLS-ROYCE HOLDING PLC	22/10/2026	09-09-53	GB00B631H491	1282.2000	710	LSE	2668743
ROLLS-ROYCE HOLDING PLC	22/10/2026	09-09-53	GB00B631H491	1282.2000	74	CHIX	2668738
ROLLS-ROYCE HOLDING PLC	22/10/2026	09-09-53	GB00B631H491	1282.2000	679	CHIX	2668734
ROLLS-ROYCE HOLDING PLC	22/10/2026	09-09-53	GB00B631H491	1282.2000	705	CHIX	2668732
ROLLS-ROYCE HOLDING PLC	22/10/2026	09-09-53	GB00B631H491	1282.2000	720	CHIX	2668736
ROLLS-ROYCE HOLDING PLC	22/10/2026	09-12-13	GB00B631H491	1285.0000	878	LSE	2671765
ROLLS-ROYCE HOLDING PLC	22/10/2026	09-12-13	GB00B631H491	1285.0000	860	LSE	2671763
ROLLS-ROYCE HOLDING PLC	22/10/2026	09-12-13	GB00B631H491	1285.0000	889	LSE	2671767
ROLLS-ROYCE HOLDING PLC	22/10/2026	09-12-13	GB00B631H491	1285.0000	233	LSE	2671769
ROLLS-ROYCE HOLDING PLC	22/10/2026	09-12-14	GB00B631H491	1284.6000	419	CHIX	2671808
ROLLS-ROYCE HOLDING PLC	22/10/2026	09-12-14	GB00B631H491	1284.6000	306	CHIX	2671806
ROLLS-ROYCE HOLDING PLC	22/10/2026	09-12-23	GB00B631H491	1284.4000	810	LSE	2671907
ROLLS-ROYCE HOLDING PLC	22/10/2026	09-12-55	GB00B631H491	1284.2000	836	LSE	2672740
ROLLS-ROYCE HOLDING PLC	22/10/2026	09-12-55	GB00B631H491	1284.2000	728	CHIX	2672738
ROLLS-ROYCE HOLDING PLC	22/10/2026	09-12-55	GB00B631H491	1284.2000	728	CHIX	2672736
ROLLS-ROYCE HOLDING PLC	22/10/2026	09-12-55	GB00B631H491	1284.2000	827	CHIX	2672734
ROLLS-ROYCE HOLDING PLC	22/10/2026	09-12-55	GB00B631H491	1283.8000	763	LSE	2672735
ROLLS-ROYCE HOLDING PLC	22/10/2026	09-13-06	GB00B631H491	1283.6000	797	LSE	2672736
ROLLS-ROYCE HOLDING PLC	22/10/2026	09-13-59	GB00B631H491	1283.8000	721	LSE	2673268
ROLLS-ROYCE HOLDING PLC	22/10/2026	09-13-59	GB00B631H491	1283.8000	803	LSE	2673266
ROLLS-ROYCE HOLDING PLC	22/10/2026	09-14-04	GB00B631H491	1283.6000	779	Agos	2673385
ROLLS-ROYCE HOLDING PLC	22/10/2026	09-16-19	GB00B631H491	1284.2000	637	BATE	2676729
ROLLS-ROYCE HOLDING PLC	22/10/2026	09-16-19	GB00B631H491	1284.2000	83	LSE	2676733
ROLLS-ROYCE HOLDING PLC	22/10/2026	09-16-19	GB00B631H491	1284.2000	780	LSE	2676731
ROLLS-ROYCE HOLDING PLC	22/10/2026	09-16-19	GB00B631H491	1284.2000	889	LSE	2676735
ROLLS-ROYCE HOLDING PLC	22/10/2026	09-16-19	GB00B631H491	1284.2000	876	LSE	2676739
ROLLS-ROYCE HOLDING PLC	22/10/2026	09-16-19	GB00B631H491	1284.2000	781	LSE	2676727
ROLLS-ROYCE HOLDING PLC	22/10/2026	09-16-19	GB00B631H491	1284.2000	698	CHIX	2676727
ROLLS-ROYCE HOLDING PLC	22/10/2026	09-16-19	GB00B631H491	1284.2000	771	CHIX	2676721
ROLLS-ROYCE HOLDING PLC	22/10/2026	09-16-19	GB00B631H491	1284.2000	663	BATE	2676725
ROLLS-ROYCE HOLDING PLC	22/10/2026	09-16-37	GB00B631H491	1284.4000	824	LSE	2676987
ROLLS-ROYCE HOLDING PLC	22/10/2026	09-16-57	GB00B631H491	1284.2000	87	LSE	2677316
ROLLS-ROYCE HOLDING PLC	22/10/2026	09-17-08	GB00B631H491	1284.0000	55	CHIX	2677467

ROLLS-ROYCE HOLDING PLC	22/10/2026	09:17:08	GB00B63H8491	1284.0000	57	CHIX	2677465
ROLLS-ROYCE HOLDING PLC	22/10/2026	09:17:08	GB00B63H8491	1284.0000	671	CHIX	2677463
ROLLS-ROYCE HOLDING PLC	22/10/2026	09:17:22	GB00B63H8491	1283.0000	849	LSE	2677682
ROLLS-ROYCE HOLDING PLC	22/10/2026	09:18:00	GB00B63H8491	1284.0000	870	CHIX	2678153
ROLLS-ROYCE HOLDING PLC	22/10/2026	09:18:40	GB00B63H8491	1283.0000	693	CHIX	2679149
ROLLS-ROYCE HOLDING PLC	22/10/2026	09:18:40	GB00B63H8491	1283.0000	739	CHIX	2679147
ROLLS-ROYCE HOLDING PLC	22/10/2026	09:18:40	GB00B63H8491	1283.0000	680	CHIX	2679145
ROLLS-ROYCE HOLDING PLC	22/10/2026	09:18:51	GB00B63H8491	1283.0000	728	CHIX	2679271
ROLLS-ROYCE HOLDING PLC	22/10/2026	09:18:51	GB00B63H8491	1283.0000	869	LSE	2679268
ROLLS-ROYCE HOLDING PLC	22/10/2026	09:19:53	GB00B63H8491	1283.0000	21	1SE	2680829
ROLLS-ROYCE HOLDING PLC	22/10/2026	09:19:53	GB00B63H8491	1283.0000	632	LSE	2680825
ROLLS-ROYCE HOLDING PLC	22/10/2026	09:19:53	GB00B63H8491	1283.0000	631	LSE	2680827
ROLLS-ROYCE HOLDING PLC	22/10/2026	09:19:53	GB00B63H8491	1283.0000	879	LSE	2680835
ROLLS-ROYCE HOLDING PLC	22/10/2026	09:19:53	GB00B63H8491	1283.0000	221	LSE	2680831
ROLLS-ROYCE HOLDING PLC	22/10/2026	09:19:53	GB00B63H8491	1283.0000	780	LSE	2680833
ROLLS-ROYCE HOLDING PLC	22/10/2026	09:20:32	GB00B63H8491	1282.7000	767	1SE	2686236
ROLLS-ROYCE HOLDING PLC	22/10/2026	09:20:32	GB00B63H8491	1282.7000	45	1SE	2686234
ROLLS-ROYCE HOLDING PLC	22/10/2026	09:20:32	GB00B63H8491	1282.7000	814	CHIX	2686232
ROLLS-ROYCE HOLDING PLC	22/10/2026	09:20:32	GB00B63H8491	1282.7000	220	1SE	2686220
ROLLS-ROYCE HOLDING PLC	22/10/2026	09:20:32	GB00B63H8491	1282.7000	308	LSE	2686844
ROLLS-ROYCE HOLDING PLC	22/10/2026	09:20:59	GB00B63H8491	1282.7000	461	1SE	2686842
ROLLS-ROYCE HOLDING PLC	22/10/2026	09:20:59	GB00B63H8491	1282.7000	388	LSE	2686840
ROLLS-ROYCE HOLDING PLC	22/10/2026	09:20:59	GB00B63H8491	1282.7000	69	CHIX	2686838
ROLLS-ROYCE HOLDING PLC	22/10/2026	09:21:00	GB00B63H8491	1282.7000	612	CHIX	2686860
ROLLS-ROYCE HOLDING PLC	22/10/2026	09:21:41	GB00B63H8491	1282.4000	593	BATE	2688494
ROLLS-ROYCE HOLDING PLC	22/10/2026	09:21:41	GB00B63H8491	1282.4000	728	LSE	2688492
ROLLS-ROYCE HOLDING PLC	22/10/2026	09:21:41	GB00B63H8491	1282.4000	365	LSE	2688490
ROLLS-ROYCE HOLDING PLC	22/10/2026	09:21:41	GB00B63H8491	1282.4000	532	LSE	2688488
ROLLS-ROYCE HOLDING PLC	22/10/2026	09:21:41	GB00B63H8491	1282.4000	45	LSE	2688486
ROLLS-ROYCE HOLDING PLC	22/10/2026	09:21:41	GB00B63H8491	1282.4000	785	LSE	2688484
ROLLS-ROYCE HOLDING PLC	22/10/2026	09:21:41	GB00B63H8491	1282.4000	442	LSE	2688482
ROLLS-ROYCE HOLDING PLC	22/10/2026	09:21:41	GB00B63H8491	1282.4000	850	LSE	2688480
ROLLS-ROYCE HOLDING PLC	22/10/2026	09:21:41	GB00B63H8491	1282.4000	673	LSE	2688478
ROLLS-ROYCE HOLDING PLC	22/10/2026	09:21:41	GB00B63H8491	1282.4000	316	LSE	2688476
ROLLS-ROYCE HOLDING PLC	22/10/2026	09:21:41	GB00B63H8491	1282.4000	181	BATE	2688474
ROLLS-ROYCE HOLDING PLC	22/10/2026	09:21:57	GB00B63H8491	1282.7000	469	LSE	2688733
ROLLS-ROYCE HOLDING PLC	22/10/2026	09:21:57	GB00B63H8491	1282.7000	155	LSE	2688735
ROLLS-ROYCE HOLDING PLC	22/10/2026	09:22:04	GB00B63H8491	1281.6000	680	CHIX	2689821
ROLLS-ROYCE HOLDING PLC	22/10/2026	09:23:27	GB00B63H8491	1280.0000	869	LSE	2691033
ROLLS-ROYCE HOLDING PLC	22/10/2026	09:23:27	GB00B63H8491	1280.0000	780	LSE	2691027

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ROLLS-ROYCE HOLDING PLC	22/10/2026	09:43:35		GB00B63H8491	1293.4000	723	BATE	2714198
ROLLS-ROYCE HOLDING PLC	22/10/2026	09:43:35		GB00B63H8491	1293.4000	705	CHIX	2714200
ROLLS-ROYCE HOLDING PLC	22/10/2026	09:43:35		GB00B63H8491	1293.4000	681	CHIX	2714202
ROLLS-ROYCE HOLDING PLC	22/10/2026	09:43:35		GB00B63H8491	1293.4000	802	ISE	2714206
ROLLS-ROYCE HOLDING PLC	22/10/2026	09:43:35		GB00B63H8491	1293.4000	802	ISE	2714208
ROLLS-ROYCE HOLDING PLC	22/10/2026	09:43:35		GB00B63H8491	1293.4000	816	ISE	2714210
ROLLS-ROYCE HOLDING PLC	22/10/2026	09:43:35		GB00B63H8491	1293.4000	773	ISE	2714212
ROLLS-ROYCE HOLDING PLC	22/10/2026	09:43:52		GB00B63H8491	1293.3000	802	ISE	2714493
ROLLS-ROYCE HOLDING PLC	22/10/2026	09:43:52		GB00B63H8491	1293.3000	802	ISE	2714491
ROLLS-ROYCE HOLDING PLC	22/10/2026	09:43:52		GB00B63H8491	1293.3000	771	ISE	2714489
ROLLS-ROYCE HOLDING PLC	22/10/2026	09:43:52		GB00B63H8491	1293.3000	897	ISE	2714495
ROLLS-ROYCE HOLDING PLC	22/10/2026	09:45:29		GB00B63H8491	1293.6000	895	CHIX	2716647
ROLLS-ROYCE HOLDING PLC	22/10/2026	09:47:32		GB00B63H8491	1295.4000	849	ISE	2718349
ROLLS-ROYCE HOLDING PLC	22/10/2026	09:47:32		GB00B63H8491	1295.4000	802	CHIX	2718339
ROLLS-ROYCE HOLDING PLC	22/10/2026	09:47:32		GB00B63H8491	1295.4000	818	CHIX	2718335
ROLLS-ROYCE HOLDING PLC	22/10/2026	09:47:32		GB00B63H8491	1295.4000	824	CHIX	2718337
ROLLS-ROYCE HOLDING PLC	22/10/2026	09:47:32		GB00B63H8491	1295.4000	833	ISE	2718347
ROLLS-ROYCE HOLDING PLC	22/10/2026	09:47:32		GB00B63H8491	1295.4000	865	ISE	2718341
ROLLS-ROYCE HOLDING PLC	22/10/2026	09:47:32		GB00B63H8491	1295.4000	797	ISE	2718345
ROLLS-ROYCE HOLDING PLC	22/10/2026	09:47:32		GB00B63H8491	1295.4000	792	ISE	2718343
ROLLS-ROYCE HOLDING PLC	22/10/2026	09:47:46		GB00B63H8491	1294.8000	535	ISE	2718527
ROLLS-ROYCE HOLDING PLC	22/10/2026	09:48:56		GB00B63H8491	1295.0000	330	ISE	2719403
ROLLS-ROYCE HOLDING PLC	22/10/2026	09:48:56		GB00B63H8491	1295.0000	396	ISE	2719401
ROLLS-ROYCE HOLDING PLC	22/10/2026	09:48:56		GB00B63H8491	1295.0000	68	ISE	2719399
ROLLS-ROYCE HOLDING PLC	22/10/2026	09:48:56		GB00B63H8491	1295.0000	878	ISE	2719407
ROLLS-ROYCE HOLDING PLC	22/10/2026	09:48:56		GB00B63H8491	1295.0000	774	ISE	2719395
ROLLS-ROYCE HOLDING PLC	22/10/2026	09:48:56		GB00B63H8491	1295.0000	481	ISE	2719393
ROLLS-ROYCE HOLDING PLC	22/10/2026	09:49:07		GB00B63H8491	1294.8000	736	ISE	2719532
ROLLS-ROYCE HOLDING PLC	22/10/2026	09:49:07		GB00B63H8491	1294.8000	873	ASE	2719530
ROLLS-ROYCE HOLDING PLC	22/10/2026	09:49:43		GB00B63H8491	1295.6000	749	CHIX	2719983
ROLLS-ROYCE HOLDING PLC	22/10/2026	09:49:43		GB00B63H8491	1295.4000	433	ISE	2719987
ROLLS-ROYCE HOLDING PLC	22/10/2026	09:49:43		GB00B63H8491	1295.4000	427	ISE	2719985
ROLLS-ROYCE HOLDING PLC	22/10/2026	09:50:54		GB00B63H8491	1292.4000	765	CHIX	2721705
ROLLS-ROYCE HOLDING PLC	22/10/2026	09:50:54		GB00B63H8491	1292.4000	890	ISE	2721716
ROLLS-ROYCE HOLDING PLC	22/10/2026	09:50:54		GB00B63H8491	1292.4000	700	CHIX	2721714
ROLLS-ROYCE HOLDING PLC	22/10/2026	09:51:38		GB00B63H8491	1293.2000	893	ISE	2722243
ROLLS-ROYCE HOLDING PLC	22/10/2026	09:51:38		GB00B63H8491	1293.2000	866	ISE	2722241
ROLLS-ROYCE HOLDING PLC	22/10/2026	09:51:38		GB00B63H8491	1293.2000	889	ISE	2722239
ROLLS-ROYCE HOLDING PLC	22/10/2026	09:51:38		GB00B63H8491	1293.2000	753	ISE	2722247
ROLLS-ROYCE HOLDING PLC	22/10/2026	09:51:38		GB00B63H8491	1293.2000	741	CHIX	2722292
ROLLS-ROYCE HOLDING PLC	22/10/2026	09:51:41		GB00B63H8491	1293.0000	642	CHIX	2722286
ROLLS-ROYCE HOLDING PLC	22/10/2026	09:51:41		GB00B63H8491	1293.0000	845	ISE	2722288
ROLLS-ROYCE HOLDING PLC	22/10/2026	09:51:41		GB00B63H8491	1293.0000	748	ISE	2722290
ROLLS-ROYCE HOLDING PLC	22/10/2026	09:51:41		GB00B63H8491	1293.0000	803	CHIX	2722294
ROLLS-ROYCE HOLDING PLC	22/10/2026	09:51:41		GB00B63H8491	1293.0000	786	ISE	2722298
ROLLS-ROYCE HOLDING PLC	22/10/2026	09:51:41		GB00B63H8491	1293.0000	897	ISE	2722296
ROLLS-ROYCE HOLDING PLC	22/10/2026	09:52:17		GB00B63H8491	1293.6000	74	ISE	2723278
ROLLS-ROYCE HOLDING PLC	22/10/2026	09:53:12		GB00B63H8491	1293.6000	855	ISE	2723277
ROLLS-ROYCE HOLDING PLC	22/10/2026	09:53:12		GB00B63H8491	1293.6000	850	ISE	2723270
ROLLS-ROYCE HOLDING PLC	22/10/2026	09:53:12		GB00B63H8491	1293.6000	868	ISE	2723268
ROLLS-ROYCE HOLDING PLC	22/10/2026	09:53:12		GB00B63H8491	1293.3000	704	ISE	2723276
ROLLS-ROYCE HOLDING PLC	22/10/2026	09:53:37		GB00B63H8491	1293.6000	2	Amos	2724277
ROLLS-ROYCE HOLDING PLC	22/10/2026	09:53:47		GB00B63H8491	1292.8000	808	CHIX	2724336
ROLLS-ROYCE HOLDING PLC	22/10/2026	09:53:47		GB00B63H8491	1293.0000	718	ISE	2724338
ROLLS-ROYCE HOLDING PLC	22/10/2026	09:54:46		GB00B63H8491	1292.6000	696	CHIX	2725177
ROLLS-ROYCE HOLDING PLC	22/10/2026	09:54:46		GB00B63H8491	1292.6000	591	CHIX	2725175
ROLLS-ROYCE HOLDING PLC	22/10/2026	09:54:46		GB00B63H8491	1292.6000	228	CHIX	2725173
ROLLS-ROYCE HOLDING PLC	22/10/2026	09:55:41		GB00B63H8491	1292.7000	212	CHIX	2726808
ROLLS-ROYCE HOLDING PLC	22/10/2026	09:55:41		GB00B63H8491	1292.7000	20	ISE	2726806
ROLLS-ROYCE HOLDING PLC	22/10/2026	09:55:41		GB00B63H8491	1292.7000	136	ISE	2726804
ROLLS-ROYCE HOLDING PLC	22/10/2026	09:55:41		GB00B63H8491	1292.7000	529	ISE	2726802
ROLLS-ROYCE HOLDING PLC	22/10/2026	09:56:34		GB00B63H8491	1292.0000	296	CHIX	2727693
ROLLS-ROYCE HOLDING PLC	22/10/2026	09:57:00		GB00B63H8491	1292.0000	374	CHIX	2728050
ROLLS-ROYCE HOLDING PLC	22/10/2026	09:57:00		GB00B63H8491	1292.0000	773	ISE	2728052
ROLLS-ROYCE HOLDING PLC	22/10/2026	09:57:00		GB00B63H8491	1292.0000	859	CHIX	2728054
ROLLS-ROYCE HOLDING PLC	22/10/2026	09:57:00		GB00B63H8491	1292.0000	858	ISE	2728056
ROLLS-ROYCE HOLDING PLC	22/10/2026	09:58:70		GB00B63H8491	1290.0000	560	CHIX	2729231
ROLLS-ROYCE HOLDING PLC	22/10/2026	09:58:26		GB00B63H8491	1290.0000	891	ISE	2729252
ROLLS-ROYCE HOLDING PLC	22/10/2026	09:58:26		GB00B63H8491	1290.0000	819	ISE	2729250
ROLLS-ROYCE HOLDING PLC	22/10/2026	09:58:26		GB00B63H8491	1290.0000	550	BATE	2729248
ROLLS-ROYCE HOLDING PLC	22/10/2026	09:58:27		GB00B63H8491	1290.0000	723	ISE	2729292
ROLLS-ROYCE HOLDING PLC	22/10/2026	09:58:27		GB00B63H8491	1290.0000	872	ISE	2729290
ROLLS-ROYCE HOLDING PLC	22/10/2026	09:58:27		GB00B63H8491	1290.0000	748	ISE	2729288
ROLLS-ROYCE HOLDING PLC	22/10/2026	09:58:27		GB00B63H8491	1290.0000	810	ISE	2729386
ROLLS-ROYCE HOLDING PLC	22/10/2026	09:58:27		GB00B63H8491	1290.0000	808	CHIX	2729380
ROLLS-ROYCE HOLDING PLC	22/10/2026	09:58:27		GB00B63H8491	1290.0000	195	ISE	2729378
ROLLS-ROYCE HOLDING PLC	22/10/2026	09:58:27		GB00B63H8491	1290.0000	164	ISE	2729384
ROLLS-ROYCE HOLDING PLC	22/10/2026	09:58:27		GB00B63H8491	1290.0000	725	CHIX	2729382
ROLLS-ROYCE HOLDING PLC	22/10/2026	09:58:29		GB00B63H8491	1290.0000	667	BATE	2729433
ROLLS-ROYCE HOLDING PLC	22/10/2026	09:58:29		GB00B63H8491	1290.0000	163	BATE	2729431
ROLLS-ROYCE HOLDING PLC	22/10/2026	09:58:33		GB00B63H8491	1289.6000	715	CHIX	2729554
ROLLS-ROYCE HOLDING PLC	22/10/2026	09:58:33		GB00B63H8491	1289.6000	698	CHIX	2729552
ROLLS-ROYCE HOLDING PLC	22/10/2026	09:58:33		GB00B63H8491	1289.6000	131	ISE	2729556
ROLLS-ROYCE HOLDING PLC	22/10/2026	09:59:13		GB00B63H8491	1289.7000	830	CHIX	2730288
ROLLS-ROYCE HOLDING PLC	22/10/2026	09:59:13		GB00B63H8491	1289.7000	872	ISE	2730290
ROLLS-ROYCE HOLDING PLC	22/10/2026	09:59:13		GB00B63H8491	1289.7000	819	ISE	2730292
ROLLS-ROYCE HOLDING PLC	22/10/2026	09:59:47		GB00B63H8491	1288.6000	818	ISE	2730781
ROLLS-ROYCE HOLDING PLC	22/10/2026	09:59:47		GB00B63H8491	1288.6000	735	ISE	2730779
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:01:13		GB00B63H8491	1289.0000	794	ISE	2733259
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:01:25		GB00B63H8491	1288.8000	623	ISE	2733319
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:01:25		GB00B63H8491	1288.8000	878	CHIX	2733517
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:01:25		GB00B63H8491	1288.8000	793	CHIX	2733515
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:01:55		GB00B63H8491	1288.6000	844	ISE	2733885
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:01:55		GB00B63H8491	1288.6000	815	ISE	2733887
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:01:55		GB00B63H8491	1288.6000	823	ISE	2733889
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:01:55		GB00B63H8491	1288.6000	850	ISE	2733891
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:01:55		GB00B63H8491	1288.6000	803	ISE	2733893
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:02:05		GB00B63H8491	1288.4000	672	CHIX	2734032
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:02:53		GB00B63H8491	1288.6000	550	ISE	2734817
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:02:53		GB00B63H8491	1288.6000	36	ISE	2734815
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:02:53		GB00B63H8491	1288.6000	195	ISE	2734813
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:07:53		GB00B63H8491	1288.6000	49	ISE	2734811
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:07:53		GB00B63H8491	1288.6000	793	ISE	2733515
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:07:53		GB00B63H8491	1288.6000	844	ISE	2733885
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:07:53		GB00B63H8491	1288.6000	815	ISE	2733887
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:07:53		GB00B63H8491	1288.6000	823	ISE	2733889
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:07:53		GB00B63H8491	1288.6000	850	ISE	2733891
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:07:53		GB00B63H8491	1288.6000	803	ISE	2733893
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:07:53		GB00B63H8491	1288.6000	672	CHIX	2734032
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:07:53		GB00B63H8491	1288.6000	550	ISE	2734817
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:07:53		GB00B63H8491	1288.6000	36	ISE	2734815
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:07:53		GB00B63H8491	1288.6000	195	ISE	2734813
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:07:53		GB00B63H8491	1288.6000	49	ISE	2734811
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:07:53		GB00B63H8491	1288.6000	793	ISE	2733515
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:07:53		GB00B63H8491	1288.6000	844	ISE	2733885
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:07:53		GB00B63H8491	1288.6000	815	ISE	2733887
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:07:53		GB00B63H8491	1288.6000	823	ISE	2733889
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:07:53		GB00B63H8491	1288.6000</			

ROLLS-ROYCE HOLDING PLC	22/10/2026	10:06:29	GB00B63H8491	1286.9000	418	LSE	2738869
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:07:00	GB00B63H8491	1287.9000	507	LSE	2739295
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:07:00	GB00B63H8491	1287.9000	733	LSE	2739295
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:07:00	GB00B63H8491	1287.9000	753	LSE	2739297
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:08:00	GB00B63H8491	1287.6000	788	LSE	2740348
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:08:00	GB00B63H8491	1287.0000	798	LSE	2740346
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:08:00	GB00B63H8491	1287.8000	750	CHIX	2740344
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:08:00	GB00B63H8491	1287.8000	753	CHIX	2740347
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:08:00	GB00B63H8491	1287.8000	732	CHIX	2740340
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:08:21	GB00B63H8491	1287.4000	719	CHIX	2740648
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:09:47	GB00B63H8491	1288.0000	853	LSE	2741687
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:09:47	GB00B63H8491	1288.0000	84	LSE	2741685
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:09:47	GB00B63H8491	1288.0000	544	LSE	2741691
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:09:47	GB00B63H8491	1288.0000	737	LSE	2741689
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:10:46	GB00B63H8491	1289.0000	199	LSE	2743287
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:10:46	GB00B63H8491	1289.0000	539	LSE	2743285
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:10:46	GB00B63H8491	1289.0000	815	LSE	2743283
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:10:46	GB00B63H8491	1289.0000	784	LSE	2743281
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:10:46	GB00B63H8491	1289.0000	714	CHIX	2743279
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:11:51	GB00B63H8491	1289.6000	545	LSE	2744201
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:11:51	GB00B63H8491	1289.6000	748	LSE	2744203
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:11:51	GB00B63H8491	1289.6000	231	LSE	2744205
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:11:51	GB00B63H8491	1289.6000	707	CHIX	2744199
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:11:51	GB00B63H8491	1289.6000	340	CHIX	2744197
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:11:51	GB00B63H8491	1289.6000	365	CHIX	2744195
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:12:32	GB00B63H8491	1289.6000	53	LSE	2744811
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:12:32	GB00B63H8491	1289.6000	632	LSE	2744809
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:12:32	GB00B63H8491	1289.6000	119	LSE	2744807
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:12:32	GB00B63H8491	1289.6000	87	LSE	2744805
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:13:04	GB00B63H8491	1289.6000	803	LSE	2745292
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:13:07	GB00B63H8491	1289.6000	879	BATE	2745380
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:13:07	GB00B63H8491	1289.6000	391	CHIX	2745378
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:13:07	GB00B63H8491	1289.6000	547	LSE	2745376
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:13:07	GB00B63H8491	1289.6000	730	CHIX	2745382
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:13:48	GB00B63H8491	1289.4000	656	LSE	2746012
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:13:48	GB00B63H8491	1289.4000	230	LSE	2746014
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:14:03	GB00B63H8491	1290.0000	120	LSE	2746378
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:14:04	GB00B63H8491	1290.0000	45	LSE	2746398
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:14:04	GB00B63H8491	1290.0000	120	LSE	2746396
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:14:06	GB00B63H8491	1290.0000	120	LSE	2746387
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:14:32	GB00B63H8491	1291.6000	246	LSE	2746811
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:14:32	GB00B63H8491	1291.6000	340	LSE	2746809
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:14:32	GB00B63H8491	1291.6000	430	LSE	2746807
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:14:32	GB00B63H8491	1291.6000	625	LSE	2746813
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:14:32	GB00B63H8491	1291.6000	853	LSE	2746815
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:14:32	GB00B63H8491	1291.6000	839	LSE	2746812
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:14:32	GB00B63H8491	1291.6000	871	LSE	2746798
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:14:32	GB00B63H8491	1291.6000	608	LSE	2746796
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:14:32	GB00B63H8491	1291.6000	40	LSE	2746794
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:14:32	GB00B63H8491	1291.6000	40	LSE	2746792
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:14:32	GB00B63H8491	1291.6000	155	LSE	2746790
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:15:43	GB00B63H8491	1292.6000	705	Amos	2748651
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:15:43	GB00B63H8491	1292.6000	743	CHIX	2748653
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:15:43	GB00B63H8491	1292.6000	74	LSE	2748655
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:15:43	GB00B63H8491	1292.6000	737	CHIX	2748657
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:15:43	GB00B63H8491	1292.6000	729	CHIX	2748659
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:15:43	GB00B63H8491	1292.6000	972	LSE	2748661
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:15:43	GB00B63H8491	1292.6000	732	LSE	2748663
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:15:43	GB00B63H8491	1292.6000	352	LSE	2748667
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:15:43	GB00B63H8491	1292.6000	654	LSE	2748669
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:15:43	GB00B63H8491	1292.6000	920	LSE	2748671
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:15:43	GB00B63H8491	1292.6000	968	LSE	2748665
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:16:19	GB00B63H8491	1293.4000	462	LSE	2749227
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:16:19	GB00B63H8491	1293.4000	462	LSE	2749227
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:16:19	GB00B63H8491	1293.4000	224	LSE	2749220
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:16:19	GB00B63H8491	1293.4000	153	LSE	2749213
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:16:19	GB00B63H8491	1293.4000	171	LSE	2749212
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:16:19	GB00B63H8491	1293.4000	736	LSE	2749216
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:16:19	GB00B63H8491	1293.4000	799	LSE	2749214
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:16:19	GB00B63H8491	1293.4000	808	LSE	2749210
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:16:19	GB00B63H8491	1293.4000	881	LSE	2749208
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:16:49	GB00B63H8491	1293.7000	770	LSE	2749564
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:16:49	GB00B63H8491	1293.7000	799	LSE	2749562
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:17:13	GB00B63H8491	1293.0000	782	LSE	2749909
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:18:05	GB00B63H8491	1292.4000	704	CHIX	2750498
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:19:08	GB00B63H8491	1291.8000	821	LSE	2751244
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:19:08	GB00B63H8491	1291.8000	723	CHIX	2751240
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:19:08	GB00B63H8491	1291.4000	790	CHIX	2751242
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:19:51	GB00B63H8491	1291.6000	792	LSE	2751762
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:19:51	GB00B63H8491	1291.6000	723	CHIX	2751760
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:19:51	GB00B63H8491	1291.6000	838	LSE	2751764
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:19:51	GB00B63H8491	1291.6000	806	LSE	2751766
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:21:16	GB00B63H8491	1291.6000	786	CHIX	2753763
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:21:16	GB00B63H8491	1291.6000	731	LSE	2753761
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:21:16	GB00B63H8491	1291.6000	732	LSE	2753759
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:21:16	GB00B63H8491	1291.6000	726	LSE	2753757
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:22:30	GB00B63H8491	1291.4000	692	LSE	2754901
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:22:30	GB00B63H8491	1291.4000	789	LSE	2754899
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:23:57	GB00B63H8491	1291.4000	801	LSE	2756114
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:23:57	GB00B63H8491	1291.4000	889	LSE	2756116
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:23:57	GB00B63H8491	1291.4000	743	LSE	2756113
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:23:57	GB00B63H8491	1291.4000	829	LSE	2756110
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:23:57	GB00B63H8491	1291.4000	878	CHIX	2756108
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:23:57	GB00B63H8491	1291.4000	817	CHIX	2756106
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:24:01	GB00B63H8491	1291.7000	123	CHIX	2756162
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:24:10	GB00B63H8491	1291.7000	123	CHIX	2756339
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:24:10	GB00B63H8491	1291.7000	564	CHIX	2756337
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:24:50	GB00B63H8491	1290.6000	808	CHIX	2756806
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:25:05	GB00B63H8491	1290.4000	798	CHIX	2757823
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:25:05	GB00B63H8491	1290.4000	810	LSE	2757821
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:25:05	GB00B63H8491	1290.4000	779	LSE	2757819
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:25:23	GB00B63H8491	1290.0000	775	LSE	2758071
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:25:23	GB00B63H8491	1290.0000	818	CHIX	2758065
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:25:23	GB00B63H8491	1290.0000	799	LSE	2758069
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:25:23	GB00B63H8491	1290.0000	503	LSE	2758067
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:25:23	GB00B63H8491	1290.0000	801	LSE	2758073
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:25:23	GB00B63H8491	1290.0000	769	BATE	2758075
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:25:23	GB00B63H8491	1290.0000	820	LSE	2758077
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:25:23	GB00B63H8491	1290.0000	747	LSE	2758079
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:25:33	GB00B63H8491	1289.4000	271	CHIX	2758265
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:25:39	GB00B63H8491	1289.4000	1165	LSE	2758266
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:26:57	GB00B63H8491	1291.0000	885	LSE	2759377
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:26:57	GB00B63H8491	1291.0000	822	LSE	2759375
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:26:57	GB00B63H8491	1291.0000	730	CHIX	2759373
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:28:06	GB00B63H8491	1291.0000	396	LSE	2760316
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:28:06	GB00B63H8491	1291.0000	74	CHIX	2760313
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:28:06	GB00B63H8491	1291.4000	423	LSE	2760314

ROLLS-ROYCE HOLDING PLC	22/10/2026	10:28:52	GB00B63H8491	1291.6000	808	CHIX	2763971
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:28:52	GB00B63H8491	1291.6000	545	1SE	2763969
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:28:52	GB00B63H8491	1291.6000	198	1SE	2763967
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:30:05	GB00B63H8491	1292.0000	69	CHIX	2763913
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:30:06	GB00B63H8491	1292.7000	29	1SE	2765929
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:30:06	GB00B63H8491	1292.7000	831	1SE	2765931
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:30:06	GB00B63H8491	1292.7000	358	1SE	2765933
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:30:10	GB00B63H8491	1292.7000	541	1SE	2765935
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:30:16	GB00B63H8491	1292.7000	694	CHIX	2765927
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:31:39	GB00B63H8491	1292.8000	731	1SE	2767303
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:31:40	GB00B63H8491	1292.8000	262	BATE	2767325
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:31:40	GB00B63H8491	1292.7000	429	BATE	2767323
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:32:02	GB00B63H8491	1290.0000	805	1SE	2767577
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:32:02	GB00B63H8491	1290.0000	758	1SE	2767570
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:32:06	GB00B63H8491	1290.0000	729	CHIX	2767568
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:32:02	GB00B63H8491	1292.0000	754	1SE	2767565
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:32:02	GB00B63H8491	1292.0000	781	1SE	2767563
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:32:02	GB00B63H8491	1291.4000	130	CHIX	2767561
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:32:54	GB00B63H8491	1289.8000	173	1SE	2768120
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:32:54	GB00B63H8491	1289.8000	421	1SE	2768172
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:33:33	GB00B63H8491	1290.6000	201	1SE	2768561
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:33:36	GB00B63H8491	1290.6000	40	1SE	2768662
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:33:36	GB00B63H8491	1290.6000	90	1SE	2768660
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:33:36	GB00B63H8491	1290.6000	211	1SE	2768658
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:33:46	GB00B63H8491	1290.6000	497	1SE	2768654
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:33:46	GB00B63H8491	1290.6000	260	1SE	2768653
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:33:36	GB00B63H8491	1290.6000	485	1SE	2768601
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:33:36	GB00B63H8491	1290.6000	59	1SE	2768599
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:33:42	GB00B63H8491	1290.6000	82	1SE	2768560
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:33:42	GB00B63H8491	1290.6000	82	1SE	2768748
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:33:42	GB00B63H8491	1290.6000	395	1SE	2768752
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:33:45	GB00B63H8491	1290.4000	182	1SE	2768818
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:33:45	GB00B63H8491	1290.4000	644	1SE	2768814
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:33:45	GB00B63H8491	1290.6000	797	CHIX	2768812
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:33:45	GB00B63H8491	1290.6000	763	CHIX	2768810
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:33:45	GB00B63H8491	1290.4000	57	1SE	2768816
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:33:45	GB00B63H8491	1290.6000	727	1SE	2768808
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:33:45	GB00B63H8491	1290.6000	867	1SE	2768806
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:33:45	GB00B63H8491	1290.6000	894	1SE	2768804
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:33:45	GB00B63H8491	1290.6000	725	1SE	2768802
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:33:45	GB00B63H8491	1290.6000	624	1SE	2768800
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:35:42	GB00B63H8491	1291.8000	749	1SE	2772438
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:35:42	GB00B63H8491	1291.8000	849	1SE	2772436
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:35:42	GB00B63H8491	1291.8000	791	1SE	2772434
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:35:42	GB00B63H8491	1291.8000	791	Agns	2772432
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:35:42	GB00B63H8491	1291.8000	684	CHIX	2772430
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:36:34	GB00B63H8491	1292.4000	23	1SE	2773223
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:36:34	GB00B63H8491	1292.4000	349	CHIX	2773225
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:36:47	GB00B63H8491	1292.7000	505	CHIX	2773435
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:36:47	GB00B63H8491	1292.7000	894	1SE	2773437
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:36:35	GB00B63H8491	1292.7000	205	CHIX	2773514
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:38:12	GB00B63H8491	1291.4000	770	CHIX	2774542
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:40:25	GB00B63H8491	1291.4000	5	1SE	2776786
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:40:25	GB00B63H8491	1291.4000	330	1SE	2776785
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:40:25	GB00B63H8491	1291.4000	469	1SE	2776784
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:40:25	GB00B63H8491	1291.4000	421	1SE	2776792
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:40:25	GB00B63H8491	1291.4000	875	1SE	2776788
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:40:25	GB00B63H8491	1291.4000	852	1SE	2776790
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:40:25	GB00B63H8491	1291.4000	880	1SE	2776794
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:40:25	GB00B63H8491	1291.4000	790	CHIX	2776780
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:40:26	GB00B63H8491	1291.4000	759	1SE	2776776
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:40:29	GB00B63H8491	1291.2000	193	CHIX	2776880
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:40:32	GB00B63H8491	1291.2000	513	CHIX	2776923
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:40:42	GB00B63H8491	1291.2000	87	CHIX	2777107
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:41:32	GB00B63H8491	1291.8000	84	1SE	2777674
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:40:32	GB00B63H8491	1291.8000	57	1SE	2777672
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:41:32	GB00B63H8491	1291.8000	829	1SE	2777670
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:41:32	GB00B63H8491	1291.8000	799	CHIX	2777667
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:42:00	GB00B63H8491	1291.6000	777	1SE	2779090
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:42:44	GB00B63H8491	1291.6000	792	CHIX	2778487
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:42:44	GB00B63H8491	1291.6000	757	CHIX	2778485
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:43:12	GB00B63H8491	1291.6000	807	1SE	2779096
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:44:32	GB00B63H8491	1291.4000	807	1SE	2780034
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:44:32	GB00B63H8491	1291.4000	817	1SE	2780032
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:44:34	GB00B63H8491	1291.4000	41	CHIX	2780059
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:44:35	GB00B63H8491	1291.7000	50	1SE	2780657
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:45:07	GB00B63H8491	1291.4000	877	1SE	2781555
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:45:55	GB00B63H8491	1291.6000	678	CHIX	2781913
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:45:55	GB00B63H8491	1291.6000	69	CHIX	2781911
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:45:55	GB00B63H8491	1291.6000	627	CHIX	2781909
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:47:10	GB00B63H8491	1292.0000	844	1SE	2782865
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:47:10	GB00B63H8491	1292.0000	774	1SE	2782863
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:47:06	GB00B63H8491	1292.0000	845	1SE	2783861
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:47:10	GB00B63H8491	1292.0000	230	BATE	2783857
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:47:10	GB00B63H8491	1292.0000	448	BATE	2783859
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:47:57	GB00B63H8491	1291.8000	260	CHIX	2783150
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:47:57	GB00B63H8491	1291.8000	29	CHIX	2783344
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:47:57	GB00B63H8491	1291.8000	525	CHIX	2783342
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:48:14	GB00B63H8491	1291.8000	80	CHIX	2783648
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:48:13	GB00B63H8491	1291.8000	603	1SE	2783646
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:50:00	GB00B63H8491	1291.6000	68	1SE	2785355
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:50:00	GB00B63H8491	1291.6000	63	1SE	2785337
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:50:00	GB00B63H8491	1291.6000	321	1SE	2785333
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:50:00	GB00B63H8491	1291.6000	440	1SE	2785331
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:50:00	GB00B63H8491	1291.6000	299	1SE	2785329
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:50:00	GB00B63H8491	1291.6000	302	1SE	2785325
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:50:00	GB00B63H8491	1291.6000	72	1SE	2785323
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:50:00	GB00B63H8491	1291.6000	712	CHIX	2784997
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:50:00	GB00B63H8491	1291.6000	880	1SE	2784988
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:50:00	GB00B63H8491	1291.6000	726	CHIX	2784985
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:50:00	GB00B63H8491	1291.6000	872	1SE	2784990
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:51:40	GB00B63H8491	1291.4000	561	CHIX	2787112
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:51:50	GB00B63H8491	1291.4000	218	CHIX	2787198
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:51:55	GB00B63H8491	1291.4000	290	CHIX	2787241
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:53:55	GB00B63H8491	1291.4000	511	CHIX	2787239
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:53:08	GB00B63H8491	1291.6000	797	1SE	2789053
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:53:08	GB00B63H8491	1291.6000	764	CHIX	2789049
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:53:00	GB00B63H8491	1291.6000	791	1SE	2789051
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:53:08	GB00B63H8491	1291.6000	848	1SE	2789055
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:53:08	GB00B63H8491	1291.6000	889	1SE	2789057
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:53:08	GB00B63H8491	1291.6000	810	1SE	2789059
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:53:08	GB00B63H8491	1291.6000	803	CHIX	2789047
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:54:13	GB00B63H8491	1290.4000	822	CHIX	2789720
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:54:14	GB00B63H8491	1290.0000	103	CHIX	2789740
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:54:20	GB00B63H8491	1290.6000	1518	1SE	2789835
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:54:20	GB00B63H8491	1290.6000	680	CHIX	2789813

ROLLS-ROYCE HOLDING PLC	22/10/2026	10:54:20	GB00B631H491	1289.8000	1171	CHX	278811
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:54:20	GB00B631H491	1290.0000	773	LSE	278805
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:54:20	GB00B631H491	1290.0000	773	LSE	278803
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:54:20	GB00B631H491	1290.0000	769	LSE	278829
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:54:20	GB00B631H491	1290.0000	775	LSE	278807
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:54:20	GB00B631H491	1290.0000	781	LSE	278809
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:54:20	GB00B631H491	1290.0000	859	LSE	278801
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:54:20	GB00B631H491	1290.0000	791	CHX	278827
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:54:20	GB00B631H491	1290.0000	793	LSE	278825
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:54:20	GB00B631H491	1290.0000	629	CHX	278893
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:54:27	GB00B631H491	1289.2000	580	LSE	278946
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:54:37	GB00B631H491	1289.2000	516	LSE	278904
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:56:25	GB00B631H491	1289.8000	25	LSE	279004
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:56:25	GB00B631H491	1289.8000	567	LSE	279006
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:56:48	GB00B631H491	1289.8000	463	CHX	279103
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:56:55	GB00B631H491	1289.8000	21	LSE	279102
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:56:55	GB00B631H491	1289.8000	101	LSE	279108
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:56:55	GB00B631H491	1289.8000	280	LSE	279104
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:56:55	GB00B631H491	1289.8000	567	LSE	279106
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:56:55	GB00B631H491	1289.8000	770	LSE	279107
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:56:55	GB00B631H491	1289.8000	741	LSE	279107
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:56:55	GB00B631H491	1289.8000	815	LSE	279106
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:56:58	GB00B631H491	1289.8000	137	CHX	279107
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:56:58	GB00B631H491	1289.8000	377	CHX	279161
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:57:09	GB00B631H491	1289.8000	28	CHX	279105
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:57:16	GB00B631H491	1289.8000	75	LSE	279140
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:57:16	GB00B631H491	1289.8000	88	LSE	279103
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:57:16	GB00B631H491	1289.8000	20	LSE	279140
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:57:16	GB00B631H491	1289.8000	208	LSE	279139
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:57:16	GB00B631H491	1289.8000	146	CHX	279191
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:57:16	GB00B631H491	1289.8000	598	CHX	279139
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:57:16	GB00B631H491	1289.8000	764	CHX	279135
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:57:16	GB00B631H491	1289.8000	557	BATE	279133
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:57:16	GB00B631H491	1289.8000	168	LSE	279137
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:57:26	GB00B631H491	1289.8000	143	BATE	279117
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:58:29	GB00B631H491	1289.6000	800	LSE	279206
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:58:29	GB00B631H491	1289.6000	738	LSE	279208
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:59:30	GB00B631H491	1289.8000	157	LSE	279293
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:59:31	GB00B631H491	1289.8000	4	Aquis	279294
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:59:31	GB00B631H491	1289.8000	33	Aquis	279293
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:59:31	GB00B631H491	1289.8000	31	Aquis	279239
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:59:31	GB00B631H491	1289.8000	3	LSE	279294
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:59:31	GB00B631H491	1289.8000	772	LSE	279294
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:59:31	GB00B631H491	1289.8000	775	CHX	279296
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:59:33	GB00B631H491	1289.8000	276	Aquis	279298
ROLLS-ROYCE HOLDING PLC	22/10/2026	10:59:47	GB00B631H491	1289.8000	326	Aquis	279315
ROLLS-ROYCE HOLDING PLC	22/10/2026	1:00:03	GB00B631H491	1289.6000	849	LSE	279389
ROLLS-ROYCE HOLDING PLC	22/10/2026	1:00:03	GB00B631H491	1289.6000	783	LSE	279387
ROLLS-ROYCE HOLDING PLC	22/10/2026	1:00:03	GB00B631H491	1289.6000	670	CHX	279385
ROLLS-ROYCE HOLDING PLC	22/10/2026	1:00:07	GB00B631H491	1289.2000	673	CHX	279397
ROLLS-ROYCE HOLDING PLC	22/10/2026	1:01:21	GB00B631H491	1289.2000	867	LSE	279505
ROLLS-ROYCE HOLDING PLC	22/10/2026	1:01:21	GB00B631H491	1289.4000	831	CHX	279508
ROLLS-ROYCE HOLDING PLC	22/10/2026	1:01:21	GB00B631H491	1289.4000	811	BATE	279506
ROLLS-ROYCE HOLDING PLC	22/10/2026	1:01:21	GB00B631H491	1289.4000	805	LSE	279509
ROLLS-ROYCE HOLDING PLC	22/10/2026	1:01:21	GB00B631H491	1289.2000	750	CHX	279519
ROLLS-ROYCE HOLDING PLC	22/10/2026	1:01:21	GB00B631H491	1289.4000	789	LSE	279519
ROLLS-ROYCE HOLDING PLC	22/10/2026	1:01:49	GB00B631H491	1289.2000	290	LSE	279636
ROLLS-ROYCE HOLDING PLC	22/10/2026	1:01:49	GB00B631H491	1289.2000	527	LSE	279634
ROLLS-ROYCE HOLDING PLC	22/10/2026	1:01:49	GB00B631H491	1289.2000	828	CHX	279635
ROLLS-ROYCE HOLDING PLC	22/10/2026	1:01:51	GB00B631H491	1289.8000	745	LSE	279632
ROLLS-ROYCE HOLDING PLC	22/10/2026	1:01:51	GB00B631H491	1289.8000	822	LSE	279630
ROLLS-ROYCE HOLDING PLC	22/10/2026	1:01:51	GB00B631H491	1289.2000	770	LSE	279717
ROLLS-ROYCE HOLDING PLC	22/10/2026	1:01:53	GB00B631H491	1289.2000	882	LSE	279707
ROLLS-ROYCE HOLDING PLC	22/10/2026	1:01:53	GB00B631H491	1289.8000	734	CHX	279715
ROLLS-ROYCE HOLDING PLC	22/10/2026	1:01:53	GB00B631H491	1289.8000	660	CHX	279713
ROLLS-ROYCE HOLDING PLC	22/10/2026	1:01:53	GB00B631H491	1289.8000	30	CHX	279715
ROLLS-ROYCE HOLDING PLC	22/10/2026	1:04:30	GB00B631H491	1290.4000	809	LSE	279786
ROLLS-ROYCE HOLDING PLC	22/10/2026	1:04:30	GB00B631H491	1290.4000	792	LSE	279784
ROLLS-ROYCE HOLDING PLC	22/10/2026	1:04:30	GB00B631H491	1290.4000	851	LSE	279782
ROLLS-ROYCE HOLDING PLC	22/10/2026	1:04:30	GB00B631H491	1290.4000	875	LSE	279780
ROLLS-ROYCE HOLDING PLC	22/10/2026	1:04:31	GB00B631H491	1290.0000	626	LSE	279798
ROLLS-ROYCE HOLDING PLC	22/10/2026	1:04:31	GB00B631H491	1290.0000	268	LSE	279790
ROLLS-ROYCE HOLDING PLC	22/10/2026	1:04:31	GB00B631H491	1290.0000	245	LSE	279792
ROLLS-ROYCE HOLDING PLC	22/10/2026	1:06:31	GB00B631H491	1290.0000	753	LSE	279794
ROLLS-ROYCE HOLDING PLC	22/10/2026	1:06:10	GB00B631H491	1292.2000	577	CHX	280006
ROLLS-ROYCE HOLDING PLC	22/10/2026	1:06:10	GB00B631H491	1292.2000	47	CHX	280004
ROLLS-ROYCE HOLDING PLC	22/10/2026	1:06:10	GB00B631H491	1292.2000	741	LSE	280062
ROLLS-ROYCE HOLDING PLC	22/10/2026	1:06:10	GB00B631H491	1292.2000	180	LSE	280057
ROLLS-ROYCE HOLDING PLC	22/10/2026	1:07:24	GB00B631H491	1292.8000	180	LSE	280055
ROLLS-ROYCE HOLDING PLC	22/10/2026	1:07:44	GB00B631H491	1294.0000	803	CHX	280174
ROLLS-ROYCE HOLDING PLC	22/10/2026	1:07:44	GB00B631H491	1294.0000	753	CHX	280172
ROLLS-ROYCE HOLDING PLC	22/10/2026	1:07:44	GB00B631H491	1294.0000	753	CHX	280172
ROLLS-ROYCE HOLDING PLC	22/10/2026	1:07:44	GB00B631H491	1294.0000	753	LSE	280176
ROLLS-ROYCE HOLDING PLC	22/10/2026	1:08:21	GB00B631H491	1294.0000	887	LSE	280178
ROLLS-ROYCE HOLDING PLC	22/10/2026	1:08:21	GB00B631H491	1292.8000	626	LSE	280157
ROLLS-ROYCE HOLDING PLC	22/10/2026	1:08:21	GB00B631H491	1292.8000	753	LSE	280155
ROLLS-ROYCE HOLDING PLC	22/10/2026	1:11:39	GB00B631H491	1294.8000	210	LSE	280481
ROLLS-ROYCE HOLDING PLC	22/10/2026	1:11:39	GB00B631H491	1294.0000	785	CHX	280479
ROLLS-ROYCE HOLDING PLC	22/10/2026	1:11:39	GB00B631H491	1294.0000	814	CHX	280477
ROLLS-ROYCE HOLDING PLC	22/10/2026	1:11:39	GB00B631H491	1294.0000	826	CHX	280475
ROLLS-ROYCE HOLDING PLC	22/10/2026	1:11:40	GB00B631H491	1293.8000	644	LSE	280461
ROLLS-ROYCE HOLDING PLC	22/10/2026	1:11:40	GB00B631H491	1293.8000	806	LSE	280463
ROLLS-ROYCE HOLDING PLC	22/10/2026	1:11:40	GB00B631H491	1293.8000	890	LSE	280461
ROLLS-ROYCE HOLDING PLC	22/10/2026	1:11:50	GB00B631H491	1293.4000	738	LSE	280472
ROLLS-ROYCE HOLDING PLC	22/10/2026	1:11:50	GB00B631H491	1293.6000	496	CHX	280470
ROLLS-ROYCE HOLDING PLC	22/10/2026	1:11:50	GB00B631H491	1293.6000	353	CHX	280478
ROLLS-ROYCE HOLDING PLC	22/10/2026	1:11:50	GB00B631H491	1293.0000	757	CHX	280549
ROLLS-ROYCE HOLDING PLC	22/10/2026	1:11:50	GB00B631H491	1293.6000	680	LSE	280735
ROLLS-ROYCE HOLDING PLC	22/10/2026	1:11:50	GB00B631H491	1293.6000	680	CHX	280733
ROLLS-ROYCE HOLDING PLC	22/10/2026	1:11:50	GB00B631H491	1293.6000	693	LSE	280729
ROLLS-ROYCE HOLDING PLC	22/10/2026	1:11:50	GB00B631H491	1293.6000	719	LSE	280727
ROLLS-ROYCE HOLDING PLC	22/10/2026	1:11:28	GB00B631H491	1294.0000	687	CHX	280916
ROLLS-ROYCE HOLDING PLC	22/10/2026	1:11:28	GB00B631H491	1294.0000	1151	CHX	280911
ROLLS-ROYCE HOLDING PLC	22/10/2026	1:11:28	GB00B631H491	1294.0000	60	CHX	280919
ROLLS-ROYCE HOLDING PLC	22/10/2026	1:11:28	GB00B631H491	1294.0000	404	LSE	280917
ROLLS-ROYCE HOLDING PLC	22/10/2026	1:11:28	GB00B631H491	1294.0000	423	LSE	280915
ROLLS-ROYCE HOLDING PLC	22/10/2026	1:11:28	GB00B631H491	1294.0000	448	LSE	280917
ROLLS-ROYCE HOLDING PLC	22/10/2026	1:11:28	GB00B631H491	1294.0000	843	LSE	280915
ROLLS-ROYCE HOLDING PLC	22/10/2026	1:11:28	GB00B631H491	1294.0000	163	LSE	280913
ROLLS-ROYCE HOLDING PLC	22/10/2026	1:11:28	GB00B631H491	1294.0000	202	LSE	280919
ROLLS-ROYCE HOLDING PLC	22/10/2026	1:11:28	GB00B631H491	1294.0000	267	LSE	280915
ROLLS-ROYCE HOLDING PLC	22/10/2026	1:11:28	GB00B631H491	1294.0000	228	LSE	280915
ROLLS-ROYCE HOLDING PLC	22/10/2026	1:12:23	GB00B631H491	1295.2000	217	LSE	281833
ROLLS-ROYCE HOLDING PLC	22/10/2026	1:12:23	GB00B631H491	1295.2000	217	LSE	281833
ROLLS-ROYCE HOLDING PLC	22/10/2026	1:12:23	GB00B631H491	1295.0000	219	LSE	281831
ROLLS-ROYCE HOLDING PLC	22/10/2026	1:12:23	GB00B631H491	1295.0000	159	LSE	281829
ROLLS-ROYCE HOLDING PLC	22/10/2026	1:12:22	GB00B631H491	1295.2000	709	LSE	281827
ROLLS-ROYCE HOLDING PLC	22/10/2026	1:12:22	GB00B631H491	1295.2000	159	BATE	281827

ROLLS-ROYCE HOLDING PLC	23/10/2026	11:20:23	GB00B631H491	1295 2000	49	BATE	2811825
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:20:22	GB00B631H491	1295 2000	54	BATE	2811823
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:20:22	GB00B631H491	1295 0000	353	BATE	2811821
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:20:22	GB00B631H491	1295 0000	353	BATE	2811819
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:20:22	GB00B631H491	1295 2000	759	CHIX	2811817
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:20:22	GB00B631H491	1295 2000	843	CHF	2811815
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:20:23	GB00B631H491	1295 2000	727	CHF	2811813
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:20:22	GB00B631H491	1295 2000	817	CHIX	2811811
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:20:22	GB00B631H491	1295 2000	695	CHF	2811809
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:21:14	GB00B631H491	1295 2000	51	CHF	2812470
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:21:14	GB00B631H491	1295 2000	30	CHF	2812468
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:21:14	GB00B631H491	1295 2000	183	CHF	2812472
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:21:14	GB00B631H491	1295 2000	584	CHF	2812474
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:21:16	GB00B631H491	1295 0000	698	CHIX	2812494
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:21:16	GB00B631H491	1295 0000	735	CHIX	2812492
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:22:54	GB00B631H491	1295 0000	856	CHF	2814457
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:22:54	GB00B631H491	1296 0000	841	CHF	2813450
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:22:54	GB00B631H491	1296 0000	756	CHIX	2813448
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:23:54	GB00B631H491	1296 0000	795	CHIX	2813446
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:23:55	GB00B631H491	1296 8000	553	CHF	2814297
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:23:55	GB00B631H491	1296 8000	198	CHF	2814299
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:25:00	GB00B631H491	1295 6000	455	CHF	2815434
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:25:00	GB00B631H491	1295 6000	271	CHF	2815408
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:25:00	GB00B631H491	1295 6000	54	CHF	2815393
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:25:00	GB00B631H491	1295 6000	813	CHIX	2815391
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:25:00	GB00B631H491	1295 6000	773	CHF	2815385
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:25:00	GB00B631H491	1295 6000	755	CHF	2815380
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:26:13	GB00B631H491	1295 8000	259	CHIX	2816757
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:26:20	GB00B631H491	1295 8000	314	CHIX	2816755
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:26:20	GB00B631H491	1295 8000	363	CHF	2816800
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:26:20	GB00B631H491	1295 8000	132	CHIX	2816805
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:26:20	GB00B631H491	1295 8000	40	CHIX	2816807
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:26:20	GB00B631H491	1295 8000	25	CHF	2817055
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:27:16	GB00B631H491	1295 8000	436	CHIX	2817212
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:27:16	GB00B631H491	1295 8000	289	CHIX	2817206
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:27:16	GB00B631H491	1295 8000	124	CHF	2817204
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:27:17	GB00B631H491	1295 8000	363	CHIX	2817202
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:27:17	GB00B631H491	1295 8000	135	CHF	2817224
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:27:17	GB00B631H491	1295 8000	366	CHF	2817222
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:27:17	GB00B631H491	1295 8000	241	CHF	2817220
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:27:17	GB00B631H491	1295 8000	278	CHF	2817217
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:27:45	GB00B631H491	1295 8000	616	CHF	2817544
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:27:45	GB00B631H491	1295 8000	753	CHF	2817546
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:27:45	GB00B631H491	1295 8000	142	CHF	2817547
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:27:46	GB00B631H491	1295 8000	365	CHF	2817561
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:27:46	GB00B631H491	1295 8000	115	CHF	2817559
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:27:51	GB00B631H491	1295 8000	65	CHF	2817646
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:28:05	GB00B631H491	1295 8000	61	CHF	2817727
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:28:05	GB00B631H491	1296 4000	65	CHF	2817997
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:28:05	GB00B631H491	1296 4000	489	CHF	2817995
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:28:05	GB00B631H491	1296 4000	727	CHF	2817993
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:28:05	GB00B631H491	1296 4000	55	CHF	2817971
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:28:06	GB00B631H491	1296 4000	860	CHF	2818012
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:28:06	GB00B631H491	1296 4000	417	CHF	2818010
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:28:06	GB00B631H491	1296 4000	853	CHF	2818008
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:28:06	GB00B631H491	1296 4000	16	CHF	2818002
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:28:06	GB00B631H491	1296 4000	331	CHF	2818006
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:28:06	GB00B631H491	1296 4000	219	CHF	2818004
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:28:33	GB00B631H491	1296 4000	327	CHF	2818348
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:29:09	GB00B631H491	1296 2000	803	CHIX	2818796
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:29:09	GB00B631H491	1296 4000	592	CHF	2818787
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:29:09	GB00B631H491	1296 4000	246	CHF	2818783
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:29:09	GB00B631H491	1296 4000	546	CHF	2818785
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:29:09	GB00B631H491	1296 4000	869	CHF	2818791
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:29:09	GB00B631H491	1296 4000	133	CHF	2818789
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:29:09	GB00B631H491	1296 4000	669	CHF	2818793
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:29:09	GB00B631H491	1296 4000	670	CHIX	2818781
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:29:14	GB00B631H491	1296 0000	852	CHF	2818092
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:29:21	GB00B631H491	1296 0000	842	CHF	2818090
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:30:27	GB00B631H491	1295 6000	807	CHIX	2820360
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:30:27	GB00B631H491	1295 6000	837	CHF	2820358
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:30:27	GB00B631H491	1295 6000	738	CHF	2820356
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:30:33	GB00B631H491	1295 6000	4	CHIX	2820371
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:31:13	GB00B631H491	1295 2000	723	CHF	2821040
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:31:13	GB00B631H491	1295 2000	735	CHIX	2821038
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:31:13	GB00B631H491	1295 0000	759	CHF	2821127
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:32:01	GB00B631H491	1294 4000	342	CHF	2821518
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:32:01	GB00B631H491	1294 4000	551	CHF	2821520
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:32:01	GB00B631H491	1294 6000	707	CHIX	2824516
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:36:19	GB00B631H491	1295 6000	768	CHF	2825245
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:36:19	GB00B631H491	1295 6000	849	CHIX	2825241
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:36:19	GB00B631H491	1295 6000	522	CHIX	2825245
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:36:19	GB00B631H491	1295 6000	157	CHF	2825247
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:36:19	GB00B631H491	1295 6000	439	CHIX	2825239
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:36:19	GB00B631H491	1295 6000	322	CHIX	2825237
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:36:19	GB00B631H491	1295 6000	240	CHF	2825235
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:36:19	GB00B631H491	1295 6000	870	CHF	2825233
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:36:19	GB00B631H491	1295 6000	553	CHF	2825231
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:36:19	GB00B631H491	1295 6000	795	CHF	2825229
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:36:19	GB00B631H491	1295 6000	739	CHF	2825227
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:36:19	GB00B631H491	1295 6000	731	CHF	2825225
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:36:53	GB00B631H491	1295 2000	850	CHF	2825608
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:36:53	GB00B631H491	1295 2000	819	CHF	2825606
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:36:53	GB00B631H491	1295 2000	768	CHF	2825604
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:36:53	GB00B631H491	1295 2000	125	CHF	2825602
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:36:53	GB00B631H491	1295 2000	600	CHF	2825600
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:37:14	GB00B631H491	1294 8000	259	CHIX	2825855
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:37:14	GB00B631H491	1294 8000	49	CHIX	2825850
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:37:29	GB00B631H491	1294 8000	375	CHIX	2826044
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:39:31	GB00B631H491	1295 6000	811	CHIX	2827235
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:39:31	GB00B631H491	1295 6000	793	CHF	2827339
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:39:31	GB00B631H491	1295 6000	371	CHF	2827337
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:39:31	GB00B631H491	1295 6000	781	CHF	2827335
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:39:31	GB00B631H491	1295 6000	592	CHF	2827341
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:39:31	GB00B631H491	1295 6000	818	CHF	2827443
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:39:31	GB00B631H491	1295 8000	803	CHIX	2827333
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:39:37	GB00B631H491	1295 4000	815	CHF	2827576
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:39:57	GB00B631H491	1295 4000	817	CHF	2827572
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:39:57	GB00B631H491	1295 4000	759	CHF	2827573
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:39:57	GB00B631H491	1295 4000	869	CHF	2827570
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:39:58	GB00B631H491	1294 8000	767	CHIX	2827601
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:39:58	GB00B631H491	1294 8000	298	CHIX	2827599
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:39:58	GB00B631H491	1294 8000	469	CHIX	2827582
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:40:41	GB00B631H491	1294 8000	11	CHIX	2828275
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:40:44	GB00B631H491	1294 8000	513	CHF	2828746
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:40:44	GB00B631H491	1294 8000	7	CHIX	2828738

ROLLS-ROYCE HOLDING PLC	22/10/2026	11:40:46	GB00B631H849	1294.8000	186	CHX	2828754
ROLLS-ROYCE HOLDING PLC	22/10/2026	11:40:49	GB00B631H849	1294.8000	8	CHX	2828766
ROLLS-ROYCE HOLDING PLC	22/10/2026	11:41:58	GB00B631H849	1294.8000	1	LSE	2829508
ROLLS-ROYCE HOLDING PLC	22/10/2026	11:42:24	GB00B631H849	1294.8000	489	LSE	2829674
ROLLS-ROYCE HOLDING PLC	22/10/2026	11:42:24	GB00B631H849	1294.8000	85	CHX	2829921
ROLLS-ROYCE HOLDING PLC	22/10/2026	11:42:25	GB00B631H849	1294.8000	198	LSE	2829839
ROLLS-ROYCE HOLDING PLC	22/10/2026	11:42:25	GB00B631H849	1294.8000	291	LSE	2829937
ROLLS-ROYCE HOLDING PLC	22/10/2026	11:42:25	GB00B631H849	1294.8000	99	CHX	2829935
ROLLS-ROYCE HOLDING PLC	22/10/2026	11:42:25	GB00B631H849	1294.8000	490	LSE	2829941
ROLLS-ROYCE HOLDING PLC	22/10/2026	11:42:25	GB00B631H849	1294.8000	884	LSE	2829943
ROLLS-ROYCE HOLDING PLC	22/10/2026	11:42:25	GB00B631H849	1294.8000	886	LSE	2829945
ROLLS-ROYCE HOLDING PLC	22/10/2026	11:42:29	GB00B631H849	1294.6000	434	LSE	2829988
ROLLS-ROYCE HOLDING PLC	22/10/2026	11:42:29	GB00B631H849	1294.6000	9	LSE	2829986
ROLLS-ROYCE HOLDING PLC	22/10/2026	11:42:29	GB00B631H849	1294.6000	559	LSE	2829984
ROLLS-ROYCE HOLDING PLC	22/10/2026	11:42:29	GB00B631H849	1294.6000	25	CHX	2829983
ROLLS-ROYCE HOLDING PLC	22/10/2026	11:42:30	GB00B631H849	1294.6000	159	LSE	2829916
ROLLS-ROYCE HOLDING PLC	22/10/2026	11:42:30	GB00B631H849	1294.6000	368	LSE	2829912
ROLLS-ROYCE HOLDING PLC	22/10/2026	11:42:30	GB00B631H849	1294.6000	357	LSE	2829910
ROLLS-ROYCE HOLDING PLC	22/10/2026	11:42:30	GB00B631H849	1294.6000	211	LSE	2829908
ROLLS-ROYCE HOLDING PLC	22/10/2026	11:42:42	GB00B631H849	1294.6000	894	LSE	2831202
ROLLS-ROYCE HOLDING PLC	22/10/2026	11:42:42	GB00B631H849	1294.6000	774	LSE	2831200
ROLLS-ROYCE HOLDING PLC	22/10/2026	11:42:42	GB00B631H849	1294.6000	733	LSE	2831198
ROLLS-ROYCE HOLDING PLC	22/10/2026	11:42:42	GB00B631H849	1294.6000	703	CHX	2831224
ROLLS-ROYCE HOLDING PLC	22/10/2026	11:42:42	GB00B631H849	1294.6000	695	CHX	2831222
ROLLS-ROYCE HOLDING PLC	22/10/2026	11:42:42	GB00B631H849	1294.6000	72	CHX	2831220
ROLLS-ROYCE HOLDING PLC	22/10/2026	11:42:42	GB00B631H849	1294.6000	756	CHX	2831218
ROLLS-ROYCE HOLDING PLC	22/10/2026	11:46:27	GB00B631H849	1294.6000	129	LSE	2833030
ROLLS-ROYCE HOLDING PLC	22/10/2026	11:46:27	GB00B631H849	1294.6000	378	LSE	2833028
ROLLS-ROYCE HOLDING PLC	22/10/2026	11:46:27	GB00B631H849	1294.6000	239	LSE	2833026
ROLLS-ROYCE HOLDING PLC	22/10/2026	11:46:27	GB00B631H849	1294.6000	734	CHX	2833024
ROLLS-ROYCE HOLDING PLC	22/10/2026	11:46:27	GB00B631H849	1294.6000	299	CHX	2833021
ROLLS-ROYCE HOLDING PLC	22/10/2026	11:46:27	GB00B631H849	1294.6000	759	CHX	2833019
ROLLS-ROYCE HOLDING PLC	22/10/2026	11:46:27	GB00B631H849	1294.8000	438	LSE	2833013
ROLLS-ROYCE HOLDING PLC	22/10/2026	11:46:27	GB00B631H849	1294.8000	833	LSE	2833017
ROLLS-ROYCE HOLDING PLC	22/10/2026	11:46:27	GB00B631H849	1294.8000	891	LSE	2833015
ROLLS-ROYCE HOLDING PLC	22/10/2026	11:46:27	GB00B631H849	1294.8000	703	CHX	2833011
ROLLS-ROYCE HOLDING PLC	22/10/2026	11:47:50	GB00B631H849	1294.6000	734	LSE	2833878
ROLLS-ROYCE HOLDING PLC	22/10/2026	11:47:50	GB00B631H849	1294.6000	756	CHX	2833874
ROLLS-ROYCE HOLDING PLC	22/10/2026	11:47:50	GB00B631H849	1294.6000	856	LSE	2833876
ROLLS-ROYCE HOLDING PLC	22/10/2026	11:47:50	GB00B631H849	1294.6000	435	LSE	2833882
ROLLS-ROYCE HOLDING PLC	22/10/2026	11:47:50	GB00B631H849	1294.6000	825	LSE	2833884
ROLLS-ROYCE HOLDING PLC	22/10/2026	11:47:50	GB00B631H849	1294.6000	362	LSE	2833880
ROLLS-ROYCE HOLDING PLC	22/10/2026	11:49:20	GB00B631H849	1297.2000	142	LSE	2834903
ROLLS-ROYCE HOLDING PLC	22/10/2026	11:49:20	GB00B631H849	1297.2000	711	LSE	2834901
ROLLS-ROYCE HOLDING PLC	22/10/2026	11:49:20	GB00B631H849	1297.2000	749	CHX	2834909
ROLLS-ROYCE HOLDING PLC	22/10/2026	11:49:20	GB00B631H849	1297.2000	792	LSE	2834905
ROLLS-ROYCE HOLDING PLC	22/10/2026	11:49:20	GB00B631H849	1297.2000	815	LSE	2834907
ROLLS-ROYCE HOLDING PLC	22/10/2026	11:49:20	GB00B631H849	1297.2000	70	CHX	2834899
ROLLS-ROYCE HOLDING PLC	22/10/2026	11:49:20	GB00B631H849	1297.2000	687	CHX	2834897
ROLLS-ROYCE HOLDING PLC	22/10/2026	11:49:55	GB00B631H849	1297.4000	774	CHX	2835161
ROLLS-ROYCE HOLDING PLC	22/10/2026	11:49:55	GB00B631H849	1297.4000	723	LSE	2835157
ROLLS-ROYCE HOLDING PLC	22/10/2026	11:49:55	GB00B631H849	1297.4000	821	LSE	2835159
ROLLS-ROYCE HOLDING PLC	22/10/2026	11:50:44	GB00B631H849	1297.0000	776	LSE	2836454
ROLLS-ROYCE HOLDING PLC	22/10/2026	11:50:44	GB00B631H849	1297.0000	887	LSE	2836452
ROLLS-ROYCE HOLDING PLC	22/10/2026	11:50:44	GB00B631H849	1297.0000	885	LSE	2836450
ROLLS-ROYCE HOLDING PLC	22/10/2026	11:51:15	GB00B631H849	1297.6000	700	CHX	2836752
ROLLS-ROYCE HOLDING PLC	22/10/2026	11:51:23	GB00B631H849	1297.2000	242	LSE	2837071
ROLLS-ROYCE HOLDING PLC	22/10/2026	11:51:53	GB00B631H849	1297.2000	708	CHX	2837268
ROLLS-ROYCE HOLDING PLC	22/10/2026	11:51:57	GB00B631H849	1297.8000	805	CHX	2838893
ROLLS-ROYCE HOLDING PLC	22/10/2026	11:51:57	GB00B631H849	1297.8000	765	LSE	2838887
ROLLS-ROYCE HOLDING PLC	22/10/2026	11:51:57	GB00B631H849	1297.8000	714	BATF	2838889
ROLLS-ROYCE HOLDING PLC	22/10/2026	11:51:57	GB00B631H849	1297.8000	813	LSE	2838891
ROLLS-ROYCE HOLDING PLC	22/10/2026	11:51:57	GB00B631H849	1297.8000	740	LSE	2838895
ROLLS-ROYCE HOLDING PLC	22/10/2026	11:51:57	GB00B631H849	1297.8000	108	LSE	2838897
ROLLS-ROYCE HOLDING PLC	22/10/2026	11:51:57	GB00B631H849	1297.8000	338	LSE	2838899
ROLLS-ROYCE HOLDING PLC	22/10/2026	11:51:57	GB00B631H849	1297.8000	185	LSE	2838901
ROLLS-ROYCE HOLDING PLC	22/10/2026	11:51:57	GB00B631H849	1297.6000	826	CHX	2838916
ROLLS-ROYCE HOLDING PLC	22/10/2026	11:53:04	GB00B631H849	1296.6000	776	LSE	2840319
ROLLS-ROYCE HOLDING PLC	22/10/2026	11:53:04	GB00B631H849	1296.6000	861	LSE	2840317
ROLLS-ROYCE HOLDING PLC	22/10/2026	11:53:17	GB00B631H849	1296.6000	787	CHX	2840420
ROLLS-ROYCE HOLDING PLC	22/10/2026	11:53:49	GB00B631H849	1296.8000	143	LSE	2840978
ROLLS-ROYCE HOLDING PLC	22/10/2026	11:53:49	GB00B631H849	1296.8000	73	LSE	2840980
ROLLS-ROYCE HOLDING PLC	22/10/2026	11:53:49	GB00B631H849	1296.8000	883	LSE	2840982
ROLLS-ROYCE HOLDING PLC	22/10/2026	11:53:54	GB00B631H849	1297.2000	861	LSE	2841923
ROLLS-ROYCE HOLDING PLC	22/10/2026	11:57:54	GB00B631H849	1297.2000	774	LSE	2841921
ROLLS-ROYCE HOLDING PLC	22/10/2026	11:59:25	GB00B631H849	1297.6000	420	LSE	2842309
ROLLS-ROYCE HOLDING PLC	22/10/2026	11:59:35	GB00B631H849	1297.6000	679	LSE	2842907
ROLLS-ROYCE HOLDING PLC	22/10/2026	11:59:35	GB00B631H849	1297.6000	301	LSE	2842905
ROLLS-ROYCE HOLDING PLC	22/10/2026	11:59:35	GB00B631H849	1297.6000	141	LSE	2842903
ROLLS-ROYCE HOLDING PLC	22/10/2026	11:59:35	GB00B631H849	1297.6000	71	LSE	2842901
ROLLS-ROYCE HOLDING PLC	22/10/2026	11:59:35	GB00B631H849	1297.6000	700	CHX	2842899
ROLLS-ROYCE HOLDING PLC	22/10/2026	11:59:45	GB00B631H849	1297.4000	706	CHX	2843000
ROLLS-ROYCE HOLDING PLC	22/10/2026	11:59:45	GB00B631H849	1297.4000	796	CHX	2843098
ROLLS-ROYCE HOLDING PLC	22/10/2026	12:00:01	GB00B631H849	1297.2000	437	LSE	2843760
ROLLS-ROYCE HOLDING PLC	22/10/2026	12:00:01	GB00B631H849	1297.2000	313	LSE	2843758
ROLLS-ROYCE HOLDING PLC	22/10/2026	12:00:11	GB00B631H849	1296.6000	774	LSE	2843960
ROLLS-ROYCE HOLDING PLC	22/10/2026	12:00:11	GB00B631H849	1296.6000	102	LSE	2843958
ROLLS-ROYCE HOLDING PLC	22/10/2026	12:00:11	GB00B631H849	1296.6000	688	CHX	2843956
ROLLS-ROYCE HOLDING PLC	22/10/2026	12:01:16	GB00B631H849	1296.8000	848	LSE	2844095
ROLLS-ROYCE HOLDING PLC	22/10/2026	12:01:30	GB00B631H849	1296.8000	149	LSE	2845007
ROLLS-ROYCE HOLDING PLC	22/10/2026	12:02:30	GB00B631H849	1296.8000	723	LSE	2845905
ROLLS-ROYCE HOLDING PLC	22/10/2026	12:02:30	GB00B631H849	1296.8000	811	Amis	2845903
ROLLS-ROYCE HOLDING PLC	22/10/2026	12:02:30	GB00B631H849	1296.8000	48	CHX	2845901
ROLLS-ROYCE HOLDING PLC	22/10/2026	12:03:30	GB00B631H849	1296.8000	638	CHX	2845899
ROLLS-ROYCE HOLDING PLC	22/10/2026	12:03:48	GB00B631H849	1296.6000	751	CHX	2846466
ROLLS-ROYCE HOLDING PLC	22/10/2026	12:03:48	GB00B631H849	1296.6000	771	LSE	2846444
ROLLS-ROYCE HOLDING PLC	22/10/2026	12:03:48	GB00B631H849	1296.6000	723	CHX	2846442
ROLLS-ROYCE HOLDING PLC	22/10/2026	12:03:48	GB00B631H849	1296.6000	793	CHX	2846440
ROLLS-ROYCE HOLDING PLC	22/10/2026	12:03:55	GB00B631H849	1296.4000	676	CHX	2846903
ROLLS-ROYCE HOLDING PLC	22/10/2026	12:03:57	GB00B631H849	1299.4000	870	LSE	2848726
ROLLS-ROYCE HOLDING PLC	22/10/2026	12:06:15	GB00B631H849	1299.0000	765	LSE	2848349
ROLLS-ROYCE HOLDING PLC	22/10/2026	12:06:15	GB00B631H849	1300.0000	827	LSE	2849709
ROLLS-ROYCE HOLDING PLC	22/10/2026	12:06:15	GB00B631H849	1300.0000	752	LSE	2849711
ROLLS-ROYCE HOLDING PLC	22/10/2026	12:06:15	GB00B631H849	1300.2000	49	LSE	2849707
ROLLS-ROYCE HOLDING PLC	22/10/2026	12:06:15	GB00B631H849	1300.2000	665	CHX	2849705
ROLLS-ROYCE HOLDING PLC	22/10/2026	12:07:42	GB00B631H849	1300.6000	789	CHX	2849692
ROLLS-ROYCE HOLDING PLC	22/10/2026	12:07:42	GB00B631H849	1300.6000	801	LSE	2849690
ROLLS-ROYCE HOLDING PLC	22/10/2026	12:07:51	GB00B631H849	1300.0000	451	CHX	2850040
ROLLS-ROYCE HOLDING PLC	22/10/2026	12:07:51	GB00B631H849	1300.0000	377	CHX	2850038
ROLLS-ROYCE HOLDING PLC	22/10/2026	12:07:56	GB00B631H849	1299.8000	676	BATF	2850091
ROLLS-ROYCE HOLDING PLC	22/10/2026	12:08:16	GB00B631H849	1300.0000	33	CHX	2850013
ROLLS-ROYCE HOLDING PLC	22/10/2026	12:08:16	GB00B631H849	1300.0000	684	CHX	2850111
ROLLS-ROYCE HOLDING PLC	22/10/2026	12:08:20	GB00B631H849	1299.8000	770	LSE	2850261
ROLLS-ROYCE HOLDING PLC	22/10/2026	12:08:20	GB00B631H849	1299.8000	764	LSE	2850259
ROLLS-ROYCE HOLDING PLC	22/10/2026	12:08:55	GB00B631H849	1299.8000	81	LSE	2850513
ROLLS-ROYCE HOLDING PLC	22/10/2026	12:09:31	GB00B631H849	1299.0000	846	LSE	2850968

ROLLS-ROYCE HOLDING PLC	22/10/2026	12.09.31	GB00B631H849	1299.0000	5	LSE	2850966
ROLLS-ROYCE HOLDING PLC	22/10/2026	12.09.31	GB00B631H849	1299.2000	872	CHIX	2850964
ROLLS-ROYCE HOLDING PLC	22/10/2026	12.10.55	GB00B631H849	1299.8000	740	LSE	2852552
ROLLS-ROYCE HOLDING PLC	22/10/2026	12.17.39	GB00B631H849	1300.4000	189	CHIX	2853311
ROLLS-ROYCE HOLDING PLC	22/10/2026	12.12.39	GB00B631H849	1300.4000	512	CHIX	2853309
ROLLS-ROYCE HOLDING PLC	22/10/2026	12.12.41	GB00B631H849	1300.6000	324	CHIX	2854529
ROLLS-ROYCE HOLDING PLC	22/10/2026	12.14.50	GB00B631H849	1300.4000	687	CHIX	2854588
ROLLS-ROYCE HOLDING PLC	22/10/2026	12.14.51	GB00B631H849	1300.0000	209	CHIX	2854592
ROLLS-ROYCE HOLDING PLC	22/10/2026	12.14.51	GB00B631H849	1300.0000	585	CHIX	2854590
ROLLS-ROYCE HOLDING PLC	22/10/2026	12.16.13	GB00B631H849	1300.4000	873	LSE	2856487
ROLLS-ROYCE HOLDING PLC	22/10/2026	12.16.16	GB00B631H849	1300.4000	676	CHIX	2856501
ROLLS-ROYCE HOLDING PLC	22/10/2026	12.18.22	GB00B631H849	1302.6000	779	LSE	2857660
ROLLS-ROYCE HOLDING PLC	22/10/2026	12.18.22	GB00B631H849	1302.6000	774	CHIX	2857658
ROLLS-ROYCE HOLDING PLC	22/10/2026	12.18.27	GB00B631H849	1302.6000	696	CHIX	2857656
ROLLS-ROYCE HOLDING PLC	22/10/2026	12.19.16	GB00B631H849	1303.0000	535	LSE	2858070
ROLLS-ROYCE HOLDING PLC	22/10/2026	12.19.16	GB00B631H849	1303.0000	200	LSE	2858068
ROLLS-ROYCE HOLDING PLC	22/10/2026	12.19.17	GB00B631H849	1303.2000	37	CHIX	2858065
ROLLS-ROYCE HOLDING PLC	22/10/2026	12.19.16	GB00B631H849	1303.2000	785	CHIX	2858063
ROLLS-ROYCE HOLDING PLC	22/10/2026	12.21.25	GB00B631H849	1303.0000	97	CHIX	2859931
ROLLS-ROYCE HOLDING PLC	22/10/2026	12.21.25	GB00B631H849	1303.0000	578	CHIX	2859929
ROLLS-ROYCE HOLDING PLC	22/10/2026	12.21.26	GB00B631H849	1302.8000	410	LSE	2859943
ROLLS-ROYCE HOLDING PLC	22/10/2026	12.21.26	GB00B631H849	1302.8000	735	LSE	2859941
ROLLS-ROYCE HOLDING PLC	22/10/2026	12.21.26	GB00B631H849	1302.8000	32	LSE	2859945
ROLLS-ROYCE HOLDING PLC	22/10/2026	12.21.26	GB00B631H849	1302.8000	349	LSE	2859947
ROLLS-ROYCE HOLDING PLC	22/10/2026	12.21.48	GB00B631H849	1302.4000	552	LSE	2860123
ROLLS-ROYCE HOLDING PLC	22/10/2026	12.21.48	GB00B631H849	1302.4000	216	LSE	2860121
ROLLS-ROYCE HOLDING PLC	22/10/2026	12.23.06	GB00B631H849	1304.0000	173	LSE	2860887
ROLLS-ROYCE HOLDING PLC	22/10/2026	12.23.06	GB00B631H849	1304.0000	747	LSE	2860855
ROLLS-ROYCE HOLDING PLC	22/10/2026	12.23.57	GB00B631H849	1303.8000	208	LSE	2860993
ROLLS-ROYCE HOLDING PLC	22/10/2026	12.23.32	GB00B631H849	1303.8000	770	LSE	2860991
ROLLS-ROYCE HOLDING PLC	22/10/2026	12.23.32	GB00B631H849	1303.8000	349	CHIX	2860992
ROLLS-ROYCE HOLDING PLC	22/10/2026	12.23.46	GB00B631H849	1303.2000	2861145	CHIX	2861145
ROLLS-ROYCE HOLDING PLC	22/10/2026	12.25.13	GB00B631H849	1304.0000	785	CHIX	2862736
ROLLS-ROYCE HOLDING PLC	22/10/2026	12.25.13	GB00B631H849	1304.0000	44	CHIX	2862738
ROLLS-ROYCE HOLDING PLC	22/10/2026	12.25.13	GB00B631H849	1304.0000	556	LSE	2862740
ROLLS-ROYCE HOLDING PLC	22/10/2026	12.25.13	GB00B631H849	1304.0000	791	LSE	2862742
ROLLS-ROYCE HOLDING PLC	22/10/2026	12.27.03	GB00B631H849	1305.4000	891	LSE	2864078
ROLLS-ROYCE HOLDING PLC	22/10/2026	12.27.03	GB00B631H849	1305.4000	810	LSE	2864026
ROLLS-ROYCE HOLDING PLC	22/10/2026	12.27.25	GB00B631H849	1305.2000	685	CHIX	2864235
ROLLS-ROYCE HOLDING PLC	22/10/2026	12.27.25	GB00B631H849	1305.2000	718	BATE	2864233
ROLLS-ROYCE HOLDING PLC	22/10/2026	12.28.53	GB00B631H849	1305.6000	6	LSE	2865171
ROLLS-ROYCE HOLDING PLC	22/10/2026	12.28.53	GB00B631H849	1305.6000	204	CHIX	2865169
ROLLS-ROYCE HOLDING PLC	22/10/2026	12.28.53	GB00B631H849	1305.6000	720	LSE	2865167
ROLLS-ROYCE HOLDING PLC	22/10/2026	12.28.53	GB00B631H849	1305.6000	882	LSE	2865165
ROLLS-ROYCE HOLDING PLC	22/10/2026	12.28.56	GB00B631H849	1305.2000	691	CHIX	2865253
ROLLS-ROYCE HOLDING PLC	22/10/2026	12.29.30	GB00B631H849	1305.8000	317	CHIX	2865550
ROLLS-ROYCE HOLDING PLC	22/10/2026	12.29.30	GB00B631H849	1305.8000	399	CHIX	2865528
ROLLS-ROYCE HOLDING PLC	22/10/2026	12.29.30	GB00B631H849	1305.8000	756	LSE	2865526
ROLLS-ROYCE HOLDING PLC	22/10/2026	12.29.36	GB00B631H849	1305.4000	724	LSE	2865603
ROLLS-ROYCE HOLDING PLC	22/10/2026	12.31.21	GB00B631H849	1307.2000	796	CHIX	2867930
ROLLS-ROYCE HOLDING PLC	22/10/2026	12.31.21	GB00B631H849	1307.2000	55	LSE	2867927
ROLLS-ROYCE HOLDING PLC	22/10/2026	12.31.21	GB00B631H849	1307.2000	668	LSE	2867925
ROLLS-ROYCE HOLDING PLC	22/10/2026	12.31.21	GB00B631H849	1307.2000	795	LSE	2867923
ROLLS-ROYCE HOLDING PLC	22/10/2026	12.31.21	GB00B631H849	1307.2000	74	LSE	2867921
ROLLS-ROYCE HOLDING PLC	22/10/2026	12.33.25	GB00B631H849	1307.8000	381	LSE	2869477
ROLLS-ROYCE HOLDING PLC	22/10/2026	12.33.25	GB00B631H849	1307.8000	804	LSE	2869479
ROLLS-ROYCE HOLDING PLC	22/10/2026	12.33.25	GB00B631H849	1307.8000	897	LSE	2869481
ROLLS-ROYCE HOLDING PLC	22/10/2026	12.34.37	GB00B631H849	1308.0000	842	LSE	2870323
ROLLS-ROYCE HOLDING PLC	22/10/2026	12.34.37	GB00B631H849	1308.0000	822	LSE	2870321
ROLLS-ROYCE HOLDING PLC	22/10/2026	12.34.37	GB00B631H849	1308.0000	790	CHIX	2870320
ROLLS-ROYCE HOLDING PLC	22/10/2026	12.34.37	GB00B631H849	1308.0000	536	CHIX	2870327
ROLLS-ROYCE HOLDING PLC	22/10/2026	12.34.37	GB00B631H849	1308.0000	160	CHIX	2870275
ROLLS-ROYCE HOLDING PLC	22/10/2026	12.35.40	GB00B631H849	1308.0000	741	CHIX	2872110
ROLLS-ROYCE HOLDING PLC	22/10/2026	12.37.13	GB00B631H849	1308.4000	771	CHIX	2873241
ROLLS-ROYCE HOLDING PLC	22/10/2026	12.37.13	GB00B631H849	1308.6000	237	LSE	2873205
ROLLS-ROYCE HOLDING PLC	22/10/2026	12.37.13	GB00B631H849	1308.6000	298	LSE	2873207
ROLLS-ROYCE HOLDING PLC	22/10/2026	12.37.13	GB00B631H849	1308.6000	145	LSE	2873211
ROLLS-ROYCE HOLDING PLC	22/10/2026	12.37.13	GB00B631H849	1308.6000	63	LSE	2873209
ROLLS-ROYCE HOLDING PLC	22/10/2026	12.37.13	GB00B631H849	1308.6000	160	LSE	2873213
ROLLS-ROYCE HOLDING PLC	22/10/2026	12.37.13	GB00B631H849	1308.6000	596	LSE	2873215
ROLLS-ROYCE HOLDING PLC	22/10/2026	12.37.13	GB00B631H849	1308.6000	341	LSE	2873217
ROLLS-ROYCE HOLDING PLC	22/10/2026	12.37.13	GB00B631H849	1308.6000	549	LSE	2873219
ROLLS-ROYCE HOLDING PLC	22/10/2026	12.37.46	GB00B631H849	1308.2000	758	LSE	2873200
ROLLS-ROYCE HOLDING PLC	22/10/2026	12.39.52	GB00B631H849	1309.0000	762	LSE	2875054
ROLLS-ROYCE HOLDING PLC	22/10/2026	12.39.52	GB00B631H849	1309.0000	795	LSE	2875058
ROLLS-ROYCE HOLDING PLC	22/10/2026	12.39.52	GB00B631H849	1309.0000	792	LSE	2875056
ROLLS-ROYCE HOLDING PLC	22/10/2026	12.39.52	GB00B631H849	1309.2000	267	CHIX	2875052
ROLLS-ROYCE HOLDING PLC	22/10/2026	12.39.52	GB00B631H849	1309.2000	809	CHIX	2875050
ROLLS-ROYCE HOLDING PLC	22/10/2026	12.39.56	GB00B631H849	1308.6000	553	LSE	2875103
ROLLS-ROYCE HOLDING PLC	22/10/2026	12.39.56	GB00B631H849	1308.6000	234	LSE	2875101
ROLLS-ROYCE HOLDING PLC	22/10/2026	12.41.55	GB00B631H849	1308.4000	383	CHIX	2877184
ROLLS-ROYCE HOLDING PLC	22/10/2026	12.41.55	GB00B631H849	1308.4000	845	LSE	2877180
ROLLS-ROYCE HOLDING PLC	22/10/2026	12.41.55	GB00B631H849	1308.4000	474	LSE	2877178
ROLLS-ROYCE HOLDING PLC	22/10/2026	12.41.55	GB00B631H849	1308.4000	275	LSE	2877176
ROLLS-ROYCE HOLDING PLC	22/10/2026	12.42.05	GB00B631H849	1307.6000	717	BATE	2877243
ROLLS-ROYCE HOLDING PLC	22/10/2026	12.42.38	GB00B631H849	1307.6000	897	LSE	2877580
ROLLS-ROYCE HOLDING PLC	22/10/2026	12.43.05	GB00B631H849	1307.4000	126	LSE	2877828
ROLLS-ROYCE HOLDING PLC	22/10/2026	12.43.05	GB00B631H849	1307.4000	727	LSE	2877830
ROLLS-ROYCE HOLDING PLC	22/10/2026	12.44.11	GB00B631H849	1307.0000	563	CHIX	2878647
ROLLS-ROYCE HOLDING PLC	22/10/2026	12.44.11	GB00B631H849	1307.0000	250	CHIX	2878729
ROLLS-ROYCE HOLDING PLC	22/10/2026	12.44.22	GB00B631H849	1306.8000	1	LSE	2878768
ROLLS-ROYCE HOLDING PLC	22/10/2026	12.44.22	GB00B631H849	1306.8000	190	LSE	2878766
ROLLS-ROYCE HOLDING PLC	22/10/2026	12.44.23	GB00B631H849	1306.8000	130	LSE	2878779
ROLLS-ROYCE HOLDING PLC	22/10/2026	12.44.31	GB00B631H849	1306.0000	797	CHIX	2879097
ROLLS-ROYCE HOLDING PLC	22/10/2026	12.44.31	GB00B631H849	1306.8000	768	LSE	2879074
ROLLS-ROYCE HOLDING PLC	22/10/2026	12.44.31	GB00B631H849	1306.8000	770	LSE	2879072
ROLLS-ROYCE HOLDING PLC	22/10/2026	12.44.31	GB00B631H849	1306.8000	276	LSE	2879070
ROLLS-ROYCE HOLDING PLC	22/10/2026	12.45.12	GB00B631H849	1305.8000	246	CHIX	2880408
ROLLS-ROYCE HOLDING PLC	22/10/2026	12.45.15	GB00B631H849	1305.8000	879	LSE	2880472
ROLLS-ROYCE HOLDING PLC	22/10/2026	12.45.15	GB00B631H849	1305.8000	30	CHIX	2880470
ROLLS-ROYCE HOLDING PLC	22/10/2026	12.45.15	GB00B631H849	1305.8000	513	CHIX	2880468
ROLLS-ROYCE HOLDING PLC	22/10/2026	12.46.28	GB00B631H849	1303.8000	192	LSE	2882330
ROLLS-ROYCE HOLDING PLC	22/10/2026	12.46.28	GB00B631H849	1303.8000	570	LSE	2882328
ROLLS-ROYCE HOLDING PLC	22/10/2026	12.47.22	GB00B631H849	1303.2000	312	LSE	2882935
ROLLS-ROYCE HOLDING PLC	22/10/2026	12.47.22	GB00B631H849	1303.4000	106	LSE	2882939
ROLLS-ROYCE HOLDING PLC	22/10/2026	12.47.22	GB00B631H849	1303.2000	312	LSE	2882937
ROLLS-ROYCE HOLDING PLC	22/10/2026	12.47.22	GB00B631H849	1303.2000	798	CHIX	2882933
ROLLS-ROYCE HOLDING PLC	22/10/2026	12.48.43	GB00B631H849	1303.8000	115	LSE	2883744
ROLLS-ROYCE HOLDING PLC	22/10/2026	12.48.43	GB00B631H849	1303.8000	675	LSE	2883746
ROLLS-ROYCE HOLDING PLC	22/10/2026	12.49.17	GB00B631H849	1305.0000	61	CHIX	2884144
ROLLS-ROYCE HOLDING PLC	22/10/2026	12.50.33	GB00B631H849	1305.0000	617	LSE	2886027
ROLLS-ROYCE HOLDING PLC	22/10/2026	12.50.33	GB00B631H849	1305.0000	243	LSE	2886025
ROLLS-ROYCE HOLDING PLC	22/10/2026	12.50.46	GB00B631H849	1305.0000	693	CHIX	2886185
ROLLS-ROYCE HOLDING PLC	22/10/2026	12.52.15	GB00B631H849	1307.2000	775	LSE	2887281
ROLLS-ROYCE HOLDING PLC	22/10/2026	12.52.35	GB00B631H849	1307.2000	731	LSE	2887279
ROLLS-ROYCE HOLDING PLC	22/10/2026	12.52.35	GB00B631H849	1307.0000	54	CHIX	2887277

ROLLS-ROYCE HOLDING PLC	22/10/2026	12.52.44	GB00B63H8491	1307.0000	100	CHIX	2887418
ROLLS-ROYCE HOLDING PLC	22/10/2026	12.53.36	GB00B63H8491	1307.0000	603	CHIX	2887961
ROLLS-ROYCE HOLDING PLC	22/10/2026	12.53.36	GB00B63H8491	1307.0000	735	LSE	2887965
ROLLS-ROYCE HOLDING PLC	22/10/2026	12.53.36	GB00B63H8491	1307.0000	734	CHIX	2887963
ROLLS-ROYCE HOLDING PLC	22/10/2026	12.53.58	GB00B63H8491	1306.8000	100	Aquis	2888207
ROLLS-ROYCE HOLDING PLC	22/10/2026	12.54.25	GB00B63H8491	1306.8000	115	Aquis	2889274
ROLLS-ROYCE HOLDING PLC	22/10/2026	12.54.45	GB00B63H8491	1306.8000	790	CHIX	2889219
ROLLS-ROYCE HOLDING PLC	22/10/2026	12.55.24	GB00B63H8491	1306.8000	552	Aquis	2891116
ROLLS-ROYCE HOLDING PLC	22/10/2026	12.55.24	GB00B63H8491	1307.2000	47	CHIX	2891114
ROLLS-ROYCE HOLDING PLC	22/10/2026	12.55.24	GB00B63H8491	1307.2000	019	CHIX	2891112
ROLLS-ROYCE HOLDING PLC	22/10/2026	12.55.24	GB00B63H8491	1307.2000	772	LSE	2891110
ROLLS-ROYCE HOLDING PLC	22/10/2026	12.55.24	GB00B63H8491	1307.2000	813	LSE	2891108
ROLLS-ROYCE HOLDING PLC	22/10/2026	12.56.23	GB00B63H8491	1306.8000	443	LSE	2891609
ROLLS-ROYCE HOLDING PLC	22/10/2026	12.56.24	GB00B63H8491	1306.8000	410	LSE	2891619
ROLLS-ROYCE HOLDING PLC	22/10/2026	12.56.24	GB00B63H8491	1306.8000	382	LSE	2891617
ROLLS-ROYCE HOLDING PLC	22/10/2026	12.56.24	GB00B63H8491	1306.8000	481	LSE	2891621
ROLLS-ROYCE HOLDING PLC	22/10/2026	12.56.30	GB00B63H8491	1306.4000	607	CHIX	2891666
ROLLS-ROYCE HOLDING PLC	22/10/2026	12.57.30	GB00B63H8491	1306.4000	778	LSE	2892281
ROLLS-ROYCE HOLDING PLC	22/10/2026	12.58.48	GB00B63H8491	1306.6000	173	LSE	2893177
ROLLS-ROYCE HOLDING PLC	22/10/2026	12.58.48	GB00B63H8491	1306.6000	695	LSE	2893175
ROLLS-ROYCE HOLDING PLC	22/10/2026	12.58.48	GB00B63H8491	1306.6000	834	LSE	2893173
ROLLS-ROYCE HOLDING PLC	22/10/2026	12.59.01	GB00B63H8491	1306.4000	425	CHIX	2893291
ROLLS-ROYCE HOLDING PLC	22/10/2026	12.59.43	GB00B63H8491	1306.6000	757	BATE	2893682
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.00.02	GB00B63H8491	1306.4000	162	CHIX	2894655
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.00.02	GB00B63H8491	1306.4000	39	CHIX	2894638
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.00.02	GB00B63H8491	1306.4000	40	CHIX	2894636
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.00.02	GB00B63H8491	1306.4000	34	CHIX	2894634
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.00.02	GB00B63H8491	1306.4000	399	CHIX	2894632
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.00.07	GB00B63H8491	1306.4000	317	CHIX	2894624
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.00.02	GB00B63H8491	1306.4000	725	CHIX	2894626
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.00.16	GB00B63H8491	1307.0000	454	LSE	2894930
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.01.11	GB00B63H8491	1307.0000	380	LSE	2894928
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.01.11	GB00B63H8491	1306.8000	733	LSE	2895643
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.01.17	GB00B63H8491	1306.8000	808	LSE	2895738
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.02.53	GB00B63H8491	1307.0000	669	CHIX	2896717
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.02.57	GB00B63H8491	1307.4000	752	LSE	2896750
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.03.07	GB00B63H8491	1307.4000	813	CHIX	2896864
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.03.52	GB00B63H8491	1306.8000	328	CHIX	2897318
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.03.53	GB00B63H8491	1306.8000	479	CHIX	2897316
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.03.53	GB00B63H8491	1306.6000	618	LSE	2897344
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.03.53	GB00B63H8491	1306.6000	154	LSE	2897342
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.05.08	GB00B63H8491	1306.8000	737	CHIX	2898977
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.05.08	GB00B63H8491	1308.0000	735	LSE	2898975
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.05.38	GB00B63H8491	1308.2000	757	CHIX	2899435
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.05.38	GB00B63H8491	1308.4000	123	LSE	2899433
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.05.38	GB00B63H8491	1308.4000	733	LSE	2899431
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.06.54	GB00B63H8491	1308.4000	545	LSE	2900239
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.06.54	GB00B63H8491	1308.4000	217	LSE	2900237
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.06.54	GB00B63H8491	1308.4000	737	LSE	2900235
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.06.54	GB00B63H8491	1308.4000	31	LSE	2900233
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.07.16	GB00B63H8491	1308.8000	871	LSE	2900480
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.07.16	GB00B63H8491	1308.8000	690	CHIX	2900478
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.08.20	GB00B63H8491	1308.8000	895	LSE	2901113
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.08.20	GB00B63H8491	1308.8000	685	CHIX	2901131
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.08.20	GB00B63H8491	1308.8000	765	CHIX	2901129
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.08.51	GB00B63H8491	1308.4000	831	CHIX	2901506
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.08.51	GB00B63H8491	1308.6000	531	LSE	2901500
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.08.51	GB00B63H8491	1308.6000	194	LSE	2901502
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.10.08	GB00B63H8491	1309.4000	881	LSE	2903307
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.10.08	GB00B63H8491	1309.4000	866	CHIX	2904263
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.10.44	GB00B63H8491	1309.8000	155	LSE	2904261
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.10.46	GB00B63H8491	1309.8000	685	LSE	2904365
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.10.46	GB00B63H8491	1309.8000	776	CHIX	2904363
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.11.44	GB00B63H8491	1309.6000	95	CHIX	2905203
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.12.39	GB00B63H8491	1309.4000	802	CHIX	2905763
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.14.06	GB00B63H8491	1309.2000	231	BATE	2906766
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.14.06	GB00B63H8491	1309.2000	187	LSE	2906763
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.14.06	GB00B63H8491	1309.2000	187	LSE	2906755
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.14.06	GB00B63H8491	1309.2000	54	LSE	2906757
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.14.47	GB00B63H8491	1309.4000	254	LSE	2907191
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.14.47	GB00B63H8491	1309.4000	528	LSE	2907189
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.14.47	GB00B63H8491	1309.4000	779	LSE	2907187
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.15.00	GB00B63H8491	1309.4000	765	CHIX	2908247
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.15.01	GB00B63H8491	1309.2000	448	BATE	2908236
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.15.01	GB00B63H8491	1309.2000	138	BATE	2908254
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.15.01	GB00B63H8491	1309.4000	807	Aquis	2908250
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.17.21	GB00B63H8491	1310.6000	885	LSE	2910010
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.17.21	GB00B63H8491	1310.6000	842	LSE	2910008
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.17.21	GB00B63H8491	1310.6000	312	LSE	2910002
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.17.21	GB00B63H8491	1310.6000	671	CHIX	2910000
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.17.21	GB00B63H8491	1310.6000	292	LSE	2910006
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.17.21	GB00B63H8491	1310.6000	236	LSE	2910004
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.17.30	GB00B63H8491	1310.4000	826	CHIX	2910104
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.17.53	GB00B63H8491	1310.0000	734	LSE	2910294
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.17.53	GB00B63H8491	1310.0000	744	CHIX	2910292
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.18.54	GB00B63H8491	1310.2000	822	LSE	2910980
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.19.05	GB00B63H8491	1310.0000	817	LSE	2911116
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.19.05	GB00B63H8491	1310.0000	699	CHIX	2911114
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.19.42	GB00B63H8491	1309.2000	119	CHIX	2911627
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.20.32	GB00B63H8491	1308.6000	756	LSE	2913133
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.20.32	GB00B63H8491	1308.6000	801	LSE	2913131
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.20.32	GB00B63H8491	1308.6000	843	LSE	2913135
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.20.40	GB00B63H8491	1308.2000	48	CHIX	2913237
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.21.01	GB00B63H8491	1308.2000	254	CHIX	2913399
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.21.01	GB00B63H8491	1308.2000	206	CHIX	2913397
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.22.41	GB00B63H8491	1306.6000	623	CHIX	2914279
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.22.41	GB00B63H8491	1306.8000	831	LSE	2914277
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.22.41	GB00B63H8491	1306.8000	747	LSE	2914275
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.24.28	GB00B63H8491	1308.2000	37	CHIX	2915535
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.24.28	GB00B63H8491	1308.4000	898	LSE	2915515
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.24.28	GB00B63H8491	1308.4000	751	LSE	2915517
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.24.28	GB00B63H8491	1308.2000	729	CHIX	2915519
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.24.28	GB00B63H8491	1308.2000	67	CHIX	2915521
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.24.28	GB00B63H8491	1308.2000	731	CHIX	2915533
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.26.09	GB00B63H8491	1309.0000	864	LSE	2917464
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.26.39	GB00B63H8491	1309.2000	419	LSE	2917285
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.26.39	GB00B63H8491	1309.2000	291	LSE	2917283
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.27.18	GB00B63H8491	1309.4000	886	LSE	2918275
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.27.18	GB00B63H8491	1309.4000	704	CHIX	2918273
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.27.53	GB00B63H8491	1309.4000	156	CHIX	2918684
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.27.53	GB00B63H8491	1309.4000	798	CHIX	2918686
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.27.53	GB00B63H8491	1309.4000	879	LSE	2918688
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.27.53	GB00B63H8491	1309.4000	791	LSE	2918690
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.30.02	GB00B63H8491	1310.0000	814	CHIX	2920893
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.30.02	GB00B63H8491	1310.0000	348	BATE	2920891
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.30.02	GB00B63H8491	1310.0000	375	BATE	2920889

ROLLS-ROYCE HOLDING PLC	22/10/2026	13.30.11	GB00B631H849	1309.4000	894	LSE	2921109
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.30.11	GB00B631H849	1309.4000	758	LSE	2921107
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.30.11	GB00B631H849	1309.4000	791	LSE	2921105
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.31.20	GB00B631H849	1309.0000	783	CHIX	2922205
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.31.20	GB00B631H849	1309.0000	682	CHIX	2922203
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.32.47	GB00B631H849	1309.8000	686	CHIX	2922447
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.33.47	GB00B631H849	1309.8000	828	CHIX	2922449
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.33.09	GB00B631H849	1309.6000	729	LSE	2923686
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.33.09	GB00B631H849	1309.6000	740	LSE	2923684
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.33.10	GB00B631H849	1309.6000	740	LSE	2923682
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.33.10	GB00B631H849	1309.4000	156	CHIX	2923701
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.33.10	GB00B631H849	1309.4000	665	CHIX	2923699
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.34.29	GB00B631H849	1309.7000	744	Amis	2924595
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.34.70	GB00B631H849	1309.0000	760	CHIX	2924601
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.34.34	GB00B631H849	1308.8000	787	CHIX	2924677
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.35.45	GB00B631H849	1309.0000	782	LSE	2926910
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.35.45	GB00B631H849	1309.0000	809	LSE	2926908
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.35.45	GB00B631H849	1309.0000	786	LSE	2926912
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.36.51	GB00B631H849	1309.0000	735	CHIX	2927832
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.36.51	GB00B631H849	1309.4000	808	CHIX	2927830
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.38.13	GB00B631H849	1307.0000	884	LSE	2929001
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.38.13	GB00B631H849	1307.0000	780	LSE	2928999
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.38.13	GB00B631H849	1307.0000	777	LSE	2928997
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.38.13	GB00B631H849	1307.0000	38	LSE	2928995
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.38.20	GB00B631H849	1306.8000	677	CHIX	2929002
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.39.44	GB00B631H849	1307.2000	885	LSE	2930540
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.39.44	GB00B631H849	1307.2000	676	BATH	2930538
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.39.44	GB00B631H849	1307.4000	804	CHIX	2930531
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.39.44	GB00B631H849	1307.4000	637	CHIX	2930535
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.39.44	GB00B631H849	1307.4000	46	CHIX	2930533
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.41.20	GB00B631H849	1307.4000	759	LSE	2932647
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.41.20	GB00B631H849	1307.4000	830	LSE	2932645
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.41.20	GB00B631H849	1307.4000	825	CHIX	2932643
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.41.38	GB00B631H849	1307.2000	46	CHIX	2932859
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.41.38	GB00B631H849	1307.2000	738	CHIX	2932857
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.41.49	GB00B631H849	1306.8000	712	CHIX	2933075
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.42.40	GB00B631H849	1306.0000	875	LSE	2933826
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.42.40	GB00B631H849	1306.0000	295	LSE	2933824
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.42.40	GB00B631H849	1306.0000	891	LSE	2933820
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.42.40	GB00B631H849	1306.0000	246	LSE	2933828
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.42.52	GB00B631H849	1305.6000	784	LSE	2933987
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.44.45	GB00B631H849	1305.4000	648	CHIX	2935380
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.44.42	GB00B631H849	1305.4000	823	CHIX	2935387
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.44.45	GB00B631H849	1305.0000	735	LSE	2935438
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.44.45	GB00B631H849	1305.0000	819	LSE	2935436
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.45.44	GB00B631H849	1305.4000	842	CHIX	2937372
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.45.44	GB00B631H849	1305.4000	713	CHIX	2937320
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.46.21	GB00B631H849	1305.8000	151	LSE	2937954
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.46.21	GB00B631H849	1305.8000	236	LSE	2937952
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.46.21	GB00B631H849	1305.8000	39	LSE	2937956
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.46.21	GB00B631H849	1305.8000	584	LSE	2937948
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.46.21	GB00B631H849	1305.8000	479	LSR	2937950
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.46.44	GB00B631H849	1305.4000	721	CHIX	2938392
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.46.44	GB00B631H849	1305.4000	501	CHIX	2938390
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.47.59	GB00B631H849	1305.4000	199	CHIX	2939575
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.48.04	GB00B631H849	1305.4000	865	LSE	2939672
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.48.04	GB00B631H849	1305.4000	731	LSE	2939675
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.48.04	GB00B631H849	1305.4000	870	LSE	2939673
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.48.04	GB00B631H849	1305.4000	795	LSE	2939671
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.48.04	GB00B631H849	1305.4000	827	CHIX	2939669
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.48.04	GB00B631H849	1305.4000	553	CHIX	2939667
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.49.20	GB00B631H849	1304.4000	268	LSE	2940608
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.49.20	GB00B631H849	1304.4000	666	LSE	2940604
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.49.20	GB00B631H849	1304.4000	604	LSE	2940606
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.49.38	GB00B631H849	1304.4000	171	Amis	2940851
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.49.38	GB00B631H849	1304.4000	521	Amis	2940849
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.49.47	GB00B631H849	1304.2000	366	CHIX	2940981
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.49.47	GB00B631H849	1304.2000	495	CHIX	2940984
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.50.15	GB00B631H849	1304.0000	888	LSE	2942360
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.50.15	GB00B631H849	1304.4000	787	CHIX	2942358
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.50.15	GB00B631H849	1304.4000	747	BATH	2942356
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.50.56	GB00B631H849	1304.2000	454	LSE	2942916
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.50.56	GB00B631H849	1304.2000	897	LSE	2942914
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.50.56	GB00B631H849	1304.2000	286	LSE	2942918
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.50.56	GB00B631H849	1304.2000	67	LSE	2942920
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.52.05	GB00B631H849	1304.4000	844	LSE	2944044
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.52.05	GB00B631H849	1304.4000	806	LSE	2944042
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.52.05	GB00B631H849	1304.4000	501	LSE	2944040
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.52.05	GB00B631H849	1304.4000	786	LSE	2944038
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.52.05	GB00B631H849	1304.4000	443	CHIX	2944036
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.52.05	GB00B631H849	1304.4000	246	CHIX	2944034
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.52.05	GB00B631H849	1304.4000	720	CHIX	2944032
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.52.43	GB00B631H849	1304.4000	648	CHIX	2944506
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.53.40	GB00B631H849	1304.2000	747	CHIX	2945520
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.53.40	GB00B631H849	1304.4000	144	CHIX	2945511
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.54.17	GB00B631H849	1304.2000	826	LSE	2946078
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.54.17	GB00B631H849	1304.2000	752	LSE	2946076
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.54.17	GB00B631H849	1304.2000	880	LSE	2946074
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.54.18	GB00B631H849	1304.0000	752	CHIX	2946085
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.54.18	GB00B631H849	1304.0000	3	CHIX	2946087
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.54.18	GB00B631H849	1304.0000	281	LSE	2946083
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.54.43	GB00B631H849	1304.0000	806	LSE	2946081
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.54.54	GB00B631H849	1303.8000	612	LSE	2946736
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.54.54	GB00B631H849	1303.8000	222	LSE	2946734
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.54.57	GB00B631H849	1303.8000	372	CHIX	2946804
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.54.57	GB00B631H849	1303.8000	411	CHIX	2946802
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.56.33	GB00B631H849	1304.0000	884	LSE	2949450
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.56.33	GB00B631H849	1304.0000	488	LSE	2949448
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.56.33	GB00B631H849	1304.0000	307	LSE	2949446
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.56.41	GB00B631H849	1303.8000	627	CHIX	2949577
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.56.49	GB00B631H849	1303.8000	1	CHIX	2949634
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.57.03	GB00B631H849	1303.8000	52	CHIX	2949906
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.57.10	GB00B631H849	1303.4000	862	LSE	2950048
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.57.10	GB00B631H849	1303.4000	861	LSE	2950050
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.58.31	GB00B631H849	1303.4000	789	LSE	2951321
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.58.31	GB00B631H849	1303.4000	732	CHIX	2951319
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.58.54	GB00B631H849	1303.2000	22	CHIX	2951645
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.58.54	GB00B631H849	1303.2000	657	CHIX	2951643
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.58.56	GB00B631H849	1303.0000	429	LSE	2951621
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.58.56	GB00B631H849	1303.0000	521	LSE	2951669
ROLLS-ROYCE HOLDING PLC	22/10/2026	13.58.59	GB00B631H849	1303.0000	747	CHIX	2951718
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.00.00	GB00B631H849	1302.4000	829	LSE	2952714
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.00.14	GB00B631H849	1302.0000	795	LSE	2954033
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.00.14	GB00B631H849	1302.0000	104	LSE	2954035
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.00.25	GB00B631H849	1301.8000	567	CHIX	2954572
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.00.29	GB00B631H849	1301.8000	242	CHIX	2954516

ROLLS-ROYCE HOLDING PLC	22/10/2026	14.01.03	GB00B63H8491	1302.2000	747	LSE	2954928
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.01.52	GB00B63H8491	1303.0000	57	CHIX	2955943
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.01.52	GB00B63H8491	1303.0000	387	CHIX	2955941
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.01.57	GB00B63H8491	1303.0000	737	CHIX	2955939
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.01.52	GB00B63H8491	1303.0000	609	BATE	2955937
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.02.15	GB00B63H8491	1302.8000	366	LSE	2956384
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.02.15	GB00B63H8491	1302.8000	802	LSE	2956386
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.02.15	GB00B63H8491	1303.0000	311	BATE	2956380
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.02.15	GB00B63H8491	1303.0000	274	CHIX	2956382
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.02.56	GB00B63H8491	1301.8000	737	CHIX	2957144
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.02.56	GB00B63H8491	1302.2000	742	LSE	2957138
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.04.15	GB00B63H8491	1303.2000	733	LSE	2958439
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.04.15	GB00B63H8491	1303.2000	888	LSE	2958437
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.04.15	GB00B63H8491	1303.2000	134	Amis	2958435
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.04.15	GB00B63H8491	1303.2000	712	CHIX	2958433
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.04.15	GB00B63H8491	1303.2000	501	Amis	2958431
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.04.53	GB00B63H8491	1303.2000	793	LSE	2959053
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.04.53	GB00B63H8491	1303.2000	818	CHIX	2959050
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.06.05	GB00B63H8491	1303.2000	140	CHIX	2961437
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.06.05	GB00B63H8491	1303.2000	656	CHIX	2961439
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.06.54	GB00B63H8491	1303.0000	801	LSE	2962144
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.08.19	GB00B63H8491	1304.0000	670	CHIX	2963532
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.08.22	GB00B63H8491	1304.2000	761	LSE	2963575
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.08.22	GB00B63H8491	1304.2000	833	LSE	2963573
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.09.26	GB00B63H8491	1304.6000	805	CHIX	2964436
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.09.26	GB00B63H8491	1304.6000	676	CHIX	2964474
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.09.26	GB00B63H8491	1304.6000	858	LSR	2964472
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.09.26	GB00B63H8491	1304.6000	766	CHIX	2964470
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.09.35	GB00B63H8491	1304.2000	829	LSE	2964656
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.10.38	GB00B63H8491	1304.8000	836	LSE	2967001
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.12.22	GB00B63H8491	1305.2000	537	CHIX	2968746
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.12.22	GB00B63H8491	1305.2000	135	LSE	2968744
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.12.22	GB00B63H8491	1305.2000	312	CHIX	2968742
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.12.22	GB00B63H8491	1305.2000	784	LSE	2968740
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.12.22	GB00B63H8491	1305.2000	730	LSE	2968732
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.12.22	GB00B63H8491	1305.2000	520	CHIX	2968728
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.12.22	GB00B63H8491	1305.2000	449	CHIX	2968730
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.12.22	GB00B63H8491	1305.2000	724	LSE	2968734
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.12.22	GB00B63H8491	1305.2000	449	CHIX	2968736
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.12.22	GB00B63H8491	1305.2000	441	LSE	2968738
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.12.29	GB00B63H8491	1305.2000	161	CHIX	2968848
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.12.31	GB00B63H8491	1305.0000	270	LSE	2968889
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.14.03	GB00B63H8491	1305.2000	881	LSE	2970340
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.14.03	GB00B63H8491	1305.2000	753	CHIX	2970338
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.14.03	GB00B63H8491	1305.2000	716	BATE	2970336
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.14.03	GB00B63H8491	1305.2000	859	LSE	2970332
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.14.03	GB00B63H8491	1305.2000	856	LSE	2970330
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.14.03	GB00B63H8491	1305.2000	802	CHIX	2970326
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.14.14	GB00B63H8491	1304.6000	723	LSE	2970639
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.14.14	GB00B63H8491	1304.6000	83	CHIX	2970635
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.14.14	GB00B63H8491	1304.6000	648	CHIX	2970633
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.15.33	GB00B63H8491	1304.6000	786	LSE	2973389
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.18.27	GB00B63H8491	1305.6000	826	LSE	2976583
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.18.27	GB00B63H8491	1305.8000	705	Amis	2976576
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.18.27	GB00B63H8491	1305.8000	20	CHIX	2976574
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.18.27	GB00B63H8491	1305.8000	883	CHIX	2976572
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.18.27	GB00B63H8491	1305.8000	786	CHIX	2976578
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.18.27	GB00B63H8491	1305.8000	747	CHIX	2976580
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.19.03	GB00B63H8491	1305.6000	315	LSE	2977126
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.19.03	GB00B63H8491	1305.6000	609	LSE	2977124
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.19.40	GB00B63H8491	1305.8000	785	CHIX	2977666
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.19.40	GB00B63H8491	1305.8000	586	CHIX	2977668
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.19.42	GB00B63H8491	1305.8000	114	CHIX	2977691
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.19.52	GB00B63H8491	1305.8000	42	CHIX	2977785
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.20.29	GB00B63H8491	1304.6000	745	LSE	2979538
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.21.00	GB00B63H8491	1304.2000	742	CHIX	2980277
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.21.00	GB00B63H8491	1304.2000	524	LSE	2980275
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.21.00	GB00B63H8491	1304.2000	399	LSE	2980273
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.21.01	GB00B63H8491	1304.2000	47	CHIX	2980299
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.21.28	GB00B63H8491	1303.4000	735	CHIX	2980842
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.22.08	GB00B63H8491	1304.6000	570	LSE	2981758
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.22.08	GB00B63H8491	1304.6000	827	CHIX	2981756
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.22.28	GB00B63H8491	1304.8000	549	LSE	2982030
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.22.28	GB00B63H8491	1304.8000	770	LSE	2982028
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.22.28	GB00B63H8491	1304.8000	189	LSE	2982036
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.22.33	GB00B63H8491	1304.6000	288	LSE	2982149
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.22.33	GB00B63H8491	1304.6000	215	LSE	2982147
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.23.00	GB00B63H8491	1305.4000	503	LSE	2982744
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.23.00	GB00B63H8491	1305.4000	778	LSE	2983742
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.23.53	GB00B63H8491	1303.4000	313	CHIX	2983723
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.23.53	GB00B63H8491	1303.4000	362	CHIX	2983721
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.23.53	GB00B63H8491	1303.4000	789	CHIX	2983719
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.25.12	GB00B63H8491	1304.4000	256	LSE	2986468
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.25.12	GB00B63H8491	1304.4000	477	CHIX	2986462
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.25.12	GB00B63H8491	1304.4000	307	CHIX	2986464
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.25.12	GB00B63H8491	1304.4000	162	LSE	2986466
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.25.12	GB00B63H8491	1304.4000	609	LSE	2986470
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.25.12	GB00B63H8491	1304.4000	468	LSE	2986472
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.25.12	GB00B63H8491	1304.4000	871	LSE	2986474
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.26.08	GB00B63H8491	1304.2000	471	LSE	2987564
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.26.08	GB00B63H8491	1304.2000	281	LSE	2987562
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.26.08	GB00B63H8491	1304.2000	236	CHIX	2987560
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.26.09	GB00B63H8491	1304.2000	712	BATE	2987588
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.26.11	GB00B63H8491	1303.8000	684	CHIX	2987678
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.26.11	GB00B63H8491	1304.0000	834	LSE	2987623
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.26.21	GB00B63H8491	1303.4000	6	LSE	2987831
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.26.21	GB00B63H8491	1303.4000	717	CHIX	2987829
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.27.17	GB00B63H8491	1303.0000	829	LSE	2988739
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.27.17	GB00B63H8491	1303.0000	845	LSE	2988737
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.28.42	GB00B63H8491	1303.4000	816	CHIX	2990509
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.28.42	GB00B63H8491	1303.4000	807	CHIX	2990507
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.28.42	GB00B63H8491	1303.4000	791	LSR	2990505
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.29.20	GB00B63H8491	1303.8000	711	CHIX	2991146
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.29.20	GB00B63H8491	1303.8000	647	LSE	2991148
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.29.20	GB00B63H8491	1303.8000	153	LSE	2991150
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.29.20	GB00B63H8491	1303.8000	806	LSE	2991154
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.29.20	GB00B63H8491	1303.8000	186	LSE	2991152
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.29.20	GB00B63H8491	1303.8000	811	LSE	2991158
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.29.20	GB00B63H8491	1303.8000	613	LSE	2991156
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.29.47	GB00B63H8491	1302.8000	437	LSE	2991685
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.29.47	GB00B63H8491	1302.8000	344	LSE	2991683
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.29.53	GB00B63H8491	1302.6000	667	CHIX	2991815
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.29.53	GB00B63H8491	1302.6000	74	CHIX	2991813
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.30.23	GB00B63H8491	1301.4000	726	CHIX	2999831
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.30.23	GB00B63H8491	1301.4000	887	CHIX	2999829
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.30.23	GB00B63H8491	1301.4000	720	LSE	2999837

ROLLS-ROYCE HOLDING PLC	22/10/2026	14.30.23	GB00B63H8491	1301.4000	788	LSE	2999825
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.30.25	GB00B63H8491	1300.8000	775	Aquis	2999916
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.30.25	GB00B63H8491	1300.8000	760	Aquis	2999913
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.30.25	GB00B63H8491	1301.0000	699	CHIX	2999911
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.31.11	GB00B63H8491	1302.0000	892	LSE	3001968
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.31.11	GB00B63H8491	1302.0000	893	LSE	3001966
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.31.11	GB00B63H8491	1302.0000	803	LSE	3001964
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.31.11	GB00B63H8491	1302.0000	134	CHIX	3001962
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.31.11	GB00B63H8491	1302.0000	548	CHIX	3001960
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.31.14	GB00B63H8491	1301.6000	824	LSE	3002053
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.31.38	GB00B63H8491	1301.0000	668	CHIX	3003776
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.31.38	GB00B63H8491	1301.2000	768	LSE	3003266
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.31.55	GB00B63H8491	1301.8000	900	LSE	3003963
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.31.57	GB00B63H8491	1301.8000	785	LSE	3003961
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.31.59	GB00B63H8491	1301.6000	750	LSE	3004111
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.32.38	GB00B63H8491	1302.2000	865	LSE	3005617
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.32.38	GB00B63H8491	1302.2000	805	LSE	3005615
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.32.45	GB00B63H8491	1301.8000	820	BATE	3005856
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.32.45	GB00B63H8491	1301.8000	844	LSE	3005858
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.32.45	GB00B63H8491	1302.0000	278	CHIX	3005834
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.32.45	GB00B63H8491	1302.0000	767	CHIX	3005832
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.32.45	GB00B63H8491	1302.0000	667	CHIX	3005830
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.32.51	GB00B63H8491	1301.0000	897	LSE	3006045
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.33.35	GB00B63H8491	1301.6000	897	LSE	3007394
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.33.35	GB00B63H8491	1301.6000	878	LSE	3007392
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.33.42	GB00B63H8491	1301.0000	282	CHIX	3008314
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.33.42	GB00B63H8491	1301.0000	442	CHIX	3008312
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.33.44	GB00B63H8491	1300.8000	876	LSE	3008375
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.33.44	GB00B63H8491	1300.8000	683	CHIX	3008373
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.34.07	GB00B63H8491	1301.4000	5	LSE	3009392
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.34.07	GB00B63H8491	1301.4000	362	LSE	3009394
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.34.07	GB00B63H8491	1301.4000	111	LSE	3009388
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.34.07	GB00B63H8491	1301.4000	322	LSE	3009390
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.34.08	GB00B63H8491	1301.2000	783	CHIX	3009450
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.34.09	GB00B63H8491	1301.0000	574	LSE	3009539
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.34.09	GB00B63H8491	1301.0000	571	LSE	3009537
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.34.56	GB00B63H8491	1301.8000	824	LSE	3011118
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.34.56	GB00B63H8491	1301.8000	862	LSE	3011116
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.34.56	GB00B63H8491	1301.8000	805	LSE	3011114
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.34.56	GB00B63H8491	1301.8000	784	CHIX	3011112
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.35.18	GB00B63H8491	1300.8000	793	CHIX	3014035
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.35.18	GB00B63H8491	1301.2000	899	LSE	3014036
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.35.18	GB00B63H8491	1301.2000	899	LSE	3014038
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.35.18	GB00B63H8491	1301.4000	772	CHIX	3014024
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.36.10	GB00B63H8491	1304.2000	720	LSE	3015741
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.36.10	GB00B63H8491	1304.2000	858	LSE	3015739
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.36.10	GB00B63H8491	1304.2000	848	LSE	3015737
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.36.11	GB00B63H8491	1304.2000	747	CHIX	3015770
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.36.33	GB00B63H8491	1305.4000	808	LSE	3016498
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.37.29	GB00B63H8491	1308.8000	750	CHIX	3018397
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.37.29	GB00B63H8491	1308.8000	744	LSE	3018399
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.37.29	GB00B63H8491	1308.8000	114	CHIX	3018401
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.37.29	GB00B63H8491	1308.8000	771	LSE	3018403
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.37.29	GB00B63H8491	1308.8000	890	LSE	3018405
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.37.29	GB00B63H8491	1309.0000	812	CHIX	3018395
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.37.30	GB00B63H8491	1308.4000	283	LSE	3018468
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.37.30	GB00B63H8491	1308.4000	533	LSE	3018466
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.37.30	GB00B63H8491	1308.4000	867	LSE	3018464
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.37.30	GB00B63H8491	1308.4000	465	LSE	3018462
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.37.30	GB00B63H8491	1308.4000	508	LSE	3018460
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.37.30	GB00B63H8491	1308.6000	706	CHIX	3018433
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.37.54	GB00B63H8491	1308.4000	545	LSE	3019158
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.37.54	GB00B63H8491	1308.4000	206	LSE	3019160
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.37.59	GB00B63H8491	1308.2000	127	BATE	3019374
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.38.24	GB00B63H8491	1308.6000	411	CHIX	3020125
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.38.24	GB00B63H8491	1308.6000	289	CHIX	3020123
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.38.43	GB00B63H8491	1308.6000	874	LSE	3020666
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.38.43	GB00B63H8491	1308.6000	849	LSE	3020664
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.38.43	GB00B63H8491	1308.6000	778	LSE	3020662
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.38.54	GB00B63H8491	1308.4000	751	CHIX	3021022
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.38.54	GB00B63H8491	1308.4000	745	Aquis	3021020
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.39.01	GB00B63H8491	1308.2000	415	LSE	3021347
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.39.01	GB00B63H8491	1308.2000	584	BATE	3021345
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.39.02	GB00B63H8491	1308.2000	694	CHIX	3021383
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.39.02	GB00B63H8491	1308.2000	820	LSE	3021387
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.39.02	GB00B63H8491	1308.2000	350	LSE	3021385
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.39.02	GB00B63H8491	1308.2000	79	LSE	3021341
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.39.02	GB00B63H8491	1308.2000	549	LSE	3021389
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.39.07	GB00B63H8491	1308.2000	43	LSE	3021393
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.39.12	GB00B63H8491	1307.6000	759	LSE	3021749
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.39.57	GB00B63H8491	1309.6000	269	LSE	3023158
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.39.57	GB00B63H8491	1309.8000	724	LSE	3023153
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.39.57	GB00B63H8491	1309.8000	844	LSE	3023151
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.39.59	GB00B63H8491	1309.6000	356	LSE	3023260
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.39.59	GB00B63H8491	1309.6000	817	CHIX	3023258
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.39.59	GB00B63H8491	1309.6000	119	LSE	3023256
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.40.03	GB00B63H8491	1309.4000	777	CHIX	3024654
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.40.08	GB00B63H8491	1308.4000	796	CHIX	3024904
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.40.22	GB00B63H8491	1308.0000	147	LSE	3025413
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.40.22	GB00B63H8491	1308.0000	633	LSE	3025431
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.40.26	GB00B63H8491	1307.8000	54	LSE	3025542
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.40.26	GB00B63H8491	1307.8000	605	LSE	3025540
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.40.26	GB00B63H8491	1307.8000	795	LSE	3025538
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.40.38	GB00B63H8491	1307.0000	736	CHIX	3025914
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.40.49	GB00B63H8491	1306.8000	865	LSE	3026275
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.41.01	GB00B63H8491	1303.4000	550	LSE	3026713
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.41.01	GB00B63H8491	1303.4000	237	LSE	3026730
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.41.01	GB00B63H8491	1303.4000	576	LSE	3026728
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.41.02	GB00B63H8491	1303.4000	347	LSE	3026726
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.41.08	GB00B63H8491	1303.0000	399	CHIX	3027053
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.41.57	GB00B63H8491	1302.6000	342	CHIX	3029019
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.41.57	GB00B63H8491	1302.6000	414	CHIX	3029017
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.41.57	GB00B63H8491	1302.6000	702	CHIX	3029015
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.41.57	GB00B63H8491	1302.8000	763	LSE	3029010
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.41.57	GB00B63H8491	1302.8000	684	LSE	3029008
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.41.57	GB00B63H8491	1302.8000	771	LSE	3029006
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.41.57	GB00B63H8491	99.8000	99	LSE	3029004
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.42.15	GB00B63H8491	1300.0000	87	CHIX	3030147
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.42.15	GB00B63H8491	1300.0000	66	CHIX	3030145
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.42.15	GB00B63H8491	1300.0000	66	CHIX	3030143
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.42.15	GB00B63H8491	1300.0000	66	CHIX	3030131
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.42.15	GB00B63H8491	1300.0000	66	CHIX	3030123
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.42.15	GB00B63H8491	1300.0000	66	CHIX	3030125
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.42.15	GB00B63H8491	1300.0000	66	CHIX	3030127
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.42.15	GB00B63H8491	1300.0000	66	CHIX	3030129
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.42.15	GB00B63H8491	1300.0000	66	CHIX	3030135

[illegible]

ROLLS-ROYCE HOLDING PLC	22/10/2026	14:42:15	GB00B63H8491	1300.0000	794	LSE	3029909
ROLLS-ROYCE HOLDING PLC	22/10/2026	14:42:15	GB00B63H8491	1300.0000	764	LSE	3029911
ROLLS-ROYCE HOLDING PLC	22/10/2026	14:42:15	GB00B63H8491	1300.0000	885	LSE	3029913
ROLLS-ROYCE HOLDING PLC	22/10/2026	14:42:15	GB00B63H8491	1300.0000	885	LSE	3029915
ROLLS-ROYCE HOLDING PLC	22/10/2026	14:42:15	GB00B63H8491	1300.0000	65	CHIX	3029917
ROLLS-ROYCE HOLDING PLC	22/10/2026	14:42:15	GB00B63H8491	1300.0000	857	LSE	3029873
ROLLS-ROYCE HOLDING PLC	22/10/2026	14:42:15	GB00B63H8491	1300.0000	801	LSE	3029875
ROLLS-ROYCE HOLDING PLC	22/10/2026	14:42:15	GB00B63H8491	1300.0000	801	LSE	3029877
ROLLS-ROYCE HOLDING PLC	22/10/2026	14:42:15	GB00B63H8491	1300.0000	807	LSE	3029879
ROLLS-ROYCE HOLDING PLC	22/10/2026	14:42:15	GB00B63H8491	1300.0000	816	LSE	3029881
ROLLS-ROYCE HOLDING PLC	22/10/2026	14:42:15	GB00B63H8491	1300.0000	827	LSE	3029883
ROLLS-ROYCE HOLDING PLC	22/10/2026	14:42:15	GB00B63H8491	1300.0000	827	LSE	3029885
ROLLS-ROYCE HOLDING PLC	22/10/2026	14:42:32	GB00B63H8491	1301.2000	561	LSE	3030805
ROLLS-ROYCE HOLDING PLC	22/10/2026	14:42:33	GB00B63H8491	1301.2000	449	LSE	3030811
ROLLS-ROYCE HOLDING PLC	22/10/2026	14:42:33	GB00B63H8491	1301.2000	258	LSE	3030815
ROLLS-ROYCE HOLDING PLC	22/10/2026	14:42:33	GB00B63H8491	1301.2000	291	LSE	3030813
ROLLS-ROYCE HOLDING PLC	22/10/2026	14:42:34	GB00B63H8491	1301.2000	734	LSE	3030864
ROLLS-ROYCE HOLDING PLC	22/10/2026	14:42:34	GB00B63H8491	1301.2000	79	LSE	3030866
ROLLS-ROYCE HOLDING PLC	22/10/2026	14:43:27	GB00B63H8491	1300.8000	739	CHIX	3032504
ROLLS-ROYCE HOLDING PLC	22/10/2026	14:43:27	GB00B63H8491	1300.8000	778	LSE	3032508
ROLLS-ROYCE HOLDING PLC	22/10/2026	14:43:27	GB00B63H8491	1300.6000	691	BATE	3032506
ROLLS-ROYCE HOLDING PLC	22/10/2026	14:43:27	GB00B63H8491	1300.8000	745	CHIX	3032502
ROLLS-ROYCE HOLDING PLC	22/10/2026	14:43:27	GB00B63H8491	1300.8000	871	LSE	3032510
ROLLS-ROYCE HOLDING PLC	22/10/2026	14:43:27	GB00B63H8491	1300.8000	840	LSE	3032514
ROLLS-ROYCE HOLDING PLC	22/10/2026	14:43:27	GB00B63H8491	1300.8000	250	LSE	3032512
ROLLS-ROYCE HOLDING PLC	22/10/2026	14:43:27	GB00B63H8491	1300.8000	734	CHIX	3033372
ROLLS-ROYCE HOLDING PLC	22/10/2026	14:44:12	GB00B63H8491	1300.6000	2.769	LSE	3033874
ROLLS-ROYCE HOLDING PLC	22/10/2026	14:44:12	GB00B63H8491	1299.8000	1.064	LSE	3033876
ROLLS-ROYCE HOLDING PLC	22/10/2026	14:44:12	GB00B63H8491	1299.8000	81	LSE	3033878
ROLLS-ROYCE HOLDING PLC	22/10/2026	14:44:12	GB00B63H8491	1300.0000	14	LSE	3033872
ROLLS-ROYCE HOLDING PLC	22/10/2026	14:44:12	GB00B63H8491	1300.0000	692	LSE	3033870
ROLLS-ROYCE HOLDING PLC	22/10/2026	14:44:12	GB00B63H8491	1300.0000	749	LSE	3033868
ROLLS-ROYCE HOLDING PLC	22/10/2026	14:44:12	GB00B63H8491	1300.0000	406	LSE	3033866
ROLLS-ROYCE HOLDING PLC	22/10/2026	14:44:12	GB00B63H8491	1300.0000	189	LSE	3033864
ROLLS-ROYCE HOLDING PLC	22/10/2026	14:44:12	GB00B63H8491	1300.0000	1.169	LSE	3033862
ROLLS-ROYCE HOLDING PLC	22/10/2026	14:44:12	GB00B63H8491	1300.0000	899	LSE	3033852
ROLLS-ROYCE HOLDING PLC	22/10/2026	14:44:12	GB00B63H8491	1300.4000	785	LSE	3033854
ROLLS-ROYCE HOLDING PLC	22/10/2026	14:44:12	GB00B63H8491	1300.0000	9.188	LSE	3033856
ROLLS-ROYCE HOLDING PLC	22/10/2026	14:44:12	GB00B63H8491	1300.0000	5.118	LSE	3033858
ROLLS-ROYCE HOLDING PLC	22/10/2026	14:44:12	GB00B63H8491	1300.0000	63	LSE	3033860

ROLLS-ROYCE HOLDING PLC	22/10/2026	14.51.37	GB00B63H8491	1295.8000	667	CHIX	3052692
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.51.37	GB00B63H8491	1295.8000	673	LSE	3052694
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.51.37	GB00B63H8491	1295.8000	670	LSE	3052696
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.51.37	GB00B63H8491	1295.8000	87	LSE	3052698
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.51.37	GB00B63H8491	1295.8000	803	LSE	3052700
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.51.37	GB00B63H8491	1295.8000	900	LSE	3052702
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.51.37	GB00B63H8491	1295.8000	29	LSE	3052690
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.51.37	GB00B63H8491	1295.8000	849	LSE	3052688
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.51.43	GB00B63H8491	1295.4000	359	LSE	3052940
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.51.43	GB00B63H8492	1295.4000	450	LSE	3052938
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.51.51	GB00B63H8491	1294.0000	765	CHIX	3053212
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.51.51	GB00B63H8491	1294.8000	707	CHIX	3053210
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.51.51	GB00B63H8491	1295.0000	752	LSE	3053208
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.52.22	GB00B63H8491	1294.0000	321	LSE	3054235
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.52.22	GB00B63H8491	1294.0000	418	LSE	3054237
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.52.22	GB00B63H8491	1294.7000	840	LSE	3054233
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.52.37	GB00B63H8491	1293.6000	148	CHIX	3054777
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.52.37	GB00B63H8491	1293.6000	499	CHIX	3054769
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.52.37	GB00B63H8491	1293.6000	484	CHIX	3054767
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.52.37	GB00B63H8491	1293.6000	258	CHIX	3054765
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.52.37	GB00B63H8491	1293.4000	773	LSE	3054763
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.52.37	GB00B63H8491	1293.4000	893	LSE	3054761
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.52.43	GB00B63H8491	1293.7000	427	Aquis	3054946
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.52.43	GB00B63H8491	1293.7000	68	Aquis	3054944
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.52.43	GB00B63H8491	1293.4000	477	Aquis	3055016
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.52.43	GB00B63H8491	1293.4000	44	Aquis	3055012
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.52.57	GB00B63H8491	1292.6000	799	CHIX	3055405
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.53.23	GB00B63H8491	1292.0000	147	LSE	3056370
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.53.23	GB00B63H8491	1292.0000	53	LSE	3056368
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.53.23	GB00B63H8491	1292.0000	603	LSE	3056366
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.53.23	GB00B63H8491	1292.0000	512	LSE	3056364
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.53.23	GB00B63H8491	1292.0000	752	LSE	3056362
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.53.23	GB00B63H8491	1292.0000	813	LSE	3056360
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.53.23	GB00B63H8491	1292.0000	337	LSE	3056358
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.54.06	GB00B63H8492	1293.0000	418	CHIX	3057926
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.54.06	GB00B63H8491	1293.0000	808	CHIX	3057927
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.54.06	GB00B63H8491	1293.0000	332	CHIX	3057924
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.54.06	GB00B63H8491	1293.0000	733	CHIX	3057928
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.54.22	GB00B63H8491	1292.8000	784	LSE	3058541
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.54.22	GB00B63H8491	1292.8000	897	LSE	3058539
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.54.22	GB00B63H8491	1292.8000	856	LSE	3058537
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.54.22	GB00B63H8491	1292.8000	731	LSE	3058535
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.54.22	GB00B63H8491	1292.8000	885	LSE	3058533
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.55.28	GB00B63H8491	1292.7000	122	LSE	3062263
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.55.28	GB00B63H8491	1292.7000	228	CHIX	3062261
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.55.28	GB00B63H8492	1292.7000	718	CHIX	3062262
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.55.28	GB00B63H8491	1292.7000	458	LSE	3062265
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.55.28	GB00B63H8491	1292.7000	718	CHIX	3062269
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.55.28	GB00B63H8491	1292.7000	165	BATE	3062759
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.55.28	GB00B63H8491	1292.7000	857	LSE	3062427
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.55.28	GB00B63H8491	1292.7000	122	LSE	3062555
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.55.28	GB00B63H8491	1292.7000	285	CHIX	3062553
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.55.28	GB00B63H8491	1292.7000	766	LSE	3062551
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.55.28	GB00B63H8491	1292.7000	872	LSE	3062549
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.55.28	GB00B63H8491	1292.7000	536	CHIX	3062247
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.55.28	GB00B63H8491	1292.7000	576	BATE	3062745
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.55.29	GB00B63H8491	1292.8000	826	LSE	3062478
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.55.28	GB00B63H8491	1291.8000	615	LSE	3063178
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.55.28	GB00B63H8491	1291.8000	73	LSE	3063176
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.55.28	GB00B63H8492	1291.8000	749	LSE	3063174
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.55.28	GB00B63H8491	1291.8000	40	LSE	3063172
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.55.28	GB00B63H8491	1292.0000	251	CHIX	3063170
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.56.00	GB00B63H8491	1291.8000	776	CHIX	3063259
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.56.57	GB00B63H8491	1292.7000	765	CHIX	3065004
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.56.57	GB00B63H8491	1292.7000	613	CHIX	3065002
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.56.57	GB00B63H8491	1292.7000	808	CHIX	3065000
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.56.57	GB00B63H8491	1292.4000	834	LSE	3064998
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.56.57	GB00B63H8491	1292.4000	858	LSE	3064996
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.56.57	GB00B63H8491	1292.4000	106	LSE	3064994
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.56.57	GB00B63H8491	1292.4000	773	LSE	3064992
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.57.23	GB00B63H8492	1291.4000	376	CHIX	3065750
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.57.23	GB00B63H8491	1291.4000	382	CHIX	3065748
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.57.27	GB00B63H8491	1291.2000	723	LSE	3065867
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.57.27	GB00B63H8491	1291.2000	750	LSE	3065863
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.57.27	GB00B63H8491	1291.2000	852	LSE	3065868
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.58.30	GB00B63H8491	1291.4000	705	BATE	3067646
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.58.30	GB00B63H8491	1291.6000	776	LSE	3067644
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.58.30	GB00B63H8491	1291.6000	780	CHIX	3067642
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.58.30	GB00B63H8491	1291.6000	710	CHIX	3067638
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.58.30	GB00B63H8491	1291.6000	278	CHIX	3067636
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.58.30	GB00B63H8491	1291.6000	405	CHIX	3067634
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.58.30	GB00B63H8491	1291.6000	790	CHIX	3067640
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.58.30	GB00B63H8491	1291.8000	617	LSE	3067621
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.58.30	GB00B63H8491	1291.8000	91	LSE	3067619
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.58.30	GB00B63H8492	1291.8000	137	LSE	3067609
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.58.30	GB00B63H8491	1291.8000	373	LSE	3067605
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.58.30	GB00B63H8491	1291.8000	358	LSE	3067607
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.58.30	GB00B63H8491	1291.8000	191	LSE	3067613
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.58.30	GB00B63H8491	1291.8000	591	LSE	3067611
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.58.30	GB00B63H8491	1291.8000	617	LSE	3067617
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.58.30	GB00B63H8491	1291.8000	66	LSE	3067615
ROLLS-ROYCE HOLDING PLC	22/10/2026	14.58.31	GB00B63H8491	1291.2000	720	CHIX	3067650
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.00.00	GB00B63H8491	1292.8000	258	LSE	3071691
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.00.00	GB00B63H8491	1292.8000	408	LSE	3071695
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.00.00	GB00B63H8492	1292.8000	899	LSE	3071693
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.00.00	GB00B63H8491	1292.6000	402	LSE	3071697
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.00.00	GB00B63H8491	1292.8000	444	LSE	3070357
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.00.00	GB00B63H8491	1292.8000	877	LSE	3070355
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.00.00	GB00B63H8491	1292.8000	865	LSE	3070353
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.00.00	GB00B63H8491	1292.7000	829	LSE	3071304
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.00.01	GB00B63H8491	1292.7000	874	LSE	3071801
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.00.01	GB00B63H8491	1292.4000	370	CHIX	3071799
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.00.00	GB00B63H8491	1292.4000	444	CHIX	3071797
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.00.01	GB00B63H8491	1292.4000	274	CHIX	3071791
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.00.01	GB00B63H8491	1292.4000	797	CHIX	3071789
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.00.01	GB00B63H8491	1292.4000	692	CHIX	3071795
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.00.00	GB00B63H8491	1292.4000	340	CHIX	3071797
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.00.30	GB00B63H8491	1291.8000	858	LSE	3075877
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.01.27	GB00B63H8491	1294.0000	748	LSE	3074807
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.01.27	GB00B63H8491	1294.0000	290	LSE	3074813
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.01.27	GB00B63H8491	1294.0000	858	LSE	3074805
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.01.27	GB00B63H8491	1294.0000	761	LSE	3074811
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.01.27	GB00B63H8491	1294.0000	739	LSE	3074809
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.01.27	GB00B63H8491	1294.0000	823	CHIX	3074799

ROLLS-ROYCE HOLDING PLC	22/10/2026	15.01.27	GB00B631H849	1294.0000	777	CHX	3074797
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.01.27	GB00B631H849	1294.0000	818	CHX	3074803
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.01.27	GB00B631H849	1294.2000	777	CHX	3074795
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.01.27	GB00B631H849	1284.2000	778	LSE	3074795
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.01.27	GB00B631H849	1294.2000	725	LSE	3074791
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.01.27	GB00B631H849	1294.2000	826	LSE	3074789
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.02.04	GB00B631H849	1292.2000	598	CHX	3075999
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.02.06	GB00B631H849	1292.2000	91	LSE	3076091
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.02.06	GB00B631H849	1292.2000	481	CHX	3076089
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.02.10	GB00B631H849	1292.2000	348	CHX	3076209
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.02.10	GB00B631H849	1292.2000	684	CHX	3076207
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.02.12	GB00B631H849	1292.0000	878	LSE	3076261
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.02.12	GB00B631H849	1292.0000	889	LSE	3076261
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.02.12	GB00B631H849	1292.0000	736	LSE	3076259
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.02.12	GB00B631H849	1292.0000	911	LSE	3076257
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.02.12	GB00B631H849	1292.2000	318	CHX	3076255
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.02.12	GB00B631H849	1292.2000	103	CHX	3076253
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.02.06	GB00B631H849	1292.6000	676	LSE	3077880
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.02.06	GB00B631H849	1292.6000	108	LSE	3077876
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.02.06	GB00B631H849	1292.6000	30	CHX	3077878
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.02.06	GB00B631H849	1292.6000	811	CHX	3077874
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.02.06	GB00B631H849	1292.6000	893	LSE	3077883
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.02.06	GB00B631H849	1292.6000	796	LSE	3077884
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.02.06	GB00B631H849	1292.6000	875	LSE	3077886
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.02.07	GB00B631H849	1292.4000	49	CHX	3077933
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.02.07	GB00B631H849	1292.4000	575	CHX	3077931
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.02.09	GB00B631H849	1292.4000	67	CHX	3077995
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.02.11	GB00B631H849	1292.4000	753	CHX	3078056
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.02.11	GB00B631H849	1292.4000	120	CHX	3078054
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.02.11	GB00B631H849	1291.2000	861	LSE	3078058
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.02.22	GB00B631H849	1291.8000	688	BATH	3078375
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.02.25	GB00B631H849	1291.6000	133	LSE	3078445
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.02.26	GB00B631H849	1291.6000	456	LSE	3078891
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.02.47	GB00B631H849	1291.6000	141	LSE	3078999
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.02.51	GB00B631H849	1291.6000	154	LSE	3079151
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.02.51	GB00B631H849	1291.6000	128	LSE	3079149
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.02.54	GB00B631H849	1291.6000	276	LSE	3079258
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.02.56	GB00B631H849	1291.6000	19	LSE	3079303
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.02.56	GB00B631H849	1291.6000	329	LSE	3079301
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.02.56	GB00B631H849	1291.6000	30	LSE	3079298

ROLLS-ROYCE HOLDING PLC	22/10/2026	15.05.17	GB00B631H491	1290.0000	775	CHXH	3083754
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.05.17	GB00B631H491	1290.0000	887	LSE	3083756
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.05.17	GB00B631H491	1290.0000	857	LSE	3083760
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.05.17	GB00B631H491	1290.0000	689	CHXH	3083758
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.05.17	GB00B631H491	1290.0000	5	CHXH	3083766
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.05.17	GB00B631H491	1290.0000	746	CHXH	3083767
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.05.17	GB00B631H491	1290.0000	743	LSE	3083770
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.05.17	GB00B631H491	1290.0000	774	LSE	3083764
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.05.17	GB00B631H491	1290.0000	865	LSE	3083768
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.05.17	GB00B631H491	1290.0000	753	LSE	3083738
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.05.17	GB00B631H491	1290.0000	731	LSE	3083752
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.05.17	GB00B631H491	1290.0000	870	LSE	3083726
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.05.17	GB00B631H491	1290.0000	757	CHXH	3083728
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.05.17	GB00B631H491	1290.0000	713	LSE	3083730
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.05.17	GB00B631H491	1290.0000	5,206	LSE	3083741
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.05.17	GB00B631H491	1290.0000	733	CHXH	3083736
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.05.17	GB00B631H491	1290.0000	594	LSE	3083737
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.05.17	GB00B631H491	1290.0000	299	CHXH	3083740
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.05.17	GB00B631H491	1290.0000	764	LSE	3083742
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.05.17	GB00B631H491	1290.0000	150	CHXH	3083744
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.05.17	GB00B631H491	1290.0000	842	LSE	3083746
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.05.17	GB00B631H491	1290.0000	606	CHXH	3083748
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.05.17	GB00B631H491	1290.0000	796	CHXH	3083750
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.05.17	GB00B631H491	1290.0000	683	CHXH	3083708
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.05.17	GB00B631H491	1290.0000	767	LSE	3083695
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.05.17	GB00B631H491	1290.0000	80	LSE	3083697
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.05.17	GB00B631H491	1290.0000	863	LSE	3083699
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.05.17	GB00B631H491	1290.0000	826	CHXH	3083701
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.05.17	GB00B631H491	1290.0000	691	LSE	3083704
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.05.17	GB00B631H491	1290.0000	877	LSE	3083706
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.05.17	GB00B631H491	1290.0000	801	LSE	3083718
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.05.17	GB00B631H491	1290.0000	547	LSE	3083710
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.05.17	GB00B631H491	1290.0000	816	LSE	3083712
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.05.17	GB00B631H491	1290.0000	693	CHXH	3083714
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.05.17	GB00B631H491	1290.0000	256	LSE	3083716
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.05.17	GB00B631H491	1290.0000	827	CHXH	3083720
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.05.17	GB00B631H491	1290.0000	819	LSE	3083722
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.05.17	GB00B631H491	1290.0000	516	LSE	3083724
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.05.17	GB00B631H491	1290.0000	5,172	BATE	3083679
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.05.17	GB00B631H491	1290.0000	195	LSE	3083665</

ROLLS-ROYCE HOLDING PLC	22/10/2026	15:09.38	GB00B63H8491	1286.8000	227	CHIX	3091622
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:09.38	GB00B63H8491	1286.8000	706	BATE	3091620
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:09.38	GB00B63H8491	1286.8000	725	CHIX	3091618
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:09.40	GB00B63H8491	1286.6000	752	CHIX	3091810
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:09.44	GB00B63H8491	1286.6000	724	CHIX	3091812
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:09.50	GB00B63H8491	1286.2000	695	BATE	3091997
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:09.50	GB00B63H8491	1286.2000	691	BATE	3091990
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:09.50	GB00B63H8491	1286.2000	84	ISE	3091987
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:09.50	GB00B63H8491	1286.2000	64	ISE	3091980
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:09.50	GB00B63H8491	1286.2000	880	ISE	3091978
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:09.51	GB00B63H8491	1286.0000	82	CHIX	3092020
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:09.51	GB00B63H8491	1286.0000	810	CHIX	3092018
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:10.29	GB00B63H8491	1285.8000	719	CHIX	3095211
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:10.29	GB00B63H8491	1285.8000	141	ISE	3095209
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:10.29	GB00B63H8491	1285.8000	691	ISE	3095213
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:10.29	GB00B63H8491	1285.8000	697	ISE	3095215
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:10.29	GB00B63H8491	1285.8000	797	ISE	3095217
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:11.03	GB00B63H8491	1287.2000	734	ISE	3096262
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:11.03	GB00B63H8491	1287.2000	482	ISE	3096280
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:11.03	GB00B63H8491	1287.2000	707	CHIX	3096278
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:11.03	GB00B63H8491	1287.2000	713	CHIX	3096276
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:11.03	GB00B63H8491	1287.2000	252	ISE	3096271
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:11.28	GB00B63H8491	1288.6000	397	ISE	3097081
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:11.28	GB00B63H8491	1288.6000	396	ISE	3097083
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:11.28	GB00B63H8491	1288.6000	776	CHIX	3097479
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:12.19	GB00B63H8491	1289.8000	829	CHIX	3098110
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:12.19	GB00B63H8491	1289.8000	678	CHIX	3098586
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:12.19	GB00B63H8491	1289.2000	537	CHIX	3098584
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:12.19	GB00B63H8491	1289.4000	870	CHIX	3098582
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:12.19	GB00B63H8491	1290.0000	826	ISE	3098580
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:12.19	GB00B63H8491	1290.0000	875	BATE	3098578
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:12.19	GB00B63H8491	1290.0000	727	CHIX	3098576
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:12.19	GB00B63H8491	1290.0000	757	CHIX	3098574
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:12.19	GB00B63H8491	1290.0000	693	CHIX	3098572
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:12.35	GB00B63H8491	1288.0000	860	ISE	3098668
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:12.35	GB00B63H8491	1288.0000	900	ISE	3098664
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:12.35	GB00B63H8491	1288.0000	900	ISE	3098970
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:12.35	GB00B63H8491	1288.0000	796	ISE	3098972
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:12.35	GB00B63H8491	1288.0000	443	ISE	3098966
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:12.35	GB00B63H8491	1287.8000	640	ISE	3098949

ROLLS-ROYCE HOLDING PLC	22/10/2026	15.18.29	GB00B63H8491	1287.6000	402	CHIX	3111540
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.18.30	GB00B63H8491	1287.2000	861	LSE	3111504
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.18.30	GB00B63H8491	1287.2000	874	BATE	3111592
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.18.50	GB00B63H8491	1287.2000	725	LSE	3112161
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.18.50	GB00B63H8491	1287.2000	792	LSE	3112159
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.18.56	GB00B63H8491	1287.2000	286	CHIX	3112309
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.18.56	GB00B63H8491	1287.2000	686	CHIX	3112311
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.18.57	GB00B63H8491	1287.0000	141	BATE	3112346
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.19.09	GB00B63H8491	1287.0000	141	BATE	3112648
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.19.11	GB00B63H8491	1287.0000	747	BATE	3112722
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.19.11	GB00B63H8491	1287.0000	523	BATE	3112770
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.19.14	GB00B63H8491	1286.8000	720	LSE	3112865
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.19.14	GB00B63H8491	1286.8000	890	LSE	3112887
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.19.14	GB00B63H8491	1286.8000	725	CHIX	3112863
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.19.14	GB00B63H8491	1286.8000	800	CHIX	3112861
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.19.44	GB00B63H8491	1286.4000	141	LSE	3113722
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.19.45	GB00B63H8491	1286.4000	805	LSE	3113738
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.19.45	GB00B63H8491	1286.4000	624	LSE	3113736
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.19.45	GB00B63H8491	1286.4000	370	CHIX	3113734
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.19.45	GB00B63H8491	1286.4000	425	CHIX	3113732
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.19.57	GB00B63H8491	1286.4000	741	LSE	3114044
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.19.57	GB00B63H8491	1286.4000	820	LSE	3114042
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.20.05	GB00B63H8491	1286.2000	57	CHIX	3115533
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.20.05	GB00B63H8491	1286.2000	815	BATE	3115535
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.20.05	GB00B63H8491	1286.2000	380	LSE	3115537
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.20.05	GB00B63H8491	1286.2000	764	LSE	3115539
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.20.05	GB00B63H8491	1286.2000	449	LSE	3115541
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.20.05	GB00B63H8491	1286.2000	536	CHIX	3115531
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.20.23	GB00B63H8491	1285.8000	734	CHIX	3116191
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.20.23	GB00B63H8491	1285.8000	161	CHIX	3116189
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.20.23	GB00B63H8491	1285.8000	609	CHIX	3116187
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.21.03	GB00B63H8491	1286.0000	107	CHIX	3117274
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.21.05	GB00B63H8491	1286.0000	81	BATE	3117350
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.21.09	GB00B63H8491	1286.0000	124	BATE	3117508
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.21.11	GB00B63H8491	1285.8000	548	CHIX	3117549
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.21.11	GB00B63H8491	1285.8000	849	LSE	3117561
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.21.11	GB00B63H8491	1285.8000	793	LSE	3117563
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.21.14	GB00B63H8491	1285.8000	687	CHIX	3117626
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.21.19	GB00B63H8491	1285.8000	599	CHIX	3117624
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.21.38	GB00B63H8491	1286.2000	743	LSE	3118548
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.21.38	GB00B63H8491	1286.2000	827	LSE	3118546
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.21.39	GB00B63H8491	1285.8000	725	LSE	3118562
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.21.39	GB00B63H8491	1286.0000	120	CHIX	3118584
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.21.39	GB00B63H8491	1286.0000	591	CHIX	3118582
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.21.49	GB00B63H8491	1286.0000	606	CHIX	3118580
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.21.49	GB00B63H8491	1286.0000	893	CHIX	3118578
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.21.52	GB00B63H8491	1285.6000	111	LSE	3118944
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.21.57	GB00B63H8491	1285.6000	655	LSE	3118946
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.21.53	GB00B63H8491	1285.6000	462	CHIX	3118933
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.21.53	GB00B63H8491	1285.6000	728	CHIX	3118957
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.21.53	GB00B63H8491	1285.6000	114	CHIX	3118955
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.21.55	GB00B63H8491	1285.4000	791	CHIX	3119025
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.21.57	GB00B63H8491	1285.0000	705	BATE	3119056
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.22.05	GB00B63H8491	1284.4000	877	LSE	3119776
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.22.05	GB00B63H8491	1284.4000	648	LSE	3119274
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.22.05	GB00B63H8491	1284.4000	141	LSE	3119272
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.22.24	GB00B63H8491	1283.4000	123	CHIX	3119957
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.22.25	GB00B63H8491	1283.2000	525	CHIX	3120005
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.22.25	GB00B63H8491	1283.2000	575	CHIX	3119990
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.22.34	GB00B63H8491	1283.0000	648	LSE	3120248
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.22.34	GB00B63H8491	1283.2000	51	CHIX	3120266
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.23.04	GB00B63H8491	1284.4000	864	LSE	3121370
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.23.04	GB00B63H8491	1284.4000	793	LSE	3121368
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.23.04	GB00B63H8491	1284.4000	729	CHIX	3121366
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.23.09	GB00B63H8491	1284.4000	141	BATE	3121533
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.23.12	GB00B63H8491	1284.4000	682	BATE	3121630
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.23.45	GB00B63H8491	1284.2000	575	LSE	3122534
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.23.45	GB00B63H8491	1284.2000	462	LSE	3122532
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.23.45	GB00B63H8491	1284.2000	761	LSE	3122526
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.23.45	GB00B63H8491	1284.2000	338	CHIX	3122520
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.23.45	GB00B63H8491	1284.2000	451	CHIX	3122518
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.23.45	GB00B63H8491	1284.2000	699	CHIX	3122516
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.24.01	GB00B63H8491	1284.0000	918	LSE	3123070
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.24.01	GB00B63H8491	1284.0000	896	LSE	3123068
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.24.01	GB00B63H8491	1284.0000	80	LSE	3123066
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.24.02	GB00B63H8491	1284.0000	805	CHIX	3123084
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.24.02	GB00B63H8491	1284.0000	713	CHIX	3123082
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.24.04	GB00B63H8491	1283.8000	99	BATE	3123741
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.24.13	GB00B63H8491	1283.8000	140	LSE	3126651
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.24.13	GB00B63H8491	1283.8000	680	LSE	3126653
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.24.13	GB00B63H8491	1283.8000	855	LSE	3126655
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.24.15	GB00B63H8491	1283.8000	695	BATE	3126658
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.24.15	GB00B63H8491	1283.8000	818	CHIX	3126686
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.24.32	GB00B63H8491	1283.6000	735	LSE	3127211
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.24.32	GB00B63H8491	1283.6000	911	LSE	3127209
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.24.39	GB00B63H8491	1283.6000	791	BATE	3127362
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.24.43	GB00B63H8491	1283.2000	758	LSE	3127452
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.24.43	GB00B63H8491	1283.2000	863	LSE	3127450
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.24.43	GB00B63H8491	1283.4000	801	CHIX	3127447
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.24.43	GB00B63H8491	1283.4000	774	CHIX	3127445
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.24.52	GB00B63H8491	1282.4000	775	LSE	3127687
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.24.52	GB00B63H8491	1282.4000	725	LSE	3127689
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.24.59	GB00B63H8491	1282.0000	483	LSE	3127845
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.25.00	GB00B63H8491	1282.0000	801	LSE	3129114
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.25.00	GB00B63H8491	1282.0000	276	LSE	3129111
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.25.05	GB00B63H8491	1281.8000	856	LSE	3129807
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.25.38	GB00B63H8491	1281.8000	713	CHIX	3131799
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.25.38	GB00B63H8491	1281.8000	814	CHIX	3131797
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.25.40	GB00B63H8491	1281.6000	821	CHIX	3131822
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.25.40	GB00B63H8491	1281.6000	771	LSE	3131870
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.25.40	GB00B63H8491	1281.6000	800	LSE	3131868
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.25.40	GB00B63H8491	1281.6000	683	CHIX	3131866
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.26.00	GB00B63H8491	1281.0000	627	CHIX	3132573
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.26.06	GB00B63H8491	1281.0000	85	CHIX	3132571
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.26.06	GB00B63H8491	1281.2000	715	LSE	3132511
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.26.13	GB00B63H8491	1281.0000	820	CHIX	3132712
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.26.13	GB00B63H8491	1281.0000	82	CHIX	3132730
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.26.14	GB00B63H8491	1280.6000	668	BATE	3132773
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.26.14	GB00B63H8491	1280.8000	728	LSE	3132771
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.26.14	GB00B63H8491	1280.8000	848	LSE	3132769
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.26.14	GB00B63H8491	1280.6000	833	BATE	3132767
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.26.50	GB00B63H8491	1280.8000	663	LSE	3133804
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.27.00	GB00B63H8491	1280.8000	151	CHIX	3133802
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.27.04	GB00B63H8491	1280.8000	249	CHIX	3134198
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.27.04	GB00B63H8491	1280.8000	809	LSE	3134196

ROLLS-ROYCE HOLDING PLC	22/10/2026	15:27:04	GB00086318491	1280 8000	826	LSE	3134194
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:27:04	GB00086318490	1280 8000	476	CHIX	3134192
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:27:04	GB00086318491	1281 0000	719	CHIX	3134165
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:27:04	GB00086318490	1281 0000	718	CHIX	3134163
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:27:24	GB00086318491	1280 6000	825	CHIX	3134713
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:27:24	GB00086318490	1280 6000	728	CHIX	3134712
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:27:44	GB00086318491	1280 4000	620	CHIX	3135286
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:27:44	GB00086318490	1280 4000	54	CHIX	3135288
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:27:44	GB00086318491	1280 6000	105	LSE	3135294
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:27:44	GB00086318490	1280 6000	649	LSE	3135292
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:27:44	GB00086318491	1280 4000	42	LSE	3135290
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:27:44	GB00086318490	1280 4000	282	LSE	3135288
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:27:44	GB00086318491	1280 4000	94	LSE	3135286
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:27:44	GB00086318490	1280 4000	375	LSE	3135284
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:27:44	GB00086318491	1280 6000	793	BATE	3135280
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:27:44	GB00086318490	1280 6000	606	BATE	3135282
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:28:29	GB00086318491	1280 4000	40	LSE	3136753
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:28:29	GB00086318490	1280 4000	761	LSE	3136746
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:28:29	GB00086318491	1280 4000	692	CHIX	3136744
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:28:29	GB00086318490	1280 4000	209	CHIX	3136750
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:28:29	GB00086318491	1280 4000	817	LSE	3136748
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:28:35	GB00086318491	1280 2000	685	CHIX	3136977
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:28:37	GB00086318490	1280 0000	324	BATE	3137022
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:28:37	GB00086318491	1280 0000	722	BATE	3137020
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:28:39	GB00086318491	1280 0000	61	LSE	3137064
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:28:41	GB00086318491	1280 0000	670	LSE	3137129
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:28:41	GB00086318490	1280 0000	114	BATE	3137127
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:28:47	GB00086318491	1280 0000	242	BATE	3137366
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:28:47	GB00086318490	1280 0000	74	BATE	3137354
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:28:48	GB00086318491	1280 0000	490	LSE	3137377
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:29:03	GB00086318490	1279 8000	810	CHIX	3137948
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:29:03	GB00086318491	1280 0000	132	CHIX	3137940
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:29:03	GB00086318490	1280 0000	748	BATE	3137934
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:29:03	GB00086318491	1279 8000	787	CHIX	3137936
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:29:03	GB00086318490	1280 0000	1 202	LSE	3137938
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:29:03	GB00086318491	1279 8000	403	CHIX	3137942
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:29:03	GB00086318490	1280 0000	737	LSE	3137944
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:29:03	GB00086318491	1280 0000	791	LSE	3137946
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:29:06	GB00086318490	1279 6000	76	LSE	3138076
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:29:06	GB00086318491	1279 6000	696	LSE	3138074
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:29:06	GB00086318490	1279 6000	796	LSE	3138072
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:29:51	GB00086318491	1280 8000	578	CHIX	3139228
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:29:51	GB00086318490	1280 8000	223	CHIX	3139226
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:29:51	GB00086318491	1280 8000	731	BATE	3139274
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:29:51	GB00086318490	1280 8000	691	CHIX	3139272
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:29:51	GB00086318491	1280 8000	185	LSE	3139214
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:29:51	GB00086318490	1280 8000	576	LSE	3139216
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:29:51	GB00086318491	1280 8000	631	LSE	3139218
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:29:51	GB00086318490	1280 8000	329	LSE	3139220
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:30:01	GB00086318491	1280 6000	336	CHIX	3140951
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:30:36	GB00086318491	1282 2000	334	LSE	3142165
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:30:36	GB00086318490	1282 2000	396	LSE	3142163
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:30:36	GB00086318491	1282 2000	747	LSE	3142161
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:30:36	GB00086318490	1282 2000	342	LSE	3142159
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:30:36	GB00086318491	1282 4000	728	LSE	3142155
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:30:36	GB00086318490	1282 4000	819	LSE	3142157
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:30:36	GB00086318491	1282 4000	851	LSE	3142153
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:30:36	GB00086318490	1282 4000	862	LSE	3142151
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:30:48	GB00086318491	1282 4000	141	LSE	3142522
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:31:06	GB00086318490	1282 4000	775	BATE	3143139
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:31:06	GB00086318491	1282 4000	754	CHIX	3143133
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:31:06	GB00086318490	1282 4000	700	BATE	3143135
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:31:06	GB00086318491	1282 4000	785	CHIX	3143137
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:31:06	GB00086318490	1282 4000	768	LSE	3143141
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:31:06	GB00086318491	1282 4000	781	LSE	3143145
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:31:06	GB00086318490	1282 4000	648	LSE	3143143
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:31:06	GB00086318491	1282 4000	698	CHIX	3143138
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:31:06	GB00086318490	1282 6000	697	CHIX	3143128
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:31:07	GB00086318491	1282 0000	771	LSE	3143106
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:31:07	GB00086318490	1282 0000	460	LSE	3143104
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:31:07	GB00086318491	1282 0000	50	LSE	3143102
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:31:07	GB00086318490	1282 0000	280	LSE	3143129
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:31:07	GB00086318491	1282 0000	693	LSE	3143127
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:31:07	GB00086318490	1282 0000	254	LSE	3143166
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:31:12	GB00086318491	1282 0000	778	CHIX	3143317
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:31:12	GB00086318490	1282 0000	411	CHIX	3143319
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:31:20	GB00086318490	1282 0000	270	CHIX	3143598
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:31:40	GB00086318491	1282 2000	766	CHIX	3144331
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:31:40	GB00086318490	1282 2000	621	CHIX	3144329
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:31:40	GB00086318491	1282 2000	47	CHIX	3144327
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:31:41	GB00086318490	1282 0000	233	LSE	3144340
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:31:41	GB00086318491	1282 0000	466	LSE	3144358
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:31:41	GB00086318490	1282 0000	317	LSE	3144356
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:32:49	GB00086318491	1283 4000	978	LSE	3146094
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:32:49	GB00086318490	1283 4000	809	CHIX	3146300
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:32:49	GB00086318491	1283 4000	788	CHIX	3146388
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:32:49	GB00086318490	1283 4000	798	LSE	3146396
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:32:49	GB00086318491	1283 4000	878	LSE	3146400
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:32:49	GB00086318490	1283 2000	677	BATE	3146592
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:32:49	GB00086318491	1283 4000	682	LSE	3146398
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:33:00	GB00086318490	1283 0000	684	CHIX	3146615
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:33:00	GB00086318491	1283 0000	254	BATE	3146613
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:33:00	GB00086318490	1283 0000	801	CHIX	3146611
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:33:05	GB00086318491	1283 0000	141	BATE	3146824
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:33:44	GB00086318490	1283 6000	727	LSE	3147688
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:33:44	GB00086318491	1283 6000	854	LSE	3147666
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:33:34	GB00086318490	1283 6000	851	LSE	3147664
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:33:34	GB00086318491	1283 6000	845	LSE	3147662
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:33:34	GB00086318490	1283 6000	845	CHIX	3147660
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:33:34	GB00086318491	1283 6000	807	CHIX	3147658
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:33:37	GB00086318491	1283 2000	346	CHIX	3147762
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:33:37	GB00086318490	1283 2000	864	LSE	3147724
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:33:37	GB00086318491	1283 2000	181	LSE	3147722
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:33:37	GB00086318490	1283 2000	385	CHIX	3147760
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:33:37	GB00086318491	1283 2000	759	CHIX	3147756
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:33:37	GB00086318490	1283 2000	865	LSE	3147758
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:33:47	GB00086318491	1283 2000	82	BATE	3148126
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:33:47	GB00086318490	1283 2000	183	BATE	3148128
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:33:49	GB00086318491	1283 2000	129	BATE	3148205
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:34:29	GB00086318490	1284 0000	227	LSE	3149429
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:34:29	GB00086318491	1284 0000	865	LSE	3149427
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:34:29	GB00086318490	1284 0000	488	LSE	3149425
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:34:29	GB00086318491	1284 0000	166	LSE	3149423
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:34:29	GB00086318490	1284 2000	755	CHIX	3149421
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:34:29	GB00086318491	1284 2000	784	CHIX	3149419
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:34:33	GB00086318491	1284 0000	707	CHIX	3149609

ROLLS-ROYCE HOLDING PLC	22/10/2026	15:34:33	GB00B63H8491	1284.0000	837	CHIX	3149007
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:34:39	GB00B63H8491	1283.6000	1,160	LSE	3149854
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:34:39	GB00B63H8491	1283.6000	1,060	LSE	3149852
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:34:39	GB00B63H8491	1283.6000	1,400	BATE	3140850
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:34:40	GB00B63H8491	1283.2000	719	CHF	3149879
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:34:40	GB00B63H8491	1283.2000	738	LSE	3149877
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:34:40	GB00B63H8491	1283.2000	285	LSE	3149875
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:34:40	GB00B63H8491	1283.2000	571	LSE	3149874
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:34:40	GB00B63H8491	1283.2000	1,400	CHF	3149871
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:34:56	GB00B63H8491	1283.0000	14	CHIX	3150464
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:34:56	GB00B63H8491	1283.0000	45	CHIX	3150462
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:34:56	GB00B63H8491	1283.0000	270	CHF	3150460
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:34:56	GB00B63H8491	1283.0000	207	CHIX	3150340
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:34:56	GB00B63H8491	1283.2000	761	LSE	3150473
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:34:56	GB00B63H8491	1283.2000	796	LSE	3150475
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:34:56	GB00B63H8491	1283.0000	193	CHF	3150508
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:34:57	GB00B63H8491	1283.0000	30	CHIX	3150487
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:34:57	GB00B63H8491	1283.0000	490	CHIX	3150485
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:35:24	GB00B63H8491	1283.0000	763	CHF	3150525
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:35:24	GB00B63H8491	1283.0000	243	LSE	3152919
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:35:24	GB00B63H8491	1283.0000	808	LSE	3152923
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:35:24	GB00B63H8491	1283.0000	237	LSE	3152921
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:35:24	GB00B63H8491	1283.0000	334	LSE	3152920
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:35:24	GB00B63H8491	1283.2000	499	LSE	3152865
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:35:24	GB00B63H8491	1283.2000	610	LSE	3152861
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:35:24	GB00B63H8491	1283.2000	9	LSE	3152859
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:35:24	GB00B63H8491	1283.2000	233	CHF	3152867
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:35:24	GB00B63H8491	1283.2000	63	LSE	3152869
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:35:24	GB00B63H8491	1283.2000	11	LSE	3152871
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:35:24	GB00B63H8491	1283.2000	782	BATE	3152857
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:35:24	GB00B63H8491	1283.2000	753	LSE	3152855
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:35:24	GB00B63H8491	1283.2000	857	CHF	3152853
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:35:24	GB00B63H8491	1283.2000	793	CHIX	3153252
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:35:41	GB00B63H8491	1282.7000	189	LSE	3153558
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:35:41	GB00B63H8491	1282.7000	598	CHF	3153556
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:35:41	GB00B63H8491	1282.7000	598	LSE	3153554
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:35:41	GB00B63H8491	1282.7000	263	LSE	3153552
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:35:50	GB00B63H8491	1281.6000	873	LSE	3153973
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:35:50	GB00B63H8491	1281.6000	871	CHF	3153971
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:36:21	GB00B63H8491	1281.8000	156	LSE	3155051
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:36:21	GB00B63H8491	1281.8000	646	LSE	3155053
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:36:21	GB00B63H8491	1281.8000	784	CHF	3155049
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:36:21	GB00B63H8491	1281.8000	751	LSE	3155047
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:36:31	GB00B63H8491	1281.8000	739	LSE	3155310
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:36:50	GB00B63H8491	1281.8000	856	LSE	3155798
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:36:50	GB00B63H8491	1281.8000	858	CHF	3155796
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:36:50	GB00B63H8491	1281.8000	703	CHIX	3155794
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:36:50	GB00B63H8491	1281.8000	789	CHIX	3155792
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:36:51	GB00B63H8491	1281.4000	484	CHF	3155842
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:36:51	GB00B63H8491	1281.4000	287	BATE	3155840
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:36:51	GB00B63H8491	1281.6000	230	CHIX	3155836
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:36:51	GB00B63H8491	1281.6000	547	CHIX	3155834
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:36:51	GB00B63H8491	1281.6000	805	CHF	3155838
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:36:56	GB00B63H8491	1281.4000	717	BATE	3156018
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:37:02	GB00B63H8491	1280.8000	186	LSE	3156256
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:37:02	GB00B63H8491	1280.8000	830	CHF	3156254
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:37:02	GB00B63H8491	1281.0000	798	BATE	3156252
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:37:03	GB00B63H8491	1280.8000	758	CHIX	3156316
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:37:41	GB00B63H8491	1281.2000	474	CHIX	3157379
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:37:41	GB00B63H8491	1281.2000	463	CHF	3157377
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:37:41	GB00B63H8491	1281.2000	253	CHIX	3157377
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:37:41	GB00B63H8491	1281.2000	448	LSE	3157383
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:37:41	GB00B63H8491	1281.2000	448	CHF	3157381
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:37:41	GB00B63H8491	1281.2000	767	LSE	3157385
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:38:10	GB00B63H8491	1281.0000	561	LSE	3158601
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:38:10	GB00B63H8491	1281.0000	985	LSE	3158599
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:38:16	GB00B63H8491	1281.0000	715	CHF	3158248
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:38:20	GB00B63H8491	1280.8000	1,039	LSE	3158852
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:38:20	GB00B63H8491	1280.8000	831	CHIX	3158848
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:38:20	GB00B63H8491	1280.8000	1,065	LSE	3158850
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:38:20	GB00B63H8491	1281.0000	214	BATE	3158838
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:38:20	GB00B63H8491	1281.0000	252	CHIX	3158836
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:38:20	GB00B63H8491	1281.0000	875	CHIX	3158834
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:38:26	GB00B63H8491	1280.4000	825	LSE	3159043
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:38:26	GB00B63H8491	1280.4000	573	LSE	3159045
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:38:54	GB00B63H8491	1281.0000	816	LSE	3159795
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:38:54	GB00B63H8491	1281.0000	242	LSE	3159797
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:38:54	GB00B63H8491	1281.0000	508	CHF	3159799
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:38:54	GB00B63H8491	1281.0000	51	LSE	3159801
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:39:10	GB00B63H8491	1280.8000	731	LSE	3161002
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:39:10	GB00B63H8491	1280.8000	825	CHF	3161000
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:39:10	GB00B63H8491	1280.8000	679	CHIX	3161098
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:39:10	GB00B63H8491	1280.8000	788	BATE	3161096
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:39:10	GB00B63H8491	1280.8000	703	CHIX	3161094
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:39:27	GB00B63H8491	1281.0000	847	CHF	3162720
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:39:27	GB00B63H8491	1281.0000	735	LSE	3162718
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:39:29	GB00B63H8491	1280.8000	697	CHIX	3162381
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:39:29	GB00B63H8491	1280.8000	735	CHF	3162383
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:39:32	GB00B63H8491	1280.6000	819	LSE	3162550
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:39:32	GB00B63H8491	1280.6000	866	LSE	3162548
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:39:36	GB00B63H8491	1280.4000	793	LSE	3162690
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:39:36	GB00B63H8491	1280.2000	293	CHF	3162710
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:39:38	GB00B63H8491	1280.2000	141	LSE	3162784
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:39:48	GB00B63H8491	1280.2000	141	LSE	3163146
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:40:49	GB00B63H8491	1283.0000	888	LSE	3166701
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:40:49	GB00B63H8491	1283.0000	789	LSE	3166697
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:40:49	GB00B63H8491	1282.0000	585	LSE	3166699
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:40:49	GB00B63H8491	1282.0000	717	CHIX	3166703
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:40:49	GB00B63H8491	1282.0000	705	CHF	3166707
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:40:49	GB00B63H8491	1282.0000	239	LSE	3166705
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:40:49	GB00B63H8491	1282.0000	736	CHIX	3166695
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:40:57	GB00B63H8491	1281.6000	41	LSE	3166847
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:40:57	GB00B63H8491	1281.6000	763	CHF	3166845
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:40:57	GB00B63H8491	1281.6000	746	LSE	3166853
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:40:57	GB00B63H8491	1281.6000	223	CHF	3166849
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:40:57	GB00B63H8491	1281.6000	775	LSE	3166851
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:40:57	GB00B63H8491	1281.6000	299	CHIX	3166843
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:40:57	GB00B63H8491	1281.6000	376	CHIX	3166841
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:40:57	GB00B63H8491	1281.8000	769	CHIX	3166836
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:40:57	GB00B63H8491	1281.8000	815	CHF	3166834
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:40:57	GB00B63H8491	1281.8000	216	BATE	3166832
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:40:57	GB00B63H8491	1281.8000	178	LSE	3166830
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:40:57	GB00B63H8491	1281.8000	63	CHF	3166826
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:40:57	GB00B63H8491	1281.8000	61	LSE	3166824

ROLLS-ROYCE HOLDING PLC	22/10/2026	15:40:52	GB00B63H8491	1281.8000	219	LSE	3166828
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:40:52	GB00B63H8491	1281.8000	507	BATE	3166872
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:40:52	GB00B63H8491	1281.8000	32	LSE	3166820
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:40:52	GB00B63H8491	1281.8000	1,075	LSE	3166818
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:40:52	GB00B63H8491	1281.8000	837	LSE	3166816
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:40:52	GB00B63H8491	1281.8000	780	LSE	3166862
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:41:12	GB00B63H8491	1281.8000	781	LSE	3167614
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:41:12	GB00B63H8491	1281.8000	719	CHIX	3167591
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:41:16	GB00B63H8491	1281.8000	47	CHIX	3167732
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:41:16	GB00B63H8491	1281.8000	677	CHIX	3167730
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:41:16	GB00B63H8491	1281.8000	124	CHIX	3167709
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:41:50	GB00B63H8491	1281.8000	444	CHIX	3168559
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:41:50	GB00B63H8491	1281.8000	348	CHIX	3168557
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:41:50	GB00B63H8491	1281.8000	89	CHIX	3168555
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:41:50	GB00B63H8491	1281.8000	456	CHIX	3168552
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:41:50	GB00B63H8491	1281.8000	285	CHIX	3168550
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:41:50	GB00B63H8491	1281.8000	826	LSE	3168546
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:41:50	GB00B63H8491	1281.8000	744	LSE	3168548
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:41:50	GB00B63H8491	1281.8000	696	CHIX	3168544
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:41:52	GB00B63H8491	1281.8000	853	LSE	3168591
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:41:52	GB00B63H8491	1281.8000	839	LSE	3168580
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:41:52	GB00B63H8491	1281.8000	744	BATE	3168587
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:42:18	GB00B63H8491	1281.8000	725	LSE	3169430
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:42:18	GB00B63H8491	1281.8000	785	LSE	3169432
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:42:18	GB00B63H8491	1281.8000	1,210	LSE	3169434
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:42:18	GB00B63H8491	1281.8000	894	LSE	3169663
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:42:24	GB00B63H8491	1281.8000	812	LSE	3169661
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:42:48	GB00B63H8491	1281.8000	906	LSE	3170290
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:42:48	GB00B63H8491	1281.8000	916	LSE	3170292
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:42:48	GB00B63H8491	1281.8000	657	LSE	3170288
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:42:48	GB00B63H8491	1281.8000	224	LSE	3170286
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:42:48	GB00B63H8491	1281.8000	908	LSE	3170283
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:42:48	GB00B63H8491	1281.8000	378	CHIX	3170281
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:42:48	GB00B63H8491	1281.8000	293	CHIX	3170279
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:43:00	GB00B63H8491	1281.8000	79	LSE	3170650
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:43:00	GB00B63H8491	1281.8000	775	LSE	3170648
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:43:07	GB00B63H8491	1281.8000	825	CHIX	3170950
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:43:07	GB00B63H8491	1281.8000	787	BATE	3170948
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:43:07	GB00B63H8491	1281.8000	629	CHIX	3170946
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:43:07	GB00B63H8491	1281.8000	670	BATE	3170944

ROLLS-ROYCE HOLDING PLC	22/10/2026	15.4603	GB00B63H8491	1281.0000	879	LSE	3178469
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.4603	GB00B63H8491	1281.0000	893	LSE	3178467
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.4603	GB00B63H8491	1281.0000	658	LSE	3178465
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.4604	GB00B63H8491	1280.0000	342	LSE	3178817
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.4614	GB00B63H8491	1280.0000	781	LSE	3178815
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.4614	GB00B63H8491	1280.0000	865	LSE	3178813
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.4614	GB00B63H8491	1280.0000	191	LSE	3178811
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.4624	GB00B63H8491	1279.0000	511	LSE	3179521
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.4634	GB00B63H8491	1279.0000	781	LSE	3179510
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.4634	GB00B63H8491	1279.0000	275	LSE	3179508
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.4634	GB00B63H8491	1279.0000	611	LSE	3179506
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.4634	GB00B63H8491	1279.0000	611	LSE	3179493
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.4634	GB00B63H8491	1279.0000	236	LSE	3179491
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.4634	GB00B63H8491	1279.0000	611	LSE	3179487
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.4634	GB00B63H8491	1279.0000	128	LSE	3179489
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.4634	GB00B63H8491	1279.0000	866	LSE	3179485
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.4634	GB00B63H8491	1279.0000	850	LSE	3179483
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.4634	GB00B63H8491	1279.0000	1,054	LSE	3179481
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.4634	GB00B63H8491	1279.0000	1,587	BATE	3179479
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.4634	GB00B63H8491	1279.0000	587	LSE	3179477
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.4634	GB00B63H8491	1279.0000	723	BATE	3179475
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.4634	GB00B63H8491	1279.0000	700	LSE	3179473
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.4634	GB00B63H8491	1279.0000	600	BATE	3179471
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.4634	GB00B63H8491	1279.0000	386	LSE	3179469
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.4634	GB00B63H8491	1279.0000	189	BATE	3179467
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.4634	GB00B63H8491	1279.0000	649	LSE	3179465
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.4634	GB00B63H8491	1279.0000	324	LSE	3179458
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.4634	GB00B63H8491	1279.0000	611	LSE	3179460
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.4634	GB00B63H8491	1279.0000	633	LSE	3179462
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.4634	GB00B63H8491	1279.0000	669	LSE	3179454
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.4634	GB00B63H8491	1279.0000	980	LSE	3179448
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.4634	GB00B63H8491	1279.0000	631	LSE	3179446
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.4634	GB00B63H8491	1279.0000	611	LSE	3179457
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.4634	GB00B63H8491	1279.0000	117	LSE	3179450
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.4634	GB00B63H8491	1279.0000	611	LSE	3179438
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.4634	GB00B63H8491	1279.0000	90	LSE	3179436
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.4634	GB00B63H8491	1279.0000	359	LSE	3179444
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.4634	GB00B63H8491	1279.0000	511	LSE	3179440
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.4634	GB00B63H8491	1279.0000	631	LSE	3179442
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.4634	GB00B63H8491	1279.0000	1,365	LSE	3179434
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.4634	GB00B63H8491	1279.0000	800	CHIX	3179432
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.4635	GB00B63H8491	1279.0000	748	LSE	3179557
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.4635	GB00B63H8491	1279.0000	109	LSE	3179555
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.4635	GB00B63H8491	1279.0000	1,751	LSE	3179551
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.4635	GB00B63H8491	1279.0000	792	LSE	3179535
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.4635	GB00B63H8491	1279.0000	1,716	LSE	3179529
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.4635	GB00B63H8491	1279.0000	982	LSE	3179531
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.4635	GB00B63H8491	1279.0000	749	LSE	3179533
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.4635	GB00B63H8491	1279.0000	402	LSE	3179527
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.4635	GB00B63H8491	1279.0000	908	LSE	3179537
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.4635	GB00B63H8491	1279.0000	1,089	LSE	3179539
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.4635	GB00B63H8491	1279.0000	773	LSE	3179541
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.4635	GB00B63H8491	1279.0000	889	LSE	3179543
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.4635	GB00B63H8491	1279.0000	181	LSE	3179525
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.4641	GB00B63H8491	1280.0000	438	LSE	3179817
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.4642	GB00B63H8491	1280.0000	531	LSE	3179829
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.4644	GB00B63H8491	1280.0000	860	LSE	3180024
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.4644	GB00B63H8491	1280.0000	848	LSE	3180027
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.4644	GB00B63H8491	1280.0000	1,050	LSE	3180020
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.4644	GB00B63H8491	1280.0000	879	LSE	3180018
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.4644	GB00B63H8491	1280.0000	1,961	LSE	3180016
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.4644	GB00B63H8491	1280.0000	711	LSE	3180014
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.4644	GB00B63H8491	1280.0000	930	LSE	3180012
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.4644	GB00B63H8491	1280.0000	376	LSE	3180010
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.4646	GB00B63H8491	1280.0000	75	LSE	3180135
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.4646	GB00B63H8491	1279.0000	494	LSE	3180118
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.4647	GB00B63H8491	1280.0000	272	LSE	3180149
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.4647	GB00B63H8491	1280.0000	627	LSE	3180147
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.4647	GB00B63H8491	1280.0000	101	LSE	3180145
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.4649	GB00B63H8491	1279.0000	412	LSE	3180273
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.4649	GB00B63H8491	1279.0000	951	LSE	3180271
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.4649	GB00B63H8491	1279.0000	799	LSE	3180269
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.4649	GB00B63H8491	1279.0000	859	LSE	3180259
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.4649	GB00B63H8491	1279.0000	374	LSE	3180251
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.4649	GB00B63H8491	1279.0000	1,339	LSE	3180253
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.4649	GB00B63H8491	1279.0000	837	LSE	3180255
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.4649	GB00B63H8491	1279.0000	784	LSE	3180257
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.4649	GB00B63H8491	1279.0000	814	LSE	3180261
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.4649	GB00B63H8491	1279.0000	849	LSE	3180263
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.4649	GB00B63H8491	1279.0000	724	LSE	3180265
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.4649	GB00B63H8491	1279.0000	846	LSE	3180267
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.4649	GB00B63H8491	1280.0000	896	LSE	3180233
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.4649	GB00B63H8491	1280.0000	147	LSE	3180231
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.4649	GB00B63H8491	1280.0000	743	LSE	3180229
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.4651	GB00B63H8491	1279.0000	611	LSE	3180319
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.4651	GB00B63H8491	1279.0000	63	LSE	3180316
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.4651	GB00B63H8491	1279.0000	101	LSE	3180314
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.4720	GB00B63H8491	1279.0000	755	LSE	3181309
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.4720	GB00B63H8491	1280.0000	93	LSE	3181278
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.4720	GB00B63H8491	1280.0000	63	LSE	3181276
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.4720	GB00B63H8491	1280.0000	118	LSE	3181274
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.4720	GB00B63H8491	1280.0000	197	LSE	3181272
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.4720	GB00B63H8491	1280.0000	611	LSE	3181270
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.4720	GB00B63H8491	1280.0000	611	LSE	3181266
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.4720	GB00B63H8491	1280.0000	650	CHIX	3181258
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.4720	GB00B63H8491	1280.0000	230	LSE	3181260
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.4720	GB00B63H8491	1280.0000	118	CHIX	3181262
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.4720	GB00B63H8491	1280.0000	286	LSE	3181264
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.4720	GB00B63H8491	1280.0000	550	LSE	3181266
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.4720	GB00B63H8491	1280.0000	721	CHIX	3181254
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.4720	GB00B63H8491	1280.0000	241	LSE	3181257
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.4720	GB00B63H8491	1280.0000	510	LSE	3181250
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.4720	GB00B63H8491	1280.0000	1,607	LSE	3181248
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.4720	GB00B63H8491	1280.0000	1,114	LSE	3181246
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.4720	GB00B63H8491	1280.0000	193	BATE	3181244
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.4720	GB00B63H8491	1280.0000	779	BATE	3181238
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.4720	GB00B63H8491	1280.0000	621	BATE	3181240
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.4720	GB00B63H8491	1280.0000	55	BATE	3181242
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.4720	GB00B63H8491	1280.0000	412	LSE	3181235
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.4720	GB00B63H8491	1280.0000	699	CHIX	3181233
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.4720	GB00B63H8491	1280.0000	433	LSE	3181231
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.4720	GB00B63H8491	1280.0000	249	LSE	3181229
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.4720	GB00B63H8491	1280.0000	616	LSE	3181227
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.4720	GB00B63H8491	1280.0000	762	CHIX	3181225
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.4720	GB00B63H8491	1280.0000	1,014	LSE	3181223
ROLLS-ROYCE HOLDING PLC	22/10/2026	15.4720	GB00B63H8491	1280.0000	769	LSE	3181221

ROLLS-ROYCE HOLDING PLC	22/10/2026	15:51:43	GB00B631H491	1276.6000	243	LSF	3191583
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:52:05	GB00B631H491	1280.2000	741	LSF	3192132
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:52:05	GB00B631H491	1280.2000	902	LSF	3192136
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:52:05	GB00B631H491	1280.2000	931	LSF	3192144
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:52:05	GB00B631H491	1280.2000	990	LSF	3192130
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:52:09	GB00B631H491	1279.4000	2.163	LSF	3192397
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:52:09	GB00B631H491	1279.4000	1.155	LSF	3192395
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:52:09	GB00B631H491	1279.4000	830	LSF	3192494
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:52:09	GB00B631H491	1280.0000	1.596	LSF	3192385
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:52:09	GB00B631H491	1280.0000	821	LSF	3192387
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:52:09	GB00B631H491	1280.0000	630	LSF	3192389
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:52:09	GB00B631H491	1280.0000	702	LSF	3192391
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:52:09	GB00B631H491	1280.0000	1.365	LSF	3192383
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:52:09	GB00B631H491	1280.0000	3.298	LSF	3192381
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:52:09	GB00B631H491	1280.0000	783	LSF	3192379
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:52:09	GB00B631H491	1280.0000	1.241	BATE	3192377
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:52:09	GB00B631H491	1280.0000	668	BATE	3192375
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:52:09	GB00B631H491	1280.0000	715	CHIX	3192373
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:52:09	GB00B631H491	1280.0000	613	LSF	3192365
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:52:09	GB00B631H491	1280.2000	765	LSF	3192361
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:52:10	GB00B631H491	1279.2000	162	CHIX	3192434
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:52:10	GB00B631H491	1279.2000	701	CHIX	3192435
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:52:10	GB00B631H491	1279.2000	27	CHIX	3192430
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:52:10	GB00B631H491	1279.2000	119	CHIX	3192428
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:52:10	GB00B631H491	1279.2000	703	CHIX	3192426
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:52:10	GB00B631H491	1279.4000	1.045	LSF	3192416
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:52:10	GB00B631H491	1279.4000	148	BATE	3192412
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:52:10	GB00B631H491	1279.4000	148	BATE	3192414
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:52:10	GB00B631H491	1279.4000	626	LSF	3192418
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:52:10	GB00B631H491	1279.4000	868	LSF	3192420
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:52:10	GB00B631H491	1279.4000	734	LSF	3192422
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:52:10	GB00B631H491	1279.4000	772	LSF	3192424
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:52:10	GB00B631H491	1279.4000	365	LSF	3192404
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:52:10	GB00B631H491	1279.4000	70	LSF	3192402
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:52:13	GB00B631H491	1278.6000	133	LSF	3192530
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:52:13	GB00B631H491	1278.6000	608	LSF	3192526
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:52:13	GB00B631H491	1278.6000	232	LSF	3192528
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:52:13	GB00B631H491	1278.8000	735	BATE	3192524
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:52:13	GB00B631H491	1278.8000	100	BATE	3192520
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:52:13	GB00B631H491	1278.8000	245	BATE	3192518
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:52:13	GB00B631H491	1278.8000	450	BATE	3192518
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:52:13	GB00B631H491	1279.0000	887	LSF	3192512
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:52:13	GB00B631H491	1279.0000	892	LSF	3192510
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:52:13	GB00B631H491	1279.0000	826	LSF	3192508
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:52:13	GB00B631H491	1279.0000	724	LSF	3192506
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:52:13	GB00B631H491	1279.2000	743	CHIX	3192504
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:52:13	GB00B631H491	1279.2000	276	CHIX	3192502
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:52:13	GB00B631H491	1279.2000	675	LSF	3192660
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:52:18	GB00B631H491	1278.6000	1.564	LSF	3192662
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:52:27	GB00B631H491	1278.8000	816	LSF	3192128
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:52:40	GB00B631H491	1278.8000	641	LSF	3192509
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:53:00	GB00B631H491	1278.8000	844	LSF	3192387
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:53:03	GB00B631H491	1278.6000	256	BATE	3192944
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:53:03	GB00B631H491	1278.6000	306	LSF	3192934
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:53:10	GB00B631H491	1278.6000	736	CHIX	3192927
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:53:03	GB00B631H491	1278.6000	736	LSF	3192979
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:53:03	GB00B631H491	1278.6000	777	LSF	3192931
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:53:03	GB00B631H491	1278.6000	668	LSF	3192933
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:53:03	GB00B631H491	1278.6000	752	CHIX	3192935
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:53:03	GB00B631H491	1278.6000	1.203	LSF	3192939
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:53:03	GB00B631H491	1278.6000	791	LSF	3192941
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:53:17	GB00B631H491	1279.4000	588	LSF	3192430
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:53:44	GB00B631H491	1279.2000	575	LSF	3192078
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:53:44	GB00B631H491	1279.2000	246	LSF	3192072
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:53:44	GB00B631H491	1279.2000	83	LSF	3192074
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:53:44	GB00B631H491	1279.2000	63	LSF	3192076
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:53:44	GB00B631H491	1279.2000	575	LSF	3192080
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:53:44	GB00B631H491	1279.2000	512	LSF	3192082
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:53:44	GB00B631H491	1279.2000	728	LSF	3192084
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:53:44	GB00B631H491	1279.2000	380	LSF	3192070
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:53:44	GB00B631H491	1279.2000	63	LSF	3192068
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:53:44	GB00B631H491	1279.2000	321	LSF	3192066
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:53:44	GB00B631H491	1279.2000	3	LSF	3192063
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:53:44	GB00B631H491	1279.2000	816	LSF	3192061
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:53:44	GB00B631H491	1279.2000	640	CHIX	3192059
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:53:44	GB00B631H491	1279.2000	329	LSF	3192057
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:53:44	GB00B631H491	1279.2000	621	LSF	3192055
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:53:44	GB00B631H491	1279.2000	831	CHIX	3192053
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:53:44	GB00B631H491	1279.0000	353	CHIX	3192051
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:53:44	GB00B631H491	1279.2000	788	LSF	3192047
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:53:44	GB00B631H491	1279.2000	1.627	LSF	3192045
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:53:44	GB00B631H491	1279.2000	795	LSF	3192043
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:53:44	GB00B631H491	1278.8000	738	LSF	3192041
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:53:44	GB00B631H491	1279.0000	756	CHIX	3192049
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:53:46	GB00B631H491	1278.8000	144	LSF	3192165
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:53:49	GB00B631H491	1278.8000	778	LSF	3192269
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:53:41	GB00B631H491	1278.8000	727	LSF	3192767
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:54:00	GB00B631H491	1278.6000	817	LSF	3192597
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:54:00	GB00B631H491	1278.6000	776	LSF	3192595
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:54:00	GB00B631H491	1278.6000	808	LSF	3192593
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:54:00	GB00B631H491	1278.8000	496	BATE	3192577
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:54:00	GB00B631H491	1278.8000	354	BATE	3192579
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:54:00	GB00B631H491	1278.8000	780	BATE	3192583
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:54:00	GB00B631H491	1278.8000	1.010	LSF	3192585
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:54:00	GB00B631H491	1278.8000	187	BATE	3192566
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:54:41	GB00B631H491	1278.6000	629	LSF	3192635
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:54:41	GB00B631H491	1278.6000	229	LSF	3192693
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:54:41	GB00B631H491	1278.8000	825	CHIX	3192693
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:54:41	GB00B631H491	1279.0000	822	CHIX	3196929
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:54:41	GB00B631H491	1279.0000	869	LSF	3196925
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:54:41	GB00B631H491	1279.0000	1.490	BATE	3196923
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:54:41	GB00B631H491	1279.0000	868	LSF	3196927
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:54:41	GB00B631H491	1279.2000	3.330	LSF	3196921
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:54:41	GB00B631H491	1279.2000	772	BATE	3196919
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:54:41	GB00B631H491	1279.2000	115	LSF	3196917
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:55:09	GB00B631H491	1278.8000	774	BATE	3199374
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:55:09	GB00B631H491	1278.8000	226	BATE	3199372
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:55:09	GB00B631H491	1278.8000	450	BATE	3199368
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:55:09	GB00B631H491	1278.8000	137	BATE	3199366
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:55:09	GB00B631H491	1278.8000	313	BATE	3199364
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:55:09	GB00B631H491	1278.8000	450	BATE	3199362
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:55:09	GB00B631H491	1278.8000	521	BATE	3199360
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:55:09	GB00B631H491	1279.2000	773	LSF	3199354
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:55:09	GB00B631H491	1279.2000	744	LSF	3199352
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:55:09	GB00B631H491	1279.2000	1.445	LSF	3199350
ROLLS-ROYCE HOLDING PLC	22/10/2026	15:55:09	GB00B631H491	1279.2000	787	LSF	3199356

ROLLS-ROYCE HOLDING PLC	22/10/2026	16:01:42	GB00B63H8491	1278.0000	533	LSE	3217022
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:01:42	GB00B63H8491	1278.0000	775	CHIX	3217020
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:01:42	GB00B63H8491	1278.2000	321	BATE	3217013
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:01:42	GB00B63H8491	1278.2000	487	BATE	3217011
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:01:42	GB00B63H8491	1278.0000	396	LSE	3217005
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:01:42	GB00B63H8491	1278.0000	785	LSE	3217003
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:01:42	GB00B63H8491	1278.0000	813	LSE	3217001
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:01:42	GB00B63H8491	1278.0000	797	LSE	3217000
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:01:42	GB00B63H8491	1278.2000	831	BATE	3217001
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:01:42	GB00B63H8492	1278.2000	734	BATE	3216999
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:01:42	GB00B63H8491	1278.2000	154	BATE	3216997
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:01:42	GB00B63H8491	1278.2000	858	LSE	3216969
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:01:42	GB00B63H8491	1278.2000	885	BATE	3216948
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:01:42	GB00B63H8491	1278.2000	841	LSE	3216946
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:01:42	GB00B63H8491	1278.2000	871	LSE	3216944
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:01:49	GB00B63H8491	1277.2000	826	LSE	3217274
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:01:50	GB00B63H8492	1276.6000	827	LSE	3217377
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:01:50	GB00B63H8491	1276.6000	965	LSE	3217375
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:01:50	GB00B63H8491	1276.6000	762	LSE	3217373
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:01:50	GB00B63H8491	1276.6000	752	LSE	3217372
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:01:50	GB00B63H8491	1276.6000	119	LSE	3217325
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:01:50	GB00B63H8492	1276.8000	580	LSE	3217321
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:01:50	GB00B63H8491	1276.8000	1006	LSE	3217323
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:01:53	GB00B63H8491	1276.2000	847	LSE	3217475
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:02:07	GB00B63H8491	1276.2000	590	LSE	3218025
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:02:07	GB00B63H8491	1276.4000	269	LSE	3218024
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:02:07	GB00B63H8491	1276.2000	727	LSE	3218027
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:02:07	GB00B63H8491	1276.2000	725	LSE	3218029
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:02:07	GB00B63H8491	1276.2000	704	CHIX	3218023
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:02:07	GB00B63H8491	1276.2000	902	LSE	3218019
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:02:07	GB00B63H8491	1276.2000	825	CHIX	3218017
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:02:33	GB00B63H8491	1277.2000	840	LSE	3218963
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:02:33	GB00B63H8491	1277.2000	878	LSE	3218961
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:02:33	GB00B63H8491	1277.2000	809	LSE	3218959
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:02:33	GB00B63H8491	1277.2000	839	LSE	3218957
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:02:33	GB00B63H8492	1277.2000	712	CHIX	3218955
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:02:33	GB00B63H8491	1277.2000	827	LSE	3218953
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:02:34	GB00B63H8491	1276.6000	778	BATE	3219034
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:02:34	GB00B63H8491	1276.6000	115	LSE	3219032
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:02:34	GB00B63H8491	1276.6000	905	LSE	3219030
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:02:34	GB00B63H8491	1276.6000	815	LSE	3219036
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:02:34	GB00B63H8491	1276.6000	797	CHIX	3219028
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:02:34	GB00B63H8492	1276.8000	830	LSE	3219018
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:02:34	GB00B63H8491	1276.8000	760	LSE	3219016
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:02:34	GB00B63H8491	1276.8000	1311	LSE	3219014
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:02:34	GB00B63H8491	1276.6000	52	LSE	3219504
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:02:50	GB00B63H8492	1276.6000	293	LSE	3219546
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:02:50	GB00B63H8491	1276.6000	856	LSE	3219548
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:02:50	GB00B63H8491	1276.6000	436	LSE	3219544
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:02:50	GB00B63H8491	1276.6000	132	LSE	3219541
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:03:10	GB00B63H8491	1276.4000	891	LSE	3220176
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:03:10	GB00B63H8491	1276.4000	726	LSE	3220173
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:03:10	GB00B63H8491	1276.4000	697	CHIX	3220170
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:03:10	GB00B63H8491	1276.4000	861	LSE	3220174
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:03:10	GB00B63H8491	1276.4000	81	BATE	3220168
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:03:10	GB00B63H8491	1276.4000	338	BATE	3220166
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:03:10	GB00B63H8491	1276.4000	674	CHIX	3220164
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:03:10	GB00B63H8491	1276.4000	448	BATE	3220162
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:03:10	GB00B63H8491	1276.4000	720	LSE	3220160
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:03:14	GB00B63H8491	1276.0000	781	LSE	3220111
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:03:14	GB00B63H8492	1276.0000	808	LSE	3220309
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:03:16	GB00B63H8491	1276.0000	757	LSE	3220313
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:03:16	GB00B63H8491	1276.0000	100	BATE	3220388
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:03:21	GB00B63H8491	1276.0000	949	BATE	3220617
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:03:44	GB00B63H8491	1276.6000	690	CHIX	3221250
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:03:44	GB00B63H8491	1276.6000	680	CHIX	3221253
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:03:51	GB00B63H8491	1276.4000	731	LSE	3221495
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:03:51	GB00B63H8491	1276.4000	856	LSE	3221499
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:03:51	GB00B63H8491	1276.4000	863	LSE	3221497
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:03:53	GB00B63H8491	1276.2000	785	BATE	3221542
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:03:53	GB00B63H8491	1276.2000	861	LSE	3221540
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:03:53	GB00B63H8492	1276.2000	751	BATE	3221538
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:03:53	GB00B63H8491	1276.2000	728	LSE	3221543
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:03:53	GB00B63H8491	1276.2000	949	LSE	3221546
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:03:54	GB00B63H8491	1276.0000	738	LSE	3221571
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:03:54	GB00B63H8491	1276.0000	746	CHIX	3221569
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:03:54	GB00B63H8491	1276.0000	830	LSE	3221567
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:04:07	GB00B63H8491	1275.6000	728	LSE	3221864
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:04:07	GB00B63H8491	1275.6000	321	LSE	3221862
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:04:07	GB00B63H8491	1275.6000	67	LSE	3221860
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:04:07	GB00B63H8491	1275.6000	788	BATE	3221858
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:04:07	GB00B63H8491	1275.6000	155	BATE	3221856
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:04:07	GB00B63H8491	1275.6000	590	BATE	3221854
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:04:09	GB00B63H8491	1275.4000	709	LSE	3221935
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:04:13	GB00B63H8491	1275.2000	773	LSE	3222107
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:04:25	GB00B63H8491	1275.0000	864	LSE	3222418
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:04:28	GB00B63H8491	1274.8000	809	CHIX	3222496
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:04:28	GB00B63H8491	1274.8000	328	LSE	3222498
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:04:28	GB00B63H8491	1274.8000	548	LSE	3222500
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:04:28	GB00B63H8491	1274.8000	766	LSE	3222502
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:04:28	GB00B63H8491	1274.8000	700	LSE	3222544
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:04:28	GB00B63H8491	1275.0000	746	CHIX	3222452
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:04:35	GB00B63H8491	1274.2000	45	CHIX	3222699
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:04:35	GB00B63H8491	1274.2000	565	CHIX	3222697
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:04:35	GB00B63H8491	1274.2000	214	LSE	3222695
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:04:39	GB00B63H8491	1274.2000	141	LSE	3222874
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:04:39	GB00B63H8492	1274.2000	240	LSE	3222857
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:04:40	GB00B63H8491	1274.2000	112	LSE	3222911
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:04:41	GB00B63H8491	1274.2000	585	LSE	3222920
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:04:41	GB00B63H8491	1274.2000	283	LSE	3222918
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:04:41	GB00B63H8491	1274.2000	301	LSE	3222916
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:04:49	GB00B63H8491	1273.8000	657	LSE	3223148
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:04:51	GB00B63H8491	1273.8000	141	LSE	3223558
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:04:51	GB00B63H8491	1273.8000	147	LSE	3223232
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:04:51	GB00B63H8491	1273.8000	44	LSE	3223230
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:04:57	GB00B63H8491	1273.8000	148	LSE	3223405
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:05:00	GB00B63H8491	1273.6000	887	LSE	3223173
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:05:00	GB00B63H8491	1273.6000	831	CHIX	3223171
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:05:02	GB00B63H8491	1273.6000	310	LSE	3225271
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:05:03	GB00B63H8491	1273.0000	129	LSE	3225396
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:05:03	GB00B63H8491	1273.0000	547	CHIX	3225394
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:05:05	GB00B63H8491	1273.0000	331	LSE	3225449
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:05:05	GB00B63H8491	1273.0000	186	CHIX	3225447
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:05:38	GB00B63H8491	1273.8000	665	BATE	3223731
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:05:38	GB00B63H8491	1273.8000	802	BATE	3223765
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:05:38	GB00B63H8491	1273.8000	73	BATE	3223767
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:05:38	GB00B63H8491	1273.8000	48	BATE	3223769

ROLLS-ROYCE HOLDING PLC	22/10/2026	16:05:38	GB00B63H8491	1273.8000	803	LSE	3227375
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:05:38	GB00B63H8491	1273.8000	881	LSE	3227373
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:05:38	GB00B63H8491	1273.8000	754	LSE	3227377
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:05:38	GB00B63H8491	1273.8000	753	LSE	3227379
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:05:38	GB00B63H8491	1273.8000	827	CHIX	3227365
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:05:38	GB00B63H8491	1273.8000	765	CHIX	3227361
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:05:53	GB00B63H8491	1273.8000	111	LSE	3227803
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:06:01	GB00B63H8491	1273.8000	750	LSE	3228039
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:06:01	GB00B63H8491	1273.8000	572	LSE	3228033
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:06:01	GB00B63H8491	1273.8000	63	LSE	3228031
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:06:00	GB00B63H8491	1273.8000	547	LSE	3228037
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:06:01	GB00B63H8491	1273.8000	25	LSE	3228035
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:06:01	GB00B63H8491	1273.8000	233	LSE	3228029
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:06:01	GB00B63H8491	1273.8000	825	LSE	3228027
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:06:01	GB00B63H8491	1273.8000	726	LSE	3228025
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:06:01	GB00B63H8491	1273.8000	826	LSE	3228023
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:06:01	GB00B63H8491	1273.8000	829	LSE	3228021
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:06:05	GB00B63H8491	1273.8000	900	LSE	3228194
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:06:05	GB00B63H8491	1273.8000	823	LSE	3228192
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:06:05	GB00B63H8491	1273.8000	733	LSE	3228190
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:06:05	GB00B63H8491	1273.6000	744	CHIX	3228170
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:06:05	GB00B63H8491	1273.6000	773	LSE	3228172
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:06:05	GB00B63H8491	1273.6000	330	LSE	3228176
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:06:05	GB00B63H8491	1273.6000	230	LSE	3228174
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:06:05	GB00B63H8491	1273.6000	124	LSE	3228178
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:06:10	GB00B63H8491	1273.6000	723	LSE	3228182
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:06:05	GB00B63H8491	1273.6000	452	LSE	3228180
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:06:11	GB00B63H8491	1272.6000	332	LSE	3228342
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:06:13	GB00B63H8491	1272.6000	445	LSE	3228380
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:06:12	GB00B63H8491	1272.7000	332	CHIX	3229040
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:06:14	GB00B63H8491	1272.7000	876	LSE	3229103
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:06:14	GB00B63H8491	1272.7000	891	LSE	3229101
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:06:14	GB00B63H8491	1272.7000	84	LSE	3229099
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:06:14	GB00B63H8491	1272.7000	774	CHIX	3229097
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:06:14	GB00B63H8491	1272.7000	427	LSE	3229095
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:06:15	GB00B63H8491	1272.7000	67	BATE	3229120
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:06:44	GB00B63H8491	1271.6000	798	LSE	3229501
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:06:46	GB00B63H8491	1271.6000	780	LSE	3229574
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:06:46	GB00B63H8491	1271.6000	167	LSE	3229566
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:06:46	GB00B63H8491	1271.6000	617	LSE	3229562
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:06:46	GB00B63H8491	1271.6000	764	CHIX	3229564
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:06:46	GB00B63H8491	1271.6000	767	CHIX	3229570
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:06:46	GB00B63H8491	1271.6000	229	LSE	3229568
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:06:20	GB00B63H8491	1271.4000	414	LSE	3229572
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:07:26	GB00B63H8491	1271.4000	228	LSE	3230882
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:07:26	GB00B63H8491	1271.4000	545	LSE	3230880
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:07:26	GB00B63H8491	1271.4000	299	LSE	3230878
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:07:26	GB00B63H8491	1271.4000	547	LSE	3230876
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:07:26	GB00B63H8491	1271.4000	748	LSE	3230874
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:07:26	GB00B63H8491	1271.6000	485	LSE	3230884
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:07:26	GB00B63H8491	1271.6000	393	LSE	3230884
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:07:26	GB00B63H8491	1271.6000	202	LSE	3230842
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:07:26	GB00B63H8491	1271.6000	696	BATE	3230830
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:07:26	GB00B63H8491	1271.6000	233	CHIX	3230834
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:07:26	GB00B63H8491	1271.6000	497	CHIX	3230826
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:07:26	GB00B63H8491	1271.6000	801	BATE	3230828
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:07:26	GB00B63H8491	1271.6000	736	LSE	3230838
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:07:26	GB00B63H8491	1271.6000	721	BATE	3230837
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:07:26	GB00B63H8491	1271.6000	700	CHIX	3230834
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:07:26	GB00B63H8491	1271.6000	577	LSE	3230836
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:07:26	GB00B63H8491	1271.6000	41	CHIX	3230840
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:07:49	GB00B63H8491	1271.0000	759	LSE	3231500
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:07:49	GB00B63H8491	1271.0000	859	LSE	3231502
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:07:49	GB00B63H8491	1271.0000	813	CHIX	3231504
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:07:49	GB00B63H8491	1271.0000	763	LSE	3231506
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:07:49	GB00B63H8491	1271.0000	791	CHIX	3231508
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:07:50	GB00B63H8491	1271.0000	115	BATE	3231557
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:07:52	GB00B63H8491	1271.8000	691	BATE	3231581
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:07:54	GB00B63H8491	1271.8000	770	LSE	3231617
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:08:21	GB00B63H8491	1271.8000	754	CHIX	3232407
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:08:21	GB00B63H8491	1271.8000	53	CHIX	3232409
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:08:21	GB00B63H8491	1271.8000	802	LSE	3232411
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:08:21	GB00B63H8491	1271.8000	513	LSE	3232413
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:08:21	GB00B63H8491	1271.8000	312	LSE	3232415
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:08:21	GB00B63H8491	1271.8000	878	LSE	3232417
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:08:21	GB00B63H8491	1271.8000	588	LSE	3232419
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:08:21	GB00B63H8491	1271.8000	276	LSE	3232421
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:08:21	GB00B63H8491	1271.8000	275	LSE	3232423
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:08:21	GB00B63H8491	1271.8000	470	LSE	3232425
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:08:31	GB00B63H8491	1271.4000	855	LSE	3232588
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:08:31	GB00B63H8491	1271.4000	765	LSE	3232886
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:08:31	GB00B63H8491	1271.4000	870	LSE	3232884
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:08:34	GB00B63H8491	1271.4000	190	BATE	3233037
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:08:34	GB00B63H8491	1271.4000	770	CHIX	3233036
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:08:34	GB00B63H8491	1271.4000	745	CHIX	3233034
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:08:38	GB00B63H8491	1271.4000	684	BATE	3233230
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:08:38	GB00B63H8491	1271.4000	580	LSE	3233228
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:08:42	GB00B63H8491	1271.2000	828	LSE	3233375
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:08:42	GB00B63H8491	1271.2000	902	LSE	3233323
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:08:42	GB00B63H8491	1271.2000	800	LSE	3233321
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:08:48	GB00B63H8491	1270.8000	741	CHIX	3233555
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:08:49	GB00B63H8491	1270.6000	384	CHIX	3233633
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:08:49	GB00B63H8491	1270.8000	344	CHIX	3233635
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:08:49	GB00B63H8491	1270.8000	818	LSE	3233620
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:08:49	GB00B63H8491	1270.8000	764	LSE	3233618
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:08:49	GB00B63H8491	1270.8000	878	LSE	3233622
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:09:16	GB00B63H8491	1270.4000	450	BATE	3234662
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:09:20	GB00B63H8491	1270.4000	350	BATE	3234776
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:09:34	GB00B63H8491	1270.4000	435	BATE	3235181
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:09:34	GB00B63H8491	1270.4000	287	BATE	3235179
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:09:35	GB00B63H8491	1270.4000	689	LSE	3235197
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:09:35	GB00B63H8491	1270.4000	673	CHIX	3235195
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:09:39	GB00B63H8491	1270.2000	812	LSE	3235307
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:09:39	GB00B63H8491	1270.2000	870	LSE	3235309
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:09:39	GB00B63H8491	1270.2000	864	LSE	3235311
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:09:39	GB00B63H8491	1270.2000	864	LSE	3235305
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:09:39	GB00B63H8491	1270.4000	350	BATE	3235303
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:09:40	GB00B63H8491	1270.2000	901	LSE	3235378
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:09:41	GB00B63H8491	1270.2000	1,012	LSE	3235376
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:09:41	GB00B63H8491	1270.2000	567	CHIX	3235374
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:09:43	GB00B63H8491	1270.2000	824	CHIX	3235454
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:09:43	GB00B63H8491	1270.2000	260	CHIX	3235433
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:09:45	GB00B63H8491	1270.0000	605	LSE	3235460
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:09:45	GB00B63H8491	1270.0000	741	LSE	3235458
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:09:45	GB00B63H8491	1270.0000	748	LSE	3235464
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:09:45	GB00B63H8491	1270.0000	1,188	LSE	3235462

ROLLS-ROYCE HOLDING PLC	22/10/2026	16:09:45	GB0008631849	1270 0000	888	LSE	3235466
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:09:48	GB0008631849	1269 8000	895	LSE	3235530
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:09:48	GB0008631849	1269 8000	833	LSE	3235528
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:09:48	GB0008631849	1269 8000	985	LSE	3235526
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:09:53	GB0008631849	1269 4000	41	LSE	3235670
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:09:53	GB0008631849	1269 4000	191	BATE	3235668
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:09:53	GB0008631849	1269 4000	533	BATE	3235666
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:10:00	GB0008631849	1269 4000	205	LSE	3235836
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:10:00	GB0008631849	1269 4000	541	LSE	3235831
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:10:00	GB0008631849	1269 4000	547	LSE	3235829
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:10:00	GB0008631849	1269 4000	866	LSE	3235825
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:10:00	GB0008631849	1269 4000	1 000	LSE	3235827
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:10:00	GB0008631849	1269 4000	1 162	LSE	3235823
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:10:00	GB0008631849	1269 4000	797	LSE	3235821
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:10:01	GB0008631849	1269 2000	1 159	LSE	3235751
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:10:10	GB0008631849	1269 0000	890	LSE	3235260
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:10:10	GB0008631849	1269 0000	762	LSE	3238756
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:10:10	GB0008631849	1269 0000	876	LSE	3238254
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:10:14	GB0008631849	1268 6000	787	LSE	3238285
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:10:10	GB0008631849	1269 0000	1 318	LSE	3238258
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:10:11	GB0008631849	1268 8000	770	LSE	3238316
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:10:11	GB0008631849	1268 8000	900	LSE	3238314
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:10:11	GB0008631849	1268 8000	773	LSE	3238317
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:10:11	GB0008631849	1269 0000	769	CHIX	3238303
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:10:11	GB0008631849	1269 0000	688	CHIX	3238305
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:10:14	GB0008631849	1268 6000	912	LSE	3238477
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:10:14	GB0008631849	1268 6000	961	LSE	3238470
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:10:14	GB0008631849	1268 6000	793	LSE	3238478
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:10:14	GB0008631849	1268 6000	1 662	LSE	3238474
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:10:14	GB0008631849	1268 6000	897	LSE	3238476
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:10:16	GB0008631849	1268 4000	553	LSE	3238560
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:10:17	GB0008631849	1268 4000	506	BATE	3238585
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:10:10	GB0008631849	1268 4000	339	LSE	3238683
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:10:23	GB0008631849	1269 0000	765	LSE	3239155
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:10:23	GB0008631849	1269 0000	52	LSE	3239147
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:10:23	GB0008631849	1269 0000	189	LSE	3239140
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:10:23	GB0008631849	1269 0000	268	LSE	3239138
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:10:23	GB0008631849	1269 0000	274	LSE	3239136
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:10:23	GB0008631849	1269 0000	268	LSE	3239134
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:10:23	GB0008631849	1269 0000	287	LSE	3239137

ROLLS-ROYCE HOLDING PLC	22/10/2026	16.11.53	GB00B631H491	1269 4000	375	LSE	3242722
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.11.53	GB00B631H491	1269 4000	1,041	LSE	3242720
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.11.53	GB00B631H491	1269 4000	1,017	LSE	3242724
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.11.53	GB00B631H491	1269 4000	1,279	LSE	3242726
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.11.53	GB00B631H491	1269 6000	765	BATE	3242710
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.11.53	GB00B631H491	1269 6000	757	BATE	3242708
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.11.53	GB00B631H491	1269 6000	779	BATE	3242706
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.11.53	GB00B631H491	1269 6000	1,124	BATE	3242472
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.12.01	GB00B631H491	1269 2000	699	LSE	3242474
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.12.01	GB00B631H491	1269 2000	154	LSE	3242477
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.12.07	GB00B631H491	1269 2000	577	CHIX	3242786
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.12.01	GB00B631H491	1269 2000	678	CHIX	3242788
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.12.07	GB00B631H491	1269 2000	91	CHIX	3242775
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.12.08	GB00B631H491	1269 2000	2,605	LSE	3242802
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.12.09	GB00B631H491	1269 2000	539	LSE	3242801
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.12.15	GB00B631H491	1269 2000	1,207	LSE	3242807
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.12.15	GB00B631H491	1269 2000	1,024	LSE	3243060
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.12.15	GB00B631H491	1269 2000	1,334	LSE	3243067
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.12.15	GB00B631H491	1269 2000	1,638	LSE	3243065
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.12.15	GB00B631H491	1269 2000	1,448	LSE	3243063
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.12.15	GB00B631H491	1269 2000	848	LSE	3243061
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.12.17	GB00B631H491	1269 0000	133	CHIX	3243137
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.12.17	GB00B631H491	1269 0000	690	CHIX	3243135
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.12.17	GB00B631H491	1269 0000	165	CHIX	3243135
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.12.17	GB00B631H491	1269 0000	509	CHIX	3243137
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.12.18	GB00B631H491	1268 8000	842	BATE	3243185
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.12.18	GB00B631H491	1268 8000	690	BATE	3243183
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.12.18	GB00B631H491	1268 8000	825	BATE	3243181
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.12.20	GB00B631H491	1268 8000	314	BATE	3243213
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.12.20	GB00B631H491	1268 8000	141	BATE	3243208
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.12.22	GB00B631H491	1268 8000	684	BATE	3243284
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.12.22	GB00B631H491	1268 8000	815	BATE	3243282
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.12.22	GB00B631H491	1268 8000	746	BATE	3243288
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.12.22	GB00B631H491	1268 8000	2	BATE	3243279
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.12.22	GB00B631H491	1268 8000	1,011	LSE	3243268
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.12.22	GB00B631H491	1268 8000	1,107	LSE	3243264
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.12.22	GB00B631H491	1268 8000	1,014	LSE	3243264
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.12.22	GB00B631H491	1268 8000	1,307	LSE	3243270
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.12.23	GB00B631H491	1268 8000	335	LSE	3243274
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.12.23	GB00B631H491	1268 8000	411	LSE	3243272
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.12.23	GB00B631H491	1268 6000	626	LSE	3243230
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.12.30	GB00B631H491	1268 6000	308	LSE	3243562
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.12.30	GB00B631H491	1268 6000	10	LSE	3243560
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.12.30	GB00B631H491	1268 6000	141	LSE	3243558
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.12.30	GB00B631H491	1268 6000	408	LSE	3243549
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.12.30	GB00B631H491	1268 6000	844	LSE	3243551
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.12.32	GB00B631H491	1268 6000	895	LSE	3243670
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.12.32	GB00B631H491	1268 6000	864	LSE	3243668
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.12.32	GB00B631H491	1268 6000	808	LSE	3243666
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.12.32	GB00B631H491	1268 6000	524	LSE	3243664
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.12.32	GB00B631H491	1268 6000	453	LSE	3243662
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.12.32	GB00B631H491	1268 6000	335	LSE	3243660
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.12.32	GB00B631H491	1268 6000	290	LSE	3243658
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.12.32	GB00B631H491	1268 6000	552	LSE	3243656
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.12.32	GB00B631H491	1269 2000	556	LSE	3244660
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.12.59	GB00B631H491	1269 2000	192	LSE	3244665
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.12.59	GB00B631H491	1269 2000	53	LSE	3244661
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.12.59	GB00B631H491	1269 2000	810	LSE	3244663
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.12.59	GB00B631H491	1269 2000	214	LSE	3244659
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.12.59	GB00B631H491	1269 2000	63	LSE	3244657
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.12.59	GB00B631H491	1269 2000	780	LSE	3244655
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.13.01	GB00B631H491	1269 8000	870	LSE	3244987
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.13.07	GB00B631H491	1269 6000	789	LSE	3244947
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.13.07	GB00B631H491	1269 6000	1,211	LSE	3244945
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.13.07	GB00B631H491	1269 6000	724	LSE	3244943
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.13.07	GB00B631H491	1269 8000	339	LSE	3244933
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.13.07	GB00B631H491	1269 8000	771	LSE	3244931
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.13.16	GB00B631H491	1269 4000	2,080	LSE	3245290
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.13.16	GB00B631H491	1269 8000	718	CHIX	3245288
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.13.16	GB00B631H491	1269 8000	897	CHIX	3245286
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.13.16	GB00B631H491	1269 6000	743	BATE	3245284
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.13.16	GB00B631H491	1269 6000	731	BATE	3245282
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.13.16	GB00B631H491	1269 8000	942	BATE	3245270
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.13.16	GB00B631H491	1269 8000	751	LSE	3245272
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.13.16	GB00B631H491	1269 8000	839	LSE	3245274
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.13.16	GB00B631H491	1269 8000	887	LSE	3245272
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.13.16	GB00B631H491	1269 8000	737	LSE	3245275
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.13.16	GB00B631H491	1269 8000	774	CHIX	3245280
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.13.16	GB00B631H491	1270 0000	838	LSE	3245268
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.13.16	GB00B631H491	1270 0000	752	LSE	3245266
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.13.16	GB00B631H491	1270 0000	773	LSE	3245264
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.13.16	GB00B631H491	1270 0000	867	LSE	3245262
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.13.16	GB00B631H491	1270 0000	852	LSE	3245260
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.13.16	GB00B631H491	1270 0000	641	LSE	3245258
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.13.16	GB00B631H491	1270 0000	119	LSE	3245256
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.13.16	GB00B631H491	1270 0000	745	CHIX	3245252
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.13.16	GB00B631H491	1270 0000	719	LSE	3245250
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.13.17	GB00B631H491	1269 4000	1,050	LSE	3245311
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.13.19	GB00B631H491	1269 2000	464	LSE	3245356
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.13.19	GB00B631H491	1269 4000	778	LSE	3245345
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.13.28	GB00B631H491	1269 6000	231	LSE	3245691
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.13.28	GB00B631H491	1269 6000	292	LSE	3245689
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.13.28	GB00B631H491	1269 6000	956	LSE	3245687
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.13.32	GB00B631H491	1269 4000	728	LSE	3245784
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.13.32	GB00B631H491	1269 4000	873	LSE	3245780
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.13.32	GB00B631H491	1269 4000	1,191	LSE	3245778
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.13.32	GB00B631H491	1269 4000	809	LSE	3245782
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.13.32	GB00B631H491	1269 4000	750	LSE	3245750
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.13.32	GB00B631H491	1269 4000	849	LSE	3245774
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.13.32	GB00B631H491	1269 4000	1,169	LSE	3245772
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.13.32	GB00B631H491	1269 4000	726	LSE	3245770
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.13.32	GB00B631H491	1269 4000	786	LSE	3245768
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.13.41	GB00B631H491	1269 2000	749	LSE	3246009
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.13.41	GB00B631H491	1269 2000	746	CHIX	3246007
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.13.41	GB00B631H491	1269 2000	914	LSE	3246005
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.13.41	GB00B631H491	1269 2000	993	LSE	3246003
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.13.41	GB00B631H491	1269 2000	662	CHIX	3246001
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.13.41	GB00B631H491	1269 2000	741	LSE	3246011
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.13.41	GB00B631H491	1269 4000	784	BATE	3245986
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.13.41	GB00B631H491	1269 4000	513	BATE	3245984
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.13.41	GB00B631H491	1269 4000	2,085	LSE	3245976
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.13.41	GB00B631H491	1269 4000	35	LSE	3245974
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.13.41	GB00B631H491	1269 4000	693	LSE	3245978
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.13.41	GB00B631H491	1269 4000	749	LSE	3245980
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.13.41	GB00B631H491	1269 4000	556	CHIX	3245972
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.13.41	GB00B631H491	1269 4000	114	CHIX	3245968

ROLLS-ROYCE HOLDING PLC	22/10/2026	16:15:04	GB00B63H8491	1268.0000	681	CHIX	3251146
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:15:04	GB00B63H8491	1268.0000	820	BATE	3251144
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:15:04	GB00B63H8491	1268.0000	894	LSE	3251158
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:15:04	GB00B63H8491	1268.2000	754	LSE	3251140
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:15:04	GB00B63H8491	1268.2000	756	LSE	3251142
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:15:04	GB00B63H8491	1268.4000	335	LSE	3251129
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:15:04	GB00B63H8491	1268.4000	490	LSE	3251127
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:15:06	GB00B63H8491	1267.0000	1444	LSE	3251321
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:15:06	GB00B63H8491	1267.0000	1105	LSE	3251119
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:15:30	GB00B63H8491	1267.8000	94	LSE	3252406
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:15:30	GB00B63H8491	1267.8000	585	LSE	3252401
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:15:30	GB00B63H8491	1267.8000	1111	LSE	3252399
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:15:30	GB00B63H8491	1267.8000	450	LSE	3252397
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:15:31	GB00B63H8491	1267.8000	806	LSE	3252445
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:15:31	GB00B63H8491	1268.0000	1031	LSE	3252442
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:15:31	GB00B63H8491	1268.0000	198	LSE	3252440
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:15:31	GB00B63H8491	1268.0000	396	LSE	3252437
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:15:47	GB00B63H8491	1269.0000	1,999	LSE	3252320
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:16:01	GB00B63H8491	1270.0000	34	LSE	3253813
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:16:01	GB00B63H8491	1270.0000	5,925	LSE	3253811
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:16:03	GB00B63H8491	1269.8000	454	LSE	3253984
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:16:03	GB00B63H8491	1269.8000	291	LSE	3253982
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:16:03	GB00B63H8491	1269.8000	956	LSE	3253980
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:16:03	GB00B63H8491	1269.8000	480	LSE	3253978
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:16:03	GB00B63H8491	1269.8000	140	LSE	3253976
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:16:03	GB00B63H8491	1269.8000	288	LSE	3253974
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:16:03	GB00B63H8491	1269.8000	325	LSE	3253972
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:16:03	GB00B63H8491	1269.8000	84	LSE	3253970
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:16:03	GB00B63H8491	1269.8000	926	LSE	3253962
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:16:03	GB00B63H8491	1269.8000	800	LSE	3253958
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:16:03	GB00B63H8491	1269.8000	39	LSE	3253960
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:16:03	GB00B63H8491	1269.8000	63	LSE	3253966
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:16:03	GB00B63H8491	1269.8000	143	LSE	3253964
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:16:03	GB00B63H8491	1269.8000	303	LSE	3253968
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:16:03	GB00B63H8491	1269.8000	77	LSE	3253956
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:16:03	GB00B63H8491	1269.8000	693	LSE	3253954
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:16:03	GB00B63H8491	1269.8000	263	LSE	3253944
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:16:03	GB00B63H8491	1269.6000	157	LSE	3253942
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:16:03	GB00B63H8491	1269.6000	63	LSE	3253940
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:16:03	GB00B63H8491	1269.6000	469	CHIX	3253938
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:16:03	GB00B63H8491	1269.6000	579	LSE	3253936
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:16:03	GB00B63H8491	1269.6000	734	LSE	3253937
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:16:03	GB00B63H8491	1269.6000	63	LSE	3253934
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:16:03	GB00B63H8491	1269.8000	252	LSE	3253930
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:16:03	GB00B63H8491	1269.8000	697	LSE	3253928
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:16:03	GB00B63H8491	1269.8000	1,679	LSE	3253926
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:16:03	GB00B63H8491	1269.8000	2,178	LSE	3253924
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:16:03	GB00B63H8491	1269.8000	7,053	LSE	3253927
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:16:03	GB00B63H8491	1269.8000	674	CHIX	3253920
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:16:03	GB00B63H8491	1269.8000	835	CHIX	3253918
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:16:03	GB00B63H8491	1270.0000	421	LSE	3253907
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:16:03	GB00B63H8491	1270.0000	843	LSE	3253931
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:16:03	GB00B63H8491	1270.0000	303	LSE	3253909
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:16:20	GB00B63H8491	1269.8000	989	LSE	3254610
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:16:20	GB00B63H8491	1269.8000	839	LSE	3254612
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:16:22	GB00B63H8491	1269.4000	714	CHIX	3254715
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:16:22	GB00B63H8491	1269.4000	737	CHIX	3254713
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:16:22	GB00B63H8491	1269.6000	910	LSE	3254705
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:16:22	GB00B63H8491	1269.6000	1,211	LSE	3254703
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:16:22	GB00B63H8491	1269.6000	191	LSE	3254701
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:16:22	GB00B63H8491	1269.6000	108	LSE	3254699
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:16:23	GB00B63H8491	1269.6000	705	LSE	3254697
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:16:23	GB00B63H8491	1269.6000	888	LSE	3254695
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:16:23	GB00B63H8491	1269.8000	716	CHIX	3254693
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:16:24	GB00B63H8491	1269.8000	887	CHIX	3254691
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:16:24	GB00B63H8491	1270.2000	717	BATE	3254753
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:16:24	GB00B63H8491	1270.7000	770	BATE	3254747
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:16:24	GB00B63H8491	1269.2000	798	BATE	3254749
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:16:24	GB00B63H8491	1269.2000	714	BATE	3254751
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:16:24	GB00B63H8491	1269.2000	1,309	LSE	3254763
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:16:24	GB00B63H8491	1269.2000	751	LSE	3254755
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:16:24	GB00B63H8491	1269.2000	734	LSE	3254757
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:16:24	GB00B63H8491	1269.2000	857	LSE	3254759
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:16:24	GB00B63H8491	1269.2000	853	LSE	3254761
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:16:24	GB00B63H8491	1269.0000	141	CHIX	3255662
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:16:47	GB00B63H8491	1269.8000	128	LSE	3255588
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:16:48	GB00B63H8491	1269.8000	758	LSE	3255601
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:16:50	GB00B63H8491	1269.8000	956	LSE	3255632
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:16:53	GB00B63H8491	1269.6000	627	LSE	3255935
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:16:53	GB00B63H8491	1269.6000	331	LSE	3255933
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:16:53	GB00B63H8491	1269.6000	749	LSE	3255937
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:16:53	GB00B63H8491	1269.6000	861	LSE	3255939
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:16:53	GB00B63H8491	1269.6000	361	LSE	3255931
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:16:53	GB00B63H8491	1269.6000	498	LSE	3255929
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:16:53	GB00B63H8491	1269.6000	487	LSE	3255927
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:16:53	GB00B63H8491	1269.6000	856	LSE	3255925
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:16:53	GB00B63H8491	1269.6000	623	LSE	3255923
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:16:53	GB00B63H8491	1269.8000	43	LSE	3255856
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:16:53	GB00B63H8491	1269.8000	843	LSE	3255854
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:16:55	GB00B63H8491	1269.6000	440	BATE	3256154
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:16:55	GB00B63H8491	1269.6000	25	LSE	3256148
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:16:55	GB00B63H8491	1269.6000	791	BATE	3256146
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:16:55	GB00B63H8491	1269.6000	694	BATE	3256144
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:16:55	GB00B63H8491	1269.6000	405	BATE	3256142
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:17:23	GB00B63H8491	1270.2000	328	LSE	3257211
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:17:23	GB00B63H8491	1270.4000	9	LSE	3257209
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:17:23	GB00B63H8491	1270.4000	806	LSE	3257207
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:17:24	GB00B63H8491	1270.2000	74	LSE	3257210
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:17:24	GB00B63H8491	1270.2000	1,043	LSE	3257266
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:17:24	GB00B63H8491	1270.2000	288	LSE	3257268
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:17:24	GB00B63H8491	1270.2000	860	CHIX	3257264
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:17:24	GB00B63H8491	1270.2000	723	CHIX	3257262
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:17:24	GB00B63H8491	1270.2000	1,142	CHIX	3257260
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:17:24	GB00B63H8491	1270.7000	247	BATE	3257458
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:17:24	GB00B63H8491	1270.7000	964	LSE	3257756
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:17:24	GB00B63H8491	1270.7000	686	BATE	3257754
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:17:24	GB00B63H8491	1270.2000	1,400	LSE	3257352
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:17:24	GB00B63H8491	1270.2000	477	LSE	3257750
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:17:31	GB00B63H8491	1270.2000	425	BATE	3257497
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:18:19	GB00B63H8491	1271.6000	766	LSE	3259099
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:18:19	GB00B63H8491	1271.6000	842	LSE	3259097
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:18:19	GB00B63H8491	1271.6000	171	LSE	3259095
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:18:21	GB00B63H8491	1271.6000	804	LSE	3259206
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:18:21	GB00B63H8491	1271.6000	436	LSE	3259204
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:18:21	GB00B63H8491	1271.6000	658	LSE	3259202

ROLLS-ROYCE HOLDING PLC	22/10/2026	1618.21	GB00B63H8491	1271.6000	804	LSE	3259198
ROLLS-ROYCE HOLDING PLC	22/10/2026	1618.31	GB00B63H8491	1271.6000	1,629	LSE	3259567
ROLLS-ROYCE HOLDING PLC	22/10/2026	1618.31	GB00B63H8491	1271.6000	1,258	LSE	3259565
ROLLS-ROYCE HOLDING PLC	22/10/2026	1618.31	GB00B63H8491	1271.6000	705	CHIX	3259561
ROLLS-ROYCE HOLDING PLC	22/10/2026	1618.31	GB00B63H8491	1271.6000	800	CHIX	3259561
ROLLS-ROYCE HOLDING PLC	22/10/2026	1618.31	GB00B63H8491	1271.6000	705	BATE	3259559
ROLLS-ROYCE HOLDING PLC	22/10/2026	1618.31	GB00B63H8491	1271.6000	1,003	CHIX	3259557
ROLLS-ROYCE HOLDING PLC	22/10/2026	1618.31	GB00B63H8491	1271.6000	714	CHIX	3259555
ROLLS-ROYCE HOLDING PLC	22/10/2026	1618.31	GB00B63H8491	1271.6000	365	CHIX	3259553
ROLLS-ROYCE HOLDING PLC	22/10/2026	1618.31	GB00B63H8491	1271.6000	940	CHIX	3259549
ROLLS-ROYCE HOLDING PLC	22/10/2026	1618.31	GB00B63H8491	1271.6000	698	BATE	3259551
ROLLS-ROYCE HOLDING PLC	22/10/2026	1618.46	GB00B63H8491	1271.6000	783	LSE	3260021
ROLLS-ROYCE HOLDING PLC	22/10/2026	1618.46	GB00B63H8491	1271.6000	785	LSE	3260023
ROLLS-ROYCE HOLDING PLC	22/10/2026	1618.46	GB00B63H8491	1271.6000	867	LSE	3260025
ROLLS-ROYCE HOLDING PLC	22/10/2026	1618.46	GB00B63H8491	1271.6000	857	LSE	3260027
ROLLS-ROYCE HOLDING PLC	22/10/2026	1618.56	GB00B63H8491	1271.4000	878	LSE	3260331
ROLLS-ROYCE HOLDING PLC	22/10/2026	1618.56	GB00B63H8491	1271.4000	981	LSE	3260329
ROLLS-ROYCE HOLDING PLC	22/10/2026	1618.56	GB00B63H8491	1271.4000	811	LSE	3260327
ROLLS-ROYCE HOLDING PLC	22/10/2026	1618.56	GB00B63H8491	1271.4000	9	LSE	3260325
ROLLS-ROYCE HOLDING PLC	22/10/2026	1618.56	GB00B63H8491	1271.4000	849	LSE	3260323
ROLLS-ROYCE HOLDING PLC	22/10/2026	1618.56	GB00B63H8491	1271.4000	708	CHIX	3260321
ROLLS-ROYCE HOLDING PLC	22/10/2026	1618.56	GB00B63H8491	1271.4000	827	CHIX	3260318
ROLLS-ROYCE HOLDING PLC	22/10/2026	1619.07	GB00B63H8491	1271.4000	830	LSE	3260835
ROLLS-ROYCE HOLDING PLC	22/10/2026	1619.07	GB00B63H8491	1271.4000	863	LSE	3260837
ROLLS-ROYCE HOLDING PLC	22/10/2026	1619.16	GB00B63H8491	1271.4000	877	CHIX	3261124
ROLLS-ROYCE HOLDING PLC	22/10/2026	1619.16	GB00B63H8491	1271.4000	881	BATE	3261123
ROLLS-ROYCE HOLDING PLC	22/10/2026	1619.16	GB00B63H8491	1271.4000	797	CHIX	3261120
ROLLS-ROYCE HOLDING PLC	22/10/2026	1619.16	GB00B63H8491	1271.4000	700	BATE	3261118
ROLLS-ROYCE HOLDING PLC	22/10/2026	1619.24	GB00B63H8491	1271.5000	882	LSE	3261434
ROLLS-ROYCE HOLDING PLC	22/10/2026	1619.24	GB00B63H8491	1271.5000	873	LSE	3261432
ROLLS-ROYCE HOLDING PLC	22/10/2026	1619.24	GB00B63H8491	1271.5000	740	LSE	3261430
ROLLS-ROYCE HOLDING PLC	22/10/2026	1619.24	GB00B63H8491	1271.5000	847	CHIX	3261428
ROLLS-ROYCE HOLDING PLC	22/10/2026	1619.24	GB00B63H8491	1271.5000	795	CHIX	3261426
ROLLS-ROYCE HOLDING PLC	22/10/2026	1619.51	GB00B63H8491	1271.8000	736	LSE	3262429
ROLLS-ROYCE HOLDING PLC	22/10/2026	1619.51	GB00B63H8491	1271.8000	179	CHIX	3262383
ROLLS-ROYCE HOLDING PLC	22/10/2026	1619.51	GB00B63H8491	1272.0000	417	LSE	3262379
ROLLS-ROYCE HOLDING PLC	22/10/2026	1619.51	GB00B63H8491	1272.0000	550	LSE	3262377
ROLLS-ROYCE HOLDING PLC	22/10/2026	1619.51	GB00B63H8491	1272.0000	522	LSE	3262375
ROLLS-ROYCE HOLDING PLC	22/10/2026	1619.51	GB00B63H8491	1273.0000	723	LSE	3262368
ROLLS-ROYCE HOLDING PLC	22/10/2026	1619.51	GB00B63H8491	1273.0000	369	LSE	3262365
ROLLS-ROYCE HOLDING PLC	22/10/2026	1619.51	GB00B63H8491	1273.0000	306	LSE	3262370
ROLLS-ROYCE HOLDING PLC	22/10/2026	1619.51	GB00B63H8491	1273.0000	53	LSE	3262702
ROLLS-ROYCE HOLDING PLC	22/10/2026	1619.51	GB00B63H8491	1273.0000	903	LSE	3262700
ROLLS-ROYCE HOLDING PLC	22/10/2026	1619.51	GB00B63H8491	1273.0000	253	LSE	3262698
ROLLS-ROYCE HOLDING PLC	22/10/2026	1619.51	GB00B63H8491	1273.0000	724	LSE	3262844
ROLLS-ROYCE HOLDING PLC	22/10/2026	1619.51	GB00B63H8491	1273.0000	1,139	LSE	3262846
ROLLS-ROYCE HOLDING PLC	22/10/2026	1619.51	GB00B63H8491	1273.0000	419	LSE	3262842
ROLLS-ROYCE HOLDING PLC	22/10/2026	1619.51	GB00B63H8491	1273.0000	25	CHIX	3262649
ROLLS-ROYCE HOLDING PLC	22/10/2026	1619.51	GB00B63H8491	1273.0000	74	CHIX	3262647
ROLLS-ROYCE HOLDING PLC	22/10/2026	1619.51	GB00B63H8491	1273.0000	60	CHIX	3262645
ROLLS-ROYCE HOLDING PLC	22/10/2026	1619.51	GB00B63H8491	1273.0000	385	CHIX	3262643
ROLLS-ROYCE HOLDING PLC	22/10/2026	1619.51	GB00B63H8491	1273.0000	519	CHIX	3262641
ROLLS-ROYCE HOLDING PLC	22/10/2026	1619.51	GB00B63H8491	1273.0000	772	CHIX	3262639
ROLLS-ROYCE HOLDING PLC	22/10/2026	1619.51	GB00B63H8491	1273.0000	956	LSE	3262637
ROLLS-ROYCE HOLDING PLC	22/10/2026	1619.51	GB00B63H8491	1273.0000	956	LSE	3262635
ROLLS-ROYCE HOLDING PLC	22/10/2026	1619.51	GB00B63H8491	1273.0000	956	LSE	3262633
ROLLS-ROYCE HOLDING PLC	22/10/2026	1619.51	GB00B63H8491	1273.0000	956	LSE	3262631
ROLLS-ROYCE HOLDING PLC	22/10/2026	1619.51	GB00B63H8491	1273.0000	956	LSE	3262629
ROLLS-ROYCE HOLDING PLC	22/10/2026	1619.51	GB00B63H8491	1273.0000	956	LSE	3262627
ROLLS-ROYCE HOLDING PLC	22/10/2026	1619.51	GB00B63H8491	1273.0000	956	LSE	3262625
ROLLS-ROYCE HOLDING PLC	22/10/2026	1619.51	GB00B63H8491	1273.0000	956	LSE	3262623
ROLLS-ROYCE HOLDING PLC	22/10/2026	1619.51	GB00B63H8491	1273.0000	956	LSE	3262621
ROLLS-ROYCE HOLDING PLC	22/10/2026	1619.51	GB00B63H8491	1273.0000	956	LSE	3262619
ROLLS-ROYCE HOLDING PLC	22/10/2026	1619.51	GB00B63H8491	1273.0000	956	LSE	3262617
ROLLS-ROYCE HOLDING PLC	22/10/2026	1619.51	GB00B63H8491	1273.0000	956	LSE	3262615
ROLLS-ROYCE HOLDING PLC	22/10/2026	1619.51	GB00B63H8491	1273.0000	956	LSE	3262613
ROLLS-ROYCE HOLDING PLC	22/10/2026	1619.51	GB00B63H8491	1273.0000	956	LSE	3262611
ROLLS-ROYCE HOLDING PLC	22/10/2026	1619.51	GB00B63H8491	1273.0000	956	LSE	3262609
ROLLS-ROYCE HOLDING PLC	22/10/2026	1619.51	GB00B63H8491	1273.0000	956	LSE	3262607
ROLLS-ROYCE HOLDING PLC	22/10/2026	1619.51	GB00B63H8491	1273.0000	956	LSE	3262605
ROLLS-ROYCE HOLDING PLC	22/10/2026	1619.51	GB00B63H8491	1273.0000	956	LSE	3262603
ROLLS-ROYCE HOLDING PLC	22/10/2026	1619.51	GB00B63H8491	1273.0000	956	LSE	3262601
ROLLS-ROYCE HOLDING PLC	22/10/2026	1619.51	GB00B63H8491	1273.0000	956	LSE	3262599
ROLLS-ROYCE HOLDING PLC	22/10/2026	1619.51	GB00B63H8491	1273.0000	956	LSE	3262597
ROLLS-ROYCE HOLDING PLC	22/10/2026	1619.51	GB00B63H8491	1273.0000	956	LSE	3262595
ROLLS-ROYCE HOLDING PLC	22/10/2026	1619.51	GB00B63H8491	1273.0000	956	LSE	3262593
ROLLS-ROYCE HOLDING PLC	22/10/2026	1619.51	GB00B63H8491	1273.0000	956	LSE	3262591
ROLLS-ROYCE HOLDING PLC	22/10/2026	1619.51	GB00B63H8491	1273.0000	956	LSE	3262589
ROLLS-ROYCE HOLDING PLC	22/10/2026	1619.51	GB00B63H8491	1273.0000	956	LSE	3262587
ROLLS-ROYCE HOLDING PLC	22/10/2026	1619.51	GB00B63H8491	1273.0000	956	LSE	3262585
ROLLS-ROYCE HOLDING PLC	22/10/2026	1619.51	GB00B63H8491	1273.0000	956	LSE	3262583
ROLLS-ROYCE HOLDING PLC	22/10/2026	1619.51	GB00B63H8491	1273.0000	956	LSE	3262581
ROLLS-ROYCE HOLDING PLC	22/10/2026	1619.51	GB00B63H8491	1273.0000	956	LSE	3262579
ROLLS-ROYCE HOLDING PLC	22/10/2026	1619.51	GB00B63H8491	1273.0000	956	LSE	3262577
ROLLS-ROYCE HOLDING PLC	22/10/2026	1619.51	GB00B63H8491	1273.0000	956	LSE	3262575
ROLLS-ROYCE HOLDING PLC	22/10/2026	1619.51	GB00B63H8491	1273.0000	956	LSE	3262573
ROLLS-ROYCE HOLDING PLC	22/10/2026	1619.51	GB00B63H8491	1273.0000	956	LSE	3262571
ROLLS-ROYCE HOLDING PLC	22/10/2026	1619.51	GB00B63H8491	1273.0000	956	LSE	3262569
ROLLS-ROYCE HOLDING PLC	22/10/2026	1619.51	GB00B63H8491	1273.0000	956	LSE	3262567
ROLLS-ROYCE HOLDING PLC	22/10/2026	1619.51	GB00B63H8491	1273.0000	956	LSE	3262565
ROLLS-ROYCE HOLDING PLC	22/10/2026	1619.51	GB00B63H8491	1273.0000	956	LSE	3262563
ROLLS-ROYCE HOLDING PLC	22/10/2026	1619.51	GB00B63H8491	1273.0000	956	LSE	3262561
ROLLS-ROYCE HOLDING PLC	22/10/2026	1619.51	GB00B63H8491	1273.0000	956	LSE	3262559
ROLLS-ROYCE HOLDING PLC	22/10/2026	1619.51	GB00B63H8491	1273.0000	956	LSE	3262557
ROLLS-ROYCE HOLDING PLC	22/10/2026	1619.51	GB00B63H8491	1273.0000	956	LSE	3262555
ROLLS-ROYCE HOLDING PLC	22/10/2026	1619.51	GB00B63H8491	1273.0000	956	LSE	3262553
ROLLS-ROYCE HOLDING PLC	22/10/2026	1619.51	GB00B63H8491	1273.0000	956	LSE	3262551
ROLLS-ROYCE HOLDING PLC	22/10/2026	1619.51	GB00B63H8491	1273.0000	956	LSE	3262549
ROLLS-ROYCE HOLDING PLC	22/10/2026	1619.51	GB00B63H8491	1273.0000	956	LSE	3262547
ROLLS-ROYCE HOLDING PLC	22/10/2026	1619.51	GB00B63H8491	1273.0000	956	LSE	3262545
ROLLS-ROYCE HOLDING PLC	22/10/2026	1619.51	GB00B63H8491	1273.0000	956	LSE	3262543
ROLLS-ROYCE HOLDING PLC	22/10/2026	1619.51	GB00B63H8491	1273.0000	956	LSE	3262541
ROLLS-ROYCE HOLDING PLC	22/10/2026	1619.51	GB00B63H8491	1273.0000	956	LSE	3262539
ROLLS-ROYCE HOLDING PLC	22/10/2026	1619.51	GB00B63H8491	1273.0000	956	LSE	3262537
ROLLS-ROYCE HOLDING PLC	22/10/2026	1619.51	GB00B63H8491	1273.0000	956	LSE	3262535
ROLLS-ROYCE HOLDING PLC	22/10/2026	1619.51	GB00B63H8491	1273.0000	956	LSE	3262533
ROLLS-ROYCE HOLDING PLC	22/10/2026	1619.51	GB00B63H8491	1273.0000	956	LSE	3262531
ROLLS-ROYCE HOLDING PLC	22/10/2026	1619.51	GB00B63H8491	1273.0000	956	LSE	3262529
ROLLS-ROYCE HOLDING PLC	22/10/2026	1619.51	GB00B63H8491	1273.0000	956	LSE	3262527
ROLLS-ROYCE HOLDING PLC	22/10/2026	1619.51	GB00B63H8491	1273.0000	956	LSE	3262525
ROLLS-ROYCE HOLDING PLC	22/10/2026	1619.51	GB00B63H8491	1273.0000	956	LSE	3262523
ROLLS-ROYCE HOLDING PLC	22/10/2026	1619.51	GB00B63H8491	1273.0000	956	LSE	3262521
ROLLS-ROYCE HOLDING PLC	22/10/2026	1619.51	GB00B63H8491	1273.0000	956	LSE	3262519
ROLLS-ROYCE HOLDING PLC	22/10/2026	1619.51	GB00B63H8491	1273.0000	956	LSE	3262517
ROLLS-ROYCE HOLDING PLC	22/10/2026	1619.51	GB00B63H8491	1273.0000	956	LSE	3262515
ROLLS-ROYCE HOLDING PLC	22/10/2026	1619.51	GB00B63H8491	1273.0000	956	LSE	3262513
ROLLS-ROYCE HOLDING PLC	22/10/2026	1619.51	GB00B63H8491	1273.0000	956	LSE	3262511
ROLLS-ROYCE HOLDING PLC	22/10/2026	1619.51	GB00B63H8491	1273.0000	956	LSE	3262509
ROLLS-ROYCE HOLDING PLC	22/10/2026	1619.51	GB00B63H8491	1273.0000	956	LSE	3262507
ROLLS-ROYCE HOLDING PLC	22/10/2026	1619.51	GB00B63H8491	1273.0000	956	LSE	3262505
ROLLS-ROYCE HOLDING PLC	22/10/2026	1619.51	GB00B63H8491	1273.0000	956	LSE	3262503
ROLLS-ROYCE HOLDING PLC	22/10/2026	1619.51	GB00B63H8491	1273.0000	956	LSE	3262501
ROLLS-ROYCE HOLDING PLC	22/10/2026	1619.51	GB00B63H8491	1273.0000	956	LSE	3262499
ROLLS-ROYCE HOLDING PLC	22/10/2026	1619.51	GB00B63H8491	1			

ROLLS-ROYCE HOLDING PLC	22/10/2026	16.22.32	GB00B63H8491	1270.4000	694	CHIX	3270477
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.22.32	GB00B63H8491	1270.4000	895	ISE	3270475
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.22.32	GB00B63H8491	1270.4000	803	CHIX	3270473
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.22.32	GB00B63H8491	1270.4000	491	ISE	3270471
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.22.32	GB00B63H8491	1270.4000	763	ISE	3270469
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.22.32	GB00B63H8491	1270.4000	773	CHIX	3270467
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.22.32	GB00B63H8491	1270.4000	822	BATE	3270465
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.22.32	GB00B63H8491	1270.4000	740	ISE	3270457
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.22.32	GB00B63H8491	1270.4000	556	BATE	3270453
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.22.32	GB00B63H8491	1270.4000	694	CHIX	3270455
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.22.32	GB00B63H8491	1270.4000	78	ISE	3270463
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.22.32	GB00B63H8491	1270.4000	699	BATE	3270459
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.22.32	GB00B63H8491	1270.4000	732	CHIX	3270461
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.22.31	GB00B63H8491	1270.4000	279	ISE	3271133
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.22.31	GB00B63H8491	1270.4000	244	ISE	3271128
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.22.31	GB00B63H8491	1270.4000	258	ISE	3271131
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.23.07	GB00B63H8491	1271.0000	366	ISE	3271733
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.23.07	GB00B63H8491	1271.0000	326	ISE	3271730
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.23.07	GB00B63H8491	1271.0000	63	ISE	3271728
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.23.07	GB00B63H8491	1271.0000	956	ISE	3271726
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.23.07	GB00B63H8491	1271.0000	111	ISE	3271722
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.23.07	GB00B63H8491	1271.0000	782	ISE	3271724
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.23.14	GB00B63H8491	1271.2000	337	ISE	3271941
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.23.14	GB00B63H8491	1271.2000	314	ISE	3271943
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.23.14	GB00B63H8491	1271.2000	114	ISE	3271948
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.23.14	GB00B63H8491	1271.2000	406	ISE	3271939
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.23.14	GB00B63H8491	1271.2000	249	ISE	3271937
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.23.14	GB00B63H8491	1271.2000	326	ISE	3271934
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.23.17	GB00B63H8491	1271.2000	180	ISE	3271931
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.23.16	GB00B63H8491	1271.0000	226	ISE	3272001
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.23.16	GB00B63H8491	1271.0000	1,906	ISE	3271999
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.23.16	GB00B63H8491	1271.0000	777	ISE	3271997
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.23.17	GB00B63H8491	1271.0000	1,817	ISE	3271995
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.23.17	GB00B63H8491	1270.8000	768	CHIX	3272037
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.23.17	GB00B63H8491	1270.8000	697	CHIX	3272035
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.23.17	GB00B63H8491	1270.8000	687	CHIX	3272033
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.23.18	GB00B63H8491	1270.6000	931	ISE	3272053
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.23.18	GB00B63H8491	1270.6000	750	CHIX	3272049
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.23.18	GB00B63H8491	1270.6000	891	ISE	3272051
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.23.18	GB00B63H8491	1270.6000	365	CHIX	3272055

ROLLS-ROYCE HOLDING PLC	22/10/2026	16.25.52	GB00B63H8491	1269.6000	715	LSE	3279036
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.25.52	GB00B63H8491	1269.6000	174	LSE	3279034
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.25.52	GB00B63H8491	1269.6000	2,730	LSE	3279030
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.25.52	GB00B63H8491	1269.6000	30	LSE	3279023
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.25.54	GB00B63H8491	1269.4000	59	LSE	3279141
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.25.54	GB00B63H8491	1269.4000	335	LSE	3279139
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.25.54	GB00B63H8491	1269.4000	229	LSE	3279145
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.25.54	GB00B63H8491	1269.4000	159	LSE	3279147
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.25.54	GB00B63H8491	1269.4000	410	LSE	3279143
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.25.54	GB00B63H8491	1269.4000	801	LSE	3279137
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.25.54	GB00B63H8491	1269.4000	569	LSE	3279135
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.25.54	GB00B63H8491	1269.4000	872	LSE	3279133
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.25.54	GB00B63H8491	1269.4000	914	BATE	3279131
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.25.54	GB00B63H8491	1269.4000	907	LSE	3279121
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.25.54	GB00B63H8491	1269.4000	1,066	LSE	3279113
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.25.54	GB00B63H8491	1269.4000	825	LSE	3279115
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.25.54	GB00B63H8491	1269.4000	831	LSE	3279117
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.25.54	GB00B63H8491	1269.4000	840	LSE	3279119
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.25.54	GB00B63H8491	1269.4000	493	LSE	3279123
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.25.54	GB00B63H8491	1269.4000	184	LSE	3279127
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.25.54	GB00B63H8491	1269.4000	706	LSE	3279129
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.25.54	GB00B63H8491	1269.4000	78	LSE	3279125
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.25.54	GB00B63H8491	1269.4000	273	CHIX	3279111
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.25.54	GB00B63H8491	1269.4000	442	CHIX	3279109
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.26.09	GB00B63H8491	1271.2000	984	CHIX	3278905
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.26.09	GB00B63H8491	1271.2000	8	LSE	3278903
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.26.09	GB00B63H8491	1271.2000	771	CHIX	3278901
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.26.09	GB00B63H8491	1271.2000	25	LSE	3278907
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.26.25	GB00B63H8491	1270.8000	1,463	LSE	3280394
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.26.25	GB00B63H8491	1270.8000	815	CHIX	3280485
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.26.25	GB00B63H8491	1270.6000	1,723	LSE	3280483
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.26.25	GB00B63H8491	1270.6000	1,073	LSE	3280481
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.26.25	GB00B63H8491	1270.6000	159	CHIX	3280467
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.26.25	GB00B63H8491	1270.6000	831	LSE	3280473
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.26.25	GB00B63H8491	1270.8000	825	LSE	3280471
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.26.25	GB00B63H8491	1270.6000	112	CHIX	3280469
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.26.25	GB00B63H8491	1270.6000	868	LSE	3280475
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.26.25	GB00B63H8491	1270.6000	872	LSE	3280479
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.26.25	GB00B63H8491	1270.6000	768	LSE	3280477
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.26.50	GB00B63H8491	1272.8000	152	LSE	3281299

ROLLS-ROYCE HOLDING PLC	22/10/2026	16:27:43	GB00B63H8491	1271.8000	733	CHIX	3283612
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:27:43	GB00B63H8491	1271.8000	1,120	CHIX	3283610
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:27:44	GB00B63H8491	1271.6000	747	LSE	3283668
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:27:44	GB00B63H8491	1271.6000	742	LSE	3283666
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:27:44	GB00B63H8491	1271.6000	693	BATE	3283664
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:27:51	GB00B63H8491	1271.6000	28	LSE	3283915
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:27:51	GB00B63H8491	1271.6000	508	LSE	3283913
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:27:51	GB00B63H8491	1271.6000	239	CHIX	3283911
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:27:51	GB00B63H8491	1271.4000	815	LSE	3283909
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:27:51	GB00B63H8491	1271.4000	171	CHIX	3283907
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:27:53	GB00B63H8491	1271.4000	73	LSE	3283977
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:27:53	GB00B63H8491	1271.4000	379	LSE	3283975
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:27:53	GB00B63H8491	1271.4000	432	LSE	3283973
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:27:53	GB00B63H8491	1271.4000	263	LSE	3283971
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:27:53	GB00B63H8491	1271.4000	499	CHIX	3283967
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:27:53	GB00B63H8491	1271.4000	138	CHIX	3283969
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:27:54	GB00B63H8491	1271.4000	81	CHIX	3284018
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:27:55	GB00B63H8491	1271.3000	452	BATE	3284064
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:27:55	GB00B63H8491	1271.2000	22	BATE	3284062
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:27:59	GB00B63H8491	1271.2000	76	CHIX	3284258
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:28:09	GB00B63H8491	1271.2000	100	CHIX	3284737
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:28:11	GB00B63H8491	1271.6000	2,617	LSE	3285050
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:28:17	GB00B63H8491	1271.6000	1,343	LSE	3285046
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:28:17	GB00B63H8491	1271.4000	524	BATE	3285048
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:28:17	GB00B63H8491	1271.4000	998	BATE	3285054
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:28:17	GB00B63H8491	1271.4000	1,272	CHIX	3285052
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:28:17	GB00B63H8491	1271.4000	496	BATE	3285056
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:28:17	GB00B63H8491	1271.4000	1,527	CHIX	3285058
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:28:17	GB00B63H8491	1271.6000	73	LSE	3285044
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:28:17	GB00B63H8491	1271.6000	439	LSE	3285042
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:28:17	GB00B63H8491	1271.6000	269	LSE	3285040
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:28:17	GB00B63H8491	1271.6000	1,636	LSE	3285038
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:28:17	GB00B63H8491	1271.6000	1,099	LSE	3285036
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:28:17	GB00B63H8491	1271.6000	548	LSE	3285034
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:28:17	GB00B63H8491	1271.6000	803	LSE	3285032
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:28:26	GB00B63H8491	1270.8000	768	LSE	3285483
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:28:26	GB00B63H8491	1271.0000	805	LSE	3285481
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:28:26	GB00B63H8491	1271.0000	760	LSE	3285479
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:28:26	GB00B63H8491	1271.0000	997	LSE	3285477
ROLLS-ROYCE HOLDING PLC	22/10/2026	16:28:31	GB00B63H8491	1270.8000	232	CHIX	328

ROLLS-ROYCE HOLDING PLC	22/10/2026	16.29.40	GB00B63H8491	1269.2000	211	LSE	3290039
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.29.40	GB00B63H8491	1269.2000	305	LSE	3290037
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.29.40	GB00B63H8491	1269.2000	838	LSE	3290035
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.29.40	GB00B63H8491	1269.2000	780	LSE	3290033
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.29.40	GB00B63H8491	1269.2000	500	LSE	3290031
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.29.40	GB00B63H8491	1269.2000	143	LSE	3290029
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.29.40	GB00B63H8491	1269.2000	1293	LSE	3290027
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.29.40	GB00B63H8491	1269.2000	285	LSE	3290026
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.29.42	GB00B63H8491	1269.0000	1,135	LSE	3290389
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.29.45	GB00B63H8491	1268.6000	1,190	LSE	3290724
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.29.45	GB00B63H8491	1268.6000	850	LSE	3290722
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.29.50	GB00B63H8491	1268.4000	826	LSE	3291564
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.29.52	GB00B63H8491	1268.2000	147	LSE	3291941
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.29.52	GB00B63H8491	1268.2000	526	LSE	3291931
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.29.52	GB00B63H8491	1268.6000	1,063	LSE	3291867
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.29.52	GB00B63H8491	1268.4000	248	LSE	3291865
ROLLS-ROYCE HOLDING PLC	22/10/2026	16.29.53	GB00B63H8491	1268.2000	115	LSE	3291928
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.00.06	GB00B63H8491	1261.8000	172	LSE	2984775
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.00.06	GB00B63H8491	1261.8000	578	LSE	2984773
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.00.06	GB00B63H8491	1261.8000	750	LSE	2984771
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.00.22	GB00B63H8491	1250.0000	750	LSE	2994032
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.00.23	GB00B63H8491	1259.6000	773	LSE	2994652
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.00.25	GB00B63H8491	1257.6000	817	CHX	2995528
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.00.25	GB00B63H8491	1257.6000	674	CHX	2995526
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.00.25	GB00B63H8491	1257.6000	48	CHX	2995524
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.00.25	GB00B63H8491	1257.6000	762	CHX	2995522
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.00.42	GB00B63H8491	1255.6000	274	LSE	3000928
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.01.52	GB00B63H8491	1261.8000	787	LSE	3006239
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.01.52	GB00B63H8491	1261.8000	853	LSE	3006737
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.01.53	GB00B63H8491	1261.0000	760	Aquis	3006270
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.01.53	GB00B63H8491	1260.6000	145	BATE	3006268
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.01.53	GB00B63H8491	1260.6000	686	CHX	3006256
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.01.53	GB00B63H8491	1261.0000	782	Aquis	3006264
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.01.53	GB00B63H8491	1260.6000	709	BATE	3006262
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.01.53	GB00B63H8491	1261.0000	743	LSE	3006254
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.01.53	GB00B63H8491	1260.6000	681	CHX	3006260
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.01.53	GB00B63H8491	1261.0000	840	LSE	3006258
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.01.58	GB00B63H8491	1259.2000	771	LSE	3006331
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.01.58	GB00B63H8491	1259.4000	817	LSE	3006329
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.02.29	GB00B63H8491	1260.0000	759	LSE	3007219
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.02.42	GB00B63H8491	1258.8000	841	LSE	3007862
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.02.42	GB00B63H8491	1258.8000	723	LSE	3007860
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.02.42	GB00B63H8491	1258.6000	721	BATE	3007858
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.02.52	GB00B63H8491	1256.2000	149	Aquis	3008276
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.02.52	GB00B63H8491	1256.2000	598	Aquis	3008224
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.02.52	GB00B63H8491	1256.6000	849	LSE	3008272
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.02.52	GB00B63H8491	1256.6000	522	LSE	3008230
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.02.52	GB00B63H8491	1256.6000	244	LSE	3008218
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.02.53	GB00B63H8491	1255.8000	245	CHX	3008247
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.02.53	GB00B63H8491	1255.8000	804	CHX	3008245
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.02.53	GB00B63H8491	1255.8000	700	CHX	3008243
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.03.02	GB00B63H8491	1255.2000	875	ISR	3008495
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.03.02	GB00B63H8491	1255.2000	785	CHX	3008493
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.03.07	GB00B63H8491	1255.2000	761	CHX	3008491
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.03.35	GB00B63H8491	1252.8000	760	CHX	3009647
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.03.39	GB00B63H8491	1252.4000	704	CHX	3009724
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.03.39	GB00B63H8491	1252.6000	714	CHX	3009729
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.03.39	GB00B63H8491	1252.8000	753	LSE	3009726
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.03.39	GB00B63H8491	1252.8000	897	LSE	3009724
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.03.39	GB00B63H8491	1252.8000	661	LSE	3009722
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.04.47	GB00B63H8491	1252.8000	403	LSE	3009720
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.04.47	GB00B63H8491	1254.0000	792	LSE	3011396
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.04.47	GB00B63H8491	1254.0000	78	LSE	3011394
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.04.47	GB00B63H8491	1254.0000	838	LSE	3011392
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.04.47	GB00B63H8491	1254.0000	802	LSE	3011390
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.04.48	GB00B63H8491	1253.4000	804	CHX	3011413
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.04.48	GB00B63H8491	1253.4000	753	CHX	3011411
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.04.48	GB00B63H8491	1253.6000	754	LSE	3011409
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.04.48	GB00B63H8491	1253.4000	733	CHX	3011407
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.05.08	GB00B63H8491	1252.8000	761	LSE	3012639
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.05.27	GB00B63H8491	1254.8000	102	LSE	3013038
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.05.27	GB00B63H8491	1254.8000	724	LSE	3013036
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.05.33	GB00B63H8491	1254.4000	347	LSE	3013195
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.05.33	GB00B63H8491	1254.4000	544	LSE	3013193
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.06.21	GB00B63H8491	1257.2000	735	LSE	3014211
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.06.21	GB00B63H8491	1257.2000	744	LSE	3014209
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.06.21	GB00B63H8491	1257.2000	855	ISR	3014207
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.06.22	GB00B63H8491	1257.0000	713	CHX	3014219
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.06.27	GB00B63H8491	1257.0000	668	CHX	3014271
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.06.57	GB00B63H8491	1255.8000	685	BATE	3014764
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.06.57	GB00B63H8491	1255.8000	694	BATE	3014762
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.06.57	GB00B63H8491	1255.8000	673	BATE	3014760
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.07.07	GB00B63H8491	1255.2000	768	CHX	3014839
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.07.12	GB00B63H8491	1254.2000	155	LSE	3015087
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.07.12	GB00B63H8491	1254.2000	576	LSE	3015085
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.07.23	GB00B63H8491	1253.6000	143	LSE	3015242
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.07.23	GB00B63H8491	1253.6000	490	LSE	3015240
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.07.23	GB00B63H8491	1253.6000	58	LSE	3015238
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.07.23	GB00B63H8491	1253.6000	192	LSE	3015236
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.07.23	GB00B63H8491	1253.6000	788	LSE	3015234
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.07.42	GB00B63H8491	1252.8000	809	CHX	3015468
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.07.45	GB00B63H8491	1252.4000	753	CHX	3015519
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.08.03	GB00B63H8491	1252.0000	768	LSE	3015789
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.08.03	GB00B63H8491	1252.0000	788	LSE	3015791
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.08.24	GB00B63H8491	1250.8000	237	Aquis	3016046
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.08.31	GB00B63H8491	1249.0000	819	LSE	3016271
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.08.31	GB00B63H8491	1250.0000	894	LSE	3016210
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.08.31	GB00B63H8491	1250.0000	751	LSE	3016208
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.08.31	GB00B63H8491	1250.0000	292	Aquis	3016206
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.08.31	GB00B63H8491	1250.0000	699	CHX	3016204
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.08.31	GB00B63H8491	1250.0000	730	BATE	3016202
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.08.33	GB00B63H8491	1250.0000	460	LSE	3016278
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.08.33	GB00B63H8491	1250.0000	669	LSE	3016276
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.08.33	GB00B63H8491	1250.0000	310	LSE	3016274
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.08.33	GB00B63H8491	1249.8000	1,983	LSE	3016267
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.08.37	GB00B63H8491	1249.8000	673	LSE	3016348
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.08.37	GB00B63H8491	1249.8000	730	LSE	3016346
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.08.38	GB00B63H8491	1249.6000	1,440	LSE	3016365
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.09.15	GB00B63H8491	1251.2000	30	LSE	3017096
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.09.26	GB00B63H8491	1251.2000	751	LSE	3017098
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.09.26	GB00B63H8491	1250.6000	759	BATE	3017373
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.09.26	GB00B63H8491	1251.0000	749	CHX	3017371
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.09.26	GB00B63H8491	1251.0000	746	CHX	3017369
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.09.26	GB00B63H8491	1251.0000	755	Aquis	3017367
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.09.26	GB00B63H8491	1251.0000	793	CHX	3017365
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.09.26	GB00B63H8491	1251.2000	416	LSE	3017362

ROLLS-ROYCE HOLDING PLC	23/10/2026	08.09.26	GB00B63H8491	1251.2000	838	LSE	3017360
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.09.27	GB00B63H8491	1250.0000	454	BATE	3017350
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.09.29	GB00B63H8491	1249.6000	704	CHIX	3017427
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.09.29	GB00B63H8491	1250.0000	40	BATE	3017280
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.09.29	GB00B63H8491	1250.0000	340	LSE	3017410
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.09.51	GB00B63H8491	1249.6000	388	LSE	3017816
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.09.51	GB00B63H8491	1249.6000	135	CHIX	3017814
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.09.51	GB00B63H8491	1249.6000	245	LSE	3017820
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.09.51	GB00B63H8491	1249.6000	162	LSE	3017818
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.09.53	GB00B63H8491	1249.2000	893	LSE	3017848
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.09.53	GB00B63H8491	1249.2000	835	LSE	3017846
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.09.53	GB00B63H8491	1249.2000	826	LSE	3017844
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.09.53	GB00B63H8491	1249.2000	988	CHIX	3017842
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.10.23	GB00B63H8491	1248.4000	681	CHIX	3018767
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.10.23	GB00B63H8491	1248.6000	857	LSE	3018765
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.10.23	GB00B63H8491	1248.6000	797	Aquis	3018763
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.10.23	GB00B63H8491	1248.6000	765	CHIX	3018761
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.10.24	GB00B63H8491	1248.2000	723	CHIX	3018803
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.11.00	GB00B63H8491	1248.0000	831	LSE	3019479
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.11.00	GB00B63H8491	1248.0000	756	LSE	3019477
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.11.21	GB00B63H8491	1249.2000	70	LSE	3019831
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.11.21	GB00B63H8491	1249.2000	701	LSE	3019833
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.11.32	GB00B63H8491	1248.4000	871	LSE	3020096
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.11.35	GB00B63H8491	1248.0000	765	CHIX	3020174
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.11.35	GB00B63H8491	1248.0000	822	CHIX	3020176
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.11.35	GB00B63H8491	1248.0000	817	Aquis	3020172
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.11.48	GB00B63H8491	1247.4000	819	CHIX	3020492
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.11.48	GB00B63H8491	1247.4000	792	CHIX	3020490
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.11.48	GB00B63H8491	1247.4000	665	BATE	3020348
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.11.48	GB00B63H8491	1247.4000	790	CHIX	3020346
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.11.48	GB00B63H8491	1247.4000	669	BATE	3020344
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.12.06	GB00B63H8491	1247.2000	840	LSE	3020745
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.12.35	GB00B63H8491	1248.2000	893	LSE	3021193
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.12.35	GB00B63H8491	1248.2000	730	LSE	3021191
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.12.52	GB00B63H8491	1245.6000	773	CHIX	3021455
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.12.52	GB00B63H8491	1245.6000	591	CHIX	3021453
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.12.52	GB00B63H8491	1245.6000	362	CHIX	3021451
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.13.14	GB00B63H8491	1246.2000	754	LSE	3021826
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.13.18	GB00B63H8491	1245.6000	89	LSE	3021888
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.13.18	GB00B63H8491	1245.6000	784	LSE	3021886
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.13.57	GB00B63H8491	1245.8000	870	LSE	3022445
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.13.57	GB00B63H8491	1245.6000	255	LSE	3022447
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.14.46	GB00B63H8491	1245.2000	546	LSE	3023275
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.14.46	GB00B63H8491	1245.2000	338	LSE	3023273
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.14.46	GB00B63H8491	1245.2000	216	LSE	3023271
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.14.46	GB00B63H8491	1245.2000	441	LSE	3023219
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.14.47	GB00B63H8491	1244.6000	669	CHIX	3023239
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.14.47	GB00B63H8491	1244.6000	787	CHIX	3023237
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.14.47	GB00B63H8491	1244.6000	122	CHIX	3023235
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.15.04	GB00B63H8491	1244.2000	342	BATE	3024121
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.15.04	GB00B63H8491	1244.2000	369	BATE	3024119
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.15.21	GB00B63H8491	1242.8000	773	LSE	3024478
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.15.21	GB00B63H8491	1242.6000	817	CHIX	3024476
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.15.23	GB00B63H8491	1242.0000	761	LSE	3024573
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.15.26	GB00B63H8491	1239.4000	122	LSE	3024570
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.15.26	GB00B63H8491	1240.0000	299	LSE	3024563
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.15.26	GB00B63H8491	1240.0000	452	LSE	3024551
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.15.26	GB00B63H8491	1240.0000	185	LSE	3024549
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.15.26	GB00B63H8491	1240.0000	113	LSE	3024547
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.15.26	GB00B63H8491	1240.0000	824	LSE	3024545
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.15.26	GB00B63H8491	1240.0000	825	CHIX	3024543
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.15.27	GB00B63H8491	1239.4000	380	LSE	3024599
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.15.29	GB00B63H8491	1239.4000	300	LSE	3024620
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.15.29	GB00B63H8491	1239.0000	660	LSE	3024927
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.16.43	GB00B63H8491	1241.2000	28	BATE	3026034
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.16.43	GB00B63H8491	1241.4000	648	LSE	3026022
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.16.43	GB00B63H8491	1241.4000	277	LSE	3026020
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.16.43	GB00B63H8491	1241.4000	593	LSE	3026018
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.16.43	GB00B63H8491	1241.4000	195	LSE	3026016
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.16.47	GB00B63H8491	1241.2000	609	BATE	3026095
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.16.47	GB00B63H8491	1241.2000	51	CHIX	3026093
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.17.12	GB00B63H8491	1242.0000	753	LSE	3026511
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.17.12	GB00B63H8491	1241.8000	17	LSE	3026513
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.17.16	GB00B63H8491	1241.8000	71	LSE	3026590
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.17.16	GB00B63H8491	1241.8000	71	LSE	3026588
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.17.16	GB00B63H8491	1241.8000	71	LSE	3026586
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.17.19	GB00B63H8491	1241.8000	680	CHIX	3026665
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.17.19	GB00B63H8491	1241.8000	261	CHIX	3026663
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.17.19	GB00B63H8491	1241.8000	46	LSE	3026661
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.17.19	GB00B63H8491	1241.8000	456	CHIX	3026659
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.17.19	GB00B63H8491	1241.8000	513	LSE	3026657
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.17.19	GB00B63H8491	1241.8000	54	CHIX	3026655
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.17.20	GB00B63H8491	1241.4000	103	Aquis	3026692
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.17.20	GB00B63H8491	1241.4000	688	CHIX	3026688
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.17.20	GB00B63H8491	1241.4000	720	Aquis	3026686
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.17.30	GB00B63H8491	1240.6000	535	LSE	3026810
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.17.30	GB00B63H8491	1240.6000	205	LSE	3026808
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.18.02	GB00B63H8491	1239.8000	78	BATE	3027303
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.18.02	GB00B63H8491	1239.8000	750	BATE	3027301
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.18.02	GB00B63H8491	1239.8000	47	BATE	3027299
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.18.02	GB00B63H8491	1239.8000	670	CHIX	3027297
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.18.02	GB00B63H8491	1239.8000	532	CHIX	3027295
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.18.02	GB00B63H8491	1239.8000	638	BATE	3027293
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.18.02	GB00B63H8491	1240.0000	1161	LSE	3027290
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.18.12	GB00B63H8491	1239.0000	601	CHIX	3027448
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.18.19	GB00B63H8491	1238.8000	620	CHIX	3027545
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.18.19	GB00B63H8491	1238.8000	321	CHIX	3027543
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.18.19	GB00B63H8491	1238.8000	352	CHIX	3027541
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.18.19	GB00B63H8491	1239.0000	854	LSE	3027539
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.18.19	GB00B63H8491	1239.0000	900	LSE	3027537
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.18.19	GB00B63H8491	1239.0000	721	LSE	3027535
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.18.19	GB00B63H8491	1239.0000	176	CHIX	3027533
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.18.24	GB00B63H8491	1239.0000	51	LSE	3027531
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.18.24	GB00B63H8491	1238.6000	786	LSE	3027635
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.18.41	GB00B63H8491	1238.2000	1300	LSE	3027858
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.18.41	GB00B63H8491	1238.4000	849	LSE	3027856
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.18.41	GB00B63H8491	1238.4000	830	LSE	3027853
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.18.43	GB00B63H8491	1237.8000	388	CHIX	3027883
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.18.53	GB00B63H8491	1237.8000	674	CHIX	3028003
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.18.53	GB00B63H8491	1237.8000	737	CHIX	3028001
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.18.53	GB00B63H8491	1237.8000	774	CHIX	3027999
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.18.53	GB00B63H8491	1237.8000	812	CHIX	3027997
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.18.53	GB00B63H8491	1237.8000	182	CHIX	3027995
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.18.53	GB00B63H8491	1237.8000	184	CHIX	3027993
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.19.06	GB00B63H8491	1237.6000	800	LSE	3028234
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.19.06	GB00B63H8491	1237.6000	870	LSE	3028232

ROLLS-ROYCE HOLDING PLC	23/10/2026	08-19-33	GB00B631H849	1238.6000	65	LSE	3028755
ROLLS-ROYCE HOLDING PLC	23/10/2026	08-19-33	GB00B631H849	1238.6000	203	LSE	3028753
ROLLS-ROYCE HOLDING PLC	23/10/2026	08-19-33	GB00B631H849	1238.4000	279	CHI	3028745
ROLLS-ROYCE HOLDING PLC	23/10/2026	08-19-33	GB00B631H849	1238.4000	156	LSE	3028739
ROLLS-ROYCE HOLDING PLC	23/10/2026	08-19-33	GB00B631H849	1238.4000	156	LSE	3028741
ROLLS-ROYCE HOLDING PLC	23/10/2026	08-19-33	GB00B631H849	1238.4000	457	LSE	3028744
ROLLS-ROYCE HOLDING PLC	23/10/2026	08-19-33	GB00B631H849	1238.4000	560	LSE	3028747
ROLLS-ROYCE HOLDING PLC	23/10/2026	08-19-33	GB00B631H849	1238.4000	202	LSE	3028749
ROLLS-ROYCE HOLDING PLC	23/10/2026	08-19-33	GB00B631H849	1238.4000	248	LSE	3028751
ROLLS-ROYCE HOLDING PLC	23/10/2026	08-19-38	GB00B631H849	1237.0000	767	CHI	3028838
ROLLS-ROYCE HOLDING PLC	23/10/2026	08-19-38	GB00B631H849	1238.0000	753	CHI	3028820
ROLLS-ROYCE HOLDING PLC	23/10/2026	08-19-38	GB00B631H849	1238.0000	916	LSE	3028818
ROLLS-ROYCE HOLDING PLC	23/10/2026	08-19-38	GB00B631H849	1238.0000	727	CHI	3028816
ROLLS-ROYCE HOLDING PLC	23/10/2026	08-19-38	GB00B631H849	1238.0000	1.021	CHI	3028814
ROLLS-ROYCE HOLDING PLC	23/10/2026	08-19-38	GB00B631H849	1238.0000	819	BATE	3028812
ROLLS-ROYCE HOLDING PLC	23/10/2026	08-19-46	GB00B631H849	1236.8000	800	LSE	3028951
ROLLS-ROYCE HOLDING PLC	23/10/2026	08-20-06	GB00B631H849	1237.6000	744	LSE	3029733
ROLLS-ROYCE HOLDING PLC	23/10/2026	08-20-06	GB00B631H849	1237.6000	460	LSE	3029731
ROLLS-ROYCE HOLDING PLC	23/10/2026	08-20-06	GB00B631H849	1237.6000	407	LSE	3029735
ROLLS-ROYCE HOLDING PLC	23/10/2026	08-20-10	GB00B631H849	1237.0000	725	LSE	3029704
ROLLS-ROYCE HOLDING PLC	23/10/2026	08-20-10	GB00B631H849	1237.0000	824	LSE	3029702
ROLLS-ROYCE HOLDING PLC	23/10/2026	08-20-10	GB00B631H849	1237.0000	890	LSE	3029700
ROLLS-ROYCE HOLDING PLC	23/10/2026	08-20-17	GB00B631H849	1236.4000	861	LSE	3029950
ROLLS-ROYCE HOLDING PLC	23/10/2026	08-20-17	GB00B631H849	1236.4000	724	CHI	3029918
ROLLS-ROYCE HOLDING PLC	23/10/2026	08-20-17	GB00B631H849	1236.4000	764	Aquis	3029916
ROLLS-ROYCE HOLDING PLC	23/10/2026	08-20-17	GB00B631H849	1236.4000	1	Aquis	3029911
ROLLS-ROYCE HOLDING PLC	23/10/2026	08-20-17	GB00B631H849	1236.6000	246	CHI	3029909
ROLLS-ROYCE HOLDING PLC	23/10/2026	08-20-21	GB00B631H849	1235.4000	861	CHI	3030058
ROLLS-ROYCE HOLDING PLC	23/10/2026	08-20-21	GB00B631H849	1235.4000	755	CHI	3030056
ROLLS-ROYCE HOLDING PLC	23/10/2026	08-20-21	GB00B631H849	1235.6000	810	BATE	3030054
ROLLS-ROYCE HOLDING PLC	23/10/2026	08-20-30	GB00B631H849	1234.8000	863	LSE	3030104
ROLLS-ROYCE HOLDING PLC	23/10/2026	08-20-30	GB00B631H849	1234.8000	122	LSE	3030106
ROLLS-ROYCE HOLDING PLC	23/10/2026	08-20-30	GB00B631H849	1234.8000	157	LSE	3030100
ROLLS-ROYCE HOLDING PLC	23/10/2026	08-20-30	GB00B631H849	1234.8000	210	LSE	3030102
ROLLS-ROYCE HOLDING PLC	23/10/2026	08-20-31	GB00B631H849	1234.2000	605	Aquis	3030276
ROLLS-ROYCE HOLDING PLC	23/10/2026	08-20-31	GB00B631H849	1234.2000	279	Aquis	3030254
ROLLS-ROYCE HOLDING PLC	23/10/2026	08-20-31	GB00B631H849	1234.4000	753	CHI	3030208
ROLLS-ROYCE HOLDING PLC	23/10/2026	08-20-39	GB00B631H849	1233.0000	847	LSE	3030554
ROLLS-ROYCE HOLDING PLC	23/10/2026	08-20-42	GB00B631H849	1232.4000	876	LSE	3030391
ROLLS-ROYCE HOLDING PLC	23/10/2026	08-20-42	GB00B631H849	1232.0000	1.130	LSE	3030398
ROLLS-ROYCE HOLDING PLC	23/10/2026	08-20-49	GB00B631H849	1231.4000	64	LSE	3030494
ROLLS-ROYCE HOLDING PLC	23/10/2026	08-20-52	GB00B631H849	1231.4000	688	LSE	3030650
ROLLS-ROYCE HOLDING PLC	23/10/2026	08-21-15	GB00B631H849	1231.8000	76	LSE	3030979
ROLLS-ROYCE HOLDING PLC	23/10/2026	08-21-39	GB00B631H849	1232.4000	779	LSE	3031522
ROLLS-ROYCE HOLDING PLC	23/10/2026	08-21-39	GB00B631H849	1232.4000	725	LSE	3031520
ROLLS-ROYCE HOLDING PLC	23/10/2026	08-21-39	GB00B631H849	1232.4000	757	LSE	3031518
ROLLS-ROYCE HOLDING PLC	23/10/2026	08-21-39	GB00B631H849	1232.2000	606	CHI	3031516
ROLLS-ROYCE HOLDING PLC	23/10/2026	08-21-57	GB00B631H849	1231.6000	830	BATE	3031745
ROLLS-ROYCE HOLDING PLC	23/10/2026	08-21-55	GB00B631H849	1231.0000	739	CHI	3031790
ROLLS-ROYCE HOLDING PLC	23/10/2026	08-21-55	GB00B631H849	1231.2000	739	Aquis	3031788
ROLLS-ROYCE HOLDING PLC	23/10/2026	08-22-16	GB00B631H849	1232.2000	749	LSE	3032201
ROLLS-ROYCE HOLDING PLC	23/10/2026	08-22-16	GB00B631H849	1232.2000	749	LSE	3032201
ROLLS-ROYCE HOLDING PLC	23/10/2026	08-22-16	GB00B631H849	1232.2000	840	LSE	3032199
ROLLS-ROYCE HOLDING PLC	23/10/2026	08-22-49	GB00B631H849	1233.2000	834	LSE	3032710
ROLLS-ROYCE HOLDING PLC	23/10/2026	08-22-49	GB00B631H849	1233.2000	890	LSE	3032708
ROLLS-ROYCE HOLDING PLC	23/10/2026	08-22-58	GB00B631H849	1230.8000	1	BATE	3032839
ROLLS-ROYCE HOLDING PLC	23/10/2026	08-23-00	GB00B631H849	1230.0000	768	BATE	3032906
ROLLS-ROYCE HOLDING PLC	23/10/2026	08-23-00	GB00B631H849	1230.0000	230	Aquis	3032903
ROLLS-ROYCE HOLDING PLC	23/10/2026	08-23-00	GB00B631H849	1230.6000	720	CHI	3032894
ROLLS-ROYCE HOLDING PLC	23/10/2026	08-23-00	GB00B631H849	1230.6000	681	CHI	3032892
ROLLS-ROYCE HOLDING PLC	23/10/2026	08-23-00	GB00B631H849	1230.8000	753	BATE	3032890
ROLLS-ROYCE HOLDING PLC	23/10/2026	08-23-00	GB00B631H849	1230.8000	809	BATE	3032888
ROLLS-ROYCE HOLDING PLC	23/10/2026	08-23-00	GB00B631H849	1230.6000	696	CHI	3032886
ROLLS-ROYCE HOLDING PLC	23/10/2026	08-23-00	GB00B631H849	1230.8000	792	BATE	3032884
ROLLS-ROYCE HOLDING PLC	23/10/2026	08-23-12	GB00B631H849	1230.8000	802	LSE	3033126
ROLLS-ROYCE HOLDING PLC	23/10/2026	08-23-29	GB00B631H849	1231.2000	812	LSE	3033384
ROLLS-ROYCE HOLDING PLC	23/10/2026	08-23-40	GB00B631H849	1230.0000	802	LSE	3033533
ROLLS-ROYCE HOLDING PLC	23/10/2026	08-23-40	GB00B631H849	1230.0000	766	CHI	3033531
ROLLS-ROYCE HOLDING PLC	23/10/2026	08-23-40	GB00B631H849	1230.8000	766	CHI	3033573
ROLLS-ROYCE HOLDING PLC	23/10/2026	08-23-56	GB00B631H849	1229.0000	943	LSE	3033878
ROLLS-ROYCE HOLDING PLC	23/10/2026	08-23-56	GB00B631H849	1229.4000	599	LSE	3033874
ROLLS-ROYCE HOLDING PLC	23/10/2026	08-23-56	GB00B631H849	1229.4000	515	LSE	3033872
ROLLS-ROYCE HOLDING PLC	23/10/2026	08-23-56	GB00B631H849	1229.8000	897	LSE	3033867
ROLLS-ROYCE HOLDING PLC	23/10/2026	08-23-56	GB00B631H849	1229.8000	821	CHI	3033865
ROLLS-ROYCE HOLDING PLC	23/10/2026	08-23-56	GB00B631H849	1230.0000	251	LSE	3033863
ROLLS-ROYCE HOLDING PLC	23/10/2026	08-23-56	GB00B631H849	1230.0000	216	LSE	3033861
ROLLS-ROYCE HOLDING PLC	23/10/2026	08-23-56	GB00B631H849	1230.0000	1.535	LSE	3033859
ROLLS-ROYCE HOLDING PLC	23/10/2026	08-23-56	GB00B631H849	1230.0000	813	LSE	3033857
ROLLS-ROYCE HOLDING PLC	23/10/2026	08-23-57	GB00B631H849	1228.2000	747	LSE	3033857
ROLLS-ROYCE HOLDING PLC	23/10/2026	08-24-07	GB00B631H849	1228.4000	846	LSE	3033972
ROLLS-ROYCE HOLDING PLC	23/10/2026	08-24-05	GB00B631H849	1228.0000	831	LSE	3034030
ROLLS-ROYCE HOLDING PLC	23/10/2026	08-24-05	GB00B631H849	1228.0000	876	LSE	3034032
ROLLS-ROYCE HOLDING PLC	23/10/2026	08-24-11	GB00B631H849	1228.2000	892	LSE	3034150
ROLLS-ROYCE HOLDING PLC	23/10/2026	08-24-11	GB00B631H849	1228.2000	776	LSE	3034148
ROLLS-ROYCE HOLDING PLC	23/10/2026	08-24-13	GB00B631H849	1227.8000	817	LSE	3034184
ROLLS-ROYCE HOLDING PLC	23/10/2026	08-24-13	GB00B631H849	1227.8000	983	LSE	3034182
ROLLS-ROYCE HOLDING PLC	23/10/2026	08-24-14	GB00B631H849	1227.6000	814	CHI	3034192
ROLLS-ROYCE HOLDING PLC	23/10/2026	08-24-16	GB00B631H849	1227.2000	800	Aquis	3034279
ROLLS-ROYCE HOLDING PLC	23/10/2026	08-24-16	GB00B631H849	1227.4000	846	LSE	3034289
ROLLS-ROYCE HOLDING PLC	23/10/2026	08-24-21	GB00B631H849	1226.8000	720	CHI	3034307
ROLLS-ROYCE HOLDING PLC	23/10/2026	08-24-36	GB00B631H849	1226.6000	789	LSE	3034631
ROLLS-ROYCE HOLDING PLC	23/10/2026	08-24-38	GB00B631H849	1225.4000	741	LSE	3034709
ROLLS-ROYCE HOLDING PLC	23/10/2026	08-24-38	GB00B631H849	1225.4000	233	BATE	3034727
ROLLS-ROYCE HOLDING PLC	23/10/2026	08-24-38	GB00B631H849	1225.8000	866	LSE	3034697
ROLLS-ROYCE HOLDING PLC	23/10/2026	08-24-38	GB00B631H849	1226.0000	247	LSE	3034695
ROLLS-ROYCE HOLDING PLC	23/10/2026	08-24-38	GB00B631H849	1226.0000	619	LSE	3034693
ROLLS-ROYCE HOLDING PLC	23/10/2026	08-24-38	GB00B631H849	1225.8000	428	LSE	3034689
ROLLS-ROYCE HOLDING PLC	23/10/2026	08-24-38	GB00B631H849	1225.8000	1.070	LSE	3034691
ROLLS-ROYCE HOLDING PLC	23/10/2026	08-24-38	GB00B631H849	1226.0000	709	LSE	3034687
ROLLS-ROYCE HOLDING PLC	23/10/2026	08-24-38	GB00B631H849	1226.0000	170	LSE	3034685
ROLLS-ROYCE HOLDING PLC	23/10/2026	08-24-38	GB00B631H849	1226.0000	20	LSE	3034683
ROLLS-ROYCE HOLDING PLC	23/10/2026	08-24-38	GB00B631H849	1226.2000	762	CHI	3034681
ROLLS-ROYCE HOLDING PLC	23/10/2026	08-24-40	GB00B631H849	1225.4000	753	LSE	3034773
ROLLS-ROYCE HOLDING PLC	23/10/2026	08-24-40	GB00B631H849	1225.4000	808	LSE	3034771
ROLLS-ROYCE HOLDING PLC	23/10/2026	08-24-40	GB00B631H849	1225.6000	413	LSE	3034762
ROLLS-ROYCE HOLDING PLC	23/10/2026	08-24-40	GB00B631H849	1225.6000	505	LSE	3034760
ROLLS-ROYCE HOLDING PLC	23/10/2026	08-24-40	GB00B631H849	1225.8000	845	LSE	3034747
ROLLS-ROYCE HOLDING PLC	23/10/2026	08-25-02	GB00B631H849	1227.2000	1.174	CHI	3035687
ROLLS-ROYCE HOLDING PLC	23/10/2026	08-25-02	GB00B631H849	1227.2000	118	CHI	3035674
ROLLS-ROYCE HOLDING PLC	23/10/2026	08-25-03	GB00B631H849	1226.8000	706	CHI	3035720
ROLLS-ROYCE HOLDING PLC	23/10/2026	08-25-03	GB00B631H849	1226.8000	909	CHI	3035718
ROLLS-ROYCE HOLDING PLC	23/10/2026	08-25-03	GB00B631H849	1226.8000	853	LSE	3035722
ROLLS-ROYCE HOLDING PLC	23/10/2026	08-25-03	GB00B631H849	1227.0000	737	CHI	3035712
ROLLS-ROYCE HOLDING PLC	23/10/2026	08-25-03	GB00B631H849	1227.0000	665	CHI	3035710
ROLLS-ROYCE HOLDING PLC	23/10/2026	08-25-03	GB00B631H849	1227.0000	906	CHI	3035708
ROLLS-ROYCE HOLDING PLC	23/10/2026	08-26-20	GB00B631H849	1229.4000	1.552	CHI	3037073
ROLLS-ROYCE HOLDING PLC	23/10/2026	08-26-21	GB00B631H849	1229.0000	877	LSE	3037087

ROLLS-ROYCE HOLDING PLC	23/10/2026	08.26.21	GB000B63H8491	1229.0000	860	LSE	3037085
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.26.21	GB000B63H8491	1229.0000	536	LSE	3037083
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.26.21	GB000B63H8491	1229.0000	550	CHI	3037081
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.26.21	GB000B63H8491	1229.0000	757	LSE	3037079
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.26.23	GB000B63H8491	1229.0000	745	CHIX	3037145
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.26.41	GB000B63H8491	1229.0000	4	LSE	3037530
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.26.41	GB000B63H8491	1229.0000	439	CHI	3037528
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.26.41	GB000B63H8491	1229.0000	439	LSE	3037526
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.26.41	GB000B63H8491	1229.0000	716	CHIX	3037524
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.26.41	GB000B63H8491	1229.0000	580	CHI	3037518
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.26.41	GB000B63H8491	1229.0000	667	CHIX	3037516
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.26.41	GB000B63H8491	1229.0000	1,003	CHIX	3037514
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.26.41	GB000B63H8491	1229.0000	168	CHIX	3037510
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.26.41	GB000B63H8491	1229.0000	765	CHI	3037577
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.26.41	GB000B63H8491	1229.0000	778	CHIX	3037512
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.26.41	GB000B63H8491	1229.0000	405	CHIX	3037510
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.26.41	GB000B63H8491	1229.0000	775	Aquis	3037508
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.26.41	GB000B63H8491	1229.0000	305	CHIX	3037506
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.26.42	GB000B63H8491	1228.8000	336	Aquis	3037549
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.26.45	GB000B63H8491	1228.8000	724	Aquis	3037604
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.26.45	GB000B63H8491	1228.8000	473	Aquis	3037602
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.27.00	GB000B63H8491	1228.2000	768	LSE	3037912
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.27.00	GB000B63H8491	1228.2000	818	LSE	3037910
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.27.00	GB000B63H8491	1228.4000	774	LSE	3037900
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.27.03	GB000B63H8491	1227.8000	315	BATE	3037988
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.27.04	GB000B63H8491	1227.8000	619	BATE	3037998
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.27.04	GB000B63H8491	1227.8000	369	BATE	3037993
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.27.04	GB000B63H8491	1227.8000	104	CHI	3037995
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.28.03	GB000B63H8491	1227.2000	806	LSE	3039263
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.28.03	GB000B63H8491	1227.2000	367	LSE	3039261
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.28.03	GB000B63H8491	1227.2000	173	LSE	3039259
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.28.03	GB000B63H8491	1227.2000	337	LSE	3039257
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.28.10	GB000B63H8491	1226.4000	790	CHIX	3039385
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.28.10	GB000B63H8491	1226.4000	670	CHIX	3039383
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.28.40	GB000B63H8491	1226.4000	771	CHI	3039381
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.28.45	GB000B63H8491	1227.6000	821	LSE	3040758
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.28.45	GB000B63H8491	1227.6000	867	LSE	3040756
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.28.45	GB000B63H8491	1227.6000	877	LSE	3040754
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.29.04	GB000B63H8491	1226.4000	415	CHI	3040551
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.29.04	GB000B63H8491	1226.6000	793	LSE	3040533
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.29.04	GB000B63H8491	1226.4000	315	CHIX	3040535
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.29.04	GB000B63H8491	1226.4000	512	CHIX	3040537
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.29.04	GB000B63H8491	1226.4000	513	CHIX	3040539
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.29.41	GB000B63H8491	1225.8000	873	Aquis	3041171
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.29.41	GB000B63H8491	1225.8000	698	Aquis	3041169
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.29.41	GB000B63H8491	1226.2000	73	BATE	3041167
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.29.41	GB000B63H8491	1226.2000	414	BATE	3041165
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.29.41	GB000B63H8491	1226.2000	195	BATE	3041163
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.29.41	GB000B63H8491	1226.2000	453	BATE	3041161
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.29.41	GB000B63H8491	1226.2000	341	BATE	3041159
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.29.56	GB000B63H8491	1225.2000	818	LSE	3041420
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.30.19	GB000B63H8491	1225.2000	365	CHIX	3042452
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.30.19	GB000B63H8491	1225.2000	326	CHIX	3042550
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.30.24	GB000B63H8491	1225.2000	357	LSE	3042603
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.30.24	GB000B63H8491	1225.2000	821	BATE	3042605
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.30.24	GB000B63H8491	1225.2000	876	LSE	3042601
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.30.42	GB000B63H8491	1225.0000	172	LSE	3043216
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.30.42	GB000B63H8491	1225.0000	788	LSE	3043214
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.30.42	GB000B63H8491	1225.0000	900	LSE	3043212
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.30.42	GB000B63H8491	1225.0000	775	CHI	3043210
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.30.42	GB000B63H8491	1225.0000	692	CHIX	3043208
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.30.42	GB000B63H8491	1225.0000	697	CHIX	3043206
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.30.42	GB000B63H8491	1225.0000	783	CHIX	3043204
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.31.11	GB000B63H8491	1228.4000	894	LSE	3044380
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.31.53	GB000B63H8491	1228.2000	439	CHIX	3044721
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.31.52	GB000B63H8491	1228.2000	359	CHIX	3044719
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.31.52	GB000B63H8491	1228.8000	741	LSE	3044715
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.31.52	GB000B63H8491	1228.8000	780	LSE	3044713
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.32.75	GB000B63H8491	1228.4000	28	LSE	3045374
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.32.26	GB000B63H8491	1228.2000	711	CHIX	3045395
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.32.76	GB000B63H8491	1228.4000	841	LSE	3045379
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.32.26	GB000B63H8491	1228.4000	710	LSE	3045377
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.32.29	GB000B63H8491	1226.8000	1	BATE	3045461
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.32.34	GB000B63H8491	1226.8000	668	BATE	3045564
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.32.57	GB000B63H8491	1226.0000	784	LSE	3046008
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.33.35	GB000B63H8491	1225.4000	696	CHIX	3046767
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.33.35	GB000B63H8491	1225.4000	697	CHIX	3046765
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.33.35	GB000B63H8491	1225.4000	758	Aquis	3046763
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.33.35	GB000B63H8491	1225.4000	764	CHIX	3046761
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.33.35	GB000B63H8491	1225.6000	610	LSE	3046759
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.33.35	GB000B63H8491	1225.6000	899	LSE	3046757
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.33.35	GB000B63H8491	1225.6000	189	LSE	3046755
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.33.35	GB000B63H8491	1225.6000	85	LSE	3046753
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.33.35	GB000B63H8491	1225.6000	698	LSE	3046751
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.33.35	GB000B63H8491	1225.6000	776	LSE	3046749
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.33.40	GB000B63H8491	1225.0000	778	CHIX	3046872
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.34.21	GB000B63H8491	1226.0000	767	LSE	3047667
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.34.29	GB000B63H8491	1225.2000	885	LSE	3047797
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.34.29	GB000B63H8491	1225.2000	714	CHIX	3047795
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.34.29	GB000B63H8491	1225.0000	697	Aquis	3047799
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.35.40	GB000B63H8491	1225.8000	757	LSE	3050089
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.35.40	GB000B63H8491	1225.8000	803	LSE	3050087
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.35.40	GB000B63H8491	1225.8000	731	LSE	3050085
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.35.40	GB000B63H8491	1225.8000	724	LSE	3050083
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.35.53	GB000B63H8491	1225.4000	749	CHIX	3050382
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.35.53	GB000B63H8491	1225.4000	810	CHIX	3050380
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.36.30	GB000B63H8491	1225.2000	834	LSE	3051186
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.36.31	GB000B63H8491	1225.0000	27	CHIX	3051219
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.36.31	GB000B63H8491	1225.0000	285	CHIX	3051217
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.36.31	GB000B63H8491	1225.0000	28	CHIX	3051215
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.36.31	GB000B63H8491	1225.0000	425	CHIX	3051213
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.36.31	GB000B63H8491	1225.0000	812	CHIX	3051211
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.36.52	GB000B63H8491	1225.6000	746	LSE	3051814
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.36.57	GB000B63H8491	1225.6000	760	LSE	3051812
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.36.52	GB000B63H8491	1225.6000	291	LSE	3051816
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.37.05	GB000B63H8491	1225.4000	768	LSE	3052107
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.37.05	GB000B63H8491	1225.4000	799	CHIX	3052105
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.37.05	GB000B63H8491	1225.6000	737	LSE	3052102
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.37.05	GB000B63H8491	1225.6000	824	LSE	3052100
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.37.39	GB000B63H8491	1224.8000	306	LSE	3052606
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.37.46	GB000B63H8491	1224.2000	830	BATE	3052852
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.37.46	GB000B63H8491	1224.2000	729	BATE	3052850
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.37.46	GB000B63H8491	1224.2000	710	BATE	3052848
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.37.46	GB000B63H8491	1224.4000	810	CHIX	3052846
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.38.41	GB000B63H8491	1223.4000	781	LSE	3053933
ROLLS-ROYCE HOLDING PLC	23/10/2026	08.38.41	GB000B63H8491	1223.4000	383	LSE	3053931

ROLLS-ROYCE HOLDING PLC	23/10/2026	08:38:41	GB00B63H8491	1223.4000	485	LSE	3053929
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:39:05	GB00B63H8491	1223.4000	536	LSE	3054408
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:39:42	GB00B63H8491	1223.4000	134	LSE	3055158
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:39:42	GB00B63H8491	1223.4000	134	LSE	3055156
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:39:42	GB00B63H8491	1223.4000	162	LSE	3055154
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:39:42	GB00B63H8491	1223.4000	721	LSE	3055152
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:39:48	GB00B63H8491	1223.4000	436	LSE	3055242
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:39:49	GB00B63H8491	1223.4000	567	LSE	3055240
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:39:57	GB00B63H8491	1223.4000	172	LSE	3055393
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:39:58	GB00B63H8492	1223.4000	3	CHIX	3055412
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:39:58	GB00B63H8491	1223.4000	681	CHIX	3055410
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:39:59	GB00B63H8491	1223.4000	772	CHIX	3055428
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:39:59	GB00B63H8491	1223.4000	794	CHIX	3055426
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:40:17	GB00B63H8491	1223.4000	299	LSE	3056353
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:41:10	GB00B63H8491	1223.4000	146	LSE	3057512
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:41:10	GB00B63H8491	1223.0000	579	LSE	3057510
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:41:10	GB00B63H8491	1223.0000	115	LSE	3057514
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:41:10	GB00B63H8491	1223.0000	741	LSE	3057516
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:41:18	GB00B63H8491	1222.4000	785	BATE	3057645
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:41:18	GB00B63H8491	1222.4000	876	LSE	3057640
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:41:18	GB00B63H8492	1222.4000	667	CHIX	3057638
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:41:18	GB00B63H8491	1222.4000	70	LSE	3057636
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:42:06	GB00B63H8491	1222.4000	59	LSE	3058854
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:42:06	GB00B63H8491	1222.4000	498	LSE	3058852
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:42:06	GB00B63H8491	1222.4000	251	LSE	3058850
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:42:06	GB00B63H8491	1222.4000	104	LSE	3058848
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:42:06	GB00B63H8491	1222.4000	810	LSE	3058846
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:42:06	GB00B63H8491	1222.4000	895	LSE	3058844
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:42:34	GB00B63H8491	1221.8000	511	Aquis	3059306
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:42:34	GB00B63H8491	1221.8000	279	LSE	3059308
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:42:34	GB00B63H8491	1222.0000	742	CHIX	3059304
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:42:34	GB00B63H8491	1222.0000	717	CHIX	3059302
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:42:40	GB00B63H8491	1221.4000	741	LSE	3059449
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:43:14	GB00B63H8491	1222.0000	884	LSE	3059995
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:43:19	GB00B63H8492	1221.4000	815	CHIX	3060135
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:43:19	GB00B63H8491	1221.4000	817	CHIX	3060133
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:43:59	GB00B63H8491	1219.6000	63	LSE	3061092
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:43:59	GB00B63H8491	1219.6000	203	LSE	3061090
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:43:59	GB00B63H8491	1219.6000	803	LSE	3061086
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:43:59	GB00B63H8491	1220.0000	207	LSE	3061074
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:43:59	GB00B63H8491	1219.8000	202	LSE	3061070
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:43:59	GB00B63H8491	1219.8000	467	LSE	3061072
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:43:59	GB00B63H8491	1219.8000	63	LSE	3061068
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:43:59	GB00B63H8491	1220.0000	526	LSE	3061076
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:43:59	GB00B63H8491	1220.0000	526	LSE	3061082
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:43:59	GB00B63H8492	1220.0000	559	LSE	3061078
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:43:59	GB00B63H8491	1220.0000	469	LSE	3061080
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:43:59	GB00B63H8491	1219.8000	258	LSE	3061066
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:43:59	GB00B63H8491	1220.0000	825	CHIX	3061058
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:43:59	GB00B63H8491	1220.0000	751	LSE	3061054
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:43:59	GB00B63H8491	1220.0000	699	Aquis	3061054
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:43:59	GB00B63H8491	1220.0000	768	BATE	3061057
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:43:59	GB00B63H8491	1220.0000	697	BATE	3061050
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:43:59	GB00B63H8491	1220.0000	73	BATE	3061048
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:43:59	GB00B63H8491	1220.6000	779	LSE	3061046
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:44:00	GB00B63H8491	1219.4000	643	LSE	3061124
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:44:00	GB00B63H8491	1219.4000	300	LSE	3061122
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:44:00	GB00B63H8491	1219.7000	870	LSE	3061157
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:44:01	GB00B63H8491	1219.7000	1	LSE	3061150
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:44:01	GB00B63H8492	1219.4000	887	LSE	3061148
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:44:02	GB00B63H8491	1219.7000	142	LSE	3061167
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:44:05	GB00B63H8491	1219.9000	819	LSE	3061210
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:44:53	GB00B63H8491	1220.2000	116	LSE	3062093
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:44:53	GB00B63H8491	1220.2000	253	LSE	3062091
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:44:53	GB00B63H8491	1220.0000	710	LSE	3062088
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:44:57	GB00B63H8491	1220.0000	744	LSE	3062232
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:44:57	GB00B63H8491	1220.0000	729	LSE	3062730
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:44:57	GB00B63H8491	1220.0000	1,477	LSE	3062728
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:44:57	GB00B63H8491	1220.0000	807	LSE	3062726
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:44:57	GB00B63H8491	1220.0000	732	CHIX	3062724
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:44:57	GB00B63H8492	1220.0000	766	CHIX	3062722
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:44:58	GB00B63H8491	1219.6000	941	LSE	3062756
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:44:58	GB00B63H8491	1219.6000	763	LSE	3062754
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:44:58	GB00B63H8491	1219.6000	780	LSE	3062752
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:44:58	GB00B63H8491	1219.6000	760	BATE	3062450
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:45:00	GB00B63H8491	1219.7000	578	LSE	3063005
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:45:03	GB00B63H8491	1218.8000	769	CHIX	3062999
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:45:03	GB00B63H8491	1219.0000	681	Aquis	3062994
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:45:03	GB00B63H8491	1219.0000	733	CHIX	3062996
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:45:03	GB00B63H8491	1219.0000	674	CHIX	3062992
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:45:03	GB00B63H8491	1219.2000	813	LSE	3062988
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:45:05	GB00B63H8491	1218.2000	272	LSE	3063044
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:45:06	GB00B63H8491	1218.0000	581	CHIX	3063061
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:45:08	GB00B63H8491	1218.0000	170	CHIX	3063111
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:45:09	GB00B63H8492	1217.6000	484	LSE	3063133
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:45:09	GB00B63H8491	1217.6000	267	LSE	3063131
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:45:09	GB00B63H8491	1217.6000	583	LSE	3063127
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:45:09	GB00B63H8491	1217.6000	267	LSE	3063125
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:45:37	GB00B63H8491	1218.2000	87	LSE	3063819
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:45:37	GB00B63H8491	1218.2000	260	LSE	3063817
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:45:42	GB00B63H8491	1219.0000	5	LSE	3063966
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:45:43	GB00B63H8491	1219.0000	231	LSE	3064008
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:45:43	GB00B63H8491	1219.0000	686	LSE	3064010
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:45:43	GB00B63H8491	1218.8000	890	LSE	3064020
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:45:44	GB00B63H8491	1218.8000	779	LSE	3064018
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:45:58	GB00B63H8492	1219.0000	832	LSE	3064315
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:45:58	GB00B63H8491	1219.0000	566	CHIX	3064313
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:45:58	GB00B63H8491	1219.0000	138	CHIX	3064311
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:45:58	GB00B63H8491	1219.0000	679	CHIX	3064309
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:45:58	GB00B63H8491	1219.7000	814	CHIX	3064307
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:45:58	GB00B63H8491	1219.7000	741	CHIX	3064305
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:45:58	GB00B63H8491	1219.4000	752	LSE	3064303
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:45:58	GB00B63H8491	1219.4000	96	LSE	3064301
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:46:38	GB00B63H8491	1219.4000	733	CHIX	3064299
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:46:38	GB00B63H8491	1219.8000	858	LSE	3065011
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:46:38	GB00B63H8491	1219.8000	397	LSE	3065099
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:46:38	GB00B63H8491	1219.8000	577	LSE	3065097
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:46:38	GB00B63H8491	1219.8000	319	LSE	3065095
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:46:40	GB00B63H8491	1219.6000	885	LSE	3065167
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:46:40	GB00B63H8491	1219.6000	723	LSE	3065169
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:46:59	GB00B63H8491	1220.0000	103	LSE	3065466
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:46:59	GB00B63H8491	1220.0000	153	LSE	3065464
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:47:26	GB00B63H8491	1220.4000	153	LSE	3065988
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:47:26	GB00B63H8491	1220.4000	163	LSE	3065986
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:47:26	GB00B63H8491	1220.4000	449	LSE	3065984
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:47:26	GB00B63H8491	1220.4000	642	LSE	3065982

ROLLS-ROYCE HOLDING PLC	23/10/2026	08:47:26	GB00B63H8491	1220.4000	153	LSE	3065980
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:47:28	GB00B63H8491	1220.0000	774	BATE	3066028
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:47:28	GB00B63H8491	1220.0000	1.896	CHIX	3066027
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:47:28	GB00B63H8491	1220.2000	886	LSE	3066066
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:47:28	GB00B63H8491	1220.0000	815	Aquis	3066020
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:47:28	GB00B63H8491	1220.2000	846	LSE	3066030
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:47:28	GB00B63H8491	1220.0000	755	LSE	3066034
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:47:28	GB00B63H8491	1220.0000	687	BATE	3066024
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:47:28	GB00B63H8491	1220.0000	772	CHIX	3066032
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:47:28	GB00B63H8491	1220.2000	793	CHIX	3066018
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:47:28	GB00B63H8491	1220.2000	796	CHIX	3066016
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:47:28	GB00B63H8491	1220.2000	204	CHIX	3066014
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:47:28	GB00B63H8491	1220.2000	553	CHIX	3066012
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:47:28	GB00B63H8491	1220.2000	766	Aquis	3066010
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:47:44	GB00B63H8491	1220.0000	411	LSE	3066394
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:47:44	GB00B63H8491	1220.0000	110	LSE	3066392
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:47:44	GB00B63H8491	1220.0000	636	LSE	3066390
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:47:53	GB00B63H8491	1220.0000	1,675	LSE	3066609
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:47:53	GB00B63H8491	1220.0000	727	LSE	3066611
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:48:21	GB00B63H8491	1222.6000	859	LSE	3067232
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:49:14	GB00B63H8491	1222.8000	733	AUF	3068419
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:49:14	GB00B63H8491	1222.8000	761	LSE	3068421
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:49:18	GB00B63H8491	1222.4000	770	BATE	3068526
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:49:18	GB00B63H8491	1222.6000	693	BATE	3068524
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:49:18	GB00B63H8491	1222.6000	630	CHIX	3068512
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:49:18	GB00B63H8491	1222.6000	704	CHIX	3068508
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:49:18	GB00B63H8491	1222.6000	761	Aquis	3068510
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:49:18	GB00B63H8491	1222.6000	129	CHIX	3068514
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:49:18	GB00B63H8491	1222.6000	756	CHIX	3068516
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:49:18	GB00B63H8491	1222.6000	731	CHIX	3068518
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:49:20	GB00B63H8491	1222.4000	735	LSE	3068522
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:50:14	GB00B63H8491	1222.2000	861	AUF	3070462
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:50:14	GB00B63H8491	1222.2000	765	LSE	3070460
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:50:14	GB00B63H8491	1222.2000	844	LSE	3070458
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:50:23	GB00B63H8491	1222.0000	817	AUF	3070456
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:50:23	GB00B63H8491	1220.4000	820	LSE	3070682
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:50:24	GB00B63H8491	1220.0000	830	LSE	3070708
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:51:04	GB00B63H8491	1221.4000	171	CHIX	3071583
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:51:04	GB00B63H8491	1221.4000	171	CHIX	3071581
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:51:04	GB00B63H8491	1221.4000	497	CHIX	3071579
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:51:04	GB00B63H8491	1221.6000	888	LSE	3071577
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:52:23	GB00B63H8491	1221.2000	286	AUF	3073172
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:52:23	GB00B63H8491	1221.0000	339	CHIX	3073328
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:52:23	GB00B63H8491	1221.0000	870	LSE	3073326
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:52:23	GB00B63H8491	1221.0000	205	CHIX	3073324
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:52:23	GB00B63H8491	1221.0000	734	LSE	3073322
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:52:41	GB00B63H8491	1222.0000	217	LSE	3073740
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:52:41	GB00B63H8491	1222.0000	636	LSE	3073738
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:52:41	GB00B63H8491	1222.0000	604	LSE	3073732
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:52:41	GB00B63H8491	1222.0000	115	LSE	3073738
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:52:41	GB00B63H8491	1222.0000	636	LSE	3073736
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:52:41	GB00B63H8491	1222.0000	134	LSE	3073730
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:52:41	GB00B63H8491	1222.0000	127	CHIX	3073728
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:52:41	GB00B63H8491	1222.0000	636	LSE	3073726
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:54:01	GB00B63H8491	1225.6000	175	LSE	3075366
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:54:04	GB00B63H8491	1225.4000	664	LSE	3075471
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:54:05	GB00B63H8491	1225.4000	666	AUF	3075521
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:54:05	GB00B63H8491	1225.4000	722	CHIX	3075519
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:54:05	GB00B63H8491	1225.4000	123	CHIX	3075517
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:54:05	GB00B63H8491	1225.4000	650	CHIX	3075515
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:54:05	GB00B63H8491	1225.4000	148	CHIX	3075513
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:54:05	GB00B63H8491	1225.4000	552	CHIX	3075511
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:54:05	GB00B63H8491	1225.4000	696	CHIX	3075509
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:54:06	GB00B63H8491	1225.4000	15	AUF	3075533
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:54:25	GB00B63H8491	1225.8000	426	LSE	3076007
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:54:25	GB00B63H8491	1225.8000	330	LSE	3076005
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:54:39	GB00B63H8491	1225.4000	288	CHIX	3076276
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:54:39	GB00B63H8491	1225.4000	483	BATE	3076274
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:54:39	GB00B63H8491	1225.4000	490	BATE	3076278
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:54:39	GB00B63H8491	1225.4000	685	CHIX	3076272
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:54:39	GB00B63H8491	1225.4000	86	CHIX	3076270
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:54:39	GB00B63H8491	1225.6000	809	LSE	3076268
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:54:40	GB00B63H8491	1225.4000	214	BATE	3076297
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:55:20	GB00B63H8491	1223.8000	756	LSE	3077836
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:55:23	GB00B63H8491	1223.4000	742	CHIX	3077892
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:55:23	GB00B63H8491	1223.6000	122	LSE	3077890
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:55:23	GB00B63H8491	1223.6000	720	LSE	3077888
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:55:23	GB00B63H8491	1223.6000	858	LSE	3077886
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:56:04	GB00B63H8491	1223.8000	585	CHIX	3078604
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:56:04	GB00B63H8491	1223.8000	194	CHIX	3078606
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:56:04	GB00B63H8491	1224.0000	639	BATE	3078609
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:56:04	GB00B63H8491	1224.0000	41	BATE	3078687
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:56:04	GB00B63H8491	1224.0000	735	BATE	3078685
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:56:04	GB00B63H8491	1224.2000	757	LSE	3078677
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:56:04	GB00B63H8491	1224.2000	672	CHIX	3078675
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:56:43	GB00B63H8491	1223.8000	542	LSE	3079491
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:56:43	GB00B63H8491	1223.8000	522	LSE	3079489
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:56:44	GB00B63H8491	1223.6000	783	LSE	3079517
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:57:23	GB00B63H8491	1222.8000	728	LSE	3080317
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:57:23	GB00B63H8491	1222.8000	817	CHIX	3080351
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:58:07	GB00B63H8491	1221.8000	572	CHIX	3081423
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:58:07	GB00B63H8491	1221.8000	243	CHIX	3081421
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:58:07	GB00B63H8491	1222.0000	763	LSE	3081419
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:58:07	GB00B63H8491	1222.0000	838	LSE	3081417
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:58:07	GB00B63H8491	1222.0000	777	CHIX	3081415
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:58:19	GB00B63H8491	1221.4000	775	AUF	3081681
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:58:37	GB00B63H8491	1219.8000	724	BATE	3082130
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:58:37	GB00B63H8491	1220.0000	1.598	CHIX	3082127
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:58:38	GB00B63H8491	1219.2000	654	CHIX	3082121
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:58:38	GB00B63H8491	1219.2000	103	CHIX	3082109
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:58:38	GB00B63H8491	1219.2000	819	CHIX	3082167
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:58:38	GB00B63H8491	1219.4000	715	BATE	3082161
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:58:38	GB00B63H8491	1219.4000	718	AUF	3082118
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:59:27	GB00B63H8491	1219.6000	301	LSE	3083754
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:59:27	GB00B63H8491	1219.6000	249	LSE	3083752
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:59:27	GB00B63H8491	1219.6000	413	LSE	3083750
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:59:33	GB00B63H8491	1219.6000	648	LSE	3083445
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:59:33	GB00B63H8491	1219.6000	101	LSE	3083423
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:59:34	GB00B63H8491	1219.4000	826	Aquis	3083438
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:59:34	GB00B63H8491	1219.4000	787	LSE	3083442
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:59:34	GB00B63H8491	1219.4000	792	CHIX	3083436
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:59:34	GB00B63H8491	1219.4000	786	CHIX	3083440
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:59:24	GB00B63H8491	1219.4000	813	CHIX	3083448
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:59:34	GB00B63H8491	1219.4000	1.183	LSE	3083444
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:59:34	GB00B63H8491	1219.4000	830	LSE	3083446
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:59:34	GB00B63H8491	1219.4000	844	LSE	3083450

ROLLS-ROYCE HOLDING PLC	23/10/2026	08:59.34	GB00B63H8491	1219.4000	830	BATE	3083434
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:59.38	GB00B63H8491	1219.4000	318	LSE	3083573
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:59.49	GB00B63H8491	1218.8000	753	LSE	3083813
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:59.49	GB00B63H8491	1218.8000	573	LSE	3083811
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:59.49	GB00B63H8491	1218.8000	208	LSE	3083809
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:59.49	GB00B63H8491	1219.2000	6	LSE	3083806
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:59.59	GB00B63H8491	1219.0000	862	LSE	3084061
ROLLS-ROYCE HOLDING PLC	23/10/2026	08:59.59	GB00B63H8491	1219.0000	759	LSE	3084058
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:00.34	GB00B63H8491	1219.8000	740	LSE	3085537
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:00.34	GB00B63H8491	1219.8000	878	LSE	3085535
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:00.34	GB00B63H8491	1219.8000	877	LSE	3085533
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:00.35	GB00B63H8491	1219.6000	797	LSE	3085554
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:01.22	GB00B63H8491	1222.0000	895	LSE	3086610
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:02.01	GB00B63H8491	1223.2000	753	LSE	3087120
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:02.01	GB00B63H8491	1223.2000	753	LSE	3087120
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:02.01	GB00B63H8491	1223.2000	890	LSE	3087118
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:02.03	GB00B63H8491	1223.0000	870	LSE	3087149
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:02.23	GB00B63H8491	1222.8000	784	CHIX	3087554
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:02.23	GB00B63H8491	1222.8000	709	CHIX	3087552
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:02.23	GB00B63H8491	1222.8000	31	CHIX	3087550
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:02.23	GB00B63H8491	1222.8000	650	CHIX	3087548
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:02.23	GB00B63H8491	1222.8000	715	CHIX	3087546
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:03.34	GB00B63H8491	1221.0000	726	CHIX	3088657
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:03.34	GB00B63H8491	1221.0000	705	CHIX	3088650
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:03.44	GB00B63H8491	1221.2000	736	LSE	3088648
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:03.44	GB00B63H8491	1221.2000	283	LSE	3088646
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:03.44	GB00B63H8491	1221.2000	578	LSE	3088644
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:03.47	GB00B63H8491	1220.8000	551	Aquis	3088827
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:04.02	GB00B63H8491	1221.0000	791	LSE	3088167
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:04.02	GB00B63H8491	1221.0000	770	LSE	3088169
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:04.03	GB00B63H8491	1220.8000	685	Aquis	3088187
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:04.03	GB00B63H8491	1220.8000	211	Aquis	3088185
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:04.26	GB00B63H8491	1220.8000	570	Aquis	3088189
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:04.20	GB00B63H8491	1220.0000	815	LSE	3089451
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:04.20	GB00B63H8491	1220.0000	490	LSE	3089449
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:04.20	GB00B63H8491	1220.0000	233	LSE	3089447
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:04.20	GB00B63H8491	1220.0000	464	LSE	3089445
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:04.24	GB00B63H8491	1219.6000	239	LSE	3089485
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:04.24	GB00B63H8491	1219.6000	658	LSE	3089483
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:04.24	GB00B63H8491	1219.6000	808	LSE	3089481
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:04.40	GB00B63H8491	1218.4000	773	BATE	3089692
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:04.45	GB00B63H8491	1218.2000	860	LSE	3089785
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:05.05	GB00B63H8491	1217.8000	703	BATE	3091184
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:05.16	GB00B63H8491	1216.8000	516	LSE	3091445
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:05.27	GB00B63H8491	1216.8000	212	LSE	3091443
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:05.27	GB00B63H8491	1216.8000	797	CHIX	3091437
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:05.27	GB00B63H8491	1216.8000	172	CHIX	3091439
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:05.27	GB00B63H8491	1216.8000	634	CHIX	3091441
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:05.59	GB00B63H8491	1216.6000	816	LSE	3091888
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:05.59	GB00B63H8491	1216.6000	409	Aquis	3091886
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:05.59	GB00B63H8491	1216.6000	665	Aquis	3091884
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:06.16	GB00B63H8491	1218.8000	746	LSE	3097204
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:06.16	GB00B63H8491	1218.8000	755	LSE	3097202
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:06.16	GB00B63H8491	1218.8000	831	LSE	3097200
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:06.28	GB00B63H8491	1218.6000	741	CHIX	3097481
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:06.28	GB00B63H8491	1218.6000	816	CHIX	3097479
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:06.28	GB00B63H8491	1218.6000	458	CHIX	3097477
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:06.28	GB00B63H8491	1218.6000	355	CHIX	3097475
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:06.28	GB00B63H8491	1218.6000	736	CHIX	3097473
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:06.58	GB00B63H8491	1217.6000	835	LSE	3097928
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:07.12	GB00B63H8491	1218.8000	880	LSE	3097387
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:07.39	GB00B63H8491	1219.4000	813	LSE	3097519
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:07.43	GB00B63H8491	1218.8000	37	CHIX	3097580
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:07.43	GB00B63H8491	1218.8000	37	CHIX	3097578
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:07.43	GB00B63H8491	1218.8000	787	CHIX	3097576
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:07.57	GB00B63H8491	1217.2000	204	LSE	3097770
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:07.57	GB00B63H8491	1217.2000	754	LSE	3097768
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:07.57	GB00B63H8491	1217.2000	662	LSE	3097766
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:08.14	GB00B63H8491	1217.4000	317	LSE	3096337
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:08.58	GB00B63H8491	1217.4000	308	LSE	3096913
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:08.58	GB00B63H8491	1217.4000	200	LSE	3096911
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:08.58	GB00B63H8491	1217.4000	200	LSE	3096909
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:09.03	GB00B63H8491	1217.2000	113	LSE	3096990
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:09.05	GB00B63H8491	1217.2000	801	CHIX	3097014
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:09.25	GB00B63H8491	1216.8000	463	LSE	3097457
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:09.25	GB00B63H8491	1216.8000	87	LSE	3097501
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:09.25	GB00B63H8491	1216.8000	114	LSE	3097348
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:09.25	GB00B63H8491	1216.8000	114	LSE	3097346
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:09.25	GB00B63H8491	1216.8000	114	LSE	3097344
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:09.25	GB00B63H8491	1217.0000	763	BATE	3097342
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:09.25	GB00B63H8491	1217.0000	104	BATE	3097340
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:09.25	GB00B63H8491	1217.0000	668	BATE	3097338
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:09.25	GB00B63H8491	1217.0000	246	BATE	3097336
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:09.25	GB00B63H8491	1217.0000	167	BATE	3097332
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:09.25	GB00B63H8491	1217.0000	791	CHIX	3097330
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:09.25	GB00B63H8491	1217.0000	377	BATE	3097324
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:09.26	GB00B63H8491	1216.6000	300	Aquis	3097377
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:10.07	GB00B63H8491	1216.0000	277	Aquis	3098715
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:10.07	GB00B63H8491	1216.0000	503	LSE	3098709
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:10.07	GB00B63H8491	1216.0000	826	LSE	3098707
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:10.07	GB00B63H8491	1216.4000	357	LSE	3098713
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:10.07	GB00B63H8491	1216.4000	816	LSE	3098711
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:10.28	GB00B63H8491	1216.0000	714	Aquis	3098997
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:10.28	GB00B63H8491	1216.0000	456	LSE	3098995
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:10.34	GB00B63H8491	1216.2000	9	LSE	3099099
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:10.42	GB00B63H8491	1216.0000	405	LSE	3099208
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:10.42	GB00B63H8491	1216.0000	398	LSE	3099206
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:10.42	GB00B63H8491	1216.0000	828	LSE	3099204
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:11.44	GB00B63H8491	1216.4000	525	LSE	3099991
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:11.44	GB00B63H8491	1216.4000	484	BATE	3099989
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:11.44	GB00B63H8491	1216.4000	736	BATE	3099987
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:12.07	GB00B63H8491	1216.6000	447	CHIX	1100299
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:12.07	GB00B63H8491	1216.6000	719	CHIX	1100295
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:12.07	GB00B63H8491	1216.6000	233	CHIX	1100297
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:12.07	GB00B63H8491	1216.6000	175	LSE	1100301
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:12.07	GB00B63H8491	1216.6000	815	CHIX	1100303
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:12.07	GB00B63H8491	1216.6000	644	LSE	1100305
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:12.07	GB00B63H8491	1216.6000	673	LSE	1100307
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:12.07	GB00B63H8491	1216.4000	217	BATE	1100324
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:12.08	GB00B63H8491	1216.8000	797	LSE	1100322
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:12.08	GB00B63H8491	1216.4000	747	Aquis	1100320
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:12.08	GB00B63H8491	1216.4000	207	LSE	1100318
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:12.08	GB00B63H8491	1216.4000	207	LSE	1100316
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:12.27	GB00B63H8491	1216.6000	198	LSE	1100644
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:12.27	GB00B63H8491	1216.6000	588	LSE	1100642
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:12.27	GB00B63H8491	1216.6000	188	LSE	1100640

ROLLS-ROYCE HOLDING PLC	23/10/2026	09:12:27		GB00B63H8491	1216.6000	664	LSE	3100638
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:12:27		GB00B63H8491	1216.6000	13	LSE	3100636
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:12:49		GB00B63H8491	1219.7000	551	LSE	3101072
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:12:49		GB00B63H8491	1219.7000	849	LSE	3101070
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:12:49		GB00B63H8491	1219.7000	233	LSE	3101068
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:13:42		GB00B63H8491	1219.8000	807	CHIX	3101762
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:13:42		GB00B63H8491	1219.8000	773	CHIX	3101760
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:13:42		GB00B63H8491	1220.0000	473	LSE	3101755
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:13:42		GB00B63H8491	1220.0000	232	LSE	3101753
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:14:22		GB00B63H8492	1217.6000	717	CHIX	3102410
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:15:00		GB00B63H8491	1219.7000	79	LSE	3103720
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:15:00		GB00B63H8491	1219.7000	731	LSE	3103697
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:15:00		GB00B63H8491	1219.7000	737	LSE	3103694
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:15:17		GB00B63H8491	1218.8000	773	LSE	3104200
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:15:17		GB00B63H8491	1218.8000	783	LSE	3104198
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:15:17		GB00B63H8491	1218.8000	7	LSE	3104196
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:15:17		GB00B63H8491	1218.8000	145	LSE	3104194
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:15:17		GB00B63H8491	1218.8000	592	LSE	3104192
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:15:19		GB00B63H8491	1218.8000	729	CHIX	3104233
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:15:50		GB00B63H8491	1218.8000	644	LSE	3104811
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:15:50		GB00B63H8491	1218.8000	237	LSE	3104809
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:15:50		GB00B63H8491	1218.8000	857	LSE	3104813
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:15:51		GB00B63H8491	1218.8000	714	BATE	3104838
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:16:15		GB00B63H8491	1218.7000	7	CHIX	3105223
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:16:15		GB00B63H8491	1218.7000	295	CHIX	3105221
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:16:15		GB00B63H8491	1218.7000	345	LSE	3105219
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:16:15		GB00B63H8491	1218.7000	397	CHIX	3105217
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:17:01		GB00B63H8491	1217.8000	668	LSE	3105951
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:17:00		GB00B63H8491	1217.8000	38	LSE	3105949
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:17:01		GB00B63H8491	1217.8000	32	LSE	3105947
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:17:01		GB00B63H8491	1217.8000	841	LSE	3105945
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:17:42		GB00B63H8491	1218.0000	811	BATE	3106546
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:17:42		GB00B63H8491	1218.0000	378	LSE	3106542
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:17:42		GB00B63H8491	1218.7000	809	LSE	3106544
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:17:43		GB00B63H8492	1217.8000	79	CHIX	3106555
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:18:30		GB00B63H8491	1218.7000	747	CHIX	3107720
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:18:30		GB00B63H8491	1218.7000	676	CHIX	3107318
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:18:30		GB00B63H8491	1218.7000	344	CHIX	3107316
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:18:30		GB00B63H8491	1218.7000	428	CHIX	3107314
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:18:30		GB00B63H8491	1218.7000	897	CHIX	3107312
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:18:30		GB00B63H8491	1218.7000	801	CHIX	3107310
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:18:30		GB00B63H8491	1218.7000	849	LSE	3107308
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:18:33		GB00B63H8491	1217.8000	745	LSE	3107369
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:19:04		GB00B63H8491	1218.0000	107978	LSE	3108778
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:19:08		GB00B63H8491	1218.0000	41	LSE	3108050
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:19:08		GB00B63H8492	1218.0000	791	LSE	3108048
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:20:09		GB00B63H8491	1217.6000	672	LSE	3109753
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:20:09		GB00B63H8491	1217.6000	643	LSE	3109743
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:20:09		GB00B63H8491	1217.4000	251	LSE	3109741
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:20:14		GB00B63H8491	1215.8000	681	BATE	3109881
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:20:15		GB00B63H8491	1215.0000	1110728	LSE	3110728
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:20:53		GB00B63H8491	1214.7000	805	CHIX	3110371
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:20:53		GB00B63H8491	1215.0000	79	LSE	3110319
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:20:53		GB00B63H8491	1214.8000	73	LSE	3110317
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:20:53		GB00B63H8491	1214.8000	462	LSE	3110315
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:20:53		GB00B63H8491	1214.8000	154	LSE	3110313
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:20:53		GB00B63H8491	1214.8000	317	LSE	3110311
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:20:53		GB00B63H8491	1214.6000	414	LSE	3110309
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:21:55		GB00B63H8491	1213.6000	845	LSE	3111236
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:21:55		GB00B63H8492	1213.6000	822	LSE	3111234
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:21:55		GB00B63H8491	1213.4000	775	LSE	3111232
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:22:03		GB00B63H8491	1213.4000	283	LSE	3111387
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:22:03		GB00B63H8491	1213.4000	490	LSE	3111385
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:22:03		GB00B63H8491	1213.4000	557	CHIX	3111383
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:22:13		GB00B63H8491	1213.4000	213	CHIX	3111311
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:22:12		GB00B63H8491	1213.4000	171	CHIX	3111509
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:22:12		GB00B63H8491	1213.4000	48	CHIX	3111501
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:22:12		GB00B63H8491	1213.4000	182	CHIX	3111503
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:22:12		GB00B63H8491	1213.4000	113495	LSE	3111505
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:22:12		GB00B63H8491	1213.4000	491	CHIX	3111507
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:22:13		GB00B63H8492	1212.4000	722	LSE	3112361
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:22:13		GB00B63H8491	1212.4000	800	CHIX	3112359
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:23:15		GB00B63H8491	1212.0000	366	Agria	3112391
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:23:15		GB00B63H8491	1212.0000	425	Agria	3112380
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:23:15		GB00B63H8491	1212.0000	427	Agria	3112478
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:23:15		GB00B63H8491	1211.0000	77	LSE	3112756
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:23:42		GB00B63H8491	1211.6000	824	LSE	3112734
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:23:42		GB00B63H8491	1211.0000	198	LSE	3112732
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:24:40		GB00B63H8491	1213.7000	516	LSE	3113574
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:24:40		GB00B63H8491	1213.7000	77	LSE	3113572
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:24:40		GB00B63H8491	1213.7000	142	LSE	3113570
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:24:40		GB00B63H8491	1213.7000	743	LSE	3113568
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:24:40		GB00B63H8491	1213.7000	890	LSE	3113567
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:24:40		GB00B63H8491	1213.7000	135	LSE	3113566
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:24:40		GB00B63H8492	1213.7000	657	LSE	3113564
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:24:40		GB00B63H8491	1212.4000	684	CHIX	3113651
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:24:50		GB00B63H8491	1212.6000	818	CHIX	3113685
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:24:50		GB00B63H8491	1212.6000	142	CHIX	3113683
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:25:11		GB00B63H8491	1212.7000	697	Agria	3114750
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:25:17		GB00B63H8491	1214.0000	123	CHIX	3115104
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:27:02		GB00B63H8491	1214.8000	109	LSE	3116194
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:27:02		GB00B63H8491	1214.8000	872	LSE	3116192
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:27:02		GB00B63H8491	1214.8000	644	LSE	3116190
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:27:02		GB00B63H8491	1214.8000	580	LSE	3116188
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:27:02		GB00B63H8491	1214.8000	290	LSE	3116183
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:27:02		GB00B63H8492	1215.0000	894	LSE	3116181
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:27:25		GB00B63H8491	1214.4000	665	LSE	3116429
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:27:26		GB00B63H8491	1214.4000	723	LSE	3116451
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:27:26		GB00B63H8491	1214.4000	284	LSE	3116449
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:27:26		GB00B63H8491	1214.4000	811	LSE	3116447
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:27:26		GB00B63H8491	1214.4000	320	BATE	3116445
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:27:26		GB00B63H8491	1214.4000	784	BATE	3116443
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:28:09		GB00B63H8491	1214.8000	642	BATE	3116929
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:28:23		GB00B63H8491	1214.6000	78	CHIX	3117084
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:28:23		GB00B63H8491	1214.6000	690	CHIX	3117082
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:28:23		GB00B63H8491	1214.6000	677	CHIX	3117080
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:28:23		GB00B63H8491	1214.6000	723	CHIX	3117078
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:28:23		GB00B63H8491	1214.6000	710	CHIX	3117076
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:28:23		GB00B63H8491	1214.8000	93	BATE	3117057
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:28:30		GB00B63H8491	1214.4000	402	BATE	3117174
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:28:30		GB00B63H8491	1214.4000	762	LSE	3117172
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:28:38		GB00B63H8491	1214.0000	13	LSE	3117285
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:28:38		GB00B63H8491	1214.0000	14	LSE	3117283
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:28:38		GB00B63H8491	1214.0000	517	LSE	3117287
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:29:00		GB00B63H8491	1213.4000	157	Agria	3117616
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:29:49		GB00B63H8491	1213.2000	721	LSE	3118234

ROLLS-ROYCE HOLDING PLC	23/10/2026	09-29-49	GB00B63H8491	1213.4000	333	LSE	3118226
ROLLS-ROYCE HOLDING PLC	23/10/2026	09-29-49	GB00B63H8491	1213.2000	302	LSE	3118274
ROLLS-ROYCE HOLDING PLC	23/10/2026	09-29-49	GB00B63H8491	1213.2000	98	LSE	3118277
ROLLS-ROYCE HOLDING PLC	23/10/2026	09-29-49	GB00B63H8491	1213.2000	422	LSE	3118270
ROLLS-ROYCE HOLDING PLC	23/10/2026	09-29-49	GB00B63H8491	1213.2000	342	BATE	3118218
ROLLS-ROYCE HOLDING PLC	23/10/2026	09-29-49	GB00B63H8491	1213.4000	265	CHIX	3118216
ROLLS-ROYCE HOLDING PLC	23/10/2026	09-29-49	GB00B63H8491	1213.4000	599	Amis	3118214
ROLLS-ROYCE HOLDING PLC	23/10/2026	09-29-49	GB00B63H8491	1213.4000	652	CHIX	3118212
ROLLS-ROYCE HOLDING PLC	23/10/2026	09-29-49	GB00B63H8491	1213.4000	165	CHIX	3118210
ROLLS-ROYCE HOLDING PLC	23/10/2026	09-29-52	GB00B63H8491	1213.2000	749	BATE	3118204
ROLLS-ROYCE HOLDING PLC	23/10/2026	09-29-52	GB00B63H8491	1213.2000	477	BATE	3118200
ROLLS-ROYCE HOLDING PLC	23/10/2026	09-29-52	GB00B63H8491	1213.2000	273	CHIX	3118282
ROLLS-ROYCE HOLDING PLC	23/10/2026	09-29-52	GB00B63H8491	1213.2000	437	CHIX	3118286
ROLLS-ROYCE HOLDING PLC	23/10/2026	09-29-49	GB00B63H8491	1212.6000	740	LSE	3118365
ROLLS-ROYCE HOLDING PLC	23/10/2026	09-30-00	GB00B63H8491	1212.2000	817	Amis	3118917
ROLLS-ROYCE HOLDING PLC	23/10/2026	09-30-37	GB00B63H8491	1212.2000	134	LSE	3119382
ROLLS-ROYCE HOLDING PLC	23/10/2026	09-30-37	GB00B63H8491	1212.2000	762	LSE	3119380
ROLLS-ROYCE HOLDING PLC	23/10/2026	09-30-37	GB00B63H8491	1212.2000	740	LSE	3119378
ROLLS-ROYCE HOLDING PLC	23/10/2026	09-30-37	GB00B63H8491	1212.2000	835	LSE	3119376
ROLLS-ROYCE HOLDING PLC	23/10/2026	09-31-08	GB00B63H8491	1213.6000	228	LSE	3119899
ROLLS-ROYCE HOLDING PLC	23/10/2026	09-31-20	GB00B63H8491	1213.8000	712	CHIX	3120032
ROLLS-ROYCE HOLDING PLC	23/10/2026	09-31-20	GB00B63H8491	1213.8000	31	CHIX	3120030
ROLLS-ROYCE HOLDING PLC	23/10/2026	09-31-29	GB00B63H8491	1213.6000	785	Amis	3120153
ROLLS-ROYCE HOLDING PLC	23/10/2026	09-31-29	GB00B63H8491	1213.6000	696	CHIX	3120157
ROLLS-ROYCE HOLDING PLC	23/10/2026	09-31-29	GB00B63H8491	1213.6000	712	CHIX	3120155
ROLLS-ROYCE HOLDING PLC	23/10/2026	09-32-01	GB00B63H8491	1213.8000	812	LSE	3120616
ROLLS-ROYCE HOLDING PLC	23/10/2026	09-32-01	GB00B63H8491	1214.0000	33	CHIX	3120607
ROLLS-ROYCE HOLDING PLC	23/10/2026	09-32-01	GB00B63H8491	1214.0000	720	CHIX	3120605
ROLLS-ROYCE HOLDING PLC	23/10/2026	09-32-07	GB00B63H8491	1213.6000	835	LSE	3120642
ROLLS-ROYCE HOLDING PLC	23/10/2026	09-32-02	GB00B63H8491	1213.6000	872	LSE	3120640
ROLLS-ROYCE HOLDING PLC	23/10/2026	09-32-02	GB00B63H8491	1213.8000	826	BATE	3120638
ROLLS-ROYCE HOLDING PLC	23/10/2026	09-32-12	GB00B63H8491	1215.6000	811	LSE	3121028
ROLLS-ROYCE HOLDING PLC	23/10/2026	09-33-08	GB00B63H8491	1215.8000	525	LSE	3121662
ROLLS-ROYCE HOLDING PLC	23/10/2026	09-33-08	GB00B63H8491	1215.8000	245	LSE	3121660
ROLLS-ROYCE HOLDING PLC	23/10/2026	09-33-08	GB00B63H8491	1215.8000	757	LSE	3121668
ROLLS-ROYCE HOLDING PLC	23/10/2026	09-33-08	GB00B63H8491	1215.8000	121	LSE	3121656
ROLLS-ROYCE HOLDING PLC	23/10/2026	09-33-08	GB00B63H8491	1215.8000	818	LSE	3121654
ROLLS-ROYCE HOLDING PLC	23/10/2026	09-33-33	GB00B63H8491	1215.8000	697	BATE	3122034
ROLLS-ROYCE HOLDING PLC	23/10/2026	09-33-33	GB00B63H8491	1215.8000	745	CHIX	3122028
ROLLS-ROYCE HOLDING PLC	23/10/2026	09-33-33	GB00B63H8491	1215.8000	322	CHIX	3122026
ROLLS-ROYCE HOLDING PLC	23/10/2026	09-33-33	GB00B63H8491	1215.8000	567	CHIX	3122030
ROLLS-ROYCE HOLDING PLC	23/10/2026	09-34-55	GB00B63H8491	1217.0000	142	LSE	3123023
ROLLS-ROYCE HOLDING PLC	23/10/2026	09-34-55	GB00B63H8491	1217.0000	899	LSE	3123027
ROLLS-ROYCE HOLDING PLC	23/10/2026	09-34-55	GB00B63H8491	1217.0000	257	LSE	3123025
ROLLS-ROYCE HOLDING PLC	23/10/2026	09-34-55	GB00B63H8491	1217.0000	599	LSE	3123023
ROLLS-ROYCE HOLDING PLC	23/10/2026	09-34-55	GB00B63H8491	1217.0000	884	LSE	3123021
ROLLS-ROYCE HOLDING PLC	23/10/2026	09-35-23	GB00B63H8491	1217.4000	736	CHIX	3124133
ROLLS-ROYCE HOLDING PLC	23/10/2026	09-35-23	GB00B63H8491	1217.4000	805	CHIX	3124131
ROLLS-ROYCE HOLDING PLC	23/10/2026	09-35-45	GB00B63H8491	1219.2000	811	LSE	3124378
ROLLS-ROYCE HOLDING PLC	23/10/2026	09-35-57	GB00B63H8491	1219.4000	779	LSE	3124575
ROLLS-ROYCE HOLDING PLC	23/10/2026	09-35-57	GB00B63H8491	1219.4000	813	LSE	3124573
ROLLS-ROYCE HOLDING PLC	23/10/2026	09-36-01	GB00B63H8491	1219.0000	776	CHIX	3124663
ROLLS-ROYCE HOLDING PLC	23/10/2026	09-36-01	GB00B63H8491	1219.0000	746	LSE	3124657
ROLLS-ROYCE HOLDING PLC	23/10/2026	09-36-01	GB00B63H8491	1219.0000	702	CHIX	3124655
ROLLS-ROYCE HOLDING PLC	23/10/2026	09-36-02	GB00B63H8491	1218.8000	884	LSE	3124685
ROLLS-ROYCE HOLDING PLC	23/10/2026	09-36-18	GB00B63H8491	1218.6000	459	Amis	3124906
ROLLS-ROYCE HOLDING PLC	23/10/2026	09-36-18	GB00B63H8491	1218.6000	718	Amis	3124904
ROLLS-ROYCE HOLDING PLC	23/10/2026	09-36-48	GB00B63H8491	1215.4000	669	CHIX	3125279
ROLLS-ROYCE HOLDING PLC	23/10/2026	09-37-08	GB00B63H8491	1214.4000	773	CHIX	3125542
ROLLS-ROYCE HOLDING PLC	23/10/2026	09-37-24	GB00B63H8491	1214.4000	556	CHIX	3125540
ROLLS-ROYCE HOLDING PLC	23/10/2026	09-37-24	GB00B63H8491	1213.6000	489	LSE	3125608
ROLLS-ROYCE HOLDING PLC	23/10/2026	09-37-26	GB00B63H8491	1213.6000	271	LSE	3125723
ROLLS-ROYCE HOLDING PLC	23/10/2026	09-37-31	GB00B63H8491	1213.0000	126	LSE	3125827
ROLLS-ROYCE HOLDING PLC	23/10/2026	09-37-34	GB00B63H8491	1213.0000	742	LSE	3125834
ROLLS-ROYCE HOLDING PLC	23/10/2026	09-37-34	GB00B63H8491	1213.0000	753	LSE	3125836
ROLLS-ROYCE HOLDING PLC	23/10/2026	09-38-26	GB00B63H8491	1212.0000	6	LSE	3126640
ROLLS-ROYCE HOLDING PLC	23/10/2026	09-38-26	GB00B63H8491	1212.0000	211	LSE	3126638
ROLLS-ROYCE HOLDING PLC	23/10/2026	09-38-38	GB00B63H8491	1212.0000	238	LSE	3126812
ROLLS-ROYCE HOLDING PLC	23/10/2026	09-38-38	GB00B63H8491	1212.0000	49	LSE	3126808
ROLLS-ROYCE HOLDING PLC	23/10/2026	09-38-38	GB00B63H8491	1212.0000	608	LSE	3126810
ROLLS-ROYCE HOLDING PLC	23/10/2026	09-39-35	GB00B63H8491	1211.6000	666	LSE	3127577
ROLLS-ROYCE HOLDING PLC	23/10/2026	09-39-35	GB00B63H8491	1211.6000	869	LSE	3127575
ROLLS-ROYCE HOLDING PLC	23/10/2026	09-39-35	GB00B63H8491	1211.6000	260	LSE	3127583
ROLLS-ROYCE HOLDING PLC	23/10/2026	09-39-35	GB00B63H8491	1211.6000	501	LSE	3127579
ROLLS-ROYCE HOLDING PLC	23/10/2026	09-39-35	GB00B63H8491	1211.6000	534	LSE	3127581
ROLLS-ROYCE HOLDING PLC	23/10/2026	09-39-36	GB00B63H8491	1211.6000	168	LSE	3127585
ROLLS-ROYCE HOLDING PLC	23/10/2026	09-40-08	GB00B63H8491	1212.2000	22	LSE	3128616
ROLLS-ROYCE HOLDING PLC	23/10/2026	09-40-08	GB00B63H8491	1212.2000	72	LSE	3128614
ROLLS-ROYCE HOLDING PLC	23/10/2026	09-40-18	GB00B63H8491	1211.6000	761	CHIX	3128781
ROLLS-ROYCE HOLDING PLC	23/10/2026	09-40-18	GB00B63H8491	1211.6000	383	CHIX	3128779
ROLLS-ROYCE HOLDING PLC	23/10/2026	09-40-18	GB00B63H8491	1211.6000	204	CHIX	3128777
ROLLS-ROYCE HOLDING PLC	23/10/2026	09-40-31	GB00B63H8491	1212.4000	50	LSE	3128938
ROLLS-ROYCE HOLDING PLC	23/10/2026	09-40-37	GB00B63H8491	1212.4000	198	LSE	3128959
ROLLS-ROYCE HOLDING PLC	23/10/2026	09-40-32	GB00B63H8491	1212.4000	577	LSE	3128957
ROLLS-ROYCE HOLDING PLC	23/10/2026	09-40-38	GB00B63H8491	1212.0000	753	LSE	3129038
ROLLS-ROYCE HOLDING PLC	23/10/2026	09-40-38	GB00B63H8491	1212.0000	133	LSE	3129036
ROLLS-ROYCE HOLDING PLC	23/10/2026	09-40-52	GB00B63H8491	1213.0000	669	LSE	3129144
ROLLS-ROYCE HOLDING PLC	23/10/2026	09-40-52	GB00B63H8491	1213.0000	674	LSE	3129142
ROLLS-ROYCE HOLDING PLC	23/10/2026	09-41-21	GB00B63H8491	1212.6000	1249	BATE	3129491
ROLLS-ROYCE HOLDING PLC	23/10/2026	09-41-21	GB00B63H8491	1212.6000	662	CHIX	3129487
ROLLS-ROYCE HOLDING PLC	23/10/2026	09-41-21	GB00B63H8491	1212.6000	25	CHIX	3129489
ROLLS-ROYCE HOLDING PLC	23/10/2026	09-41-43	GB00B63H8491	1212.4000	31	CHIX	3129752
ROLLS-ROYCE HOLDING PLC	23/10/2026	09-41-43	GB00B63H8491	1212.4000	629	CHIX	3129750
ROLLS-ROYCE HOLDING PLC	23/10/2026	09-41-49	GB00B63H8491	1212.0000	756	BATE	3129833
ROLLS-ROYCE HOLDING PLC	23/10/2026	09-41-53	GB00B63H8491	1211.0000	820	LSE	3129882
ROLLS-ROYCE HOLDING PLC	23/10/2026	09-42-02	GB00B63H8491	1210.6000	700	LSE	3129994
ROLLS-ROYCE HOLDING PLC	23/10/2026	09-42-02	GB00B63H8491	1210.6000	706	CHIX	3129992
ROLLS-ROYCE HOLDING PLC	23/10/2026	09-42-10	GB00B63H8491	1210.0000	744	BATE	3130122
ROLLS-ROYCE HOLDING PLC	23/10/2026	09-42-10	GB00B63H8491	1210.0000	230	LSE	3130120
ROLLS-ROYCE HOLDING PLC	23/10/2026	09-42-10	GB00B63H8491	1210.0000	360	Amis	3130118
ROLLS-ROYCE HOLDING PLC	23/10/2026	09-42-10	GB00B63H8491	1210.0000	455	Amis	3130115
ROLLS-ROYCE HOLDING PLC	23/10/2026	09-42-20	GB00B63H8491	1209.4000	711	LSE	3130277
ROLLS-ROYCE HOLDING PLC	23/10/2026	09-42-20	GB00B63H8491	1209.4000	877	LSE	3130215
ROLLS-ROYCE HOLDING PLC	23/10/2026	09-42-21	GB00B63H8491	1209.0000	955	LSE	3130246
ROLLS-ROYCE HOLDING PLC	23/10/2026	09-42-24	GB00B63H8491	1208.4000	167	LSE	3130268
ROLLS-ROYCE HOLDING PLC	23/10/2026	09-42-26	GB00B63H8491	1209.0000	47	LSE	3130316
ROLLS-ROYCE HOLDING PLC	23/10/2026	09-42-28	GB00B63H8491	1209.0000	313	LSE	3130360
ROLLS-ROYCE HOLDING PLC	23/10/2026	09-42-28	GB00B63H8491	1209.0000	217	LSE	3130358
ROLLS-ROYCE HOLDING PLC	23/10/2026	09-42-30	GB00B63H8491	1209.0000	136	LSE	3130382
ROLLS-ROYCE HOLDING PLC	23/10/2026	09-42-30	GB00B63H8491	1209.0000	139	LSE	3130377
ROLLS-ROYCE HOLDING PLC	23/10/2026	09-42-31	GB00B63H8491	1208.8000	1270	LSE	3130387
ROLLS-ROYCE HOLDING PLC	23/10/2026	09-42-36	GB00B63H8491	1208.4000	263	LSE	3130444
ROLLS-ROYCE HOLDING PLC	23/10/2026	09-42-41	GB00B63H8491	1208.4000	140	Amis	3130556
ROLLS-ROYCE HOLDING PLC	23/10/2026	09-42-47	GB00B63H8491	1208.4000	144	Amis	3130605
ROLLS-ROYCE HOLDING PLC	23/10/2026	09-42-47	GB00B63H8491	1208.4000	121	LSE	3130600
ROLLS-ROYCE HOLDING PLC	23/10/2026	09-42-47	GB00B63H8491	1208.4000	21	LSE	3130598

ROLLS-ROYCE HOLDING PLC	23/10/2026	09:42:47	GB00B63H8491	LSE	1208.4000	427	1310596
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:42:49	GB00B63H8491	LSE	1208.4000	170	1310633
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:42:50	GB00B63H8491	LSE	1208.4000	259	1310637
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:42:52	GB00B63H8491	LSE	1208.4000	738	1310663
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:42:52	GB00B63H8491	LSE	1208.0000	4	1310665
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:43:08	GB00B63H8491	LSE	1208.8000	879	1310846
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:43:09	GB00B63H8491	LSE	1208.8000	180	1310866
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:43:12	GB00B63H8491	LSE	1209.0000	547	1310953
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:43:12	GB00B63H8491	LSE	1209.2000	546	1310951
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:43:12	GB00B63H8491	LSE	1209.2000	214	1310949
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:43:12	GB00B63H8491	LSE	1209.2000	46	1310947
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:43:12	GB00B63H8491	LSE	1209.2000	240	1310945
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:43:12	GB00B63H8491	LSE	1209.2000	118	1310943
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:43:12	GB00B63H8491	LSE	1209.2000	87	1310941
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:43:12	GB00B63H8491	LSE	1209.2000	63	1310939
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:43:12	GB00B63H8491	LSE	1209.0000	537	1310937
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:43:12	GB00B63H8491	LSE	1209.0000	240	1310935
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:43:12	GB00B63H8491	LSE	1209.0000	309	1310927
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:43:12	GB00B63H8491	LSE	1209.0000	278	1310925
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:43:12	GB00B63H8491	LSE	1209.0000	129	1310929
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:43:12	GB00B63H8491	LSE	1209.0000	63	1310921
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:43:12	GB00B63H8491	LSE	1209.2000	23	1310920
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:43:12	GB00B63H8491	LSE	1209.0000	63	1310918
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:43:12	GB00B63H8491	LSE	1209.0000	240	1310916
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:43:12	GB00B63H8491	LSE	1209.0000	335	1310914
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:43:12	GB00B63H8491	LSE	1209.0000	23	1310915
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:43:12	GB00B63H8491	LSE	1209.0000	63	1310910
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:43:12	GB00B63H8491	LSE	1209.0000	335	1310908
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:43:12	GB00B63H8491	LSE	1209.0000	240	1310906
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:43:12	GB00B63H8491	LSE	1208.8000	387	1310904
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:43:12	GB00B63H8491	LSE	1208.8000	131	1310902
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:43:12	GB00B63H8491	LSE	1208.8000	321	1310900
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:43:24	GB00B63H8491	LSE	1209.2000	98	1311033
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:43:24	GB00B63H8491	LSE	1209.2000	3	1311031
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:43:24	GB00B63H8491	LSE	1209.2000	88	1311029
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:43:24	GB00B63H8491	LSE	1209.2000	98	1311023
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:43:24	GB00B63H8491	LSE	1209.2000	1,393	1311027
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:43:24	GB00B63H8491	LSE	1209.2000	3	1311025
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:43:24	GB00B63H8491	LSE	1209.2000	3	1311021
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:43:28	GB00B63H8491	LSE	1209.4000	994	1311070
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:43:28	GB00B63H8491	LSE	1209.4000	93	1311068
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:43:28	GB00B63H8491	LSE	1209.4000	91	1311066
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:43:28	GB00B63H8491	LSE	1209.4000	739	1311064
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:43:29	GB00B63H8491	LSE	1209.4000	109	1311078
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:43:30	GB00B63H8491	LSE	1209.4000	167	1311090
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:43:30	GB00B63H8491	LSE	1209.4000	304	1311088
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:43:32	GB00B63H8491	LSE	1209.4000	50	1311127
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:43:33	GB00B63H8491	LSE	1209.4000	259	1311138
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:43:34	GB00B63H8491	LSE	1209.2000	200	1311166
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:43:34	GB00B63H8491	LSE	1209.4000	624	1311168
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:43:34	GB00B63H8491	LSE	1209.2000	1,087	1311164
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:43:34	GB00B63H8491	LSE	1209.4000	761	1311154
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:43:36	GB00B63H8491	LSE	1209.4000	86	1311202
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:43:36	GB00B63H8491	LSE	1209.4000	14	1311191
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:43:42	GB00B63H8491	LSE	1209.2000	208	BATE 1311268
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:43:44	GB00B63H8491	LSE	1209.2000	218	BATE 1311291
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:43:44	GB00B63H8491	LSE	1209.2000	796	BATE 1311289
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:43:45	GB00B63H8491	LSE	1209.2000	505	BATE 1311287
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:43:45	GB00B63H8491	LSE	1209.2000	4	BATE 1311308
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:43:45	GB00B63H8491	LSE	1209.2000	208	BATE 1311306
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:43:48	GB00B63H8491	LSE	1209.2000	261	BATE 1311344
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:43:48	GB00B63H8491	LSE	1209.2000	23	BATE 1311342
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:43:51	GB00B63H8491	LSE	1210.0000	1,312	1311373
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:43:52	GB00B63H8491	LSE	1210.0000	57	1311379
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:43:52	GB00B63H8491	LSE	1210.0000	3	1311377
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:43:52	GB00B63H8491	LSE	1210.0000	94	1311381
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:43:52	GB00B63H8491	LSE	1210.0000	335	1311383
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:43:52	GB00B63H8491	LSE	1210.0000	43	1311375
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:43:54	GB00B63H8491	LSE	1209.8000	782	1311409
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:43:54	GB00B63H8491	LSE	1209.8000	248	1311407
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:44:00	GB00B63H8491	LSE	1210.0000	317	1311495
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:44:00	GB00B63H8491	LSE	1210.0000	89	1311489
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:44:00	GB00B63H8491	LSE	1210.0000	217	1311487
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:44:00	GB00B63H8491	LSE	1210.0000	216	1311462
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:44:00	GB00B63H8491	LSE	1210.0000	168	1311460
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:44:01	GB00B63H8491	LSE	1209.8000	60	BATE 1311458
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:44:02	GB00B63H8491	LSE	1209.8000	34	BATE 1311566
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:44:02	GB00B63H8491	LSE	1209.8000	28	BATE 1311564
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:44:02	GB00B63H8491	LSE	1209.8000	85	BATE 1311562
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:44:02	GB00B63H8491	LSE	1209.8000	85	BATE 1311560
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:44:02	GB00B63H8491	LSE	1210.0000	1	1311554
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:44:02	GB00B63H8491	LSE	1210.0000	63	1311550
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:44:02	GB00B63H8491	LSE	1210.0000	78	1311548
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:44:02	GB00B63H8491	LSE	1210.0000	278	1311552
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:44:02	GB00B63H8491	LSE	1210.0000	1,961	1311538
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:44:02	GB00B63H8491	LSE	1210.0000	808	1311542
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:44:02	GB00B63H8491	LSE	1210.0000	207	1311540
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:44:08	GB00B63H8491	LSE	1209.6000	13	CHIX 1311636
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:44:08	GB00B63H8491	LSE	1209.6000	692	CHIX 1311634
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:44:08	GB00B63H8491	LSE	1209.8000	81	1311624
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:44:08	GB00B63H8491	LSE	1209.8000	768	1311620
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:44:08	GB00B63H8491	LSE	1209.8000	824	1311622
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:44:08	GB00B63H8491	LSE	1209.8000	718	BATE 1311626
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:44:08	GB00B63H8491	LSE	1209.8000	83	1311626
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:44:08	GB00B63H8491	LSE	1209.8000	189	1311630
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:44:08	GB00B63H8491	LSE	1209.8000	1,350	1311632
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:44:08	GB00B63H8491	LSE	1210.0000	13	1311614
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:44:08	GB00B63H8491	LSE	1210.0000	87	1311612
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:44:08	GB00B63H8491	LSE	1210.0000	4	1311610
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:44:08	GB00B63H8491	LSE	1209.8000	24	1311608
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:44:11	GB00B63H8491	LSE	1209.2000	760	BATE 1311707
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:44:11	GB00B63H8491	LSE	1209.4000	17	1311694
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:44:11	GB00B63H8491	LSE	1209.4000	954	1311692
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:44:11	GB00B63H8491	LSE	1209.4000	276	1311690
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:44:11	GB00B63H8491	LSE	1209.4000	819	1311688
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:44:11	GB00B63H8491	LSE	1209.4000	819	BATE 1311686
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:44:11	GB00B63H8491	LSE	1209.4000	726	1311684
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:44:11	GB00B63H8491	LSE	1209.4000	40	1311682
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:44:11	GB00B63H8491	LSE	1209.6000	914	1311680
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:44:11	GB00B63H8491	LSE	1209.8000	880	1311678
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:44:14	GB00B63H8491	LSE	1209.4000	242	1311742
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:44:17	GB00B63H8491	LSE	1208.8000	85	1311808
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:44:17	GB00B63H8491	LSE	1208.8000	1	1311806
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:44:17	GB00B63H8491	LSE	1208.8000	627	1311810
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:44:17	GB00B63H8491	LSE	1208.6000	861	1311803
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:44:17	GB00B63H8491	LSE	1208.8000	5	1311801

ROLLS-ROYCE HOLDING PLC	23/10/2026	09:44:17	GB00B63H8491	1208.8000	47	Aquis	3131799
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:44:17	GB00B63H8491	1208.8000	314	Aquis	3131797
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:44:17	GB00B63H8491	1208.8000	885	Aquis	3131795
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:44:17	GB00B63H8491	1208.8000	44	ISE	3131793
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:44:17	GB00B63H8491	1209.2000	793	ISE	3131785
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:44:17	GB00B63H8491	1209.2000	764	BATE	3131783
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:44:17	GB00B63H8491	1209.2000	65	BATE	3131781
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:44:17	GB00B63H8491	1209.4000	639	ISE	3131779
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:44:17	GB00B63H8491	1209.4000	367	ISE	3131777
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:44:17	GB00B63H8491	1209.4000	335	ISE	3131775
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:44:17	GB00B63H8491	1209.4000	766	ISE	3131773
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:44:17	GB00B63H8491	1209.4000	11	ISE	3131771
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:44:17	GB00B63H8491	1209.4000	537	ISE	3131768
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:44:27	GB00B63H8491	1208.0000	826	ISE	3131879
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:44:39	GB00B63H8491	1208.8000	245	ISE	3132065
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:44:39	GB00B63H8491	1208.8000	272	ISE	3132062
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:44:42	GB00B63H8491	1208.8000	247	ISE	3132097
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:44:45	GB00B63H8491	1208.8000	709	ISE	3132138
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:44:45	GB00B63H8491	1208.8000	172	ISE	3132126
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:44:45	GB00B63H8491	1208.8000	107	ISE	3132134
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:44:51	GB00B63H8491	1208.6000	831	ISE	3132472
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:44:51	GB00B63H8491	1208.6000	478	ISE	3132735
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:44:51	GB00B63H8491	1208.6000	310	ISE	3132733
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:44:52	GB00B63H8491	1208.4000	682	CHIX	3132289
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:44:55	GB00B63H8491	1208.4000	938	ISE	3132435
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:44:55	GB00B63H8491	1208.2000	738	ISE	3132537
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:44:55	GB00B63H8491	1208.2000	900	ISE	3132539
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:45:03	GB00B63H8491	1208.6000	144	ISE	3133331
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:45:03	GB00B63H8491	1208.6000	948	ISE	3133309
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:45:03	GB00B63H8491	1208.6000	148	ISE	3133307
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:45:03	GB00B63H8491	1208.4000	103	ISE	3133305
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:45:03	GB00B63H8491	1208.6000	897	ISE	3133297
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:45:12	GB00B63H8491	1208.2000	718	ISE	3133587
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:45:12	GB00B63H8491	1208.2000	226	ISE	3133585
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:45:17	GB00B63H8491	1208.2000	216	ISE	3133633
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:45:22	GB00B63H8491	1208.2000	891	ISE	3133745
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:45:22	GB00B63H8491	1208.2000	89	ISE	3133743
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:45:22	GB00B63H8491	1208.2000	240	ISE	3133741
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:45:29	GB00B63H8491	1207.6000	254	ISE	3133839
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:45:29	GB00B63H8491	1207.6000	285	ISE	3133837
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:45:29	GB00B63H8491	1207.6000	335	ISE	3133835
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:45:29	GB00B63H8491	1207.6000	785	ISE	3133833
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:45:29	GB00B63H8491	1207.8000	738	Aquis	3133824
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:45:29	GB00B63H8491	1207.8000	737	ISE	3133822
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:45:29	GB00B63H8491	1207.8000	784	Aquis	3133828
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:45:29	GB00B63H8491	1207.8000	716	Aquis	3133826
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:45:40	GB00B63H8491	1207.4000	7	ISE	3134053
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:45:40	GB00B63H8491	1207.4000	278	ISE	3134049
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:45:40	GB00B63H8491	1207.4000	9	ISE	3134047
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:45:40	GB00B63H8491	1207.4000	40	ISE	3134045
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:45:49	GB00B63H8491	1207.4000	120	ISE	3134147
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:45:49	GB00B63H8491	1207.4000	507	ISE	3134145
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:46:01	GB00B63H8491	1207.6000	256	ISE	3134335
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:46:08	GB00B63H8491	1207.4000	68	ISE	3134333
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:46:05	GB00B63H8491	1207.6000	462	BATE	3134208
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:46:05	GB00B63H8491	1207.4000	749	ISE	3134400
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:46:05	GB00B63H8491	1207.4000	785	ISE	3134402
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:46:07	GB00B63H8491	1207.2000	797	ISE	3134404
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:46:05	GB00B63H8491	1207.2000	801	ISE	3134406
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:46:07	GB00B63H8491	1207.2000	292	ISE	3134454
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:46:07	GB00B63H8491	1207.2000	573	ISE	3134452
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:46:07	GB00B63H8491	1207.2000	884	ISE	3134450
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:46:13	GB00B63H8491	1207.0000	788	BATE	3134511
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:46:13	GB00B63H8491	1207.0000	38	BATE	3134509
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:46:13	GB00B63H8491	1207.0000	691	BATE	3134507
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:46:13	GB00B63H8491	1207.0000	265	ISE	3134505
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:46:40	GB00B63H8491	1207.6000	319	ISE	3134770
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:46:41	GB00B63H8491	1207.2000	1386	ISE	3134786
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:46:42	GB00B63H8491	1207.0000	432	ISE	3134799
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:46:42	GB00B63H8491	1207.0000	566	ISE	3134797
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:46:49	GB00B63H8491	1206.6000	202	ISE	3134866
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:46:51	GB00B63H8491	1206.6000	891	ISE	3134891
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:46:51	GB00B63H8491	1206.6000	844	ISE	3134889
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:46:51	GB00B63H8491	1206.6000	578	ISE	3134887
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:46:53	GB00B63H8491	1206.2000	430	CHIX	3134944
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:46:53	GB00B63H8491	1206.2000	286	ISE	3134941
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:46:53	GB00B63H8491	1206.2000	800	CHIX	3134939
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:46:58	GB00B63H8491	1205.8000	239	ISE	3135026
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:46:58	GB00B63H8491	1206.0000	77	CHIX	3135020
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:47:02	GB00B63H8491	1205.5000	555	ISE	3135072
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:47:06	GB00B63H8491	1205.6000	631	CHIX	3135115
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:47:07	GB00B63H8491	1205.6000	531	CHIX	3135123
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:47:08	GB00B63H8491	1205.4000	33	BATE	3135136
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:47:17	GB00B63H8491	1205.4000	208	BATE	3135246
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:47:22	GB00B63H8491	1205.4000	537	BATE	3135327
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:47:30	GB00B63H8491	1203.0000	837	ISE	3135250
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:47:36	GB00B63H8491	1203.0000	818	BATE	3135808
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:47:56	GB00B63H8491	1203.0000	869	ISE	3135806
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:48:19	GB00B63H8491	1200.8000	823	ISE	3136095
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:48:22	GB00B63H8491	1200.4000	63	ISE	3136147
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:48:22	GB00B63H8491	1200.4000	96	ISE	3136145
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:48:33	GB00B63H8491	1201.4000	739	ISE	3136323
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:48:36	GB00B63H8491	1201.4000	531	ISE	3136406
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:48:36	GB00B63H8491	1201.4000	761	ISE	3136390
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:48:49	GB00B63H8491	1201.4000	242	ISE	3136515
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:49:03	GB00B63H8491	1201.0000	788	ISE	3136789
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:49:03	GB00B63H8491	1201.0000	671	BATE	3136787
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:49:03	GB00B63H8491	1201.0000	671	BATE	3136785
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:49:32	GB00B63H8491	1200.6000	236	CHIX	3137256
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:49:36	GB00B63H8491	1200.6000	563	CHIX	3137207
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:50:02	GB00B63H8491	1200.6000	775	ISE	3138161
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:50:02	GB00B63H8491	1200.6000	774	ISE	3138164
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:50:02	GB00B63H8491	1200.6000	794	ISE	3138162
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:50:05	GB00B63H8491	1200.4000	720	CHIX	3138220
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:50:07	GB00B63H8491	1200.6000	72	ISE	3138282
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:50:07	GB00B63H8491	1200.6000	123	ISE	3138279
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:50:07	GB00B63H8491	1200.6000	133	ISE	3138272
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:50:07	GB00B63H8491	1200.6000	46	ISE	3138270
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:50:07	GB00B63H8491	1200.6000	750	ISE	3138266
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:50:07	GB00B63H8491	1200.0000	716	Aquis	3138264
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:50:07	GB00B63H8491	1200.0000	281	BATE	3138262
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:50:07	GB00B63H8491	1200.0000	840	BATE	3138260
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:50:07	GB00B63H8491	1200.0000	805	BATE	3138258
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:50:11	GB00B63H8491	1200.0000	205	ISE	3138308
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:50:11	GB00B63H8491	1200.0000	1003	ISE	3138306
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:50:12	GB00B63H8491	1199.8000	883	ISE	3138329

ROLLS-ROYCE HOLDING PLC	23/10/2026	09:50:12	GB00B63H8491	1199.8000	777	CHF	3138327
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:50:12	GB00B63H8491	1200.0000	780	1SE	3138318
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:50:12	GB00B63H8491	1200.0000	4,038	1SE	3138316
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:50:20	GB00B63H8491	1200.0000	113	1SE	3138405
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:50:20	GB00B63H8491	1200.0000	113	1SE	3138400
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:50:20	GB00B63H8491	1200.0000	79	1SE	3138398
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:50:24	GB00B63H8491	1200.0000	260	1SE	3138424
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:50:24	GB00B63H8491	1200.0000	235	1SE	3138474
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:51:09	GB00B63H8491	1202.0000	484	1SE	3138998
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:51:09	GB00B63H8491	1202.0000	306	1SE	3138996
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:51:13	GB00B63H8491	1201.6000	67	1SE	3139037
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:51:43	GB00B63H8491	1200.6000	741	1SE	3139407
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:51:43	GB00B63H8491	1200.6000	845	1SE	3139405
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:51:50	GB00B63H8491	1200.4000	78	CHF	3139481
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:51:50	GB00B63H8491	1200.4000	80	CHF	3139478
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:51:51	GB00B63H8491	1200.4000	67	CHF	3139487
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:52:09	GB00B63H8491	1200.8000	814	1SE	3139678
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:52:09	GB00B63H8491	1200.8000	873	1SE	3139680
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:52:11	GB00B63H8491	1200.4000	891	1SE	3139715
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:52:11	GB00B63H8491	1200.4000	524	CHF	3139713
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:52:23	GB00B63H8491	1200.2000	769	BATE	3139789
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:52:23	GB00B63H8491	1200.2000	850	1SE	3139787
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:52:24	GB00B63H8491	1200.0000	768	1SE	3139800
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:52:24	GB00B63H8491	1200.0000	474	1SE	3139798
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:52:24	GB00B63H8491	1200.0000	482	BATE	3139796
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:52:24	GB00B63H8491	1200.0000	23	1SE	3139784
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:52:29	GB00B63H8491	1199.4000	40	1SE	3139924
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:52:30	GB00B63H8491	1199.4000	1	1SE	3139937
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:52:36	GB00B63H8491	1199.4000	288	1SE	3140003
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:52:39	GB00B63H8491	1199.4000	425	1SE	3140017
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:52:46	GB00B63H8491	1199.0000	867	1SE	3140124
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:52:46	GB00B63H8491	1199.2000	806	CHF	3140113
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:52:47	GB00B63H8491	1199.2000	813	1SE	3140117
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:52:46	GB00B63H8491	1199.2000	729	CHF	3140115
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:52:50	GB00B63H8491	1198.2000	952	1SE	3140200
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:53:00	GB00B63H8491	1198.0000	885	1SE	3140234
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:53:09	GB00B63H8491	1198.6000	516	1SE	3140425
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:53:09	GB00B63H8491	1198.6000	83	1SE	3140423
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:53:10	GB00B63H8491	1199.2000	147	1SE	3140444
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:53:10	GB00B63H8491	1199.2000	429	1SE	

ROLLS-ROYCE HOLDING PLC	23/10/2026	09:54:26	GB00B63H8491	1198.8000	395	BATE	3141379
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:54:26	GB00B63H8491	1198.8000	245	BATE	3141377
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:54:26	GB00B63H8491	1198.8000	262	BATE	3141373
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:54:28	GB00B63H8491	1198.8000	337	ISE	3141408
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:54:29	GB00B63H8491	1198.6000	900	ISE	3141410
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:54:29	GB00B63H8491	1198.6000	794	Amia	3141408
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:54:29	GB00B63H8491	1198.4000	1,687	Aqua	3141406
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:54:31	GB00B63H8491	1198.4000	660	CHIX	3141430
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:54:31	GB00B63H8491	1198.4000	236	ISE	3141428
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:54:36	GB00B63H8491	1198.2000	251	BATE	3141468
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:54:40	GB00B63H8491	1198.6000	723	ISE	3141503
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:54:40	GB00B63H8491	1198.6000	420	ISE	3141501
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:54:40	GB00B63H8491	1198.6000	284	ISE	3141499
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:54:44	GB00B63H8491	1198.6000	624	ISE	3141555
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:54:46	GB00B63H8491	1198.4000	93	ISE	3141583
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:54:46	GB00B63H8491	1198.4000	176	ISE	3141581
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:54:48	GB00B63H8491	1198.2000	185	ISE	3141593
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:54:49	GB00B63H8491	1197.4000	751	Aqua	3141624
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:54:49	GB00B63H8491	1197.5000	790	ISE	3141627
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:54:49	GB00B63H8491	1198.0000	887	ISE	3141616
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:54:49	GB00B63H8491	1198.0000	831	Amia	3141614
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:54:49	GB00B63H8491	1198.2000	938	ISE	3141617
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:54:49	GB00B63H8491	1198.2000	788	ISE	3141610
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:54:49	GB00B63H8491	1198.2000	668	ISE	3141608
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:54:49	GB00B63H8491	1198.4000	564	BATE	3141606
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:54:49	GB00B63H8491	1198.2000	707	CHIX	3141604
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:54:50	GB00B63H8491	1197.6000	747	ISE	3141659
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:54:59	GB00B63H8491	1197.4000	272	ISE	3141749
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:54:59	GB00B63H8491	1197.4000	570	ISE	3141747
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:54:59	GB00B63H8491	1197.4000	41	ISE	3141745
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:54:59	GB00B63H8491	1197.4000	570	ISE	3141743
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:54:59	GB00B63H8491	1197.4000	272	ISE	3141741
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:55:05	GB00B63H8491	1197.4000	155	ISE	3142587
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:55:05	GB00B63H8491	1197.4000	880	ISE	3142580
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:55:05	GB00B63H8491	1197.4000	814	ISE	3142571
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:55:05	GB00B63H8491	1197.4000	566	ISE	3142560
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:55:05	GB00B63H8491	1197.2000	333	ISE	3142562
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:55:05	GB00B63H8491	1197.2000	237	ISE	3142560
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:55:05	GB00B63H8491	1197.2000	813	ISE	3142558
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:55:06	GB00B63H8491	1197.2000	898	ISE	3142556
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:55:06	GB00B63H8491	1196.6000	271	ISE	3142607
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:55:06	GB00B63H8491	1196.6000	721	Amia	3142605
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:55:06	GB00B63H8491	1196.6000	989	ISE	3142603
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:55:06	GB00B63H8491	1196.8000	219	ISE	3142601
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:55:06	GB00B63H8491	1196.8000	218	ISE	3142599
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:55:06	GB00B63H8491	1196.8000	87	ISE	3142597
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:55:06	GB00B63H8491	1196.8000	420	ISE	3142595
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:55:06	GB00B63H8491	1197.0000	754	ISE	3142591
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:55:06	GB00B63H8491	1197.0000	1,020	ISE	3142593
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:55:19	GB00B63H8491	1196.2000	434	Amia	3142844
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:55:19	GB00B63H8491	1196.2000	257	ISE	3142842
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:55:21	GB00B63H8491	1196.6000	706	CHIX	3142858
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:55:21	GB00B63H8491	1196.6000	828	CHIX	3142856
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:55:25	GB00B63H8491	1195.6000	78	ISE	3142985
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:55:25	GB00B63H8491	1195.6000	729	ISE	3142953
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:55:46	GB00B63H8491	1194.8000	870	ISE	3143331
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:56:05	GB00B63H8491	1193.6000	780	Aqua	3143591
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:56:14	GB00B63H8491	1194.0000	871	ISE	3143588
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:56:08	GB00B63H8491	1192.4000	266	Aqua	3143645
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:56:09	GB00B63H8491	1192.4000	39	Amia	3143661
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:56:09	GB00B63H8491	1192.4000	385	Aqua	3143659
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:56:20	GB00B63H8491	1192.0000	235	ISE	3143830
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:56:24	GB00B63H8491	1192.0000	319	ISE	3143871
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:56:25	GB00B63H8491	1192.0000	870	ISE	3143892
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:56:25	GB00B63H8491	1192.0000	295	ISE	3143890
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:56:26	GB00B63H8491	1191.6000	802	Amia	3143901
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:56:26	GB00B63H8491	1191.6000	673	CHIX	3143899
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:56:35	GB00B63H8491	1190.4000	792	BATE	3144015
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:56:35	GB00B63H8491	1191.0000	1,019	ISE	3144013
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:56:35	GB00B63H8491	1191.0000	613	ISE	3144010
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:56:41	GB00B63H8491	1190.0000	866	ISE	3144085
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:56:43	GB00B63H8491	1190.0000	813	Amia	3144079
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:56:41	GB00B63H8491	1190.0000	761	BATE	3144081
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:56:41	GB00B63H8491	1190.0000	750	ISE	3144083
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:56:46	GB00B63H8491	1189.8000	862	ISE	3144129
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:56:54	GB00B63H8491	1189.8000	862	ISE	3144127
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:56:48	GB00B63H8491	1190.6000	313	ISE	3144160
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:56:48	GB00B63H8491	1190.0000	66	ISE	3144158
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:56:48	GB00B63H8491	1190.0000	318	ISE	3144156
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:56:48	GB00B63H8491	1190.0000	66	ISE	3144154
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:56:48	GB00B63H8491	1189.8000	284	ISE	3144149
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:57:35	GB00B63H8491	1190.0000	753	ISE	3144687
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:57:34	GB00B63H8491	1190.0000	1,140	ISE	3144685
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:57:38	GB00B63H8491	1189.6000	841	ISE	3144712
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:57:41	GB00B63H8491	1189.4000	884	ISE	3144740
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:57:44	GB00B63H8491	1189.4000	420	ISE	3144777
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:57:50	GB00B63H8491	1189.2000	860	ISE	3144834
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:57:50	GB00B63H8491	1189.4000	63	ISE	3144831
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:57:50	GB00B63H8491	1189.4000	157	ISE	3144829
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:57:50	GB00B63H8491	1189.4000	80	ISE	3144827
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:57:50	GB00B63H8491	1189.4000	419	ISE	3144825
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:57:50	GB00B63H8491	1189.2000	420	ISE	3144815
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:57:51	GB00B63H8491	1189.2000	190	ISE	3144839
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:57:53	GB00B63H8491	1189.4000	274	ISE	3144887
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:57:53	GB00B63H8491	1189.4000	274	ISE	3144885
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:57:53	GB00B63H8491	1189.4000	274	ISE	3144883
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:57:53	GB00B63H8491	1189.4000	274	ISE	3144881
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:57:53	GB00B63H8491	1189.4000	274	ISE	3144879
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:57:53	GB00B63H8491	1189.2000	66	ISE	3144872
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:57:53	GB00B63H8491	1189.2000	259	ISE	3144870
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:57:54	GB00B63H8491	1189.4000	274	ISE	3144913
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:57:54	GB00B63H8491	1189.2000	196	ISE	3144908
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:57:54	GB00B63H8491	1189.2000	314	ISE	3144906
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:57:54	GB00B63H8491	1189.2000	26	ISE	3144903
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:57:54	GB00B63H8491	1189.4000	274	ISE	3144899
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:57:54	GB00B63H8491	1189.4000	113	ISE	3144897
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:57:54	GB00B63H8491	1189.4000	274	ISE	3144895
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:57:54	GB00B63H8491	1189.4000	274	ISE	3144893
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:57:54	GB00B63H8491	1189.4000	274	ISE	3144891
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:58:01	GB00B63H8491	1189.8000	913	ISE	3145018
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:58:01	GB00B63H8491	1190.0000	844	ISE	3145016
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:58:01	GB00B63H8491	1190.0000	935	ISE	3145014
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:58:01	GB00B63H8491	1190.0000	920	ISE	3145012
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:58:04	GB00B63H8491	1189.6000	46	ISE	3145035
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:58:04	GB00B63H8491	1189.6000	420	ISE	3145033
ROLLS-ROYCE HOLDING PLC	23/10/2026	09:58:08	GB00B63H8491	1190.2000	420	ISE	3145076

ROI1.S-ROYCE HOLDING PLC	23/10/2026	09:58:08	GH00B631H8491	1190.2000	32	LSE	3145078
ROI1.S-ROYCE HOLDING PLC	23/10/2026	09:58:09	GH00B631H8491	1190.0000	787	LSE	3145175
ROI1.S-ROYCE HOLDING PLC	23/10/2026	09:58:09	GH00B631H8491	1190.0000	889	LSE	3145123
ROI1.S-ROYCE HOLDING PLC	23/10/2026	09:58:16	GH00B631H8491	1189.8000	141	LSE	3145251
ROI1.S-ROYCE HOLDING PLC	23/10/2026	09:58:19	GH00B631H8491	1189.8000	136	LSE	3145252
ROI1.S-ROYCE HOLDING PLC	23/10/2026	09:58:27	GH00B631H8491	1189.8000	261	LSE	3145339
ROI1.S-ROYCE HOLDING PLC	23/10/2026	09:58:29	GH00B631H8491	1189.8000	892	LSE	3145380
ROI1.S-ROYCE HOLDING PLC	23/10/2026	09:58:29	GH00B631H8491	1189.8000	245	LSE	3145378
ROI1.S-ROYCE HOLDING PLC	23/10/2026	09:58:29	GH00B631H8491	1190.0000	909	LSE	3145365
ROI1.S-ROYCE HOLDING PLC	23/10/2026	09:58:29	GH00B631H8491	1190.0000	999	LSE	3145363
ROI1.S-ROYCE HOLDING PLC	23/10/2026	09:58:50	GH00B631H8491	1190.4000	684	BATE	3145763
ROI1.S-ROYCE HOLDING PLC	23/10/2026	09:58:51	GH00B631H8491	1190.0000	1	Agas	3145777
ROI1.S-ROYCE HOLDING PLC	23/10/2026	09:58:51	GH00B631H8491	1190.2000	692	Agas	3145775
ROI1.S-ROYCE HOLDING PLC	23/10/2026	09:58:52	GH00B631H8491	1190.0000	452	Agas	3145796
ROI1.S-ROYCE HOLDING PLC	23/10/2026	09:58:53	GH00B631H8491	1190.0000	99	LSE	3145790
ROI1.S-ROYCE HOLDING PLC	23/10/2026	09:58:52	GH00B631H8491	1190.0000	569	LSE	3145794
ROI1.S-ROYCE HOLDING PLC	23/10/2026	09:58:52	GH00B631H8491	1190.0000	361	LSE	3145792
ROI1.S-ROYCE HOLDING PLC	23/10/2026	09:58:52	GH00B631H8491	1190.0000	1,318	LSE	3145788
ROI1.S-ROYCE HOLDING PLC	23/10/2026	09:58:53	GH00B631H8491	1189.8000	286	LSE	3145818
ROI1.S-ROYCE HOLDING PLC	23/10/2026	09:58:53	GH00B631H8491	1189.8000	28	LSE	3145816
ROI1.S-ROYCE HOLDING PLC	23/10/2026	09:58:53	GH00B631H8491	1190.0000	215	Agas	3145801
ROI1.S-ROYCE HOLDING PLC	23/10/2026	09:58:55	GH00B631H8491	1189.6000	802	LSE	3145808
ROI1.S-ROYCE HOLDING PLC	23/10/2026	09:58:57	GH00B631H8491	1189.4000	806	CHIX	3145910
ROI1.S-ROYCE HOLDING PLC	23/10/2026	09:58:57	GH00B631H8491	1189.4000	201	CHIX	3145908
ROI1.S-ROYCE HOLDING PLC	23/10/2026	09:58:57	GH00B631H8491	1189.4000	317	Agas	3145906
ROI1.S-ROYCE HOLDING PLC	23/10/2026	09:58:57	GH00B631H8491	1189.4000	425	LSE	3145899
ROI1.S-ROYCE HOLDING PLC	23/10/2026	09:58:57	GH00B631H8491	1189.4000	589	CHIX	3145897
ROI1.S-ROYCE HOLDING PLC	23/10/2026	09:59:02	GH00B631H8491	1189.2000	97	LSE	3145994
ROI1.S-ROYCE HOLDING PLC	23/10/2026	09:59:03	GH00B631H8491	1189.0000	282	LSE	3146025
ROI1.S-ROYCE HOLDING PLC	23/10/2026	09:59:03	GH00B631H8491	1189.0000	855	LSE	3146023
ROI1.S-ROYCE HOLDING PLC	23/10/2026	09:59:16	GH00B631H8491	1191.2000	857	LSE	3146307
ROI1.S-ROYCE HOLDING PLC	23/10/2026	09:59:25	GH00B631H8491	1189.8000	63	LSE	3146496
ROI1.S-ROYCE HOLDING PLC	23/10/2026	09:59:25	GH00B631H8491	1189.8000	420	LSE	3146462
ROI1.S-ROYCE HOLDING PLC	23/10/2026	09:59:25	GH00B631H8491	1189.8000	6	LSE	3146494
ROI1.S-ROYCE HOLDING PLC	23/10/2026	09:59:25	GH00B631H8491	1189.8000	71	CHIX	3146488
ROI1.S-ROYCE HOLDING PLC	23/10/2026	09:59:25	GH00B631H8491	1189.8000	713	CHIX	3146486
ROI1.S-ROYCE HOLDING PLC	23/10/2026	09:59:25	GH00B631H8491	1190.0000	889	LSE	3146484
ROI1.S-ROYCE HOLDING PLC	23/10/2026	09:59:25	GH00B631H8491	1190.0000	3,180	LSE	3146482
ROI1.S-ROYCE HOLDING PLC	23/10/2026	09:59:25	GH00B631H8491	1190.0000	749	Agas	3146480
ROI1.S-ROYCE HOLDING PLC	23/10/2026	09:59:25	GH00B631H8491	1190.0000	1,007	LSE	3146476
ROI1.S-ROYCE HOLDING PLC	23/10/2026	09:59:25	GH00B631H8491	1190.2000	265	LSE	3146468
ROI1.S-ROYCE HOLDING PLC	23/10/2026	09:59:25	GH00B631H8491	1190.4000	318	LSE	3146466
ROI1.S-ROYCE HOLDING PLC	23/10/2026	09:59:25	GH00B631H8491	1190.4000	468	LSE	3146464
ROI1.S-ROYCE HOLDING PLC	23/10/2026	09:59:25	GH00B631H8491	1190.4000	102	LSE	3146420
ROI1.S-ROYCE HOLDING PLC	23/10/2026	09:59:25	GH00B631H8491	1190.4000	380	LSE	3146472
ROI1.S-ROYCE HOLDING PLC	23/10/2026	09:59:51	GH00B631H8491	1192.8000	897	LSE	3146957
ROI1.S-ROYCE HOLDING PLC	23/10/2026	10:00:14	GH00B631H8491	1192.6000	781	CHIX	3148213
ROI1.S-ROYCE HOLDING PLC	23/10/2026	10:00:14	GH00B631H8491	1192.8000	869	LSE	3148202
ROI1.S-ROYCE HOLDING PLC	23/10/2026	10:00:14	GH00B631H8491	1192.8000	167	LSE	3148204
ROI1.S-ROYCE HOLDING PLC	23/10/2026	10:00:14	GH00B631H8491	1192.8000	272	LSE	3148206
ROI1.S-ROYCE HOLDING PLC	23/10/2026	10:00:14	GH00B631H8491	1192.8000	838	LSE	3148208
ROI1.S-ROYCE HOLDING PLC	23/10/2026	10:00:17	GH00B631H8491	1192.6000	85	CHIX	3148739
ROI1.S-ROYCE HOLDING PLC	23/10/2026	10:01:16	GH00B631H8491	1192.6000	854	LSE	3149559
ROI1.S-ROYCE HOLDING PLC	23/10/2026	10:01:16	GH00B631H8491	1192.6000	274	CHIX	3149587
ROI1.S-ROYCE HOLDING PLC	23/10/2026	10:01:16	GH00B631H8491	1192.8000	684	CHIX	3149553
ROI1.S-ROYCE HOLDING PLC	23/10/2026	10:01:16	GH00B631H8491	1192.8000	164	CHIX	3149551
ROI1.S-ROYCE HOLDING PLC	23/10/2026	10:01:16	GH00B631H8491	1192.8000	624	CHIX	3149549
ROI1.S-ROYCE HOLDING PLC	23/10/2026	10:01:42	GH00B631H8491	1190.8000	754	LSE	3149547
ROI1.S-ROYCE HOLDING PLC	23/10/2026	10:01:42	GH00B631H8491	1193.0000	420	LSE	3149977
ROI1.S-ROYCE HOLDING PLC	23/10/2026	10:01:42	GH00B631H8491	1193.0000	322	LSE	3149975
ROI1.S-ROYCE HOLDING PLC	23/10/2026	10:02:00	GH00B631H8491	1192.6000	822	LSE	3150181
ROI1.S-ROYCE HOLDING PLC	23/10/2026	10:02:10	GH00B631H8491	1193.2000	861	LSE	3150397
ROI1.S-ROYCE HOLDING PLC	23/10/2026	10:02:10	GH00B631H8491	1193.2000	622	LSE	3150401
ROI1.S-ROYCE HOLDING PLC	23/10/2026	10:02:10	GH00B631H8491	1193.2000	127	LSE	3150399
ROI1.S-ROYCE HOLDING PLC	23/10/2026	10:02:39	GH00B631H8491	1192.4000	738	Agas	3150899
ROI1.S-ROYCE HOLDING PLC	23/10/2026	10:02:41	GH00B631H8491	1191.8000	741	BATE	3150867
ROI1.S-ROYCE HOLDING PLC	23/10/2026	10:02:41	GH00B631H8491	1191.8000	770	BATE	3150865
ROI1.S-ROYCE HOLDING PLC	23/10/2026	10:02:56	GH00B631H8491	1190.6000	789	LSE	3151107
ROI1.S-ROYCE HOLDING PLC	23/10/2026	10:03:00	GH00B631H8491	1190.0000	241	LSE	3151219
ROI1.S-ROYCE HOLDING PLC	23/10/2026	10:03:01	GH00B631H8491	1190.0000	803	LSE	3151217
ROI1.S-ROYCE HOLDING PLC	23/10/2026	10:03:01	GH00B631H8491	1190.0000	973	LSE	3151215
ROI1.S-ROYCE HOLDING PLC	23/10/2026	10:03:01	GH00B631H8491	1190.0000	322	LSE	3151213
ROI1.S-ROYCE HOLDING PLC	23/10/2026	10:03:02	GH00B631H8491	1190.0000	2,395	BATE	3151228
ROI1.S-ROYCE HOLDING PLC	23/10/2026	10:03:02	GH00B631H8491	1190.0000	804	BATE	3151226
ROI1.S-ROYCE HOLDING PLC	23/10/2026	10:03:09	GH00B631H8491	1190.0000	553	LSE	3151385
ROI1.S-ROYCE HOLDING PLC	23/10/2026	10:03:11	GH00B631H8491	1189.6000	894	LSE	3151377
ROI1.S-ROYCE HOLDING PLC	23/10/2026	10:03:12	GH00B631H8491	1190.0000	420	LSE	3151349
ROI1.S-ROYCE HOLDING PLC	23/10/2026	10:03:14	GH00B631H8491	1190.0000	997	LSE	3151348
ROI1.S-ROYCE HOLDING PLC	23/10/2026	10:03:17	GH00B631H8491	1190.0000	786	LSE	3151347
ROI1.S-ROYCE HOLDING PLC	23/10/2026	10:03:17	GH00B631H8491	1189.8000	420	LSE	3151333
ROI1.S-ROYCE HOLDING PLC	23/10/2026	10:03:13	GH00B631H8491	1189.8000	877	LSE	3151353
ROI1.S-ROYCE HOLDING PLC	23/10/2026	10:03:18	GH00B631H8491	1189.4000	807	LSE	3151384
ROI1.S-ROYCE HOLDING PLC	23/10/2026	10:03:18	GH00B631H8491	1189.6000	813	LSE	3151382
ROI1.S-ROYCE HOLDING PLC	23/10/2026	10:03:27	GH00B631H8491	1189.6000	1,053	LSE	3151403
ROI1.S-ROYCE HOLDING PLC	23/10/2026	10:03:24	GH00B631H8491	1189.6000	355	LSE	3151440
ROI1.S-ROYCE HOLDING PLC	23/10/2026	10:03:24	GH00B631H8491	1189.6000	355	LSE	3151418
ROI1.S-ROYCE HOLDING PLC	23/10/2026	10:03:24	GH00B631H8491	1189.6000	247	LSE	3151436
ROI1.S-ROYCE HOLDING PLC	23/10/2026	10:03:24	GH00B631H8491	1189.6000	355	LSE	3151434
ROI1.S-ROYCE HOLDING PLC	23/10/2026	10:03:24	GH00B631H8491	1189.6000	355	LSE	3151432
ROI1.S-ROYCE HOLDING PLC	23/10/2026	10:03:24	GH00B631H8491	1189.6000	355	LSE	3151430
ROI1.S-ROYCE HOLDING PLC	23/10/2026	10:03:30	GH00B631H8491	1189.6000	355	LSE	3151507
ROI1.S-ROYCE HOLDING PLC	23/10/2026	10:03:30	GH00B631H8491	1189.6000	355	LSE	3151505
ROI1.S-ROYCE HOLDING PLC	23/10/2026	10:03:30	GH00B631H8491	1189.6000	355	LSE	3151503
ROI1.S-ROYCE HOLDING PLC	23/10/2026	10:03:30	GH00B631H8491	1189.6000	355	LSE	3151501
ROI1.S-ROYCE HOLDING PLC	23/10/2026	10:03:30	GH00B631H8491	1189.6000	355	LSE	3151486
ROI1.S-ROYCE HOLDING PLC	23/10/2026	10:03:30	GH00B631H8491	1189.6000	355	LSE	3151484
ROI1.S-ROYCE HOLDING PLC	23/10/2026	10:03:30	GH00B631H8491	1189.6000	355	LSE	3151482
ROI1.S-ROYCE HOLDING PLC	23/10/2026	10:03:41	GH00B631H8491	1188.8000	43	LSE	3151625
ROI1.S-ROYCE HOLDING PLC	23/10/2026	10:03:41	GH00B631H8491	1188.8000	775	LSE	3151623
ROI1.S-ROYCE HOLDING PLC	23/10/2026	10:03:41	GH00B631H8491	1189.0000	763	LSE	3151621
ROI1.S-ROYCE HOLDING PLC	23/10/2026	10:03:41	GH00B631H8491	1189.0000	781	Agas	3151619
ROI1.S-ROYCE HOLDING PLC	23/10/2026	10:04:01	GH00B631H8491	1189.8000	275	LSE	3151930
ROI1.S-ROYCE HOLDING PLC	23/10/2026	10:04:01	GH00B631H8491	1189.8000	470	LSE	3151928
ROI1.S-ROYCE HOLDING PLC	23/10/2026	10:04:01	GH00B631H8491	1189.8000	948	LSE	3151924
ROI1.S-ROYCE HOLDING PLC	23/10/2026	10:04:01	GH00B631H8491	1189.8000	843	LSE	3151926
ROI1.S-ROYCE HOLDING PLC	23/10/2026	10:04:01	GH00B631H8491	1189.8000	63	LSE	3151922
ROI1.S-ROYCE HOLDING PLC	23/10/2026	10:04:01	GH00B631H8491	1189.8000	420	LSE	3151920
ROI1.S-ROYCE HOLDING PLC	23/10/2026	10:04:01	GH00B631H8491	1189.8000	247	LSE	3151918
ROI1.S-ROYCE HOLDING PLC	23/10/2026	10:04:01	GH00B631H8491	1189.8000	63	LSE	3151916
ROI1.S-ROYCE HOLDING PLC	23/10/2026	10:04:01	GH00B631H8491	1189.8000	420	LSE	3151914
ROI1.S-ROYCE HOLDING PLC	23/10/2026	10:04:01	GH00B631H8491	1189.8000	105	LSE	3151912
ROI1.S-ROYCE HOLDING PLC	23/10/2026	10:04:01	GH00B631H8491	1189.8000	984	LSE	3151910
ROI1.S-ROYCE HOLDING PLC	23/10/2026	10:04:08	GH00B631H8491	1189.6000	791	LSE	3152022
ROI1.S-ROYCE HOLDING PLC	23/10/2026	10:04:08	GH00B631H8491	1189.6000	860	LSE	3152020
ROI1.S-ROYCE HOLDING PLC	23/10/2026	10:04:08	GH00B631H8491	1189.6000	131	LSE	3152018

ROLLS-ROYCE HOLDING PLC	23/10/2026	10.04.08	GB00B63H8491	1189.6000	198	LSE	3152016
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.04.20	GB00B63H8491	1190.4000	847	LSE	3152116
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.04.28	GB00B63H8491	1190.0000	838	LSE	3152438
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.04.28	GB00B63H8491	1190.0000	924	LSE	3152436
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.04.28	GB00B63H8491	1190.0000	735	LSE	3152434
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.04.28	GB00B63H8491	1190.0000	1.149	LSE	3152432
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.04.29	GB00B63H8491	1189.8000	651	Amis	3152441
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.04.34	GB00B63H8491	1189.8000	651	Amis	3152486
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.04.34	GB00B63H8491	1189.8000	729	Amis	3152484
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.04.34	GB00B63H8491	1189.8000	1.59	Amis	3152488
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.04.35	GB00B63H8491	1189.4000	774	CHIX	3152499
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.04.35	GB00B63H8491	1189.4000	831	CHIX	3152497
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.04.44	GB00B63H8491	1189.4000	161	LSE	3152616
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.04.44	GB00B63H8491	1189.4000	120	LSE	3152614
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.04.45	GB00B63H8491	1189.4000	120	LSE	3152641
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.04.55	GB00B63H8491	1189.0000	857	BATE	3152778
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.04.55	GB00B63H8491	1189.0000	911	BATE	3152784
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.04.55	GB00B63H8491	1189.0000	805	Amis	3152780
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.04.55	GB00B63H8491	1189.0000	826	CHIX	3152782
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.04.55	GB00B63H8491	1189.0000	245	BATE	3152790
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.04.55	GB00B63H8491	1189.0000	702	BATE	3152786
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.04.55	GB00B63H8491	1189.0000	828	BATE	3152792
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.04.55	GB00B63H8491	1189.0000	772	Amis	3152788
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.04.55	GB00B63H8491	1189.4000	420	LSE	3152774
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.04.55	GB00B63H8491	1189.4000	272	LSE	3152772
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.04.55	GB00B63H8491	1189.4000	420	LSE	3152770
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.05.17	GB00B63H8491	1188.0000	687	BATE	3154014
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.05.17	GB00B63H8491	1188.0000	763	LSE	3154012
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.05.17	GB00B63H8491	1188.2000	1.535	BATE	3154010
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.05.17	GB00B63H8491	1188.2000	729	BATE	3154008
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.05.17	GB00B63H8491	1188.4000	715	Amis	3154006
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.05.17	GB00B63H8491	1188.4000	982	Amis	3154004
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.05.17	GB00B63H8491	1188.4000	803	CHIX	3154002
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.05.17	GB00B63H8491	1188.4000	735	Amis	3154000
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.05.17	GB00B63H8491	1188.4000	722	CHIX	3153998
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.05.17	GB00B63H8491	1188.4000	696	Amis	3153996
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.05.25	GB00B63H8491	1187.8000	870	LSE	3154102
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.05.25	GB00B63H8491	1187.8000	718	CHIX	3154100
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.05.30	GB00B63H8491	1187.6000	770	Amis	3154114
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.05.50	GB00B63H8491	1188.8000	793	LSE	3154395
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.05.50	GB00B63H8491	1188.8000	748	LSE	3154393
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.06.07	GB00B63H8491	1188.8000	685	LSE	3154625
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.06.07	GB00B63H8491	1188.8000	717	CHIX	3154625
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.06.07	GB00B63H8491	1188.8000	1.161	Amis	3154623
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.06.09	GB00B63H8491	1188.2000	679	Amis	3154682
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.06.09	GB00B63H8491	1188.4000	729	Amis	3154680
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.06.09	GB00B63H8491	1188.4000	583	Amis	3154678
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.06.09	GB00B63H8491	1188.4000	671	Amis	3154676
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.06.09	GB00B63H8491	1188.6000	151	LSE	3154674
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.06.09	GB00B63H8491	1188.6000	964	BATE	3154672
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.06.09	GB00B63H8491	1188.6000	743	LSE	3154669
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.06.33	GB00B63H8491	1187.2000	852	BATE	3154953
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.06.42	GB00B63H8491	1187.0000	590	LSE	3155091
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.06.42	GB00B63H8491	1187.0000	295	LSE	3155089
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.06.42	GB00B63H8491	1187.0000	63	LSE	3155087
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.06.44	GB00B63H8491	1186.8000	856	LSE	3155172
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.07.10	GB00B63H8491	1190.0000	525	LSE	3155404
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.07.10	GB00B63H8491	1190.0000	330	LSE	3155402
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.07.10	GB00B63H8491	1190.0000	552	LSE	3155400
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.07.34	GB00B63H8491	1190.8000	797	LSE	3155718
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.07.44	GB00B63H8491	1188.8000	1.354	BATE	3155815
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.07.57	GB00B63H8491	1187.8000	814	LSE	3155940
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.07.58	GB00B63H8491	1187.4000	146	Amis	3155963
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.07.58	GB00B63H8491	1187.4000	82	LSE	3155961
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.08.02	GB00B63H8491	1186.6000	778	BATE	3156013
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.08.27	GB00B63H8491	1185.0000	760	BATE	3156326
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.08.27	GB00B63H8491	1185.2000	245	LSE	3156324
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.08.41	GB00B63H8491	1184.2000	153	LSE	3156544
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.08.59	GB00B63H8491	1183.2000	784	LSE	3156771
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.09.18	GB00B63H8491	1184.6000	727	LSE	3156962
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.09.18	GB00B63H8491	1184.6000	836	LSE	3156964
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.09.19	GB00B63H8491	1184.6000	769	LSE	3156969
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.10.00	GB00B63H8491	1184.6000	338	CHIX	3158013
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.10.00	GB00B63H8491	1184.6000	456	CHIX	3158011
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.10.00	GB00B63H8491	1184.6000	781	CHIX	3158009
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.10.00	GB00B63H8491	1184.6000	74	CHIX	3158007
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.10.00	GB00B63H8491	1184.6000	645	CHIX	3158005
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.10.00	GB00B63H8491	1184.6000	666	CHIX	3158003
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.10.00	GB00B63H8491	1184.6000	485	BATE	3158001
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.10.00	GB00B63H8491	1184.6000	241	BATE	3157999
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.10.00	GB00B63H8491	1184.6000	690	BATE	3157997
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.10.00	GB00B63H8491	1185.0000	856	LSE	3157992
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.10.00	GB00B63H8491	1185.0000	773	LSE	3157990
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.10.06	GB00B63H8491	1184.6000	41	BATE	3158125
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.10.06	GB00B63H8491	1184.6000	552	BATE	3158127
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.10.09	GB00B63H8491	1184.6000	525	BATE	3158162
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.10.13	GB00B63H8491	1184.4000	120	BATE	3158218
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.10.13	GB00B63H8491	1184.4000	652	BATE	3158216
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.10.14	GB00B63H8491	1184.0000	704	Amis	3158278
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.10.37	GB00B63H8491	1180.0000	682	Amis	3158767
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.10.37	GB00B63H8491	1180.4000	744	LSE	3158762
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.10.53	GB00B63H8491	1182.4000	559	LSE	3158924
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.10.53	GB00B63H8491	1182.4000	895	LSE	3158949
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.10.53	GB00B63H8491	1182.4000	489	LSE	3158947
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.11.13	GB00B63H8491	1181.0000	203	CHIX	3159171
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.11.43	GB00B63H8491	1180.8000	790	LSE	3159612
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.11.59	GB00B63H8491	1181.6000	765	LSE	3159870
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.12.16	GB00B63H8491	1181.4000	707	CHIX	3160107
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.12.16	GB00B63H8491	1181.4000	854	LSE	3160106
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.12.34	GB00B63H8491	1181.8000	885	LSE	3160607
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.12.34	GB00B63H8491	1181.8000	900	LSE	3160605
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.12.44	GB00B63H8491	1181.8000	101	LSE	3160777
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.12.44	GB00B63H8491	1181.6000	91	LSE	3160715
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.13.06	GB00B63H8491	1181.6000	744	CHIX	3161032
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.13.06	GB00B63H8491	1181.6000	55	CHIX	3161029
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.13.13	GB00B63H8491	1181.2000	275	BATE	3161144
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.13.13	GB00B63H8491	1181.8000	694	BATE	3161142
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.13.40	GB00B63H8491	1180.8000	68	LSE	3161612
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.13.40	GB00B63H8491	1180.8000	184	LSE	3161607
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.13.40	GB00B63H8491	1180.8000	540	LSE	3161605
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.13.40	GB00B63H8491	1181.0000	794	LSE	3161603
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.13.49	GB00B63H8491	1180.6000	755	LSE	3161688
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.14.07	GB00B63H8491	1181.4000	414	LSE	3161987
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.14.07	GB00B63H8491	1181.4000	902	LSE	3161985
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.14.07	GB00B63H8491	1181.4000	851	LSE	3161963
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.14.15	GB00B63H8491	1181.4000	817	LSE	3162090

ROLLS-ROYCE HOLDING PLC	23/10/2026	10.14.25		GB00B63H8491	1180.6000	416	CHIX	3162185
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.14.25		GB00B63H8491	1180.6000	342	CHIX	3162187
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.14.25		GB00B63H8491	1180.6000	28	CHIX	3162189
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.14.39		GB00B63H8491	1180.6000	86	ISE	3162194
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.14.39		GB00B63H8491	1180.6000	737	BATE	3162392
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.14.39		GB00B63H8491	1180.6000	684	BATE	3162390
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.15.02		GB00B63H8491	1180.8000	875	ISE	3163598
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.15.20		GB00B63H8491	1180.8000	770	ISE	3163835
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.15.20		GB00B63H8491	1180.6000	849	ISE	3163833
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.15.20		GB00B63H8491	1180.6000	66	CHIX	3163831
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.15.20		GB00B63H8491	1180.6000	741	CHIX	3163829
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.15.33		GB00B63H8491	1180.2000	769	ISE	3164103
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.15.33		GB00B63H8491	1180.2000	747	ISE	3164105
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.15.33		GB00B63H8491	1180.2000	90	CHIX	3164107
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.15.33		GB00B63H8491	1180.2000	849	ISE	3164109
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.15.33		GB00B63H8491	1180.2000	76	ISE	3164111
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.15.33		GB00B63H8491	1180.2000	733	ISE	3164113
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.15.33		GB00B63H8491	1180.2000	135	ISE	3164115
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.15.33		GB00B63H8491	1180.2000	798	ISE	3164117
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.15.34		GB00B63H8491	1180.6000	758	Amia	3164140
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.15.34		GB00B63H8491	1180.6000	796	BATE	3164138
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.15.34		GB00B63H8491	1180.6000	741	BATE	3164136
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.15.43		GB00B63H8491	1180.8000	867	ISE	3164319
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.16.02		GB00B63H8491	1179.6000	800	Amia	3164718
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.16.02		GB00B63H8491	1179.6000	712	Amia	3164803
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.16.08		GB00B63H8491	1179.4000	715	Amia	3164786
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.16.08		GB00B63H8491	1179.2000	718	BATE	3164784
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.16.08		GB00B63H8491	1179.4000	737	CHIX	3164779
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.16.59		GB00B63H8491	1180.2000	144	ISE	3165980
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.16.59		GB00B63H8491	1180.2000	885	ISE	3165978
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.16.59		GB00B63H8491	1180.2000	890	ISE	3165976
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.16.59		GB00B63H8491	1180.2000	79	ISE	3165970
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.16.59		GB00B63H8491	1180.2000	894	ISE	3165974
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.16.59		GB00B63H8491	1180.2000	829	ISE	3165977
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.17.00		GB00B63H8491	1180.2000	269	ISE	3165987
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.17.14		GB00B63H8491	1180.6000	675	CHIX	3166302
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.17.14		GB00B63H8491	1180.6000	510	ISE	3166299
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.17.14		GB00B63H8491	1180.6000	793	CHIX	3166297
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.17.14		GB00B63H8491	1180.6000	880	ISE	3166295
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.17.14		GB00B63H8491	1180.8000	805	ISE	3166291
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.17.14		GB00B63H8491	1180.8000	886	ISE	3166289
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.17.14		GB00B63H8491	1180.8000	781	ISE	3166287
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.17.14		GB00B63H8491	1180.8000	705	Amia	3166285
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.17.14		GB00B63H8491	1180.8000	433	BATE	3166486
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.17.43		GB00B63H8491	1180.6000	721	ISE	3166754
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.17.43		GB00B63H8491	1180.6000	701	BATE	3166748
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.17.43		GB00B63H8491	1180.6000	345	BATE	3166744
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.17.43		GB00B63H8491	1180.8000	767	ISE	3166750
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.17.43		GB00B63H8491	1180.6000	900	ISE	3166752
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.17.43		GB00B63H8491	1180.8000	688	BATE	3166746
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.17.44		GB00B63H8491	1179.8000	796	ISE	3166764
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.17.44		GB00B63H8491	1179.8000	800	Amia	3166762
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.17.44		GB00B63H8491	1179.8000	741	Amia	3166754
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.18.00		GB00B63H8491	1180.2000	736	ISE	3167220
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.18.11		GB00B63H8491	1180.2000	285	ISE	3167218
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.18.11		GB00B63H8491	1180.2000	832	ISE	3167222
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.18.11		GB00B63H8491	1180.2000	867	ISE	3167216
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.18.11		GB00B63H8491	1180.2000	599	ISE	3167214
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.18.11		GB00B63H8491	1180.2000	848	ISE	3167212
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.18.11		GB00B63H8491	1180.2000	816	ISE	3167210
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.18.57		GB00B63H8491	1180.8000	289	ISE	3168170
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.18.57		GB00B63H8491	1180.8000	420	ISE	3168168
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.18.57		GB00B63H8491	1179.8000	349	Amia	3168162
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.18.57		GB00B63H8491	1180.8000	801	ISE	3168164
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.18.57		GB00B63H8491	1180.8000	826	ISE	3168166
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.19.15		GB00B63H8491	1180.8000	847	ISE	3168477
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.19.15		GB00B63H8491	1180.8000	433	ISE	3168475
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.19.15		GB00B63H8491	1180.8000	873	ISE	3168473
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.19.15		GB00B63H8491	1180.8000	428	ISE	3168471
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.19.15		GB00B63H8491	1180.6000	730	ISE	3168469
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.19.15		GB00B63H8491	1180.8000	237	ISE	3168467
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.19.15		GB00B63H8491	1180.8000	855	ISE	3168465
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.19.15		GB00B63H8491	1180.8000	557	ISE	3168454
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.19.26		GB00B63H8491	1180.6000	717	Amia	3168700
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.19.26		GB00B63H8491	1180.6000	745	ISE	3168658
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.19.49		GB00B63H8491	1179.4000	315	ISE	3169001
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.19.49		GB00B63H8491	1179.4000	63	ISE	3168999
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.19.49		GB00B63H8491	1179.4000	253	ISE	3168997
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.19.49		GB00B63H8491	1179.4000	116	ISE	3168995
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.19.49		GB00B63H8491	1179.8000	818	Amia	3168987
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.19.49		GB00B63H8491	1179.8000	697	CHIX	3168981
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.19.49		GB00B63H8491	1179.8000	777	CHIX	3168985
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.19.49		GB00B63H8491	1179.8000	677	Amia	3168983
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.19.49		GB00B63H8491	1179.8000	672	CHIX	3168989
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.19.49		GB00B63H8491	1179.8000	825	ISE	3168991
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.19.49		GB00B63H8491	1179.8000	894	ISE	3168993
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.20.24		GB00B63H8491	1180.6000	768	ISE	3170337
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.20.25		GB00B63H8491	1180.2000	686	Amia	3170348
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.20.43		GB00B63H8491	1180.6000	829	Amia	3170357
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.21.08		GB00B63H8491	1180.8000	1,462	BATE	3170879
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.21.08		GB00B63H8491	1180.6000	850	ISE	3170871
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.21.08		GB00B63H8491	1180.6000	829	ISE	3170873
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.21.08		GB00B63H8491	1180.6000	845	ISE	3170875
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.21.08		GB00B63H8491	1180.4000	703	CHIX	3170869
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.21.12		GB00B63H8491	1180.8000	-1	Amia	3170915
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.21.13		GB00B63H8491	1180.8000	747	ISE	3170951
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.21.13		GB00B63H8491	1180.8000	666	BATE	3170949
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.21.13		GB00B63H8491	1180.8000	755	BATE	3170947
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.21.13		GB00B63H8491	1180.8000	481	BATE	3170945
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.21.13		GB00B63H8491	1180.8000	249	ISE	3170943
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.21.13		GB00B63H8491	1180.8000	719	Amia	3170941
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.21.13		GB00B63H8491	1180.8000	816	BATE	3170939
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.21.13		GB00B63H8491	1180.8000	181	BATE	3170937
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.22.00		GB00B63H8491	1180.6000	677	BATE	3170935
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.22.00		GB00B63H8491	1179.6000	69	Amia	3171630
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.22.00		GB00B63H8491	1179.4000	21	CHIX	3171657
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.22.00		GB00B63H8491	1179.4000	771	CHIX	3171655
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.22.01		GB00B63H8491	1179.4000	781	ISE	3171653
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.22.01		GB00B63H8491	1179.6000	676	Amia	3171641
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.22.01		GB00B63H8491	1179.6000	724	Amia	3171643
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.22.02		GB00B63H8491	1179.4000	717	BATE	3171723
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.22.02		GB00B63H8491	1179.4000	720	BATE	3171730
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.22.05		GB00B63H8491	1179.6000	717	Amia	3171779
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.22.06		GB00B63H8491	1178.6000	677	Amia	3171730
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.22.07		GB00B63H8491	1178.6000	706	Amia	3171828

ROLLS-ROYCE HOLDING PLC	23/10/2026	10.22.11	GB00086318491	1178.0000	1.015	BATE	3171911
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.22.11	GB00086318491	1178.2000	232	CHIX	3171887
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.22.39	GB00086318491	1178.4000	847	LSE	3172232
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.27.39	GB00086318491	1178.4000	727	LSE	3172750
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.22.39	GB00086318491	1178.4000	794	LSE	3172228
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.22.39	GB00086318491	1178.4000	781	LSE	3172254
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.23.04	GB00086318491	1179.0000	780	LSE	3172566
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.23.04	GB00086318491	1179.0000	467	LSE	3172570
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.23.04	GB00086318491	1179.0000	261	LSE	3172568
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.23.10	GB00086318491	1178.8000	112	CHIX	3172729
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.23.11	GB00086318491	1178.8000	606	CHIX	3172707
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.23.35	GB00086318491	1178.4000	709	CHIX	3173016
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.23.35	GB00086318491	1178.4000	636	BATE	3173014
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.23.40	GB00086318491	1178.4000	44	BATE	3173001
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.23.38	GB00086318491	1178.2000	770	LSE	3173078
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.23.38	GB00086318491	1178.2000	113	LSE	3173076
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.23.41	GB00086318491	1178.2000	606	LSE	3173111
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.24.15	GB00086318491	1178.6000	832	LSE	3173569
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.24.19	GB00086318491	1178.2000	200	CHIX	3173632
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.24.45	GB00086318491	1179.4000	27	Aquis	3173991
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.24.45	GB00086318491	1179.4000	455	Aquis	3173989
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.24.45	GB00086318491	1179.4000	329	Aquis	3173987
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.24.50	GB00086318491	1179.4000	280	Aquis	3174105
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.24.53	GB00086318491	1179.4000	316	Aquis	3174182
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.25.16	GB00086318491	1179.4000	112	Aquis	3175318
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.25.16	GB00086318491	1179.4000	112	Aquis	3175316
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.25.17	GB00086318491	1179.4000	273	Aquis	3175338
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.25.18	GB00086318491	1179.4000	137	LSE	3175343
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.25.27	GB00086318491	1179.2000	527	LSE	3175409
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.25.27	GB00086318491	1179.2000	269	LSE	3175407
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.25.27	GB00086318491	1179.2000	232	LSE	3175406
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.25.27	GB00086318491	1179.2000	211	LSE	3175403
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.25.27	GB00086318491	1179.2000	110	LSE	3175401
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.25.27	GB00086318491	1179.2000	641	LSE	3175399
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.25.27	GB00086318491	1179.2000	826	LSE	3175387
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.25.27	GB00086318491	1179.4000	773	Aquis	3175395
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.25.27	GB00086318491	1179.4000	237	Aquis	3175393
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.25.28	GB00086318491	1179.8000	886	CHIX	3175882
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.25.58	GB00086318491	1180.0000	830	LSE	3175889
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.25.58	GB00086318491	1180.0000	886	LSE	3175855
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.25.58	GB00086318491	1180.0000	878	LSE	3175857
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.26.16	GB00086318491	1179.2000	525	LSE	3176185
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.26.16	GB00086318491	1179.2000	724	LSE	3176193
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.26.16	GB00086318491	1179.2000	413	LSE	3176191
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.26.18	GB00086318491	1179.2000	784	BATE	3176226
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.26.25	GB00086318491	1179.2000	31	Aquis	3176353
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.26.25	GB00086318491	1179.2000	676	BATE	3176349
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.26.25	GB00086318491	1179.2000	773	BATE	3176331
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.26.25	GB00086318491	1179.2000	671	Aquis	3176337
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.26.25	GB00086318491	1179.0000	611	CHIX	3176355
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.26.25	GB00086318491	1179.0000	207	CHIX	3176347
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.26.25	GB00086318491	1179.2000	369	Aquis	3176345
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.26.25	GB00086318491	1179.2000	691	BATE	3176343
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.26.25	GB00086318491	1179.2000	713	BATE	3176341
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.26.25	GB00086318491	1179.2000	825	Aquis	3176339
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.26.28	GB00086318491	1180.0000	1049	Aquis	3176847
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.26.58	GB00086318491	1180.0000	827	Aquis	3176855
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.26.58	GB00086318491	1180.0000	878	BATE	3176843
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.27.10	GB00086318491	1180.0000	733	Aquis	3177031
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.27.13	GB00086318491	1179.8000	508	Aquis	3177058
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.27.13	GB00086318491	1179.8000	312	BATE	3177086
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.27.13	GB00086318491	1179.8000	353	Aquis	3177084
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.27.13	GB00086318491	1179.8000	6	BATE	3177082
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.27.14	GB00086318491	1179.8000	471	BATE	3177094
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.27.14	GB00086318491	1179.8000	142	BATE	3177096
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.27.17	GB00086318491	1179.8000	559	BATE	3177117
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.27.17	GB00086318491	1179.8000	274	BATE	3177121
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.27.17	GB00086318491	1179.8000	763	CHIX	3177119
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.27.23	GB00086318491	1179.8000	57	Aquis	3177176
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.27.23	GB00086318491	1179.8000	222	Aquis	3177178
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.27.41	GB00086318491	1181.4000	785	LSE	3177611
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.28.01	GB00086318491	1181.2000	279	CHIX	3177762
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.28.03	GB00086318491	1181.2000	768	CHIX	3177802
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.28.03	GB00086318491	1181.2000	426	CHIX	3177800
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.28.05	GB00086318491	1181.0000	658	LSE	3177830
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.28.05	GB00086318491	1181.0000	164	LSE	3177828
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.28.43	GB00086318491	1181.2000	845	LSE	3178358
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.28.43	GB00086318491	1181.2000	852	LSE	3178356
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.28.43	GB00086318491	1181.2000	774	LSE	3178354
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.29.26	GB00086318491	1182.6000	805	CHIX	3178938
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.29.26	GB00086318491	1182.6000	703	CHIX	3178940
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.29.26	GB00086318491	1182.8000	747	LSE	3178936
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.29.26	GB00086318491	1182.8000	849	LSE	3178934
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.29.26	GB00086318491	1182.8000	765	LSE	3178932
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.29.26	GB00086318491	1182.8000	868	LSE	3178930
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.29.55	GB00086318491	1182.6000	805	LSE	3179301
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.30.49	GB00086318491	1182.6000	897	LSE	3180999
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.30.49	GB00086318491	1182.6000	252	LSE	3180997
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.31.00	GB00086318491	1182.6000	518	LSE	3181106
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.31.00	GB00086318491	1182.6000	515	LSE	3181104
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.31.01	GB00086318491	1182.4000	685	BATE	3181125
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.31.01	GB00086318491	1182.4000	685	LSE	3181123
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.31.05	GB00086318491	1182.0000	781	Aquis	3181203
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.31.21	GB00086318491	1181.6000	370	LSE	3181464
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.31.21	GB00086318491	1181.6000	451	CHIX	3181462
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.31.28	GB00086318491	1181.4000	290	LSE	3181524
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.31.43	GB00086318491	1181.6000	707	LSE	3181780
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.31.43	GB00086318491	1181.6000	106	LSE	3181778
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.31.46	GB00086318491	1181.4000	274	LSE	3181825
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.32.22	GB00086318491	1181.0000	793	CHIX	3182340
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.32.22	GB00086318491	1181.0000	693	CHIX	3182338
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.32.22	GB00086318491	1181.0000	841	LSE	3182432
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.32.39	GB00086318491	1180.0000	458	LSE	3182484
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.32.39	GB00086318491	1180.0000	577	Aquis	3182482
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.32.39	GB00086318491	1180.0000	686	Aquis	3182480
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.33.04	GB00086318491	1180.4000	6	LSE	3182786
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.33.04	GB00086318491	1180.4000	117	LSE	3182784
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.33.04	GB00086318491	1180.4000	590	LSE	3182782
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.33.04	GB00086318491	1180.4000	131	LSE	3182780
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.33.04	GB00086318491	1180.4000	668	LSE	3182822
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.33.13	GB00086318491	1180.0000	315	LSE	3182873
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.33.16	GB00086318491	1180.0000	788	Aquis	3182907
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.33.16	GB00086318491	1180.0000	220	Aquis	3182905
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.33.16	GB00086318491	1179.6000	122	BATE	3183120
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.33.34	GB00086318491	1179.4000	802	CHIX	3183140
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.33.34	GB00086318491	1179.4000	196	Aquis	3183137

ROLLS-ROYCE HOLDING PLC	23/10/2026	10.33.35	GB00B63H8491	1179.4000	81	Aquis	3183159
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.33.37	GB00B63H8491	1179.4000	353	Aquis	3183174
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.33.38	GB00B63H8491	1179.2000	353	LSE	3183189
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.33.38	GB00B63H8491	1179.2000	430	LSE	3183187
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.33.38	GB00B63H8491	1179.2000	13	LSE	3183185
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.33.38	GB00B63H8491	1179.4000	137	Aquis	3183183
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.33.35	GB00B63H8491	1178.8000	1	Aquis	3183371
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.33.53	GB00B63H8491	1179.4000	766	LSE	3183351
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.33.53	GB00B63H8491	1179.4000	462	LSE	3183349
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.33.53	GB00B63H8491	1179.4000	364	LSE	3183347
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.33.57	GB00B63H8491	1178.8000	789	LSE	3183344
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.33.57	GB00B63H8491	1178.8000	753	CHIX	3183436
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.34.01	GB00B63H8491	1178.8000	1	Aquis	3183484
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.34.01	GB00B63H8491	1178.8000	692	BATE	3183488
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.34.01	GB00B63H8491	1178.8000	815	BATE	3183486
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.34.02	GB00B63H8491	1178.8000	670	Aquis	3183502
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.34.32	GB00B63H8491	1180.4000	269	LSE	3183879
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.34.50	GB00B63H8491	1180.2000	804	CHIX	3184084
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.34.50	GB00B63H8491	1180.2000	816	CHIX	3184082
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.34.50	GB00B63H8491	1180.4000	172	BATE	3184055
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.34.50	GB00B63H8491	1180.4000	695	BATE	3184053
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.34.50	GB00B63H8491	1180.4000	726	LSE	3184049
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.34.50	GB00B63H8491	1180.4000	498	LSE	3184047
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.34.52	GB00B63H8491	1180.0000	108	Aquis	3184108
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.34.56	GB00B63H8491	1180.0000	293	Aquis	3184167
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.34.56	GB00B63H8491	1180.0000	315	Aquis	3184183
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.34.59	GB00B63H8491	1179.6000	244	BATE	3184271
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.35.00	GB00B63H8491	1179.6000	817	LSE	3185160
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.35.00	GB00B63H8491	1179.6000	740	BATE	3185158
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.35.00	GB00B63H8491	1179.6000	440	BATE	3185156
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.35.11	GB00B63H8491	1178.2000	42	BATE	3185332
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.35.11	GB00B63H8491	1178.2000	355	LSE	3185364
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.35.11	GB00B63H8491	1178.0000	27	BATE	3185362
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.35.11	GB00B63H8491	1178.2000	355	BATE	3185366
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.35.11	GB00B63H8491	1178.4000	721	BATE	3185358
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.35.54	GB00B63H8491	1179.2000	809	LSE	3186002
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.35.54	GB00B63H8491	1179.2000	827	LSE	3186000
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.36.08	GB00B63H8491	1178.4000	750	Aquis	3186181
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.36.08	GB00B63H8491	1178.6000	802	LSE	3186177
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.36.08	GB00B63H8491	1178.6000	838	LSE	3186175
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.36.08	GB00B63H8491	1179.0000	734	LSE	3186171
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.36.08	GB00B63H8491	1179.0000	776	Aquis	3186169
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.37.02	GB00B63H8491	1181.0000	729	LSE	3186847
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.37.02	GB00B63H8491	1181.0000	894	LSE	3186845
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.37.03	GB00B63H8491	1180.6000	712	Aquis	3186858
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.37.13	GB00B63H8491	1180.6000	717	Aquis	3186991
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.37.13	GB00B63H8491	1180.6000	778	LSE	3186989
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.37.13	GB00B63H8491	1180.6000	708	CHIX	3186983
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.37.13	GB00B63H8491	1180.6000	735	CHIX	3186987
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.37.13	GB00B63H8491	1180.6000	684	CHIX	3186985
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.37.24	GB00B63H8491	1180.2000	121	LSE	3187124
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.37.24	GB00B63H8491	1180.2000	395	LSE	3187122
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.37.24	GB00B63H8491	1180.2000	363	LSE	3187120
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.37.25	GB00B63H8491	1179.8000	81	BATE	3187142
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.37.26	GB00B63H8491	1179.8000	721	LSE	3187152
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.37.26	GB00B63H8491	1179.8000	607	BATE	3187150
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.37.29	GB00B63H8491	1179.4000	560	BATE	3187213
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.37.29	GB00B63H8491	1179.4000	899	BATE	3187211
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.37.29	GB00B63H8491	1179.4000	771	BATE	3187209
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.37.37	GB00B63H8491	1176.6000	668	Aquis	3187232
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.38.22	GB00B63H8491	1177.8000	866	LSE	3187947
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.38.22	GB00B63H8491	1177.8000	828	BATE	3187945
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.38.23	GB00B63H8491	1177.6000	866	LSE	3187962
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.38.45	GB00B63H8491	1177.8000	822	CHIX	3188338
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.39.22	GB00B63H8491	1177.0000	863	LSE	3188695
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.39.22	GB00B63H8491	1177.0000	811	LSE	3188693
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.39.22	GB00B63H8491	1177.4000	856	LSE	3188691
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.39.22	GB00B63H8491	1177.4000	683	BATE	3188689
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.39.22	GB00B63H8491	1177.4000	701	BATE	3188687
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.40.03	GB00B63H8491	1176.6000	809	LSE	3189857
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.40.03	GB00B63H8491	1176.6000	810	LSE	3189855
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.40.12	GB00B63H8491	1176.8000	274	LSE	3190007
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.40.12	GB00B63H8491	1176.8000	137	LSE	3190005
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.40.12	GB00B63H8491	1176.8000	460	LSE	3190003
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.40.49	GB00B63H8491	1177.6000	651	LSE	3190403
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.40.49	GB00B63H8491	1177.6000	798	LSE	3190407
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.40.49	GB00B63H8491	1177.6000	147	LSE	3190405
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.41.24	GB00B63H8491	1177.4000	576	LSE	3190963
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.41.24	GB00B63H8491	1177.4000	132	LSE	3190961
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.41.24	GB00B63H8491	1177.4000	219	LSE	3190958
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.41.24	GB00B63H8491	1177.4000	396	LSE	3190956
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.41.24	GB00B63H8491	1177.4000	526	LSE	3190954
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.41.24	GB00B63H8491	1177.4000	85	LSE	3190952
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.41.24	GB00B63H8491	1177.4000	11	CHIX	3190948
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.41.24	GB00B63H8491	1177.4000	691	CHIX	3190946
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.41.24	GB00B63H8491	1177.4000	807	CHIX	3190950
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.41.30	GB00B63H8491	1177.2000	793	CHIX	3191018
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.41.30	GB00B63H8491	1177.2000	304	Aquis	3191016
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.41.30	GB00B63H8491	1177.2000	607	CHIX	3191014
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.41.30	GB00B63H8491	1177.2000	480	Aquis	3191012
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.41.43	GB00B63H8491	1176.6000	362	BATE	3191202
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.41.43	GB00B63H8491	1176.6000	453	BATE	3191204
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.42.19	GB00B63H8491	1177.2000	223	LSE	3191712
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.42.19	GB00B63H8491	1177.2000	762	LSE	3191710
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.42.19	GB00B63H8491	1177.2000	726	LSE	3191714
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.42.19	GB00B63H8491	1177.2000	616	LSE	3191716
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.42.40	GB00B63H8491	1177.2000	742	LSE	3192013
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.42.40	GB00B63H8491	1177.2000	752	CHIX	3192011
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.42.40	GB00B63H8491	1177.2000	254	LSE	3192009
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.43.40	GB00B63H8491	1177.2000	764	CHIX	3192007
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.43.32	GB00B63H8491	1178.2000	893	LSE	3192854
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.43.32	GB00B63H8491	1178.2000	282	LSE	3192852
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.43.32	GB00B63H8491	1178.2000	798	LSE	3192856
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.43.49	GB00B63H8491	1177.8000	693	Aquis	3193046
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.43.49	GB00B63H8491	1177.8000	790	LSE	3193040
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.43.49	GB00B63H8491	1177.8000	771	CHIX	3193038
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.43.49	GB00B63H8491	1177.8000	14	CHIX	3193044
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.43.49	GB00B63H8491	1177.8000	794	LSE	3193042
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.43.50	GB00B63H8491	1177.4000	688	BATE	3193062
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.43.50	GB00B63H8491	1177.4000	810	LSE	3193060
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.43.50	GB00B63H8491	1177.4000	793	BATE	3193058
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.43.50	GB00B63H8491	1177.4000	817	BATE	3193064
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.43.50	GB00B63H8491	1177.4000	784	BATE	3193066
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.44.38	GB00B63H8491	1177.2000	172	LSE	3193621
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.44.42	GB00B63H8491	1176.8000	755	LSE	3193658
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.44.44	GB00B63H8491	1176.4000	796	BATE	3193685

ROLLS-ROYCE HOLDING PLC	23/10/2026	10.44.44	GB00B63H8491	1176.4000	748	BATE	3193683
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.44.44	GB00B63H8491	1176.4000	704	LSE	3193681
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.44.44	GB00B63H8491	1176.4000	709	Amis	3193679
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.44.47	GB00B63H8491	1176.0000	677	BATE	3193719
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.44.47	GB00B63H8491	1176.2000	708	CHIX	3193717
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.44.55	GB00B63H8491	1175.0000	805	BATE	3193801
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.45.06	GB00B63H8491	1174.6000	57	BATE	3194855
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.45.16	GB00B63H8491	1173.0000	83	CHIX	3195003
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.45.16	GB00B63H8491	1173.0000	684	CHIX	3195001
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.45.17	GB00B63H8491	1173.0000	88	CHIX	3194997
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.45.59	GB00B63H8491	1174.4000	752	LSE	3195643
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.45.59	GB00B63H8491	1174.4000	897	LSE	3195641
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.45.59	GB00B63H8491	1174.4000	749	LSE	3195637
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.45.59	GB00B63H8491	1174.4000	878	LSE	3195635
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.45.59	GB00B63H8491	1174.4000	119	LSE	3195633
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.45.59	GB00B63H8491	1174.4000	816	LSE	3195631
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.46.04	GB00B63H8491	1173.8000	314	Amis	3195751
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.46.06	GB00B63H8491	1173.8000	295	Amis	3195778
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.46.09	GB00B63H8491	1173.8000	758	Amis	3195809
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.46.09	GB00B63H8491	1173.8000	163	Amis	3195803
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.46.09	GB00B63H8491	1173.8000	152	Amis	3195801
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.46.09	GB00B63H8491	1173.8000	772	Amis	3195807
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.46.09	GB00B63H8491	1173.8000	637	Amis	3195805
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.46.23	GB00B63H8491	1173.4000	715	CHIX	3195981
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.46.52	GB00B63H8491	1173.6000	403	LSE	3196473
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.46.52	GB00B63H8491	1173.6000	297	LSE	3196471
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.47.07	GB00B63H8491	1173.0000	755	BATE	3196657
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.47.07	GB00B63H8491	1173.2000	758	LSE	3196655
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.47.07	GB00B63H8491	1173.2000	732	Amis	3196653
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.47.07	GB00B63H8491	1173.2000	776	CHIX	3196651
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.47.24	GB00B63H8491	1172.4000	724	Amis	3197049
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.47.24	GB00B63H8491	1172.4000	902	LSE	3197047
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.47.24	GB00B63H8491	1172.6000	740	LSE	3197045
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.47.24	GB00B63H8491	1172.6000	870	LSE	3197043
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.48.17	GB00B63H8491	1174.0000	882	LSE	3197291
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.49.32	GB00B63H8491	1174.8000	110	LSE	3198941
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.49.32	GB00B63H8491	1174.8000	316	LSE	3198939
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.49.35	GB00B63H8491	1174.8000	118	LSE	3198984
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.49.35	GB00B63H8491	1174.8000	189	LSE	3198982
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.49.35	GB00B63H8491	1174.8000	337	LSE	3198980
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.49.35	GB00B63H8491	1174.8000	112	LSE	3198978
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.49.35	GB00B63H8491	1174.8000	240	LSE	3198976
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.49.35	GB00B63H8491	1174.6000	739	CHIX	3198970
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.49.35	GB00B63H8491	1174.6000	233	CHIX	3198972
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.49.35	GB00B63H8491	1174.6000	541	CHIX	3198974
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.49.58	GB00B63H8491	1175.6000	847	LSE	3199275
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.49.58	GB00B63H8491	1175.6000	768	LSE	3199233
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.49.58	GB00B63H8491	1175.6000	868	LSE	3199231
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.49.59	GB00B63H8491	1175.6000	108	LSE	3199311
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.49.59	GB00B63H8491	1175.6000	30	LSE	3199293
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.49.59	GB00B63H8491	1175.6000	526	LSE	3199291
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.49.59	GB00B63H8491	1175.6000	41	LSE	3199289
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.49.59	GB00B63H8491	1175.6000	728	LSE	3199287
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.50.31	GB00B63H8491	1176.0000	732	CHIX	3200051
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.50.50	GB00B63H8491	1176.4000	401	LSE	3200036
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.51.01	GB00B63H8491	1176.8000	756	LSE	3200149
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.51.01	GB00B63H8491	1176.8000	178	LSE	3200147
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.51.01	GB00B63H8491	1176.8000	292	LSE	3200145
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.51.03	GB00B63H8491	1176.6000	82	CHIX	3200189
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.51.06	GB00B63H8491	1176.6000	657	CHIX	3200187
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.51.06	GB00B63H8491	1176.4000	455	LSE	3201171
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.51.06	GB00B63H8491	1176.4000	430	Amis	3201169
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.51.12	GB00B63H8491	1176.4000	149	Amis	3201289
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.51.12	GB00B63H8491	1176.4000	288	Amis	3201287
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.51.25	GB00B63H8491	1176.4000	707	Amis	3201569
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.51.25	GB00B63H8491	1176.4000	566	Amis	3201559
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.51.25	GB00B63H8491	1176.4000	746	CHIX	3201548
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.51.25	GB00B63H8491	1176.4000	537	Amis	3201557
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.51.25	GB00B63H8491	1176.4000	713	Amis	3201563
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.51.25	GB00B63H8491	1176.4000	135	Amis	3201561
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.51.25	GB00B63H8491	1176.4000	747	LSE	3201565
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.51.25	GB00B63H8491	1176.4000	748	LSE	3201567
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.51.34	GB00B63H8491	1175.4000	361	BATE	3201752
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.52.54	GB00B63H8491	1177.0000	126	LSE	3202094
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.52.54	GB00B63H8491	1177.0000	357	LSE	3202092
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.52.54	GB00B63H8491	1177.0000	360	LSE	3202090
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.52.55	GB00B63H8491	1176.8000	275	LSE	3202046
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.52.55	GB00B63H8491	1176.8000	795	LSE	3202044
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.52.55	GB00B63H8491	1176.8000	806	LSE	3202042
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.52.55	GB00B63H8491	1176.8000	769	LSE	3202040
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.52.55	GB00B63H8491	1176.8000	680	CHIX	3202038
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.52.55	GB00B63H8491	1176.8000	110	LSE	3202036
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.53.08	GB00B63H8491	1176.6000	740	CHIX	3203157
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.53.33	GB00B63H8491	1176.2000	767	CHIX	3203708
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.53.33	GB00B63H8491	1176.2000	743	LSE	3203712
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.53.33	GB00B63H8491	1176.2000	706	Amis	3203710
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.53.50	GB00B63H8491	1176.0000	819	LSE	3204269
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.53.50	GB00B63H8491	1176.0000	435	LSE	3204267
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.53.50	GB00B63H8491	1176.0000	532	LSE	3204265
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.54.16	GB00B63H8491	1177.2000	732	CHIX	3204590
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.54.16	GB00B63H8491	1177.4000	754	LSE	3204588
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.54.37	GB00B63H8491	1177.4000	834	Amis	3204586
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.54.37	GB00B63H8491	1176.4000	442	BATE	3204944
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.54.37	GB00B63H8491	1176.4000	691	BATE	3204942
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.54.37	GB00B63H8491	1176.4000	801	BATE	3204940
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.54.37	GB00B63H8491	1176.4000	713	BATE	3204938
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.54.37	GB00B63H8491	1176.4000	586	BATE	3204936
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.54.37	GB00B63H8491	1176.4000	753	BATE	3204934
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.54.37	GB00B63H8491	1176.4000	292	BATE	3204932
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.54.43	GB00B63H8491	1176.4000	335	BATE	3205074
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.54.43	GB00B63H8491	1176.4000	166	BATE	3205076
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.54.48	GB00B63H8491	1176.4000	855	BATE	3205141
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.54.48	GB00B63H8491	1176.4000	900	LSE	3205139
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.54.48	GB00B63H8491	1176.4000	660	BATE	3205137
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.54.49	GB00B63H8491	1176.2000	466	LSE	3205152
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.54.49	GB00B63H8491	1176.2000	383	LSE	3205150
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.55.01	GB00B63H8491	1175.0000	285	BATE	3206257
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.55.01	GB00B63H8491	1175.8000	835	LSE	3206265
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.55.01	GB00B63H8491	1175.8000	716	LSE	3206263
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.56.00	GB00B63H8491	1176.0000	21	LSE	3210510
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.56.07	GB00B63H8491	1175.6000	772	CHIX	3210508
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.56.07	GB00B63H8491	1176.0000	292	LSE	3210506
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.56.07	GB00B63H8491	1176.0000	526	LSE	3210504
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.56.07	GB00B63H8491	1176.0000	107	LSE	3210502
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.56.07	GB00B63H8491	1176.0000	500	LSE	3210500
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.56.13	GB00B63H8491	1175.4000	793	LSE	3210604

ROLLS-ROYCE HOLDING PLC	23/10/2026	10.56.13	GB00B63H8491	1175.4000	161	Aquis	3210602
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.56.13	GB00B63H8491	1175.4000	270	Aquis	3210600
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.56.18	GB00B63H8491	1175.4000	71	Aquis	3210687
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.56.18	GB00B63H8491	1175.4000	369	Aquis	3210685
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.56.23	GB00B63H8491	1175.4000	105	LSE	3210731
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.56.24	GB00B63H8491	1175.4000	689	Aquis	3210738
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.56.24	GB00B63H8491	1175.4000	596	Aquis	3210736
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.56.34	GB00B63H8491	1174.0000	815	CHIX	3210972
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.56.34	GB00B63H8491	1174.0000	785	Aquis	3210963
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.56.37	GB00B63H8491	1174.0000	684	BATE	3211034
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.56.37	GB00B63H8491	1174.0000	166	BATE	3211032
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.57.12	GB00B63H8491	1176.4000	574	LSE	3211843
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.57.12	GB00B63H8491	1176.4000	289	LSE	3211845
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.57.12	GB00B63H8491	1176.6000	744	LSE	3211841
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.57.12	GB00B63H8491	1176.6000	887	LSE	3211839
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.57.28	GB00B63H8491	1175.8000	230	CHIX	3212101
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.57.28	GB00B63H8491	1175.8000	574	CHIX	3212099
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.57.28	GB00B63H8491	1175.8000	808	CHIX	3212097
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.57.46	GB00B63H8491	1175.2000	175	Aquis	3212303
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.57.46	GB00B63H8491	1175.4000	848	LSE	3212301
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.57.48	GB00B63H8491	1175.2000	687	Aquis	3212315
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.57.55	GB00B63H8491	1174.8000	791	BATE	3212444
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.57.57	GB00B63H8491	1174.0000	11	LSE	3212470
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.57.57	GB00B63H8491	1174.0000	832	LSE	3212468
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.57.57	GB00B63H8491	1174.0000	287	LSE	3212466
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.57.57	GB00B63H8491	1174.0000	549	LSE	3212463
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.58.34	GB00B63H8491	1173.8000	771	BATE	3212981
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.58.34	GB00B63H8491	1173.8000	713	LSE	3212985
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.58.34	GB00B63H8491	1173.8000	866	LSE	3212983
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.58.34	GB00B63H8491	1173.8000	805	BATE	3212979
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.58.46	GB00B63H8491	1174.2000	867	LSE	3213144
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.59.02	GB00B63H8491	1173.2000	316	LSE	3213448
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.59.02	GB00B63H8491	1173.2000	71	CHIX	3213446
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.59.02	GB00B63H8491	1173.2000	476	CHIX	3213443
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.59.02	GB00B63H8491	1173.2000	720	CHIX	3213441
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.59.55	GB00B63H8491	1173.8000	123	CHIX	3214301
ROLLS-ROYCE HOLDING PLC	23/10/2026	10.59.55	GB00B63H8491	1173.8000	670	CHIX	3214299
ROLLS-ROYCE HOLDING PLC	23/10/2026	11.00.21	GB00B63H8491	1175.0000	160	LSE	3215625
ROLLS-ROYCE HOLDING PLC	23/10/2026	11.00.21	GB00B63H8491	1175.0000	833	LSE	3215623
ROLLS-ROYCE HOLDING PLC	23/10/2026	11.00.22	GB00B63H8491	1174.4000	513	CHIX	3215642
ROLLS-ROYCE HOLDING PLC	23/10/2026	11.00.22	GB00B63H8491	1174.4000	131	CHIX	3215640
ROLLS-ROYCE HOLDING PLC	23/10/2026	11.00.22	GB00B63H8491	1174.6000	234	LSE	3215638
ROLLS-ROYCE HOLDING PLC	23/10/2026	11.00.49	GB00B63H8491	1174.6000	900	LSE	3216226
ROLLS-ROYCE HOLDING PLC	23/10/2026	11.00.49	GB00B63H8491	1174.6000	878	LSE	3216274
ROLLS-ROYCE HOLDING PLC	23/10/2026	11.00.49	GB00B63H8491	1174.6000	898	LSE	3216272
ROLLS-ROYCE HOLDING PLC	23/10/2026	11.00.49	GB00B63H8491	1174.6000	824	BATE	3216270
ROLLS-ROYCE HOLDING PLC	23/10/2026	11.00.49	GB00B63H8491	1174.6000	682	BATE	3216218
ROLLS-ROYCE HOLDING PLC	23/10/2026	11.00.59	GB00B63H8491	1174.8000	835	LSE	3216466
ROLLS-ROYCE HOLDING PLC	23/10/2026	11.01.00	GB00B63H8491	1173.8000	691	Aquis	3216515
ROLLS-ROYCE HOLDING PLC	23/10/2026	11.01.00	GB00B63H8491	1174.4000	726	Aquis	3216484
ROLLS-ROYCE HOLDING PLC	23/10/2026	11.01.00	GB00B63H8491	1174.4000	725	Aquis	3216482
ROLLS-ROYCE HOLDING PLC	23/10/2026	11.01.11	GB00B63H8491	1174.8000	182	LSE	3216601
ROLLS-ROYCE HOLDING PLC	23/10/2026	11.01.11	GB00B63H8491	1174.8000	708	LSE	3216609
ROLLS-ROYCE HOLDING PLC	23/10/2026	11.01.25	GB00B63H8491	1174.4000	788	LSE	3217011
ROLLS-ROYCE HOLDING PLC	23/10/2026	11.01.25	GB00B63H8491	1174.4000	169	LSE	3217009
ROLLS-ROYCE HOLDING PLC	23/10/2026	11.01.25	GB00B63H8491	1174.4000	424	LSE	3217007
ROLLS-ROYCE HOLDING PLC	23/10/2026	11.01.25	GB00B63H8491	1174.4000	338	LSE	3217002
ROLLS-ROYCE HOLDING PLC	23/10/2026	11.01.50	GB00B63H8491	1174.4000	856	LSE	3217389
ROLLS-ROYCE HOLDING PLC	23/10/2026	11.02.19	GB00B63H8491	1175.0000	747	CHIX	3217836
ROLLS-ROYCE HOLDING PLC	23/10/2026	11.02.56	GB00B63H8491	1175.6000	821	LSE	3218334
ROLLS-ROYCE HOLDING PLC	23/10/2026	11.02.56	GB00B63H8491	1175.6000	26	LSE	3218332
ROLLS-ROYCE HOLDING PLC	23/10/2026	11.02.56	GB00B63H8491	1175.6000	823	LSE	3218330
ROLLS-ROYCE HOLDING PLC	23/10/2026	11.02.58	GB00B63H8491	1175.2000	671	Aquis	3218380
ROLLS-ROYCE HOLDING PLC	23/10/2026	11.02.58	GB00B63H8491	1175.2000	449	CHIX	3218378
ROLLS-ROYCE HOLDING PLC	23/10/2026	11.02.58	GB00B63H8491	1175.2000	791	LSE	3218384
ROLLS-ROYCE HOLDING PLC	23/10/2026	11.03.26	GB00B63H8491	1175.6000	878	LSE	3218763
ROLLS-ROYCE HOLDING PLC	23/10/2026	11.03.37	GB00B63H8491	1176.4000	840	LSE	3218988
ROLLS-ROYCE HOLDING PLC	23/10/2026	11.03.37	GB00B63H8491	1176.4000	840	LSE	3218959
ROLLS-ROYCE HOLDING PLC	23/10/2026	11.04.01	GB00B63H8491	1177.6000	793	LSE	3219405
ROLLS-ROYCE HOLDING PLC	23/10/2026	11.04.01	GB00B63H8491	1177.6000	807	LSE	3219403
ROLLS-ROYCE HOLDING PLC	23/10/2026	11.04.11	GB00B63H8491	1176.0000	797	BATE	3219821
ROLLS-ROYCE HOLDING PLC	23/10/2026	11.04.11	GB00B63H8491	1176.6000	240	LSE	3219819
ROLLS-ROYCE HOLDING PLC	23/10/2026	11.04.11	GB00B63H8491	1176.4000	273	LSE	3219817
ROLLS-ROYCE HOLDING PLC	23/10/2026	11.04.11	GB00B63H8491	1176.4000	87	LSE	3219815
ROLLS-ROYCE HOLDING PLC	23/10/2026	11.04.11	GB00B63H8491	1176.4000	300	LSE	3219813
ROLLS-ROYCE HOLDING PLC	23/10/2026	11.04.11	GB00B63H8491	1176.4000	698	Aquis	3219811
ROLLS-ROYCE HOLDING PLC	23/10/2026	11.04.11	GB00B63H8491	1176.8000	248	CHIX	3219809
ROLLS-ROYCE HOLDING PLC	23/10/2026	11.04.11	GB00B63H8491	1176.8000	850	CHIX	3219807
ROLLS-ROYCE HOLDING PLC	23/10/2026	11.04.11	GB00B63H8491	1176.8000	757	CHIX	3219805
ROLLS-ROYCE HOLDING PLC	23/10/2026	11.04.11	GB00B63H8491	1176.8000	680	CHIX	3219803
ROLLS-ROYCE HOLDING PLC	23/10/2026	11.04.56	GB00B63H8491	1177.2000	355	LSE	3220857
ROLLS-ROYCE HOLDING PLC	23/10/2026	11.05.29	GB00B63H8491	1178.4000	497	LSE	3222324
ROLLS-ROYCE HOLDING PLC	23/10/2026	11.05.29	GB00B63H8491	1178.4000	759	LSE	3222352
ROLLS-ROYCE HOLDING PLC	23/10/2026	11.05.29	GB00B63H8491	1178.4000	241	LSE	3222350
ROLLS-ROYCE HOLDING PLC	23/10/2026	11.05.54	GB00B63H8491	1180.0000	749	LSE	3222784
ROLLS-ROYCE HOLDING PLC	23/10/2026	11.05.56	GB00B63H8491	1179.8000	900	LSE	3222833
ROLLS-ROYCE HOLDING PLC	23/10/2026	11.05.56	GB00B63H8491	1179.8000	681	BATE	3222831
ROLLS-ROYCE HOLDING PLC	23/10/2026	11.05.56	GB00B63H8491	1179.8000	685	CHIX	3222829
ROLLS-ROYCE HOLDING PLC	23/10/2026	11.05.59	GB00B63H8491	1179.6000	695	BATE	3222883
ROLLS-ROYCE HOLDING PLC	23/10/2026	11.05.59	GB00B63H8491	1179.6000	1,129	BATE	3222881
ROLLS-ROYCE HOLDING PLC	23/10/2026	11.05.59	GB00B63H8491	1179.6000	816	BATE	3222886
ROLLS-ROYCE HOLDING PLC	23/10/2026	11.06.59	GB00B63H8491	1179.6000	828	Aquis	3222888
ROLLS-ROYCE HOLDING PLC	23/10/2026	11.05.59	GB00B63H8491	1179.6000	356	Aquis	3222879
ROLLS-ROYCE HOLDING PLC	23/10/2026	11.05.59	GB00B63H8491	1179.6000	326	Aquis	3222877
ROLLS-ROYCE HOLDING PLC	23/10/2026	11.05.59	GB00B63H8491	1179.6000	297	Aquis	3222875
ROLLS-ROYCE HOLDING PLC	23/10/2026	11.05.59	GB00B63H8491	1179.8000	850	BATE	3222873
ROLLS-ROYCE HOLDING PLC	23/10/2026	11.05.59	GB00B63H8491	1179.8000	87	BATE	3222871
ROLLS-ROYCE HOLDING PLC	23/10/2026	11.06.14	GB00B63H8491	1179.6000	770	LSE	3223179
ROLLS-ROYCE HOLDING PLC	23/10/2026	11.06.41	GB00B63H8491	1180.4000	833	LSE	3223183
ROLLS-ROYCE HOLDING PLC	23/10/2026	11.06.56	GB00B63H8491	1180.0000	42	CHIX	3223921
ROLLS-ROYCE HOLDING PLC	23/10/2026	11.06.56	GB00B63H8491	1180.0000	391	LSE	3223919
ROLLS-ROYCE HOLDING PLC	23/10/2026	11.06.56	GB00B63H8491	1180.0000	409	CHIX	3223917
ROLLS-ROYCE HOLDING PLC	23/10/2026	11.06.56	GB00B63H8491	1180.0000	382	CHIX	3223915
ROLLS-ROYCE HOLDING PLC	23/10/2026	11.06.56	GB00B63H8491	1180.0000	823	Aquis	3223913
ROLLS-ROYCE HOLDING PLC	23/10/2026	11.06.59	GB00B63H8491	1179.6000	794	Aquis	3223959
ROLLS-ROYCE HOLDING PLC	23/10/2026	11.06.59	GB00B63H8491	1179.8000	800	BATE	3223967
ROLLS-ROYCE HOLDING PLC	23/10/2026	11.06.59	GB00B63H8491	1179.8000	702	LSE	3223955
ROLLS-ROYCE HOLDING PLC	23/10/2026	11.07.07	GB00B63H8491	1180.0000	475	BATE	3224090
ROLLS-ROYCE HOLDING PLC	23/10/2026	11.07.35	GB00B63H8491	1180.8000	355	LSE	3224588
ROLLS-ROYCE HOLDING PLC	23/10/2026	11.07.35	GB00B63H8491	1180.8000	621	LSE	3224592
ROLLS-ROYCE HOLDING PLC	23/10/2026	11.07.35	GB00B63H8491	1180.8000	519	LSE	3224590
ROLLS-ROYCE HOLDING PLC	23/10/2026	11.07.48	GB00B63H8491	1180.6000	798	LSE	3224891
ROLLS-ROYCE HOLDING PLC	23/10/2026	11.07.48	GB00B63H8491	1180.6000	555	BATE	3224880
ROLLS-ROYCE HOLDING PLC	23/10/2026	11.07.48	GB00B63H8491	1180.6000	801	BATE	3224878
ROLLS-ROYCE HOLDING PLC	23/10/2026	11.07.49	GB00B63H8491	1180.4000	821	CHIX	3224902
ROLLS-ROYCE HOLDING PLC	23/10/2026	11.08.17	GB00B63H8491	1180.4000	889	LSE	3225250

ROLLS-ROYCE HOLDING PLC	23/10/2026	11:08:55	GB00B63H8491	1181.6000	734	LSE	3225794
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:08:55	GB00B63H8491	1181.6000	653	CHIX	3225792
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:08:55	GB00B63H8491	1181.6000	82	CHIX	3225790
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:09:07	GB00B63H8491	1181.8000	800	LSE	3225954
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:09:07	GB00B63H8491	1181.8000	791	LSE	3225952
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:09:20	GB00B63H8491	1182.0000	676	CHIX	3226104
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:09:20	GB00B63H8491	1182.0000	127	LSE	3226109
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:10:15	GB00B63H8491	1186.2000	60	LSE	3227729
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:10:15	GB00B63H8491	1186.2000	661	LSE	3227727
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:10:23	GB00B63H8491	1186.4000	64	LSE	3227817
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:10:24	GB00B63H8491	1186.0000	365	CHIX	3227834
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:10:24	GB00B63H8491	1186.0000	368	CHIX	3227832
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:10:24	GB00B63H8491	1186.2000	826	LSE	3227830
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:10:24	GB00B63H8491	1186.2000	728	LSE	3227828
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:10:24	GB00B63H8491	1186.2000	753	LSE	3227836
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:10:33	GB00B63H8491	1185.8000	418	Aquis	3228039
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:10:34	GB00B63H8491	1185.8000	193	Aquis	3228034
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:10:34	GB00B63H8491	1185.8000	282	Aquis	3228052
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:10:51	GB00B63H8491	1185.8000	827	Aquis	3228296
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:10:51	GB00B63H8491	1185.8000	798	Aquis	3228294
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:10:51	GB00B63H8491	1185.8000	83	Aquis	3228292
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:10:51	GB00B63H8491	1185.6000	744	CHIX	3228290
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:10:51	GB00B63H8491	1185.8000	457	Aquis	3228288
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:11:32	GB00B63H8491	1186.0000	897	LSE	3228948
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:11:32	GB00B63H8491	1186.0000	896	LSE	3228950
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:11:49	GB00B63H8491	1185.4000	726	BATE	3229106
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:11:49	GB00B63H8491	1185.4000	780	BATE	3229104
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:11:49	GB00B63H8491	1185.6000	861	LSE	3229102
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:11:49	GB00B63H8491	1185.4000	753	BATE	3229100
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:11:49	GB00B63H8491	1185.4000	294	BATE	3229098
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:11:49	GB00B63H8491	1185.6000	873	LSE	3229096
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:11:49	GB00B63H8491	1185.4000	740	BATE	3229094
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:11:49	GB00B63H8491	1185.6000	843	LSE	3229092
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:11:49	GB00B63H8491	1185.4000	818	BATE	3229090
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:12:10	GB00B63H8491	1185.2000	841	CHIX	3229397
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:12:10	GB00B63H8491	1185.4000	844	LSE	3229395
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:12:10	GB00B63H8491	1185.4000	813	LSE	3229393
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:12:12	GB00B63H8491	1185.0000	558	Aquis	3229425
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:12:26	GB00B63H8491	1185.0000	693	CHIX	3229665
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:12:26	GB00B63H8491	1185.0000	23	Aquis	3229663
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:12:26	GB00B63H8491	1185.0000	713	Aquis	3229667
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:12:49	GB00B63H8491	1184.4000	894	LSE	3229946
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:12:49	GB00B63H8491	1184.6000	515	LSE	3229975
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:12:49	GB00B63H8491	1184.6000	243	LSE	3229973
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:12:49	GB00B63H8491	1184.6000	851	LSE	3229971
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:12:57	GB00B63H8491	1183.4000	753	CHIX	3230175
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:12:57	GB00B63H8491	1183.4000	441	CHIX	3230173
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:12:57	GB00B63H8491	1183.4000	412	CHIX	3230171
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:12:57	GB00B63H8491	1183.4000	469	CHIX	3230169
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:13:08	GB00B63H8491	1183.2000	594	CHIX	3230369
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:13:08	GB00B63H8491	1183.2000	290	CHIX	3230367
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:14:11	GB00B63H8491	1184.2000	861	LSE	3231128
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:14:28	GB00B63H8491	1183.4000	797	LSE	3231328
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:14:28	GB00B63H8491	1183.4000	513	LSE	3231330
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:14:42	GB00B63H8491	1183.2000	808	LSE	3231545
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:14:42	GB00B63H8491	1183.2000	812	LSE	3231543
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:14:42	GB00B63H8491	1183.2000	722	LSE	3231541
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:15:05	GB00B63H8491	1182.6000	717	CHIX	3232728
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:15:27	GB00B63H8491	1183.0000	879	LSE	3232971
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:15:54	GB00B63H8491	1183.2000	819	LSE	3233485
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:15:54	GB00B63H8491	1183.2000	813	LSE	3233483
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:15:54	GB00B63H8491	1183.2000	859	LSE	3233481
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:15:54	GB00B63H8491	1183.2000	750	LSE	3233479
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:17:34	GB00B63H8491	1181.4000	496	Aquis	3234999
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:17:34	GB00B63H8491	1181.4000	804	Aquis	3234995
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:17:34	GB00B63H8491	1181.4000	257	Aquis	3234997
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:17:34	GB00B63H8491	1182.0000	806	LSE	3234993
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:17:34	GB00B63H8491	1182.0000	781	LSE	3234991
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:17:34	GB00B63H8491	1181.8000	769	CHIX	3234899
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:17:34	GB00B63H8491	1181.8000	756	CHIX	3234897
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:17:34	GB00B63H8491	1181.8000	892	CHIX	3234895
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:17:39	GB00B63H8491	1180.2000	435	LSE	3235040
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:17:39	GB00B63H8491	1180.2000	316	LSE	3235038
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:17:40	GB00B63H8491	1180.2000	437	LSE	3235051
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:17:42	GB00B63H8491	1180.0000	58	CHIX	3235080
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:17:42	GB00B63H8491	1180.0000	794	BATE	3235078
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:17:42	GB00B63H8491	1180.0000	720	BATE	3235076
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:17:42	GB00B63H8491	1180.0000	675	CHIX	3235074
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:17:42	GB00B63H8491	1180.0000	815	BATE	3235072
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:18:12	GB00B63H8491	1179.2000	753	Aquis	3235423
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:18:14	GB00B63H8491	1179.0000	768	Aquis	3235503
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:19:12	GB00B63H8491	1179.2000	754	LSE	3236110
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:19:12	GB00B63H8491	1179.2000	749	BATE	3236106
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:19:12	GB00B63H8491	1179.2000	843	LSE	3236112
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:19:12	GB00B63H8491	1179.2000	834	LSE	3236114
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:19:12	GB00B63H8491	1179.2000	896	LSE	3236108
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:19:12	GB00B63H8491	1179.2000	875	BATE	3236104
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:19:14	GB00B63H8491	1178.6000	669	CHIX	3236139
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:19:14	GB00B63H8491	1178.6000	157	CHIX	3236137
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:19:14	GB00B63H8491	1178.6000	40	CHIX	3236135
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:19:14	GB00B63H8491	1178.6000	290	CHIX	3236133
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:19:26	GB00B63H8491	1178.6000	437	CHIX	3236131
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:19:37	GB00B63H8491	1178.4000	383	LSE	3236537
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:19:38	GB00B63H8491	1178.2000	247	Aquis	3236543
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:19:58	GB00B63H8491	1178.2000	576	Aquis	3236541
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:19:58	GB00B63H8491	1178.0000	658	BATE	3236632
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:19:45	GB00B63H8491	1178.0000	265	LSE	3236630
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:19:45	GB00B63H8491	1178.0000	494	LSE	3236628
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:19:50	GB00B63H8491	1178.0000	38	BATE	3236688
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:19:50	GB00B63H8491	1178.0000	776	BATE	3236670
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:19:50	GB00B63H8491	1178.0000	755	BATE	3236672
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:19:57	GB00B63H8491	1177.4000	819	LSE	3236726
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:19:59	GB00B63H8491	1176.8000	874	CHIX	3236777
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:20:33	GB00B63H8491	1178.8000	900	LSE	3238088
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:20:33	GB00B63H8491	1178.8000	829	LSE	3238086
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:20:46	GB00B63H8491	1178.8000	204	LSE	3238385
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:21:03	GB00B63H8491	1178.2000	708	LSE	3238611
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:21:03	GB00B63H8491	1178.2000	11	Aquis	3238609
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:21:03	GB00B63H8491	1178.2000	774	Aquis	3238607
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:21:24	GB00B63H8491	1178.2000	678	CHIX	3238604
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:21:24	GB00B63H8491	1177.4000	671	LSE	3238953
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:21:24	GB00B63H8491	1177.4000	793	BATE	3238951
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:21:24	GB00B63H8491	1177.6000	708	Aquis	3238949
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:21:27	GB00B63H8491	1177.2000	900	LSE	3238994
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:21:27	GB00B63H8491	1177.4000	274	BATE	3238989
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:21:27	GB00B63H8491	1177.4000	765	BATE	3238991

ROLLS-ROYCE HOLDING PLC	23/10/2026	11:21:38	GB00B631H491	1177.0000	759	LSE	3239137
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:22:40	GB00B631H491	1178.8000	704	CHIX	3240116
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:22:40	GB00B631H491	1178.8000	771	CHIX	3240114
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:22:40	GB00B631H491	1178.8000	778	Aquis	3240112
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:22:40	GB00B631H491	1178.8000	692	CHIX	3240110
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:22:40	GB00B631H491	1179.0000	723	LSE	3240108
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:22:40	GB00B631H491	1179.0000	727	LSE	3240106
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:22:40	GB00B631H491	1179.0000	857	LSE	3240104
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:22:40	GB00B631H491	1179.0000	801	LSE	3240102
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:23:13	GB00B631H491	1179.0000	820	BATE	3240535
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:24:14	GB00B631H491	1179.2000	394	LSE	3241522
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:24:14	GB00B631H491	1179.0000	73	LSE	3241520
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:24:14	GB00B631H491	1179.0000	369	LSE	3241518
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:24:14	GB00B631H491	1179.4000	137	LSE	3241516
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:24:14	GB00B631H491	1179.4000	63	LSE	3241514
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:24:14	GB00B631H491	1179.2000	115	LSE	3241512
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:24:14	GB00B631H491	1179.4000	241	LSE	3241517
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:24:14	GB00B631H491	1179.4000	394	LSE	3241510
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:24:14	GB00B631H491	1179.2000	527	LSE	3241508
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:24:14	GB00B631H491	1179.2000	62	LSE	3241506
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:24:14	GB00B631H491	1179.2000	269	LSE	3241504
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:24:14	GB00B631H491	1179.4000	772	LSE	3241495
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:24:14	GB00B631H491	1179.4000	697	Aquis	3241491
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:24:14	GB00B631H491	1179.4000	566	CHIX	3241493
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:24:14	GB00B631H491	1179.4000	270	LSE	3241497
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:24:14	GB00B631H491	1179.4000	815	LSE	3241499
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:24:14	GB00B631H491	1179.4000	851	LSE	3241501
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:24:50	GB00B631H491	1177.8000	361	BATE	3242099
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:24:50	GB00B631H491	1178.2000	791	LSE	3243019
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:26:22	GB00B631H491	1178.2000	128	LSE	3243921
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:26:22	GB00B631H491	1178.2000	727	BATE	3244776
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:26:22	GB00B631H491	1178.4000	832	LSE	3244774
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:26:22	GB00B631H491	1178.4000	83	LSE	3244772
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:26:22	GB00B631H491	1178.4000	834	LSE	3244770
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:26:22	GB00B631H491	1178.4000	724	LSE	3244768
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:26:22	GB00B631H491	1178.4000	870	LSE	3244766
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:26:22	GB00B631H491	1178.2000	703	BATE	3244764
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:26:22	GB00B631H491	1178.4000	800	Aquis	3244762
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:26:22	GB00B631H491	1178.4000	698	CHIX	3244760
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:26:22	GB00B631H491	1178.4000	1340	BATE	3244758
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:26:22	GB00B631H491	1178.4000	759	Aquis	3244756
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:27:17	GB00B631H491	1178.4000	738	CHIX	3245725
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:27:17	GB00B631H491	1178.4000	776	Aquis	3245723
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:27:17	GB00B631H491	1178.4000	787	LSE	3245727
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:27:17	GB00B631H491	1178.4000	756	LSE	3245729
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:27:17	GB00B631H491	1178.6000	799	CHIX	3245718
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:27:17	GB00B631H491	1178.6000	712	CHIX	3245714
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:27:17	GB00B631H491	1178.6000	750	LSE	3245716
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:27:17	GB00B631H491	1178.2000	799	LSE	3245763
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:27:21	GB00B631H491	1178.2000	875	LSE	3245761
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:27:21	GB00B631H491	1178.2000	666	BATE	3245759
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:27:25	GB00B631H491	1178.0000	724	CHIX	3245767
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:27:41	GB00B631H491	1177.6000	270	BATE	3246244
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:27:41	GB00B631H491	1177.6000	446	BATE	3246242
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:27:41	GB00B631H491	1177.6000	720	BATE	3246240
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:27:41	GB00B631H491	1177.6000	795	LSE	3246238
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:29:01	GB00B631H491	1176.2000	289	BATE	3247662
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:29:01	GB00B631H491	1176.2000	148	BATE	3247660
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:29:01	GB00B631H491	1178.0000	355	BATE	3247658
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:29:01	GB00B631H491	1178.4000	816	LSE	3247648
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:29:01	GB00B631H491	1178.2000	722	BATE	3247644
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:29:01	GB00B631H491	1178.4000	782	LSE	3247646
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:29:01	GB00B631H491	1178.4000	890	LSE	3247654
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:29:01	GB00B631H491	1178.4000	880	LSE	3247650
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:29:01	GB00B631H491	1178.4000	763	LSE	3247652
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:29:25	GB00B631H491	1177.4000	668	BATE	3248519
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:29:25	GB00B631H491	1177.4000	755	BATE	3248515
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:29:25	GB00B631H491	1177.4000	748	CHIX	3248517
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:29:25	GB00B631H491	1177.4000	751	LSE	3248521
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:29:25	GB00B631H491	1177.4000	1333	BATE	3248523
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:29:25	GB00B631H491	1177.4000	869	LSE	3248575
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:29:25	GB00B631H491	1178.0000	718	Aquis	3248513
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:29:26	GB00B631H491	1177.4000	96	Aquis	3248529
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:29:26	GB00B631H491	1177.4000	396	Aquis	3248527
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:29:27	GB00B631H491	1177.4000	549	Aquis	3248563
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:29:44	GB00B631H491	1176.4000	711	Aquis	3248484
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:29:44	GB00B631H491	1176.4000	711	Aquis	3248484
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:29:44	GB00B631H491	1176.4000	711	Aquis	3248484
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:29:44	GB00B631H491	1176.4000	711	Aquis	3248484
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:29:44	GB00B631H491	1176.4000	711	Aquis	3248484
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:29:44	GB00B631H491	1176.4000	711	Aquis	3248484
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:29:44	GB00B631H491	1176.4000	711	Aquis	3248484
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:29:44	GB00B631H491	1176.4000	711	Aquis	3248484
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:29:44	GB00B631H491	1176.4000	711	Aquis	3248484
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:29:44	GB00B631H491	1176.4000	711	Aquis	3248484
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:29:44	GB00B631H491	1176.4000	711	Aquis	3248484
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:29:44	GB00B631H491	1176.4000	711	Aquis	3248484
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:29:44	GB00B631H491	1176.4000	711	Aquis	3248484
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:29:44	GB00B631H491	1176.4000	711	Aquis	3248484
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:29:44	GB00B631H491	1176.4000	711	Aquis	3248484
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:29:44	GB00B631H491	1176.4000	711	Aquis	3248484
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:29:44	GB00B631H491	1176.4000	711	Aquis	3248484
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:29:44	GB00B631H491	1176.4000	711	Aquis	3248484
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:29:44	GB00B631H491	1176.4000	711	Aquis	3248484
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:29:44	GB00B631H491	1176.4000	711	Aquis	3248484
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:29:44	GB00B631H491	1176.4000	711	Aquis	3248484
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:29:44	GB00B631H491	1176.4000	711	Aquis	3248484
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:29:44	GB00B631H491	1176.4000	711	Aquis	3248484
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:29:44	GB00B631H491	1176.4000	711	Aquis	3248484
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:29:44	GB00B631H491	1176.4000	711	Aquis	3248484
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:29:44	GB00B631H491	1176.4000	711	Aquis	3248484
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:29:44	GB00B631H491	1176.4000	711	Aquis	3248484
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:29:44	GB00B631H491	1176.4000	711	Aquis	3248484
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:29:44	GB00B631H491	1176.4000	711	Aquis	3248484
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:29:44	GB00B631H491	1176.4000	711	Aquis	3248484
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:29:44	GB00B631H491	1176.4000	711	Aquis	3248484
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:29:44	GB00B631H491	1176.4000	711	Aquis	3248484
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:29:44	GB00B631H491	1176.4000	711	Aquis	3248484
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:29:44	GB00B631H491	1176.4000	711	Aquis	3248484
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:29:44	GB00B631H491	1176.4000	711	Aquis	3248484
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:29:44	GB00B631H491	1176.4000	711	Aquis	3248484
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:29:44	GB00B631H491	1176.4000	711	Aquis	3248484
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:29:44	GB00B631H491	1176.4000	711	Aquis	3248484
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:29:44	GB00B631H491	1176.4000	711	Aquis	3248484
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:29:44	GB00B631H491	1176.4000	711	Aquis	3248484
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:29:44	GB00B631H491	1176.4000	711	Aquis	3248484
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:29:44	GB00B631H491	1176.4000	711	Aquis	3248484
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:29:44	GB00B				

ROLLS-ROYCE HOLDING PLC	23/10/2026	11:33:07	GB000B63H849	1171.0000	464	Aquis	3252709
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:33:12	GB000B63H849	1169.4000	772	BATE	3252811
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:33:31	GB000B63H849	1169.4000	445	LSF	3253050
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:33:31	GB000B63H849	1169.4000	200	LSF	3253308
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:33:38	GB000B63H849	1169.6000	737	LSF	3253101
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:33:44	GB000B63H849	1168.0000	305	BATE	3253343
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:33:44	GB000B63H849	1168.0000	298	BATE	3253345
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:33:44	GB000B63H849	1168.0000	429	BATE	3253341
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:34:06	GB000B63H849	1167.8000	807	LSF	3253867
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:34:06	GB000B63H849	1167.8000	833	LSF	3253865
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:34:28	GB000B63H849	1168.0000	833	LSF	3254002
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:34:28	GB000B63H849	1168.0000	709	LSF	3254000
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:34:33	GB000B63H849	1167.8000	796	CHIX	3254045
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:34:46	GB000B63H849	1167.4000	178	Aquis	3254116
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:34:50	GB000B63H849	1167.6000	411	LSF	3254284
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:34:50	GB000B63H849	1167.6000	285	LSF	3254282
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:35:24	GB000B63H849	1167.6000	686	LSF	3255665
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:35:24	GB000B63H849	1168.0000	820	LSF	3255663
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:35:24	GB000B63H849	1168.0000	879	LSF	3255661
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:35:24	GB000B63H849	1168.0000	779	CHIX	3255659
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:35:24	GB000B63H849	1168.0000	828	CHIX	3255657
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:35:30	GB000B63H849	1167.0000	194	LSF	3255748
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:36:10	GB000B63H849	1167.0000	709	CHIX	3256202
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:36:10	GB000B63H849	1167.0000	877	LSF	3256189
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:36:10	GB000B63H849	1167.0000	851	LSF	3256191
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:36:46	GB000B63H849	1167.4000	513	CHIX	3256747
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:36:46	GB000B63H849	1167.4000	282	CHIX	3256745
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:36:46	GB000B63H849	1167.8000	834	LSF	3256743
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:37:00	GB000B63H849	1167.0000	1.530	BATE	32569173
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:37:00	GB000B63H849	1167.0000	1.419	BATE	32569171
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:37:00	GB000B63H849	1167.0000	875	LSF	32569169
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:37:27	GB000B63H849	1168.8000	1.561	LSF	32569536
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:37:27	GB000B63H849	1168.8000	860	LSF	32569534
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:37:29	GB000B63H849	1168.4000	793	CHIX	32569561
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:37:42	GB000B63H849	1169.0000	817	LSF	3256977
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:37:42	GB000B63H849	1169.0000	832	LSF	3256979
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:37:51	GB000B63H849	1168.4000	648	Aquis	32569894
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:37:51	GB000B63H849	1168.4000	674	BATE	32569892
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:37:51	GB000B63H849	1168.4000	671	BATE	32569890
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:37:51	GB000B63H849	1168.8000	895	LSF	32569885
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:37:51	GB000B63H849	1168.8000	1.014	BATE	32569883
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:37:51	GB000B63H849	1168.8000	202	BATE	32569881
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:37:51	GB000B63H849	1168.8000	1.100	BATE	32569879
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:37:51	GB000B63H849	1169.0000	723	BATE	32569877
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:37:51	GB000B63H849	1169.0000	678	BATE	32569875
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:39:13	GB000B63H849	1170.2000	884	LSF	3260717
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:39:14	GB000B63H849	1170.0000	420	LSF	3260733
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:39:14	GB000B63H849	1170.0000	353	LSF	3260731
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:39:17	GB000B63H849	1170.2000	29	BATE	3260724
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:39:14	GB000B63H849	1170.2000	87	BATE	3260722
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:39:14	GB000B63H849	1170.0000	857	LSF	3260728
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:39:14	GB000B63H849	1170.0000	431	Aquis	3260726
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:39:17	GB000B63H849	1170.2000	831	CHIX	3260719
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:39:17	GB000B63H849	1170.0000	1.057	BATE	3260773
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:39:17	GB000B63H849	1170.0000	925	BATE	3260763
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:39:17	GB000B63H849	1170.0000	551	BATE	3260747
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:39:17	GB000B63H849	1170.0000	302	Aquis	3260751
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:39:17	GB000B63H849	1170.0000	342	BATE	3260759
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:39:17	GB000B63H849	1170.0000	811	BATE	3260765
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:39:17	GB000B63H849	1170.0000	863	BATE	3260771
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:39:17	GB000B63H849	1170.0000	711	Aquis	3260767
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:39:17	GB000B63H849	1170.0000	830	BATE	3260769
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:39:40	GB000B63H849	1170.4000	269	LSF	3261096
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:39:40	GB000B63H849	1170.4000	107	LSF	3261094
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:40:12	GB000B63H849	1170.0000	1.041	BATE	3262713
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:40:12	GB000B63H849	1170.0000	681	Aquis	3262711
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:40:12	GB000B63H849	1170.0000	1.194	LSF	3262709
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:40:12	GB000B63H849	1170.0000	507	BATE	3262707
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:40:30	GB000B63H849	1168.0000	789	BATE	3262406
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:40:30	GB000B63H849	1168.6000	698	BATE	3262408
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:40:30	GB000B63H849	1168.6000	856	BATE	3262410
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:40:30	GB000B63H849	1168.8000	805	LSF	3262412
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:40:30	GB000B63H849	1168.8000	861	LSF	3262414
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:40:30	GB000B63H849	1168.6000	830	BATE	3262416
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:40:30	GB000B63H849	1168.8000	62	LSF	3262418
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:40:30	GB000B63H849	1168.8000	787	LSF	3262420
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:40:30	GB000B63H849	1168.4000	151	Aquis	3262422
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:40:31	GB000B63H849	1167.6000	490	CHIX	3262448
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:40:31	GB000B63H849	1167.6000	288	CHIX	3262446
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:40:31	GB000B63H849	1168.2000	855	LSF	3262442
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:41:12	GB000B63H849	1167.6000	95	LSF	3262824
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:41:12	GB000B63H849	1167.6000	709	LSF	3262840
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:41:12	GB000B63H849	1167.6000	867	LSF	3262838
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:42:05	GB000B63H849	1168.0000	954	BATE	3263419
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:42:13	GB000B63H849	1168.0000	502	BATE	3264430
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:42:13	GB000B63H849	1168.0000	174	BATE	3264468
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:42:13	GB000B63H849	1168.0000	704	BATE	3264466
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:42:16	GB000B63H849	1167.6000	555	CHIX	3263506
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:42:16	GB000B63H849	1167.6000	821	CHIX	3263504
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:42:16	GB000B63H849	1167.6000	761	CHIX	3263502
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:42:16	GB000B63H849	1167.6000	838	LSF	3263500
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:42:16	GB000B63H849	1167.6000	830	LSF	3263498
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:42:16	GB000B63H849	1167.6000	729	LSF	3263496
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:42:16	GB000B63H849	1168.0000	670	CHIX	3263494
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:42:52	GB000B63H849	1167.8000	282	LSF	3263689
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:42:44	GB000B63H849	1167.4000	717	BATE	3263767
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:42:47	GB000B63H849	1166.2000	1.200	BATE	3263805
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:42:47	GB000B63H849	1166.2000	750	BATE	3263807
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:48:17	GB000B63H849	1165.0000	884	BATE	3270838
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:48:17	GB000B63H849	1165.0000	870	BATE	3270836
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:48:26	GB000B63H849	1168.8000	818	LSF	3270972
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:48:26	GB000B63H849	1168.8000	900	LSF	3270964
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:48:26	GB000B63H849	1168.8000	814	LSF	3270966
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:48:26	GB000B63H849	1168.8000	865	LSF	3270970
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:48:26	GB000B63H849	1168.8000	752	LSF	3270968
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:48:26	GB000B63H849	1168.8000	747	LSF	3270974
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:48:26	GB000B63H849	1168.6000	590	LSF	3270976
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:48:26	GB000B63H849	1168.6000	722	LSF	3270978
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:48:26	GB000B63H849	1168.6000	781	LSF	3270980
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:48:26	GB000B63H849	1168.6000	560	LSF	3270982
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:48:34	GB000B63H849	1168.0000	831	BATE	3271094
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:48:34	GB000B63H849	1168.0000	542	BATE	3271092
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:48:34	GB000B63H849	1168.0000	256	BATE	3271090
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:48:34	GB000B63H849	1168.0000	210	LSF	3271088
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:48:34	GB000B63H849	1169.8000	210	LSF	3271075
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:48:34	GB000B63H849	1169.6000	226	LSF	3271073

ROLLS-ROYCE HOLDING PLC	23/10/2026	11:48:34	GB00B63H8491	1169.6000	493	LSE	3271071
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:48:34	GB00B63H8491	1170.0000	297	LSE	3271089
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:48:34	GB00B63H8491	1170.0000	838	LSE	3271087
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:48:34	GB00B63H8491	1170.0000	730	LSE	3271055
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:48:34	GB00B63H8491	1170.0000	835	LSE	3271061
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:48:34	GB00B63H8491	1170.0000	953	LSE	3271063
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:48:34	GB00B63H8491	1170.0000	819	LSE	3271053
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:48:34	GB00B63H8491	1170.0000	859	LSE	3271051
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:48:34	GB00B63H8491	1170.0000	788	LSE	3271049
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:48:34	GB00B63H8491	1170.0000	880	LSE	3271047
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:48:34	GB00B63H8491	1170.0000	857	LSE	3271045
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:48:50	GB00B63H8491	1169.4000	819	LSE	3271237
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:48:50	GB00B63H8491	1169.4000	249	LSE	3271236
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:48:50	GB00B63H8491	1169.4000	772	LSE	3271235
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:49:06	GB00B63H8491	1167.6000	762	CHIX	3271147
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:49:06	GB00B63H8491	1167.6000	672	CHIX	3271145
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:49:06	GB00B63H8491	1167.6000	723	CHIX	3271143
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:49:06	GB00B63H8491	1167.6000	766	Aquis	32711341
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:49:06	GB00B63H8491	1167.6000	739	CHIX	32711339
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:49:06	GB00B63H8491	1167.6000	824	Aquis	3271137
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:49:06	GB00B63H8491	1167.6000	814	CHIX	32711355
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:49:06	GB00B63H8491	1167.6000	667	Aquis	32711333
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:49:06	GB00B63H8491	1167.6000	700	CHIX	3271131
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:49:06	GB00B63H8491	1167.6000	274	Aquis	3271129
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:49:06	GB00B63H8491	1167.6000	719	CHIX	32711327
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:49:07	GB00B63H8491	1166.8000	213	BATE	32711355
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:50:06	GB00B63H8491	1170.8000	847	LSE	3272477
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:50:06	GB00B63H8491	1170.8000	864	LSE	3272475
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:50:06	GB00B63H8491	1170.6000	282	CHIX	3272481
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:50:06	GB00B63H8491	1170.6000	447	CHIX	3272479
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:50:10	GB00B63H8491	1170.4000	265	Aquis	3272469
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:50:13	GB00B63H8491	1170.2000	1,664	BATE	3272534
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:50:22	GB00B63H8491	1171.2000	123	LSE	3272617
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:50:22	GB00B63H8491	1171.2000	218	LSE	3272615
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:50:22	GB00B63H8491	1171.2000	493	LSE	3272613
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:50:41	GB00B63H8491	1171.4000	786	LSE	3272820
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:50:46	GB00B63H8491	1171.2000	748	CHIX	3272839
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:50:51	GB00B63H8491	1171.0000	1,044	BATE	3272894
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:50:51	GB00B63H8491	1171.0000	606	BATE	3272892
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:50:51	GB00B63H8491	1171.0000	722	BATE	3272900
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:50:51	GB00B63H8491	1171.0000	706	BATE	3272896
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:50:51	GB00B63H8491	1171.0000	274	Aquis	3272888
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:50:51	GB00B63H8491	1171.0000	672	BATE	3272882
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:50:51	GB00B63H8491	1171.0000	822	Aquis	3272876
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:50:51	GB00B63H8491	1171.0000	724	CHIX	3272878
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:50:51	GB00B63H8491	1171.0000	750	BATE	3272880
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:50:51	GB00B63H8491	1171.0000	710	BATE	3272886
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:50:51	GB00B63H8491	1171.0000	452	Aquis	3272884
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:50:51	GB00B63H8491	1171.0000	971	BATE	3272888
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:50:51	GB00B63H8491	1171.0000	334	Aquis	3272890
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:50:54	GB00B63H8491	1170.4000	747	LSE	3272915
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:51:17	GB00B63H8491	1170.0000	217	BATE	3272121
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:51:17	GB00B63H8491	1170.0000	604	BATE	3272121
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:51:23	GB00B63H8491	1170.2000	807	BATE	3273314
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:51:33	GB00B63H8491	1170.2000	98	BATE	3273306
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:51:42	GB00B63H8491	1170.2000	236	LSE	3272440
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:51:42	GB00B63H8491	1170.4000	828	LSE	3272416
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:51:42	GB00B63H8491	1170.4000	62	LSE	3273418
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:51:43	GB00B63H8491	1170.0000	49	BATE	3273429
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:51:43	GB00B63H8491	1170.0000	95	BATE	3273427
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:51:43	GB00B63H8491	1170.0000	767	CHIX	3273425
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:51:43	GB00B63H8491	1170.0000	653	BATE	3273431
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:51:43	GB00B63H8491	1170.0000	795	LSE	3273435
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:51:43	GB00B63H8491	1170.0000	1,877	BATE	3273433
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:51:43	GB00B63H8491	1170.0000	1,539	BATE	3273433
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:52:17	GB00B63H8491	1168.8000	1,561	BATE	3273766
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:52:17	GB00B63H8491	1169.4000	800	LSE	3273754
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:52:17	GB00B63H8491	1168.8000	1,214	BATE	3273762
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:52:17	GB00B63H8491	1169.4000	762	CHIX	3273760
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:52:39	GB00B63H8491	1166.8000	433	BATE	3273991
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:52:39	GB00B63H8491	1166.8000	542	BATE	3273991
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:52:39	GB00B63H8491	1166.8000	673	BATE	3273989
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:52:50	GB00B63H8491	1166.0000	155	LSE	3274115
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:52:50	GB00B63H8491	1166.0000	570	LSE	3274113
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:52:54	GB00B63H8491	1165.8000	720	BATE	3274206
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:52:54	GB00B63H8491	1165.8000	744	BATE	3274204
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:53:07	GB00B63H8491	1165.4000	284	LSE	3274312
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:53:09	GB00B63H8491	1164.4000	774	LSE	3274336
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:53:09	GB00B63H8491	1165.0000	669	BATE	3274332
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:53:09	GB00B63H8491	1165.0000	744	BATE	3274334
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:53:41	GB00B63H8491	1164.6000	720	CHIX	3274285
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:53:41	GB00B63H8491	1164.8000	886	LSE	3274783
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:53:41	GB00B63H8491	1164.8000	818	LSE	3274781
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:54:22	GB00B63H8491	1165.8000	788	LSE	3275299
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:54:22	GB00B63H8491	1165.8000	735	LSE	3275297
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:54:50	GB00B63H8491	1166.0000	764	Aquis	3275604
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:54:50	GB00B63H8491	1165.8000	753	CHIX	3275602
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:54:50	GB00B63H8491	1166.0000	2,274	BATE	3275600
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:54:50	GB00B63H8491	1166.0000	2,785	BATE	3275598
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:54:50	GB00B63H8491	1166.2000	882	LSE	3275593
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:54:50	GB00B63H8491	1166.2000	766	LSE	3275591
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:55:05	GB00B63H8491	1165.8000	824	LSE	3275667
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:55:19	GB00B63H8491	1165.6000	863	LSE	3276752
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:55:19	GB00B63H8491	1165.8000	729	Aquis	3276754
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:55:24	GB00B63H8491	1165.0000	64	LSE	3276983
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:55:34	GB00B63H8491	1165.0000	669	BATE	3276979
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:55:34	GB00B63H8491	1165.0000	727	BATE	3276977
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:55:34	GB00B63H8491	1165.0000	1,167	BATE	3276975
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:55:34	GB00B63H8491	1165.0000	1,140	BATE	3276973
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:56:12	GB00B63H8491	1166.2000	740	Aquis	3279339
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:56:12	GB00B63H8491	1166.4000	817	LSE	3279337
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:56:12	GB00B63H8491	1166.4000	881	LSE	3279335
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:56:12	GB00B63H8491	1166.4000	1,273	LSE	3279313
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:56:12	GB00B63H8491	1166.4000	791	BATE	3279331
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:56:12	GB00B63H8491	1166.4000	431	BATE	3279329
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:57:05	GB00B63H8491	1166.8000	45	LSE	3279784
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:57:05	GB00B63H8491	1166.8000	45	LSE	3279782
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:57:05	GB00B63H8491	1166.8000	45	LSE	3279780
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:57:05	GB00B63H8491	1166.8000	45	LSE	3279778
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:57:05	GB00B63H8491	1166.8000	824	LSE	3279776
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:57:05	GB00B63H8491	1166.8000	438	LSE	3279775
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:57:05	GB00B63H8491	1166.8000	213	LSE	3279773
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:57:16	GB00B63H8491	1167.4000	796	LSE	3279904
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:57:16	GB00B63H8491	1167.4000	824	LSE	3279902
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:57:35	GB00B63H8491	1168.0000	754	CHIX	3280154
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:57:35	GB00B63H8491	1168.0000	767	CHIX	3280152

ROLLS-ROYCE HOLDING PLC	23/10/2026	11:57:35	GB00B63H8491	1168.0000	742	CHIX	3280156
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:57:35	GB00B63H8491	1168.0000	83	CHIX	3280150
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:57:35	GB00B63H8491	1168.0000	686	CHIX	3280148
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:57:35	GB00B63H8491	1168.2000	678	CHIX	3280141
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:57:35	GB00B63H8491	1168.2000	853	LSE	3280139
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:57:51	GB00B63H8491	1166.8000	54	LSE	3280135
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:57:51	GB00B63H8491	1166.8000	822	BATE	3280333
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:57:51	GB00B63H8491	1166.8000	689	BATE	3280331
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:57:51	GB00B63H8491	1166.8000	717	BATE	3280329
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:57:51	GB00B63H8491	1166.8000	757	BATE	3280327
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:57:51	GB00B63H8491	1167.4000	811	BATE	3280313
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:57:51	GB00B63H8491	1167.4000	667	BATE	3280317
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:57:51	GB00B63H8491	1167.0000	887	LSE	3280116
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:58:15	GB00B63H8491	1167.4000	281	LSE	3280508
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:58:15	GB00B63H8491	1167.4000	619	LSE	3280566
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:58:39	GB00B63H8491	1170.0000	751	LSE	3280767
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:58:40	GB00B63H8491	1169.4000	610	BATE	3280850
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:59:41	GB00B63H8491	1173.4000	862	LSE	3281262
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:59:42	GB00B63H8491	1172.8000	786	CHIX	3281268
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:59:42	GB00B63H8491	1172.8000	674	CHIX	3281270
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:59:42	GB00B63H8491	1173.0000	704	Amis	3281266
ROLLS-ROYCE HOLDING PLC	23/10/2026	11:59:42	GB00B63H8491	1173.0000	740	BATE	3281264
ROLLS-ROYCE HOLDING PLC	23/10/2026	12:00:19	GB00B63H8491	1175.4000	871	LSE	3282459
ROLLS-ROYCE HOLDING PLC	23/10/2026	12:00:19	GB00B63H8491	1175.4000	843	LSE	3282457
ROLLS-ROYCE HOLDING PLC	23/10/2026	12:00:19	GB00B63H8491	1175.4000	746	LSE	3282455
ROLLS-ROYCE HOLDING PLC	23/10/2026	12:00:19	GB00B63H8491	1175.4000	862	LSE	3282453
ROLLS-ROYCE HOLDING PLC	23/10/2026	12:00:19	GB00B63H8491	1175.4000	624	BATE	3282451
ROLLS-ROYCE HOLDING PLC	23/10/2026	12:00:19	GB00B63H8491	1175.4000	586	BATE	3282449
ROLLS-ROYCE HOLDING PLC	23/10/2026	12:00:22	GB00B63H8491	1175.0000	5	BATE	3282409
ROLLS-ROYCE HOLDING PLC	23/10/2026	12:00:26	GB00B63H8491	1174.4000	750	BATE	3282548
ROLLS-ROYCE HOLDING PLC	23/10/2026	12:00:26	GB00B63H8491	1175.0000	831	LSE	3282546
ROLLS-ROYCE HOLDING PLC	23/10/2026	12:00:26	GB00B63H8491	1175.0000	834	LSE	3282544
ROLLS-ROYCE HOLDING PLC	23/10/2026	12:00:26	GB00B63H8491	1175.0000	735	BATE	3282542
ROLLS-ROYCE HOLDING PLC	23/10/2026	12:00:26	GB00B63H8491	1175.0000	746	BATE	3282540
ROLLS-ROYCE HOLDING PLC	23/10/2026	12:00:26	GB00B63H8491	1175.0000	790	BATE	3282538
ROLLS-ROYCE HOLDING PLC	23/10/2026	12:01:09	GB00B63H8491	1176.8000	599	LSE	3282962
ROLLS-ROYCE HOLDING PLC	23/10/2026	12:01:09	GB00B63H8491	1176.8000	868	LSE	3282960
ROLLS-ROYCE HOLDING PLC	23/10/2026	12:01:09	GB00B63H8491	1176.8000	365	LSE	3282964
ROLLS-ROYCE HOLDING PLC	23/10/2026	12:02:01	GB00B63H8491	1177.6000	704	LSE	3283454
ROLLS-ROYCE HOLDING PLC	23/10/2026	12:02:01	GB00B63H8491	1177.6000	47	LSE	3283452
ROLLS-ROYCE HOLDING PLC	23/10/2026	12:02:06	GB00B63H8491	1177.4000	897	LSE	3283527
ROLLS-ROYCE HOLDING PLC	23/10/2026	12:02:06	GB00B63H8491	1177.4000	649	LSE	3283525
ROLLS-ROYCE HOLDING PLC	23/10/2026	12:02:27	GB00B63H8491	1178.4000	758	CHIX	3283855
ROLLS-ROYCE HOLDING PLC	23/10/2026	12:02:27	GB00B63H8491	1178.4000	759	CHIX	3283853
ROLLS-ROYCE HOLDING PLC	23/10/2026	12:02:27	GB00B63H8491	1178.4000	828	CHIX	3283857
ROLLS-ROYCE HOLDING PLC	23/10/2026	12:02:27	GB00B63H8491	1178.4000	800	CHIX	3283851
ROLLS-ROYCE HOLDING PLC	23/10/2026	12:02:27	GB00B63H8491	1178.4000	364	CHIX	3283845
ROLLS-ROYCE HOLDING PLC	23/10/2026	12:02:27	GB00B63H8491	1178.6000	839	LSE	3283839
ROLLS-ROYCE HOLDING PLC	23/10/2026	12:02:27	GB00B63H8491	1178.6000	474	LSE	3283837
ROLLS-ROYCE HOLDING PLC	23/10/2026	12:02:27	GB00B63H8491	1178.6000	270	LSE	3283835
ROLLS-ROYCE HOLDING PLC	23/10/2026	12:02:31	GB00B63H8491	1178.2000	712	BATE	3283997
ROLLS-ROYCE HOLDING PLC	23/10/2026	12:02:31	GB00B63H8491	1178.2000	734	BATE	3283995
ROLLS-ROYCE HOLDING PLC	23/10/2026	12:02:31	GB00B63H8491	1178.2000	672	Amis	3283999
ROLLS-ROYCE HOLDING PLC	23/10/2026	12:02:31	GB00B63H8491	1178.2000	11	BATE	3284001
ROLLS-ROYCE HOLDING PLC	23/10/2026	12:03:03	GB00B63H8491	1178.4000	88	LSE	3284453
ROLLS-ROYCE HOLDING PLC	23/10/2026	12:03:03	GB00B63H8491	1178.4000	285	LSE	3284451
ROLLS-ROYCE HOLDING PLC	23/10/2026	12:03:08	GB00B63H8491	1178.2000	89	LSE	3284514
ROLLS-ROYCE HOLDING PLC	23/10/2026	12:03:18	GB00B63H8491	1178.4000	89	LSE	3284651
ROLLS-ROYCE HOLDING PLC	23/10/2026	12:03:18	GB00B63H8491	1178.4000	259	LSE	3284649
ROLLS-ROYCE HOLDING PLC	23/10/2026	12:03:50	GB00B63H8491	1179.0000	103	LSE	3284972
ROLLS-ROYCE HOLDING PLC	23/10/2026	12:03:50	GB00B63H8491	1179.0000	95	LSE	3284970
ROLLS-ROYCE HOLDING PLC	23/10/2026	12:03:50	GB00B63H8491	1179.0000	257	LSE	3284968
ROLLS-ROYCE HOLDING PLC	23/10/2026	12:03:57	GB00B63H8491	1178.8000	862	LSE	3285064
ROLLS-ROYCE HOLDING PLC	23/10/2026	12:03:57	GB00B63H8491	1178.8000	778	BATE	3285054
ROLLS-ROYCE HOLDING PLC	23/10/2026	12:03:57	GB00B63H8491	1178.8000	793	LSE	3285056
ROLLS-ROYCE HOLDING PLC	23/10/2026	12:03:57	GB00B63H8491	1178.8000	546	BATE	3285058
ROLLS-ROYCE HOLDING PLC	23/10/2026	12:03:57	GB00B63H8491	1178.8000	800	LSE	3285062
ROLLS-ROYCE HOLDING PLC	23/10/2026	12:03:57	GB00B63H8491	1178.8000	466	CHIX	3285060
ROLLS-ROYCE HOLDING PLC	23/10/2026	12:03:57	GB00B63H8491	1178.8000	790	BATE	3285066
ROLLS-ROYCE HOLDING PLC	23/10/2026	12:03:57	GB00B63H8491	1178.8000	795	LSE	3285072
ROLLS-ROYCE HOLDING PLC	23/10/2026	12:03:57	GB00B63H8491	1178.8000	778	CHIX	3285074
ROLLS-ROYCE HOLDING PLC	23/10/2026	12:03:57	GB00B63H8491	1178.8000	364	CHIX	3285068
ROLLS-ROYCE HOLDING PLC	23/10/2026	12:03:57	GB00B63H8491	1178.8000	831	LSE	3285070
ROLLS-ROYCE HOLDING PLC	23/10/2026	12:03:57	GB00B63H8491	1178.8000	898	LSE	3285076
ROLLS-ROYCE HOLDING PLC	23/10/2026	12:03:57	GB00B63H8491	1178.8000	810	Amis	3285052
ROLLS-ROYCE HOLDING PLC	23/10/2026	12:04:07	GB00B63H8491	1179.0000	874	LSE	3285209
ROLLS-ROYCE HOLDING PLC	23/10/2026	12:04:24	GB00B63H8491	1177.6000	755	Amis	3285515
ROLLS-ROYCE HOLDING PLC	23/10/2026	12:04:34	GB00B63H8491	1178.6000	46	LSE	3285513
ROLLS-ROYCE HOLDING PLC	23/10/2026	12:04:34	GB00B63H8491	1178.6000	723	LSE	3285511
ROLLS-ROYCE HOLDING PLC	23/10/2026	12:04:34	GB00B63H8491	1178.6000	705	CHIX	3285509
ROLLS-ROYCE HOLDING PLC	23/10/2026	12:04:34	GB00B63H8491	1178.6000	684	Amis	3285507
ROLLS-ROYCE HOLDING PLC	23/10/2026	12:04:34	GB00B63H8491	1178.6000	770	BATE	3285505
ROLLS-ROYCE HOLDING PLC	23/10/2026	12:04:34	GB00B63H8491	1178.6000	873	Amis	3285503
ROLLS-ROYCE HOLDING PLC	23/10/2026	12:04:55	GB00B63H8491	1176.4000	835	LSE	3285786
ROLLS-ROYCE HOLDING PLC	23/10/2026	12:05:13	GB00B63H8491	1175.6000	363	BATE	3286998
ROLLS-ROYCE HOLDING PLC	23/10/2026	12:05:13	GB00B63H8491	1175.6000	1,322	BATE	3286996
ROLLS-ROYCE HOLDING PLC	23/10/2026	12:05:15	GB00B63H8491	1175.4000	676	BATE	3286938
ROLLS-ROYCE HOLDING PLC	23/10/2026	12:05:15	GB00B63H8491	1175.4000	1,720	BATE	3286936
ROLLS-ROYCE HOLDING PLC	23/10/2026	12:05:15	GB00B63H8491	1175.6000	676	BATE	3286934
ROLLS-ROYCE HOLDING PLC	23/10/2026	12:05:16	GB00B63H8491	1174.8000	604	BATE	3286958
ROLLS-ROYCE HOLDING PLC	23/10/2026	12:05:16	GB00B63H8491	1174.8000	724	BATE	3286956
ROLLS-ROYCE HOLDING PLC	23/10/2026	12:06:28	GB00B63H8491	1174.8000	724	BATE	3286954
ROLLS-ROYCE HOLDING PLC	23/10/2026	12:06:28	GB00B63H8491	1176.8000	110	LSE	3287830
ROLLS-ROYCE HOLDING PLC	23/10/2026	12:06:52	GB00B63H8491	1178.2000	752	LSE	3287979
ROLLS-ROYCE HOLDING PLC	23/10/2026	12:06:55	GB00B63H8491	1178.2000	301	LSE	3287996
ROLLS-ROYCE HOLDING PLC	23/10/2026	12:06:55	GB00B63H8491	1178.2000	115	LSE	3287994
ROLLS-ROYCE HOLDING PLC	23/10/2026	12:07:07	GB00B63H8491	1177.8000	725	CHIX	3288119
ROLLS-ROYCE HOLDING PLC	23/10/2026	12:07:07	GB00B63H8491	1178.0000	376	CHIX	3288117
ROLLS-ROYCE HOLDING PLC	23/10/2026	12:07:07	GB00B63H8491	1178.0000	330	CHIX	3288115
ROLLS-ROYCE HOLDING PLC	23/10/2026	12:07:07	GB00B63H8491	1178.0000	714	CHIX	3288113
ROLLS-ROYCE HOLDING PLC	23/10/2026	12:07:07	GB00B63H8491	1178.0000	381	CHIX	3288111
ROLLS-ROYCE HOLDING PLC	23/10/2026	12:07:07	GB00B63H8491	1178.2000	700	LSE	3288103
ROLLS-ROYCE HOLDING PLC	23/10/2026	12:07:07	GB00B63H8491	1178.2000	728	LSE	3288097
ROLLS-ROYCE HOLDING PLC	23/10/2026	12:07:07	GB00B63H8491	1178.2000	117	LSE	3288099
ROLLS-ROYCE HOLDING PLC	23/10/2026	12:07:07	GB00B63H8491	1178.2000	855	LSE	3288101
ROLLS-ROYCE HOLDING PLC	23/10/2026	12:07:07	GB00B63H8491	1178.2000	838	LSE	3288105
ROLLS-ROYCE HOLDING PLC	23/10/2026	12:07:07	GB00B63H8491	1178.2000	884	LSE	3288107
ROLLS-ROYCE HOLDING PLC	23/10/2026	12:07:07	GB00B63H8491	1178.0000	447	CHIX	3288109
ROLLS-ROYCE HOLDING PLC	23/10/2026	12:08:05	GB00B63H8491	1178.8000	763	LSE	3288680
ROLLS-ROYCE HOLDING PLC	23/10/2026	12:08:05	GB00B63H8491	1178.8000	209	LSE	3288678
ROLLS-ROYCE HOLDING PLC	23/10/2026	12:08:05	GB00B63H8491	1178.8000	732	LSE	3288676
ROLLS-ROYCE HOLDING PLC	23/10/2026	12:08:05	GB00B63H8491	1178.8000	16	LSE	3288674
ROLLS-ROYCE HOLDING PLC	23/10/2026	12:08:05	GB00B63H8491	1178.8000	844	LSE	3288672
ROLLS-ROYCE HOLDING PLC	23/10/2026	12:08:46	GB00B63H8491	1181.0000	320	LSE	3289055
ROLLS-ROYCE HOLDING PLC	23/10/2026	12:08:46	GB00B63H8491	1181.0000	776	LSE	3289037
ROLLS-ROYCE HOLDING PLC	23/10/2026	12:09:00	GB00B63H8491	1179.8000	648	LSE	3290589

ROLLS-ROYCE HOLDING PLC	23/10/2026	12.09.08	GB00B63H8491	1179.8000	128	LSE	3290684
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.09.18	GB00B63H8491	1178.8000	697	BATE	3290776
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.09.18	GB00B63H8491	1178.8000	822	BATE	3290774
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.09.18	GB00B63H8491	1178.8000	1.046	BATE	3290772
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.09.18	GB00B63H8491	1178.8000	810	BATE	3290770
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.09.18	GB00B63H8491	1179.6000	819	CHIX	3290768
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.10.02	GB00B63H8491	1179.4000	833	LSE	3291987
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.10.02	GB00B63H8491	1179.6000	886	LSE	3291898
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.10.02	GB00B63H8491	1179.8000	812	LSE	3291896
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.10.16	GB00B63H8491	1179.6000	560	CHIX	3292097
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.10.56	GB00B63H8491	1181.0000	757	LSE	3292451
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.10.56	GB00B63H8491	1181.0000	790	LSE	3292449
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.10.56	GB00B63H8491	1181.2000	722	LSE	3292445
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.11.02	GB00B63H8491	1180.8000	711	CHIX	3292553
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.11.02	GB00B63H8491	1180.8000	478	CHIX	3292551
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.11.06	GB00B63H8491	1180.6000	858	LSE	3292556
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.11.06	GB00B63H8491	1180.6000	847	LSE	3292554
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.11.32	GB00B63H8491	1180.0000	751	LSE	3292749
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.11.33	GB00B63H8491	1179.8000	671	CHIX	3292775
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.11.33	GB00B63H8491	1180.0000	322	Aquis	3292773
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.11.33	GB00B63H8491	1180.0000	7.319	BATE	3292771
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.11.33	GB00B63H8491	1180.0000	96	Aquis	3292769
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.11.33	GB00B63H8491	1180.0000	854	BATE	3292767
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.11.33	GB00B63H8491	1180.0000	1.106	BATE	3292765
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.12.25	GB00B63H8491	1179.6000	767	CHIX	3292388
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.12.25	GB00B63H8491	1179.6000	749	CHIX	3292386
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.12.25	GB00B63H8491	1179.8000	81	LSE	3292384
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.12.25	GB00B63H8491	1179.8000	799	LSE	3292382
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.12.25	GB00B63H8491	1179.8000	784	LSE	3292380
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.12.29	GB00B63H8491	1179.2000	719	CHIX	3292336
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.12.44	GB00B63H8491	1179.4000	913	BATE	3292334
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.12.44	GB00B63H8491	1179.0000	50	BATE	3292332
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.13.38	GB00B63H8491	1178.8000	15	CHIX	3292467
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.13.56	GB00B63H8491	1179.0000	899	LSE	3292463
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.13.56	GB00B63H8491	1179.0000	817	LSE	3292461
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.13.56	GB00B63H8491	1179.0000	67	LSE	3292459
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.13.56	GB00B63H8491	1179.0000	663	LSE	3292457
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.13.56	GB00B63H8491	1179.0000	781	LSE	3292455
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.14.20	GB00B63H8491	1178.8000	746	Aquis	3292497
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.14.20	GB00B63H8491	1178.8000	726	CHIX	3292495
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.14.20	GB00B63H8491	1178.8000	444	Aquis	3292493
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.14.20	GB00B63H8491	1178.8000	722	CHIX	3292491
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.14.20	GB00B63H8491	1178.8000	741	Aquis	3292491
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.14.20	GB00B63H8491	1178.8000	270	LSE	3292493
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.14.20	GB00B63H8491	1178.8000	523	LSE	3292490
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.14.20	GB00B63H8491	1178.8000	882	LSE	3292488
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.14.20	GB00B63H8491	1178.8000	728	LSE	3292486
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.14.23	GB00B63H8491	1178.2000	125	Aquis	3292493
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.14.29	GB00B63H8491	1178.2000	540	Aquis	32925104
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.16.02	GB00B63H8491	1181.8000	855	LSE	3292681
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.16.02	GB00B63H8491	1181.8000	808	LSE	3292689
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.16.02	GB00B63H8491	1181.8000	799	LSE	3292687
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.16.07	GB00B63H8491	1181.2000	561	CHIX	3292693
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.16.07	GB00B63H8491	1181.2000	589	CHIX	3292697
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.16.07	GB00B63H8491	1181.2000	655	BATE	3292695
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.17.16	GB00B63H8491	1182.4000	370	LSE	3292751
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.17.39	GB00B63H8491	1182.8000	923	LSE	32927674
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.17.39	GB00B63H8491	1182.8000	807	LSE	3292766
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.17.39	GB00B63H8491	1182.8000	725	LSE	3292768
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.17.43	GB00B63H8491	1182.8000	856	LSE	3292760
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.17.43	GB00B63H8491	1182.4000	789	LSE	3292779
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.17.43	GB00B63H8491	1182.4000	760	LSE	3292777
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.17.43	GB00B63H8491	1182.4000	85	LSE	3292775
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.17.43	GB00B63H8491	1182.4000	466	Aquis	3292773
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.17.43	GB00B63H8491	1182.4000	373	LSE	3292771
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.17.43	GB00B63H8491	1182.4000	224	Aquis	3292719
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.17.43	GB00B63H8491	1182.4000	827	CHIX	3292717
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.17.43	GB00B63H8491	1182.4000	779	Aquis	3292715
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.18.05	GB00B63H8491	1182.6000	805	LSE	3292789
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.19.20	GB00B63H8491	1182.8000	829	LSE	3292860
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.19.20	GB00B63H8491	1182.8000	776	LSE	3292858
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.19.47	GB00B63H8491	1183.8000	494	LSE	3292893
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.19.47	GB00B63H8491	1183.8000	870	LSE	3292891
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.19.53	GB00B63H8491	1183.8000	755	LSE	3292896
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.19.53	GB00B63H8491	1183.8000	240	LSE	3292898
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.20.04	GB00B63H8491	1183.6000	696	CHIX	32929705
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.20.04	GB00B63H8491	1183.6000	676	CHIX	32929703
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.20.04	GB00B63H8491	1183.6000	776	CHIX	32929701
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.20.04	GB00B63H8491	1183.6000	355	CHIX	32929699
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.20.04	GB00B63H8491	1183.6000	399	CHIX	32929697
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.20.04	GB00B63H8491	1183.6000	146	Aquis	32929695
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.20.07	GB00B63H8491	1183.6000	667	Aquis	32929744
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.20.07	GB00B63H8491	1183.6000	660	Aquis	32929742
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.20.20	GB00B63H8491	1183.2000	4	LSE	32929858
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.20.20	GB00B63H8491	1183.2000	99	LSE	32929856
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.20.47	GB00B63H8491	1184.2000	793	LSE	3300173
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.21.02	GB00B63H8491	1184.0000	829	LSE	3300257
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.21.27	GB00B63H8491	1183.6000	863	LSE	3300469
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.21.41	GB00B63H8491	1182.6000	831	LSE	3300547
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.21.51	GB00B63H8491	1182.8000	758	BATE	3300545
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.21.51	GB00B63H8491	1182.8000	750	BATE	3300543
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.21.51	GB00B63H8491	1182.8000	758	BATE	3300541
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.21.51	GB00B63H8491	1182.8000	182	BATE	3300539
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.21.51	GB00B63H8491	1182.8000	578	BATE	3300537
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.21.51	GB00B63H8491	1182.8000	206	BATE	3300535
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.21.51	GB00B63H8491	1183.2000	337	LSE	3300533
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.21.51	GB00B63H8491	1183.2000	871	LSE	3300531
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.21.51	GB00B63H8491	1183.2000	759	CHIX	3300529
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.22.50	GB00B63H8491	1182.8000	852	LSE	3300996
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.22.50	GB00B63H8491	1182.8000	863	LSE	3300994
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.22.50	GB00B63H8491	1182.8000	303	LSE	3300992
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.23.21	GB00B63H8491	1182.2000	850	LSE	3301277
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.23.49	GB00B63H8491	1182.0000	778	CHIX	3301393
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.23.49	GB00B63H8491	1182.0000	1	BATE	3301395
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.23.49	GB00B63H8491	1182.0000	801	BATE	3301397
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.23.49	GB00B63H8491	1182.0000	773	LSE	3301399
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.24.20	GB00B63H8491	1182.2000	448	CHIX	3301759
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.24.42	GB00B63H8491	1182.2000	711	CHIX	3301797
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.24.42	GB00B63H8491	1182.2000	799	CHIX	3301795
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.24.42	GB00B63H8491	1182.2000	74	BATE	3301791
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.24.42	GB00B63H8491	1182.4000	734	LSE	3301789
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.24.42	GB00B63H8491	1182.4000	742	LSE	3301787
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.25.25	GB00B63H8491	1182.8000	268	LSE	3303111
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.25.39	GB00B63H8491	1182.6000	330	LSE	3303170
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.25.39	GB00B63H8491	1182.6000	794	LSE	3303168
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.25.39	GB00B63H8491	1182.8000	270	LSE	3303162

ROLLS-ROYCE HOLDING PLC	23/10/2026	12.25.39	GB00B6318491	1182.8000	102	LSE	3303160
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.25.39	GB00B6318491	1182.8000	270	LSE	3303158
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.26.57	GB00B6318491	181.4000	501	Aquis	3303836
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.26.57	GB00B6318491	181.6000	733	CHIX	3303833
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.26.57	GB00B6318491	181.6000	789	BATE	3303821
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.26.57	GB00B6318491	181.6000	789	CHIX	3303819
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.26.57	GB00B6318491	181.6000	824	BATE	3303817
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.26.57	GB00B6318491	181.6000	358	BATE	3303815
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.26.57	GB00B6318491	181.8000	803	LSE	3303807
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.26.57	GB00B6318491	181.8000	266	LSE	3303801
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.26.57	GB00B6318491	181.8000	664	LSE	3303805
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.26.57	GB00B6318491	181.8000	795	LSE	3303803
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.26.57	GB00B6318491	181.8000	189	LSE	3303809
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.26.57	GB00B6318491	181.8000	823	LSE	3303811
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.26.57	GB00B6318491	181.8000	792	LSE	3303813
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.26.58	GB00B6318491	181.4000	235	Aquis	3303840
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.27.21	GB00B6318491	180.4000	150	LSE	3304053
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.27.21	GB00B6318491	180.6000	210	CHIX	3304050
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.27.21	GB00B6318491	180.6000	2	CHIX	3304048
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.27.21	GB00B6318491	180.6000	28	CHIX	3304046
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.27.21	GB00B6318491	180.6000	30	CHIX	3304043
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.27.21	GB00B6318491	180.6000	4	CHIX	3304041
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.27.21	GB00B6318491	180.6000	550	CHIX	3304039
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.28.01	GB00B6318491	180.4000	776	LSE	3304405
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.28.01	GB00B6318491	180.4000	331	LSE	3304403
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.28.01	GB00B6318491	180.4000	338	LSE	3304401
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.28.13	GB00B6318491	179.4000	670	Aquis	3304553
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.28.13	GB00B6318491	179.4000	124	Aquis	3304551
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.28.13	GB00B6318491	179.4000	644	Aquis	3304549
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.28.13	GB00B6318491	179.6000	775	LSE	3304547
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.28.13	GB00B6318491	179.8000	892	Aquis	3304545
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.28.13	GB00B6318491	179.8000	807	BATE	3304917
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.29.28	GB00B6318491	179.2000	81	CHIX	3305339
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.29.28	GB00B6318491	179.2000	570	CHIX	3305337
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.29.28	GB00B6318491	179.2000	121	CHIX	3305335
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.29.28	GB00B6318491	179.2000	811	LSE	3305337
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.29.28	GB00B6318491	179.2000	797	LSE	3305339
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.29.28	GB00B6318491	179.2000	892	LSE	3305331
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.29.28	GB00B6318491	179.2000	753	LSE	3305333
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.29.51	GB00B6318491	179.0000	812	LSE	3305505
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.29.51	GB00B6318491	179.0000	884	LSE	3305503
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.29.51	GB00B6318491	179.0000	242	Aquis	3305501
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.29.51	GB00B6318491	179.0000	666	CHIX	3305499
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.30.30	GB00B6318491	178.4000	735	Aquis	3306660
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.30.30	GB00B6318491	178.8000	794	BATE	3306658
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.30.46	GB00B6318491	181.0000	595	LSE	3307558
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.30.46	GB00B6318491	181.0000	439	LSE	3307556
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.30.48	GB00B6318491	180.4000	1	CHIX	3307576
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.30.48	GB00B6318491	180.4000	817	CHIX	3307580
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.30.48	GB00B6318491	180.4000	696	CHIX	3307578
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.31.23	GB00B6318491	180.6000	862	LSE	3308147
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.31.23	GB00B6318491	180.6000	802	LSE	3308145
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.31.46	GB00B6318491	180.0000	759	Aquis	3308341
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.37.15	GB00B6318491	179.2000	812	LSE	3308815
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.32.15	GB00B6318491	179.2000	226	LSE	3308813
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.32.15	GB00B6318491	179.2000	805	LSE	3308811
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.33.20	GB00B6318491	178.8000	887	BATE	3308911
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.33.20	GB00B6318491	178.8000	744	BATE	3308931
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.33.24	GB00B6318491	178.4000	764	CHIX	3308959
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.33.30	GB00B6318491	178.0000	663	LSE	3309076
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.33.30	GB00B6318491	178.0000	195	LSE	3309072
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.33.42	GB00B6318491	177.2000	459	LSE	3309223
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.33.42	GB00B6318491	177.2000	820	LSE	3309221
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.33.43	GB00B6318491	177.4000	258	LSE	3309217
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.33.42	GB00B6318491	177.4000	320	LSE	3309213
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.33.42	GB00B6318491	177.4000	203	LSE	3309219
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.33.42	GB00B6318491	177.4000	63	LSE	3309215
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.33.42	GB00B6318491	177.4000	826	BATE	3309211
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.33.22	GB00B6318491	176.8000	705	CHIX	3309786
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.33.48	GB00B6318491	176.8000	755	Aquis	3310092
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.34.12	GB00B6318491	176.4000	816	LSE	3310309
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.34.12	GB00B6318491	176.4000	786	BATE	3310307
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.34.14	GB00B6318491	176.0000	776	CHIX	3310330
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.34.49	GB00B6318491	177.6000	846	LSE	3310638
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.34.49	GB00B6318491	177.6000	783	LSE	3310636
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.35.03	GB00B6318491	177.2000	265	BATE	3311878
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.35.03	GB00B6318491	177.2000	786	CHIX	3311880
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.35.03	GB00B6318491	177.2000	731	BATE	3311882
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.35.03	GB00B6318491	177.2000	774	CHIX	3311884
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.35.03	GB00B6318491	177.4000	844	LSE	3311823
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.35.03	GB00B6318491	177.4000	828	LSE	3311871
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.35.23	GB00B6318491	177.0000	854	LSE	3312069
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.35.23	GB00B6318491	177.4000	721	LSE	3312063
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.35.23	GB00B6318491	177.4000	885	LSE	3312061
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.35.37	GB00B6318491	176.8000	817	Aquis	3312203
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.36.14	GB00B6318491	176.6000	773	CHIX	3312517
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.36.14	GB00B6318491	176.8000	827	LSE	3312515
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.36.14	GB00B6318491	176.8000	810	BATE	3312513
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.36.15	GB00B6318491	175.8000	687	BATE	3312531
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.36.15	GB00B6318491	175.8000	712	BATE	3312529
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.36.15	GB00B6318491	175.8000	835	BATE	3312527
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.36.15	GB00B6318491	175.8000	710	BATE	3312525
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.36.15	GB00B6318491	175.8000	711	BATE	3312523
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.36.31	GB00B6318491	174.4000	1438	BATE	3312800
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.36.31	GB00B6318491	174.4000	807	LSE	3312802
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.36.40	GB00B6318491	173.4000	712	BATE	3312921
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.36.40	GB00B6318491	173.4000	897	LSE	3312919
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.38.32	GB00B6318491	181.0000	881	LSE	3314016
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.38.32	GB00B6318491	181.0000	162	LSE	3314014
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.38.32	GB00B6318491	181.0000	579	LSE	3314012
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.38.37	GB00B6318491	181.0000	745	LSE	3314010
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.38.37	GB00B6318491	181.0000	727	LSE	3314008
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.38.53	GB00B6318491	181.2000	876	LSE	3314289
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.38.53	GB00B6318491	181.0000	814	CHIX	3314287
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.38.53	GB00B6318491	181.0000	846	CHIX	3314286
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.39.09	GB00B6318491	182.8000	805	LSE	3314455
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.39.09	GB00B6318491	182.8000	795	LSE	3314453
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.39.19	GB00B6318491	182.2000	95	CHIX	3314554
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.39.20	GB00B6318491	182.8000	856	LSE	3314552
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.39.20	GB00B6318491	182.2000	606	CHIX	3314559
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.39.20	GB00B6318491	182.2000	691	Aquis	3314561
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.39.27	GB00B6318491	182.2000	679	LSE	3314733
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.39.37	GB00B6318491	182.2000	127	LSE	3314731
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.39.53	GB00B6318491	181.6000	802	CHIX	3314894
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.40.33	GB00B6318491	183.0000	729	Aquis	3316152

ROLLS-ROYCE HOLDING PLC	23/10/2026	12.40.33	GB00B63H8491	1183.0000	837	LSE	3316150
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.40.33	GB00B63H8491	1183.0000	770	LSR	3316148
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.40.33	GB00B63H8491	1183.2000	708	CHX	3316146
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.40.35	GB00B63H8491	1187.0000	4	BATE	3316173
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.40.35	GB00B63H8491	1182.0000	31	BATE	3316171
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.40.35	GB00B63H8491	1182.0000	40	BATE	3316169
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.40.35	GB00B63H8491	1182.0000	802	BATE	3316251
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.40.47	GB00B63H8491	1182.0000	595	BATE	3316289
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.41.11	GB00B63H8491	1182.0000	889	LSE	3316507
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.41.11	GB00B63H8491	1182.0000	808	LSE	3316509
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.41.11	GB00B63H8491	1182.0000	802	LSE	3316511
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.41.11	GB00B63H8491	1182.0000	65	LSE	3316505
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.42.02	GB00B63H8491	1183.2000	79	LSE	3317005
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.42.10	GB00B63H8491	1184.0000	802	LSE	3317191
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.42.36	GB00B63H8491	1183.2000	834	LSE	3317351
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.43.18	GB00B63H8491	1187.0000	448	CHX	3318415
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.43.18	GB00B63H8491	1187.0000	278	CHX	3318413
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.43.18	GB00B63H8491	1187.4000	731	LSE	3318411
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.43.18	GB00B63H8491	1187.4000	773	LSE	3318409
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.43.18	GB00B63H8491	1187.4000	107	LSE	3318407
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.43.45	GB00B63H8491	1186.8000	704	CHX	3318602
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.43.45	GB00B63H8491	1186.8000	807	CHX	3318600
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.43.45	GB00B63H8491	1186.8000	763	LSE	3318688
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.43.45	GB00B63H8491	1187.0000	727	LSE	3318682
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.43.48	GB00B63H8491	1186.6000	682	Amis	3318716
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.44.10	GB00B63H8491	1185.8000	735	BATE	3318990
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.44.43	GB00B63H8491	1185.6000	804	Amis	3319252
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.44.43	GB00B63H8491	1185.8000	894	LSE	3319250
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.44.43	GB00B63H8491	1185.8000	749	LSE	3319248
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.44.46	GB00B63H8491	1185.2000	825	CHX	3319270
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.44.48	GB00B63H8491	1184.4000	265	BATE	3319283
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.44.48	GB00B63H8491	1184.4000	694	LSE	3319281
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.44.49	GB00B63H8491	1184.0000	733	CHX	3319300
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.44.56	GB00B63H8491	1183.6000	760	LSE	3319170
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.44.56	GB00B63H8491	1183.6000	31	LSE	3319342
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.45.08	GB00B63H8491	1182.4000	879	LSE	3320586
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.45.11	GB00B63H8491	1182.2000	772	CHX	3320654
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.45.11	GB00B63H8491	1182.2000	814	LSE	3320652
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.46.02	GB00B63H8491	1181.8000	67	CHX	3321261
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.46.02	GB00B63H8491	1181.8000	636	CHX	3321259
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.46.02	GB00B63H8491	1182.0000	854	LSE	3321257
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.46.02	GB00B63H8491	1182.0000	880	LSE	3321251
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.46.02	GB00B63H8491	1182.0000	883	LSE	3321249
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.46.02	GB00B63H8491	1182.0000	300	LSE	3321253
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.46.02	GB00B63H8491	1182.0000	287	LSE	3321255
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.46.03	GB00B63H8491	1181.8000	696	CHX	3321264
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.47.10	GB00B63H8491	1183.2000	813	CHX	3322021
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.47.10	GB00B63H8491	1183.4000	776	LSE	3322012
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.47.10	GB00B63H8491	1183.4000	797	LSE	3322010
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.47.10	GB00B63H8491	1183.4000	797	LSE	3322008
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.47.31	GB00B63H8491	1184.2000	124	LSE	3322167
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.47.31	GB00B63H8491	1184.2000	646	LSE	3322165
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.47.31	GB00B63H8491	1184.2000	114	LSE	3322163
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.48.01	GB00B63H8491	1185.0000	842	LSE	3322458
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.48.11	GB00B63H8491	1185.6000	742	LSE	3322564
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.48.41	GB00B63H8491	1186.8000	829	CHX	3322772
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.48.41	GB00B63H8491	1187.0000	743	LSE	3322769
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.48.41	GB00B63H8491	1187.0000	721	LSE	3322767
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.48.41	GB00B63H8491	1187.0000	747	LSE	3322771
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.48.49	GB00B63H8491	1186.4000	616	LSE	3322839
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.48.51	GB00B63H8491	1186.4000	141	Amis	3322852
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.49.01	GB00B63H8491	1185.0000	853	LSE	3322964
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.49.01	GB00B63H8491	1185.2000	756	CHX	3322962
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.49.15	GB00B63H8491	1184.6000	771	LSE	3323280
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.50.16	GB00B63H8491	1187.2000	800	LSE	3324420
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.50.16	GB00B63H8491	1187.2000	831	LSE	3324418
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.50.23	GB00B63H8491	1186.6000	763	LSE	3324480
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.50.33	GB00B63H8491	1186.2000	763	CHX	3324535
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.50.48	GB00B63H8491	1186.2000	748	LSE	3324617
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.50.48	GB00B63H8491	1186.2000	781	LSR	3324615
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.50.53	GB00B63H8491	1186.2000	811	CHX	3324650
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.50.53	GB00B63H8491	1186.2000	625	CHX	3324648
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.51.05	GB00B63H8491	1186.0000	867	LSE	3324763
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.51.05	GB00B63H8491	1186.0000	79	CHX	3324761
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.51.21	GB00B63H8491	1185.6000	615	LSE	3324901
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.51.21	GB00B63H8491	1185.6000	182	LSE	3324899
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.51.21	GB00B63H8491	1185.6000	824	CHX	3324897
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.51.21	GB00B63H8491	1185.6000	639	CHX	3324895
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.52.27	GB00B63H8491	1185.2000	809	LSE	3325539
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.52.27	GB00B63H8491	1185.2000	699	LSE	3325537
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.52.27	GB00B63H8491	1185.2000	113	LSE	3325535
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.52.27	GB00B63H8491	1185.2000	842	LSE	3325533
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.53.28	GB00B63H8491	1186.0000	791	LSE	3326101
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.54.03	GB00B63H8491	1186.8000	747	LSE	3326187
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.54.03	GB00B63H8491	1186.8000	683	CHX	3326173
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.54.03	GB00B63H8491	1186.8000	419	LSE	3326375
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.54.03	GB00B63H8491	1186.8000	837	LSE	3326377
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.54.03	GB00B63H8491	1186.8000	877	LSE	3326379
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.54.03	GB00B63H8491	1186.8000	781	LSE	3326381
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.54.03	GB00B63H8491	1186.8000	847	LSE	3326385
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.54.03	GB00B63H8491	1186.8000	769	LSE	3326383
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.54.03	GB00B63H8491	1186.6000	345	BATE	3327289
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.55.01	GB00B63H8491	1186.6000	346	BATE	3327278
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.55.01	GB00B63H8491	1186.6000	714	Amis	3327276
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.55.01	GB00B63H8491	1186.6000	288	BATE	3327274
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.55.01	GB00B63H8491	1186.6000	725	CHX	3327272
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.55.01	GB00B63H8491	1186.6000	771	CHX	3327270
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.55.01	GB00B63H8491	1186.6000	675	BATE	3327268
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.55.01	GB00B63H8491	1186.6000	756	Amis	3327266
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.55.01	GB00B63H8491	1186.6000	683	BATE	3327264
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.55.01	GB00B63H8491	1186.6000	785	CHX	3327262
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.55.42	GB00B63H8491	1185.4000	200	LSE	3328419
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.55.42	GB00B63H8491	1185.8000	894	LSE	3328514
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.55.42	GB00B63H8491	1186.0000	783	LSE	3328532
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.55.53	GB00B63H8491	1185.6000	831	BATE	3328540
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.55.53	GB00B63H8491	1185.6000	203	CHX	3328538
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.55.53	GB00B63H8491	1185.6000	522	LSE	3328536
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.56.20	GB00B63H8491	1185.8000	754	LSE	3328793
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.56.20	GB00B63H8491	1185.8000	834	LSE	3328791
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.56.40	GB00B63H8491	1185.8000	804	LSE	3328804
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.56.57	GB00B63H8491	1187.2000	23	LSE	3329137
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.56.57	GB00B63H8491	1187.2000	243	LSE	3329135
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.56.57	GB00B63H8491	1187.2000	862	LSE	3329133
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.56.57	GB00B63H8491	1187.0000	185	LSE	3329131
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.57.49	GB00B63H8491	1187.6000	791	CHX	3329669
ROLLS-ROYCE HOLDING PLC	23/10/2026	12.57.49	GB00B63H8491	1187.6000	843	LSE	3329667

ROLLS-ROYCE HOLDING PLC	23/10/2026	12:57:54	GB00B63H8491	1187.2000	182	CHIX	3329703
ROLLS-ROYCE HOLDING PLC	23/10/2026	12:57:54	GB00B63H8491	1187.2000	484	CHIX	3329705
ROLLS-ROYCE HOLDING PLC	23/10/2026	12:58:59	GB00B63H8491	1189.8000	737	LSE	3330413
ROLLS-ROYCE HOLDING PLC	23/10/2026	12:58:59	GB00B63H8491	1190.0000	881	LSE	3330407
ROLLS-ROYCE HOLDING PLC	23/10/2026	12:59:01	GB00B63H8491	1189.4000	751	CHIX	3330455
ROLLS-ROYCE HOLDING PLC	23/10/2026	12:59:29	GB00B63H8491	1188.4000	779	LSE	3330682
ROLLS-ROYCE HOLDING PLC	23/10/2026	12:59:41	GB00B63H8491	1188.0000	644	LSE	3330748
ROLLS-ROYCE HOLDING PLC	23/10/2026	12:59:31	GB00B63H8491	1188.0000	794	LSE	3330746
ROLLS-ROYCE HOLDING PLC	23/10/2026	12:59:31	GB00B63H8491	1188.0000	187	LSE	3330744
ROLLS-ROYCE HOLDING PLC	23/10/2026	12:59:31	GB00B63H8491	1188.2000	718	CHIX	3330742
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:00:00	GB00B63H8491	1188.0000	840	LSE	3331450
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:00:17	GB00B63H8491	1188.6000	744	CHIX	3332015
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:00:17	GB00B63H8491	1188.6000	606	CHIX	3331987
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:00:17	GB00B63H8491	1188.8000	818	LSE	3331983
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:00:17	GB00B63H8491	1188.8000	588	LSE	3331977
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:00:17	GB00B63H8491	1188.8000	738	LSE	3331975
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:00:17	GB00B63H8491	1188.8000	774	LSE	3331973
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:00:17	GB00B63H8491	1188.8000	245	LSE	3331981
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:00:49	GB00B63H8491	1187.2000	826	BATE	3332392
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:00:49	GB00B63H8491	1187.2000	364	BATE	3332390
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:00:49	GB00B63H8491	1187.2000	802	CHIX	3332388
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:00:49	GB00B63H8491	1187.2000	423	BATE	3332386
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:00:49	GB00B63H8491	1187.2000	818	BATE	3332384
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:00:49	GB00B63H8491	1187.4000	758	Agonis	3332379
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:01:21	GB00B63H8491	1187.2000	719	Agonis	3332676
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:01:21	GB00B63H8491	1187.6000	828	Agonis	3332674
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:02:23	GB00B63H8491	1188.0000	749	LSE	3332668
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:02:23	GB00B63H8491	1188.8000	598	LSE	3332644
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:02:23	GB00B63H8491	1188.8000	780	BATE	3333792
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:02:23	GB00B63H8491	1189.0000	889	LSE	3333290
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:02:23	GB00B63H8491	1189.4000	335	LSE	3333370
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:02:23	GB00B63H8491	1189.0000	546	LSE	3333272
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:02:23	GB00B63H8491	1189.0000	855	LSE	3333274
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:02:23	GB00B63H8491	1189.0000	133	LSE	3333276
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:02:23	GB00B63H8491	1189.0000	876	LSE	3333278
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:02:23	GB00B63H8491	1189.0000	650	LSE	3333280
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:02:23	GB00B63H8491	1189.0000	868	LSE	3333286
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:02:23	GB00B63H8491	1189.0000	830	LSE	3333288
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:02:23	GB00B63H8491	1189.0000	68	LSE	3333282
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:02:23	GB00B63H8491	1189.0000	711	LSE	3333284
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:02:32	GB00B63H8491	1188.8000	193	LSE	3333637
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:03:17	GB00B63H8491	1188.8000	688	LSE	3334216
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:03:17	GB00B63H8491	1188.8000	23	Agonis	3334214
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:03:17	GB00B63H8491	1189.0000	9	CHIX	3334209
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:03:17	GB00B63H8491	1189.0000	798	CHIX	3334207
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:03:17	GB00B63H8491	1189.2000	743	CHIX	3334205
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:03:17	GB00B63H8491	1189.2000	821	CHIX	3334203
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:03:17	GB00B63H8491	1189.2000	782	Agonis	3334201
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:03:17	GB00B63H8491	1189.2000	828	CHIX	3334199
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:03:17	GB00B63H8491	1189.2000	794	BATE	3334197
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:03:47	GB00B63H8491	1188.4000	795	LSE	3334446
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:03:49	GB00B63H8491	1187.8000	198	LSE	3334445
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:04:29	GB00B63H8491	1187.4000	274	CHIX	3334473
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:04:27	GB00B63H8491	1187.4000	474	CHIX	3334471
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:04:31	GB00B63H8491	1187.4000	723	LSE	3334767
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:04:31	GB00B63H8491	1187.4000	879	LSE	3334765
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:04:39	GB00B63H8491	1187.0000	879	LSE	3334880
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:04:39	GB00B63H8491	1187.0000	180	LSE	3334858
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:04:53	GB00B63H8491	1186.2000	288	LSE	3334967
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:04:53	GB00B63H8491	1186.6000	715	LSE	3334965
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:05:06	GB00B63H8491	1186.6000	73	Agonis	3334963
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:05:06	GB00B63H8491	1186.2000	1	LSE	3336088
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:05:06	GB00B63H8491	1186.2000	823	LSE	3336090
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:05:06	GB00B63H8491	1186.2000	805	LSE	3336092
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:05:06	GB00B63H8491	1186.2000	854	LSE	3336094
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:05:07	GB00B63H8491	1186.0000	820	LSE	3336109
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:05:07	GB00B63H8491	1186.0000	844	LSE	3336107
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:05:07	GB00B63H8491	1186.0000	381	LSE	3336104
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:05:07	GB00B63H8491	1186.2000	502	CHIX	3336102
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:05:07	GB00B63H8491	1186.2000	189	CHIX	3336100
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:05:07	GB00B63H8491	1186.0000	377	LSE	3336098
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:05:34	GB00B63H8491	1185.2000	372	LSE	3336410
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:05:40	GB00B63H8491	1184.4000	609	CHIX	3336488
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:06:12	GB00B63H8491	1185.8000	812	LSE	3336785
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:07:00	GB00B63H8491	1185.2000	51	LSE	3337179
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:07:00	GB00B63H8491	1185.4000	751	BATE	3337175
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:07:00	GB00B63H8491	1185.4000	697	BATE	3337173
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:07:00	GB00B63H8491	1185.4000	751	LSE	3337165
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:07:00	GB00B63H8491	1185.4000	137	LSE	3337163
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:07:00	GB00B63H8491	1185.4000	622	LSE	3337171
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:07:00	GB00B63H8491	1185.4000	644	LSE	3337167
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:07:00	GB00B63H8491	1185.4000	153	LSE	3337169
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:07:04	GB00B63H8491	1185.2000	760	LSE	3337720
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:07:10	GB00B63H8491	1181.8000	737	LSE	3337471
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:07:10	GB00B63H8491	1183.8000	859	LSE	3337469
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:07:15	GB00B63H8491	1182.0000	407	LSE	3337467
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:07:15	GB00B63H8491	1182.0000	348	LSE	3337465
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:07:26	GB00B63H8491	1181.6000	754	CHIX	3337958
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:07:26	GB00B63H8491	1181.6000	335	CHIX	3337956
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:07:56	GB00B63H8491	1181.6000	749	CHIX	3337954
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:07:56	GB00B63H8491	1181.6000	732	CHIX	3337960
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:07:56	GB00B63H8491	1181.8000	821	LSE	3337948
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:07:57	GB00B63H8491	1181.4000	810	CHIX	3337964
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:07:57	GB00B63H8491	1181.4000	700	Agonis	3337962
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:07:57	GB00B63H8491	1181.4000	725	LSE	3337966
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:08:26	GB00B63H8491	1182.0000	207	LSE	3338345
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:08:36	GB00B63H8491	1182.0000	559	LSE	3338344
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:08:36	GB00B63H8491	1182.0000	302	LSE	3338332
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:08:36	GB00B63H8491	1182.0000	230	LSE	3338340
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:09:17	GB00B63H8491	1182.0000	357	BATE	3338938
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:09:17	GB00B63H8491	1182.0000	27	BATE	3338936
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:09:17	GB00B63H8491	1182.0000	360	BATE	3338933
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:09:17	GB00B63H8491	1182.2000	878	LSE	3338927
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:09:17	GB00B63H8491	1182.2000	38	CHIX	3338935
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:09:17	GB00B63H8491	1182.2000	506	LSE	3338923
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:09:17	GB00B63H8491	1182.2000	287	CHIX	3338921
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:09:17	GB00B63H8491	1182.2000	260	LSE	3338919
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:09:17	GB00B63H8491	1182.2000	27	LSE	3338917
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:09:32	GB00B63H8491	1182.4000	90	LSE	3339074
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:09:32	GB00B63H8491	1182.4000	287	LSE	3339076
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:09:52	GB00B63H8491	1181.6000	723	LSE	3339234
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:09:52	GB00B63H8491	1181.8000	690	BATE	3339232
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:09:52	GB00B63H8491	1181.8000	106	BATE	3339232
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:09:52	GB00B63H8491	1182.2000	82	LSE	3339213
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:09:52	GB00B63H8491	1182.2000	546	LSE	3339211
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:09:52	GB00B63H8491	1182.2000	262	LSE	3339209

ROLLS-ROYCE HOLDING PLC	23/10/2026	13.10.14	GB00B63H8491	1180.6000	1	LSE	3340453
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.10.21	GB00B63H8491	1180.6000	482	LSE	3340577
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.10.21	GB00B63H8491	1180.6000	245	LSE	3340575
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.10.48	GB00B63H8491	1180.0000	713	Amis	3340986
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.10.48	GB00B63H8491	1180.2000	746	LSE	3340978
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.10.48	GB00B63H8491	1180.2000	626	LSE	3340980
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.10.48	GB00B63H8491	1180.2000	805	LSE	3340982
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.10.48	GB00B63H8491	1180.0000	673	Amis	3340984
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.10.48	GB00B63H8491	1180.0000	669	Amis	3340988
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.10.48	GB00B63H8491	1180.0000	706	Amis	3340992
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.10.48	GB00B63H8491	1180.0000	721	Amis	3340994
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.10.48	GB00B63H8491	1180.0000	820	Amis	3340996
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.10.48	GB00B63H8491	1180.0000	897	Amis	3340998
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.10.48	GB00B63H8491	1180.2000	730	LSE	3340976
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.10.48	GB00B63H8491	1179.2000	620	CHX	3341070
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.10.55	GB00B63H8491	1179.2000	86	CHX	3341068
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.11.00	GB00B63H8491	1179.0000	678	LSE	3341182
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.11.00	GB00B63H8491	1179.0000	775	BATE	3341160
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.11.00	GB00B63H8491	1179.0000	754	LSE	3341156
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.11.00	GB00B63H8491	1179.0000	615	LSE	3341154
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.11.21	GB00B63H8491	1178.8000	769	LSE	3341368
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.11.21	GB00B63H8491	1178.8000	759	LSE	3341366
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.11.21	GB00B63H8491	1178.8000	380	Amis	3341264
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.11.23	GB00B63H8491	1178.8000	321	Amis	3341460
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.11.23	GB00B63H8491	1178.8000	89	Amis	3341328
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.11.23	GB00B63H8491	1178.6000	790	CHX	3341402
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.11.47	GB00B63H8491	1177.4000	310	BATE	3341593
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.11.47	GB00B63H8491	1177.4000	776	LSE	3341591
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.11.47	GB00B63H8491	1177.4000	118	LSE	3341589
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.11.47	GB00B63H8491	1177.4000	428	BATE	3341587
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.12.25	GB00B63H8491	1178.2000	108	CHX	3341966
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.12.25	GB00B63H8491	1178.2000	711	LSE	3341968
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.12.25	GB00B63H8491	1178.2000	789	CHX	3341964
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.12.25	GB00B63H8491	1178.2000	28	LSE	3341960
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.12.25	GB00B63H8491	1178.2000	560	LSE	3341962
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.12.25	GB00B63H8491	1178.4000	799	LSE	3341958
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.12.25	GB00B63H8491	1178.4000	881	LSE	3341956
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.12.29	GB00B63H8491	1178.0000	43	LSE	3342243
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.12.29	GB00B63H8491	1178.0000	89	LSE	3342241
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.13.02	GB00B63H8491	1177.8000	270	LSE	3342280
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.13.02	GB00B63H8491	1177.8000	771	LSE	3342278
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.13.18	GB00B63H8491	1178.0000	854	LSE	3342542
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.13.18	GB00B63H8491	1178.2000	101	LSE	3342540
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.13.18	GB00B63H8491	1178.2000	200	LSE	3342538
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.13.18	GB00B63H8491	1178.2000	90	LSE	3342536
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.13.18	GB00B63H8491	1178.0000	624	LSE	3342534
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.13.18	GB00B63H8491	1178.0000	769	CHX	3342530
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.13.18	GB00B63H8491	1178.2000	809	LSE	3342528
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.13.20	GB00B63H8491	1177.8000	617	Amis	3342574
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.13.20	GB00B63H8491	1177.8000	510	LSE	3342572
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.13.20	GB00B63H8491	1177.8000	133	Amis	3342570
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.13.20	GB00B63H8491	1177.8000	267	BATE	3342468
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.13.20	GB00B63H8491	1177.8000	797	LSE	3342566
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.14.14	GB00B63H8491	1177.6000	754	CHX	3343701
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.14.14	GB00B63H8491	1177.6000	688	CHX	3343203
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.14.44	GB00B63H8491	1178.6000	830	LSE	3343447
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.14.44	GB00B63H8491	1178.8000	888	LSE	3343442
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.14.44	GB00B63H8491	1178.8000	799	LSE	3343440
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.14.56	GB00B63H8491	1179.0000	774	LSE	3343553
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.15.15	GB00B63H8491	1179.0000	814	Amis	3344736
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.15.15	GB00B63H8491	1179.0000	714	Amis	3344734
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.15.15	GB00B63H8491	1179.0000	82	Amis	3344732
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.15.15	GB00B63H8491	1179.2000	857	LSE	3344730
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.15.15	GB00B63H8491	1179.2000	724	LSE	3344728
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.15.53	GB00B63H8491	1179.4000	842	LSE	3345314
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.15.53	GB00B63H8491	1179.4000	859	LSE	3345312
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.15.53	GB00B63H8491	1179.4000	868	LSE	3345310
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.15.53	GB00B63H8491	1179.4000	771	LSE	3345310
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.15.53	GB00B63H8491	1179.4000	745	Amis	3345708
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.15.53	GB00B63H8491	1179.4000	263	CHX	3345206
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.16.48	GB00B63H8491	1180.6000	385	LSE	3345724
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.17.07	GB00B63H8491	1180.0000	2.320	BATE	3345992
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.17.07	GB00B63H8491	1180.0000	759	BATE	3345990
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.17.07	GB00B63H8491	1180.0000	698	BATE	3345988
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.17.07	GB00B63H8491	1180.0000	1.353	BATE	3345986
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.17.07	GB00B63H8491	1180.8000	708	CHX	3345978
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.17.07	GB00B63H8491	1180.8000	6	CHX	3345976
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.17.07	GB00B63H8491	1180.8000	754	LSE	3345974
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.17.07	GB00B63H8491	1180.8000	692	CHX	3345972
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.17.07	GB00B63H8491	1180.8000	781	LSE	3345970
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.17.13	GB00B63H8491	1179.8000	814	CHX	3346054
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.17.34	GB00B63H8491	1180.4000	317	LSE	3346196
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.17.34	GB00B63H8491	1180.4000	40	LSE	3346200
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.17.34	GB00B63H8491	1180.4000	400	LSE	3346198
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.17.50	GB00B63H8491	1180.6000	719	LSE	3346305
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.17.50	GB00B63H8491	1180.6000	1	LSE	3346303
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.18.01	GB00B63H8491	1180.0000	1.268	BATE	3346389
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.18.04	GB00B63H8491	1178.2000	747	LSE	3346424
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.18.04	GB00B63H8491	1178.2000	785	LSE	3346422
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.18.04	GB00B63H8491	1178.2000	837	LSE	3346420
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.18.04	GB00B63H8491	1178.4000	720	CHX	3346418
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.18.04	GB00B63H8491	1178.6000	596	BATE	3346416
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.18.04	GB00B63H8491	1178.6000	136	BATE	3346414
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.18.04	GB00B63H8491	1178.6000	734	BATE	3346412
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.18.12	GB00B63H8491	1177.0000	815	BATE	3346616
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.18.12	GB00B63H8491	1177.0000	756	LSE	3346618
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.18.34	GB00B63H8491	1176.2000	495	LSE	3346823
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.18.35	GB00B63H8491	1176.2000	250	LSE	3346835
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.18.35	GB00B63H8491	1176.2000	246	LSE	3346837
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.18.35	GB00B63H8491	1176.2000	842	LSE	3346839
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.18.35	GB00B63H8491	1176.2000	427	LSE	3346841
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.18.35	GB00B63H8491	1176.2000	776	LSE	3346845
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.18.35	GB00B63H8491	1176.2000	651	LSE	3346843
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.18.35	GB00B63H8491	1176.2000	775	CHX	3346833
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.18.35	GB00B63H8491	1176.2000	829	CHX	3346831
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.19.08	GB00B63H8491	1176.6000	594	Amis	3347139
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.19.17	GB00B63H8491	1177.2000	154	LSE	3347254
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.19.40	GB00B63H8491	1177.0000	918	Amis	3347466
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.19.40	GB00B63H8491	1178.0000	8	LSE	3347461
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.19.52	GB00B63H8491	1177.6000	27	BATE	3347610
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.19.52	GB00B63H8491	1177.2000	465	LSE	3347626
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.19.52	GB00B63H8491	1177.2000	165	LSE	3347624
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.19.52	GB00B63H8491	1177.2000	114	LSE	3347630
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.19.52	GB00B63H8491	1177.2000	774	LSE	3347628
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.19.52	GB00B63H8491	1177.2000	1.358	BATE	3347622
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.19.52	GB00B63H8491	1177.2000	808	CHX	3347620

ROLLS-ROYCE HOLDING PLC	23/10/2026	13.19.53	GBO0B63H8491	1777.4000	788	BATE	3347618
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.19.52	GBO0B63H8491	1777.4000	729	BATE	3347616
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.19.53	GBO0B63H8491	1777.2000	564	BATE	3347634
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.20.30	GBO0B63H8491	1728.4000	764	BATE	3348044
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.20.39	GBO0B63H8491	1728.4000	971	BATE	3348040
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.20.39	GBO0B63H8491	1778.4000	754	BATE	3348047
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.20.39	GBO0B63H8491	1778.4000	817	BATE	3348046
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.20.39	GBO0B63H8491	1728.4000	734	BATE	3348048
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.20.39	GBO0B63H8491	1728.4000	671	AQUIS	3348050
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.20.39	GBO0B63H8491	1778.6000	809	CHIX	3348038
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.20.39	GBO0B63H8491	1778.8000	797	LSE	3348035
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.20.39	GBO0B63H8491	1778.8000	723	LSE	3348033
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.20.39	GBO0B63H8491	1778.8000	793	LSE	3348031
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.21.11	GBO0B63H8491	1777.8000	729	LSE	3348052
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.21.11	GBO0B63H8491	1777.8000	791	LSE	3348054
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.21.16	GBO0B63H8491	1777.7000	786	BATE	3349346
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.21.16	GBO0B63H8491	1777.2000	794	BATE	3349344
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.21.16	GBO0B63H8491	1777.2000	741	BATE	3349342
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.21.16	GBO0B63H8491	1777.6000	1	LSE	3349338
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.21.16	GBO0B63H8491	1777.6000	831	LSE	3349336
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.21.16	GBO0B63H8491	1777.6000	776	LSE	3349340
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.21.23	GBO0B63H8491	1777.6000	160	AQUIS	3349005
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.21.23	GBO0B63H8491	1776.4000	730	LSE	3349035
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.22.03	GBO0B63H8491	1726.4000	57	LSE	3349033
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.22.03	GBO0B63H8491	1726.4000	74	LSE	3349031
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.22.44	GBO0B63H8491	1726.2000	62	AQUIS	3350178
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.22.44	GBO0B63H8491	1776.2000	674	CHIX	3350180
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.22.44	GBO0B63H8491	1726.2000	818	RF	3350176
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.22.44	GBO0B63H8491	1726.2000	683	CHIX	3350174
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.23.44	GBO0B63H8491	1776.2000	881	LSE	3350177
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.23.44	GBO0B63H8491	1776.2000	753	BATE	3350170
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.23.47	GBO0B63H8491	1726.0000	769	CHIX	3350044
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.23.23	GBO0B63H8491	1776.4000	759	LSE	3350708
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.23.23	GBO0B63H8491	1776.4000	476	LSE	3350706
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.23.23	GBO0B63H8491	1776.4000	858	LSE	3350704
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.23.23	GBO0B63H8491	1776.4000	290	LSE	3350702
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.23.05	GBO0B63H8491	1777.4000	771	CHIX	3351567
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.23.05	GBO0B63H8491	1777.4000	684	CHIX	3351565
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.23.05	GBO0B63H8491	1777.4000	807	CHIX	3351563
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.23.05	GBO0B63H8491	1777.4000	865	LSE	3351561
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.23.05	GBO0B63H8491	1777.4000	834	LSE	3351559
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.23.05	GBO0B63H8491	1777.4000	789	LSE	3351557
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.23.43	GBO0B63H8491	1777.2000	717	LSE	3351081
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.23.43	GBO0B63H8491	1777.4000	425	LSE	3351077
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.23.43	GBO0B63H8491	1777.4000	320	LSE	3351073
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.23.43	GBO0B63H8491	1777.4000	448	LSE	3351075
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.23.17	GBO0B63H8491	1727.2000	510	LSE	3353513
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.25.17	GBO0B63H8491	1777.0000	344	BATE	3353611
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.25.17	GBO0B63H8491	1777.0000	366	AQUIS	3353609
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.25.17	GBO0B63H8491	1777.2000	804	LSE	3353607
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.25.17	GBO0B63H8491	1777.2000	771	AQUIS	3353605
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.25.17	GBO0B63H8491	1777.2000	830	CHIX	3353603
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.25.17	GBO0B63H8491	1777.4000	771	LSE	3353601
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.25.17	GBO0B63H8491	1777.4000	825	LSE	3353599
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.25.17	GBO0B63H8491	1777.4000	814	BATE	3353597
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.25.17	GBO0B63H8491	1777.6000	49	LSE	3353593
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.25.17	GBO0B63H8491	1777.6000	558	LSE	3353591
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.25.17	GBO0B63H8491	1777.6000	192	LSE	3353589
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.25.18	GBO0B63H8491	1777.0000	453	BATE	3353624
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.25.50	GBO0B63H8491	1726.2000	480	LSE	3353773
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.26.01	GBO0B63H8491	1726.6000	993	LSE	3354133
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.26.21	GBO0B63H8491	1776.6000	288	LSE	3354400
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.26.21	GBO0B63H8491	1726.6000	308	LSE	3354398
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.26.21	GBO0B63H8491	1726.6000	726	LSE	3354396
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.26.21	GBO0B63H8491	1726.6000	786	LSE	3354394
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.26.21	GBO0B63H8491	1726.6000	749	CHIX	3354392
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.26.26	GBO0B63H8491	1726.2000	360	BATE	3354466
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.26.26	GBO0B63H8491	1726.2000	360	BATE	3354466
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.26.35	GBO0B63H8491	1776.2000	43	BATE	3354576
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.26.35	GBO0B63H8491	1776.4000	825	LSE	3354567
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.27.58	GBO0B63H8491	1778.6000	435	CHIX	3355405
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.27.58	GBO0B63H8491	1728.6000	327	LSE	3355403
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.27.58	GBO0B63H8491	1778.6000	429	LSE	3355401
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.27.58	GBO0B63H8491	1728.6000	880	LSE	3355399
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.28.03	GBO0B63H8491	1728.4000	715	LSE	3355395
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.28.15	GBO0B63H8491	1779.0000	851	LSE	3355721
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.28.15	GBO0B63H8491	1779.0000	875	LSE	3355717
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.28.15	GBO0B63H8491	1729.0000	846	LSE	3355719
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.28.23	GBO0B63H8491	1728.4000	95	LSE	3356225
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.28.53	GBO0B63H8491	1778.6000	834	LSE	3356223
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.28.53	GBO0B63H8491	1728.6000	247	LSE	3356221
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.28.53	GBO0B63H8491	1728.6000	845	LSE	3356219
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.28.53	GBO0B63H8491	1778.6000	619	LSE	3356217
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.28.53	GBO0B63H8491	1778.6000	146	AQUIS	3356215
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.28.53	GBO0B63H8491	1728.6000	779	AQUIS	3356213
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.28.53	GBO0B63H8491	1728.6000	779	AQUIS	3356211
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.28.53	GBO0B63H8491	1778.6000	718	CHIX	3356209
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.28.53	GBO0B63H8491	1728.6000	737	AQUIS	3356207
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.29.16	GBO0B63H8491	1778.2000	673	CHIX	3356205
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.29.16	GBO0B63H8491	1778.2000	793	BATE	3356491
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.29.16	GBO0B63H8491	1778.2000	815	BATE	3356489
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.29.16	GBO0B63H8491	1728.2000	669	LSE	3356487
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.29.16	GBO0B63H8491	1728.2000	249	BATE	3356485
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.29.16	GBO0B63H8491	1778.2000	693	BATE	3356493
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.29.16	GBO0B63H8491	1728.2000	814	BATE	3356495
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.29.16	GBO0B63H8491	1728.2000	763	BATE	3356497
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.29.33	GBO0B63H8491	1728.0000	723	CHIX	3356753
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.29.33	GBO0B63H8491	1778.0000	762	BATE	3356751
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.29.57	GBO0B63H8491	1727.0000	640	LSE	3356667
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.29.57	GBO0B63H8491	1727.0000	226	LSE	3356665
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.29.57	GBO0B63H8491	1777.0000	777	LSE	3356663
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.30.02	GBO0B63H8491	1778.8000	705	CHIX	3357889
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.30.02	GBO0B63H8491	1728.8000	677	CHIX	3357887
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.30.28	GBO0B63H8491	1728.4000	896	LSE	3358430
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.30.28	GBO0B63H8491	1778.4000	605	LSE	3358428
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.30.28	GBO0B63H8491	1728.4000	480	LSE	3358434
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.30.28	GBO0B63H8491	1728.4000	494	LSE	3358432
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.30.28	GBO0B63H8491	1778.4000	181	LSE	3358426
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.30.39	GBO0B63H8491	1778.8000	103	LSE	3358607
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.30.39	GBO0B63H8491	1728.8000	20	LSE	3358605
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.31.21	GBO0B63H8491	1778.8000	70	LSE	3359344
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.31.21	GBO0B63H8491	1778.8000	207	BATE	3359342
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.31.21	GBO0B63H8491	1728.8000	757	BATE	3359340
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.31.21	GBO0B63H8491	1728.8000	464	LSE	3359338
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.31.21	GBO0B63H8491	1778.8000	830	LSE	3359329

ROLLS-ROYCE HOLDING PLC	23/10/2026	13.31.21	GB00B63H8491	1178.8000	896	LSE	3359323
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.31.21	GB00B63H8491	1178.8000	891	LSE	3359325
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.31.21	GB00B63H8491	1178.8000	739	LSE	3359327
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.31.21	GB00B63H8491	1178.8000	167	BATE	3359331
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.31.21	GB00B63H8491	1178.8000	440	BATE	3359333
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.31.21	GB00B63H8491	1178.8000	270	BATE	3359335
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.31.21	GB00B63H8491	1178.8000	690	LSE	3359321
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.31.21	GB00B63H8491	1178.8000	164	LSE	3359319
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.31.21	GB00B63H8491	1178.8000	238	LSE	3359317
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.31.21	GB00B63H8491	1178.8000	238	CHIX	3359315
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.31.21	GB00B63H8491	1178.8000	193	BATE	3359313
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.31.21	GB00B63H8491	1178.8000	697	LSE	3359311
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.31.21	GB00B63H8491	1178.8000	371	BATE	3359309
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.31.21	GB00B63H8491	1178.8000	744	Aquis	3359307
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.31.21	GB00B63H8491	1178.8000	332	LSE	3359305
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.31.21	GB00B63H8491	1178.8000	35	LSE	3359306
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.31.21	GB00B63H8491	1179.4000	780	LSE	3360494
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.31.21	GB00B63H8491	1179.4000	10	LSE	3360492
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.31.21	GB00B63H8491	1179.4000	737	LSE	3360490
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.31.21	GB00B63H8491	1179.4000	526	LSE	3360496
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.31.21	GB00B63H8491	1179.4000	288	LSE	3360498
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.31.21	GB00B63H8491	1179.4000	709	CHIX	3360488
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.31.21	GB00B63H8491	1179.4000	595	BATE	3360486
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.31.21	GB00B63H8491	1179.4000	717	CHIX	3360484
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.31.21	GB00B63H8491	1179.4000	263	BATE	3360482
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.31.21	GB00B63H8491	1179.4000	694	CHIX	3360480
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.31.21	GB00B63H8491	1179.4000	762	CHIX	3360513
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.31.21	GB00B63H8491	1179.4000	815	LSE	3360792
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.31.21	GB00B63H8491	1179.4000	94	LSE	3360820
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.31.21	GB00B63H8491	1179.4000	503	CHIX	3360887
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.31.21	GB00B63H8491	1180.7000	843	LSE	3361781
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.31.21	GB00B63H8491	1180.4000	847	LSE	3361779
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.31.21	GB00B63H8491	1180.4000	799	LSE	3361777
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.31.21	GB00B63H8491	1180.4000	885	LSE	3361775
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.31.21	GB00B63H8491	1180.4000	840	LSE	3361773
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.31.21	GB00B63H8491	1179.6000	810	BATE	3361787
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.31.21	GB00B63H8491	1180.0000	89	LSE	3361783
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.31.21	GB00B63H8491	1180.0000	686	LSE	3361785
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.31.21	GB00B63H8491	1179.6000	345	LSE	3362017
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.31.21	GB00B63H8491	1179.6000	411	LSE	3362015
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.31.21	GB00B63H8491	1180.0000	815	LSE	3362720
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.31.21	GB00B63H8491	1179.8000	824	LSE	3362348
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.31.21	GB00B63H8491	1180.0000	703	CHIX	3362344
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.31.21	GB00B63H8491	1180.0000	542	CHIX	3362342
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.31.21	GB00B63H8491	1180.0000	241	CHIX	3362340
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.31.21	GB00B63H8491	1180.0000	703	Aquis	3362338
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.31.21	GB00B63H8491	1179.8000	743	Aquis	3362336
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.31.21	GB00B63H8491	1179.8000	701	CHIX	3362334
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.31.21	GB00B63H8491	1179.8000	804	CHIX	3362727
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.31.21	GB00B63H8491	1179.8000	738	CHIX	3362725
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.31.21	GB00B63H8491	1179.8000	812	BATE	3362735
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.31.21	GB00B63H8491	1179.8000	778	BATE	3362733
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.31.21	GB00B63H8491	1179.8000	681	BATE	3362731
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.31.21	GB00B63H8491	1179.8000	798	LSE	3362729
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.31.21	GB00B63H8491	1179.8000	857	LSE	3362727
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.31.21	GB00B63H8491	1179.8000	804	CHIX	3362727
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.31.21	GB00B63H8491	1179.8000	731	CHIX	3362725
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.31.21	GB00B63H8491	1179.8000	824	LSE	3362723
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.31.21	GB00B63H8491	1179.8000	314	LSE	3363494
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.31.21	GB00B63H8491	1179.8000	63	LSE	3363492
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.31.21	GB00B63H8491	1179.8000	462	LSE	3363490
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.31.21	GB00B63H8491	1179.8000	857	LSE	3363488
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.31.21	GB00B63H8491	1179.8000	858	LSE	3363486
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.31.21	GB00B63H8491	1179.8000	762	LSE	3363484
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.31.21	GB00B63H8491	1179.8000	721	LSE	3363482
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.31.21	GB00B63H8491	1178.6000	721	Aquis	3363480
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.31.21	GB00B63H8491	1178.6000	731	CHIX	3363478
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.31.21	GB00B63H8491	1178.6000	662	CHIX	3363476
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.31.21	GB00B63H8491	1178.6000	51	CHIX	3363474
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.31.21	GB00B63H8491	1179.0000	63	BATE	3363472
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.31.21	GB00B63H8491	1179.0000	134	LSE	3363470
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.31.21	GB00B63H8491	1179.0000	40	LSE	3363468
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.31.21	GB00B63H8491	1179.0000	319	LSE	3363466
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.31.21	GB00B63H8491	1180.0000	460	LSE	3363464
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.31.21	GB00B63H8491	1180.0000	359	LSE	3363462
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.31.21	GB00B63H8491	1179.8000	886	LSE	3363460
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.31.21	GB00B63H8491	1179.8000	746	LSE	3363458
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.31.21	GB00B63H8491	1179.8000	843	LSE	3363456
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.31.21	GB00B63H8491	1179.8000	873	LSE	3363454
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.31.21	GB00B63H8491	1179.8000	873	LSE	3363452
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.31.21	GB00B63H8491	1179.8000	13	LSE	3363450
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.31.21	GB00B63H8491	1179.8000	882	LSE	3363448
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.31.21	GB00B63H8491	1179.8000	846	LSE	3363446
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.31.21	GB00B63H8491	1179.8000	842	LSE	3363444
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.31.21	GB00B63H8491	1179.8000	759	LSE	3363442
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.31.21	GB00B63H8491	1182.6000	649	LSE	3367004
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.31.21	GB00B63H8491	1182.6000	767	CHIX	3367002
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.31.21	GB00B63H8491	1182.7000	697	CHIX	3367000
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.31.21	GB00B63H8491	1182.7000	869	CHIX	3367077
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.31.21	GB00B63H8491	1181.6000	774	CHIX	3367111
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.31.21	GB00B63H8491	1181.8000	723	Aquis	3367538
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.31.21	GB00B63H8491	1181.8000	519	Aquis	3367536
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.31.21	GB00B63H8491	1181.8000	409	Aquis	3367534
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.31.21	GB00B63H8491	1181.8000	49	Aquis	3367532
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.31.21	GB00B63H8491	1181.8000	760	Aquis	3367528
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.31.21	GB00B63H8491	1181.4000	678	BATE	3367592
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.31.21	GB00B63H8491	1181.2000	793	LSE	3367738
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.31.21	GB00B63H8491	1181.2000	788	LSE	3367740
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.31.21	GB00B63H8491	1181.2000	783	CHIX	3367720
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.31.21	GB00B63H8491	1181.2000	685	CHIX	3367722
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.31.21	GB00B63H8491	1180.8000	511	CHIX	3367816
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.31.21	GB00B63H8491	1180.8000	194	CHIX	3367814
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.31.21	GB00B63H8491	1181.0000	800	LSE	3367811
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.31.21	GB00B63H8491	1181.0000	155	LSE	3367809
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.31.21	GB00B63H8491	1181.4000	870	BATE	3368462
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.31.21	GB00B63H8491	1181.4000	830	LSE	3368460
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.31.21	GB00B63H8491	1181.4000	657	BATE	3368460
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.31.21	GB00B63H8491	1181.4000	679	BATE	3368458
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.31.21	GB00B63H8491	1181.4000	783	LSE	3368456
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.31.21	GB00B63H8491	1181.8000	136	LSE	3368450
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.31.21	GB00B63H8491	1181.8000	134	LSE	3368448
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.31.21	GB00B63H8491	1181.8000	613	LSE	3368446
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.31.21	GB00B63H8491	1181.8000	317	LSE	3368444
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.31.21	GB00B63H8491	1181.8000	401	LSE	3368442
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.31.21	GB00B63H8491	1181.8000	736	LSE	3368438
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.31.21	GB00B63H8491	1181.4000	806	LSE	3368901

ROLLS-ROYCE HOLDING PLC	23/10/2026	13.39.46	GB00B63H8491	1181.4000	784	LSE	3368903
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.39.54	GB00B63H8491	1181.4000	799	CHIX	3369004
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.40.07	GB00B63H8491	1180.6000	794	CHIX	3370052
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.40.17	GB00B63H8491	1180.0000	754	LSE	3370763
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.40.34	GB00B63H8491	1180.0000	850	LSE	3370400
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.40.36	GB00B63H8491	1179.8000	495	Aquis	3370538
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.40.36	GB00B63H8491	1179.6000	730	LSE	3370536
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.40.36	GB00B63H8491	1179.6000	758	LSE	3370534
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.40.36	GB00B63H8491	1179.6000	796	LSE	3370532
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.40.36	GB00B63H8491	1179.8000	1.600	BATE	3370530
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.40.36	GB00B63H8491	1179.8000	826	Aquis	3370528
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.41.10	GB00B63H8491	1180.2000	829	LSE	3370985
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.41.10	GB00B63H8491	1180.2000	831	LSE	3370983
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.41.10	GB00B63H8491	1180.2000	798	LSE	3370987
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.41.30	GB00B63H8491	1180.6000	82	LSE	3371794
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.41.30	GB00B63H8491	1180.6000	806	LSE	3371796
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.41.30	GB00B63H8491	1180.6000	754	LSE	3371786
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.41.53	GB00B63H8491	1180.6000	18	CHIX	3371549
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.41.53	GB00B63H8491	1180.6000	738	CHIX	3371547
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.41.53	GB00B63H8491	1180.6000	60	CHIX	3371545
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.41.53	GB00B63H8491	1180.6000	697	CHIX	3371543
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.42.06	GB00B63H8491	1180.4000	297	Aquis	3371762
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.42.06	GB00B63H8491	1180.4000	765	BATE	3371760
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.42.06	GB00B63H8491	1180.4000	441	Aquis	3371758
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.42.06	GB00B63H8491	1180.4000	679	BATE	3371756
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.42.06	GB00B63H8491	1180.4000	693	BATE	3371754
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.42.06	GB00B63H8491	1180.4000	267	Aquis	3371752
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.42.12	GB00B63H8491	1180.2000	712	CHIX	3371836
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.42.12	GB00B63H8491	1180.2000	418	CHIX	3371830
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.42.12	GB00B63H8491	1180.2000	325	CHIX	3371828
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.42.24	GB00B63H8491	1180.4000	244	LSE	3371981
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.42.40	GB00B63H8491	1180.2000	754	LSE	3372021
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.42.30	GB00B63H8491	1180.0000	174	BATE	3372019
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.42.31	GB00B63H8491	1180.0000	416	BATE	3372030
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.42.34	GB00B63H8491	1180.0000	882	LSE	3372073
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.42.34	GB00B63H8491	1180.0000	872	LSE	3372071
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.42.34	GB00B63H8491	1180.0000	789	LSE	3372069
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.42.34	GB00B63H8491	1180.0000	745	LSE	3372087
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.42.34	GB00B63H8491	1180.0000	696	BATE	3372065
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.42.34	GB00B63H8491	1180.0000	800	BATE	3372063
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.42.34	GB00B63H8491	1180.0000	802	Aquis	3372061
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.42.34	GB00B63H8491	1180.0000	840	BATE	3372069
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.42.47	GB00B63H8491	1179.0000	884	LSE	3372288
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.42.47	GB00B63H8491	1179.2000	758	BATE	3372286
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.43.01	GB00B63H8491	1178.0000	40	LSE	3372491
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.43.01	GB00B63H8491	1178.0000	367	LSE	3372493
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.43.01	GB00B63H8491	1178.0000	740	LSE	3372489
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.43.23	GB00B63H8491	1180.0000	79	LSE	3372726
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.43.33	GB00B63H8491	1180.2000	757	LSE	3372931
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.43.33	GB00B63H8491	1180.2000	764	LSE	3372929
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.43.46	GB00B63H8491	1180.0000	449	LSE	3373108
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.43.46	GB00B63H8491	1180.0000	341	LSE	3373106
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.43.70	GB00B63H8491	1180.0000	729	CHIX	3373104
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.43.46	GB00B63H8491	1180.0000	758	CHIX	3373102
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.44.04	GB00B63H8491	1181.0000	13	LSE	3373355
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.44.10	GB00B63H8491	1181.2000	269	LSE	3373466
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.44.10	GB00B63H8491	1181.2000	560	LSE	3373463
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.44.10	GB00B63H8491	1181.2000	832	LSE	3373461
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.45.25	GB00B63H8491	1184.8000	849	LSE	3375341
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.45.25	GB00B63H8491	1184.8000	805	LSE	3375339
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.45.25	GB00B63H8491	1184.8000	728	LSE	3375335
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.45.25	GB00B63H8491	1184.6000	755	LSE	3375343
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.45.25	GB00B63H8491	1184.8000	704	CHIX	3375347
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.45.25	GB00B63H8491	1184.8000	327	CHIX	3375345
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.45.25	GB00B63H8491	1184.8000	859	LSE	3375337
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.45.25	GB00B63H8491	1184.8000	741	CHIX	3375333
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.45.25	GB00B63H8491	1184.8000	777	CHIX	3375331
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.45.28	GB00B63H8491	1184.4000	428	LSE	3375389
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.45.28	GB00B63H8491	1184.4000	450	LSE	3375383
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.45.28	GB00B63H8491	1184.4000	20	LSE	3375381
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.45.28	GB00B63H8491	1184.6000	607	LSE	3375377
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.45.44	GB00B63H8491	1183.2000	476	LSE	3375779
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.45.44	GB00B63H8491	1183.2000	365	LSE	3375777
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.45.44	GB00B63H8491	1183.4000	670	CHIX	3375773
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.45.45	GB00B63H8491	1182.8000	706	BATE	3375788
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.46.00	GB00B63H8491	1182.0000	806	LSE	3375989
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.46.00	GB00B63H8491	1182.0000	850	LSE	3375987
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.46.01	GB00B63H8491	1181.6000	181	BATE	3376005
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.46.01	GB00B63H8491	1181.6000	802	LSE	3376007
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.46.01	GB00B63H8491	1181.6000	546	BATE	3376003
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.46.12	GB00B63H8491	1179.8000	291	Aquis	3376194
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.46.57	GB00B63H8491	1181.2000	336	LSE	3376836
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.46.57	GB00B63H8491	1181.0000	485	LSE	3376834
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.46.57	GB00B63H8491	1181.2000	63	LSE	3376838
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.46.57	GB00B63H8491	1181.0000	11	LSE	3376832
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.46.57	GB00B63H8491	1181.0000	150	LSE	3376830
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.46.57	GB00B63H8491	1181.0000	123	LSE	3376828
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.46.57	GB00B63H8491	1181.0000	350	LSE	3376836
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.46.57	GB00B63H8491	1181.0000	311	LSE	3376834
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.46.57	GB00B63H8491	1180.8000	336	LSE	3376832
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.46.57	GB00B63H8491	1181.0000	336	LSE	3376830
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.46.57	GB00B63H8491	1181.0000	336	LSE	3376838
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.46.57	GB00B63H8491	1180.8000	40	LSE	3376836
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.46.57	GB00B63H8491	1181.0000	337	LSE	3376832
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.46.57	GB00B63H8491	1181.0000	477	LSE	3376810
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.47.16	GB00B63H8491	1181.4000	907	LSE	3377086
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.47.16	GB00B63H8491	1181.4000	92	LSE	3377084
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.47.33	GB00B63H8491	1181.4000	750	CHIX	3377437
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.48.16	GB00B63H8491	1181.4000	820	LSE	3377922
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.48.16	GB00B63H8491	1181.4000	40	LSE	3377920
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.48.16	GB00B63H8491	1181.6000	784	LSE	3377918
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.48.16	GB00B63H8491	1181.4000	49	CHIX	3377916
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.48.16	GB00B63H8491	1181.6000	727	LSE	3377914
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.48.16	GB00B63H8491	1181.6000	789	LSE	3377912
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.48.16	GB00B63H8491	1181.4000	757	CHIX	3377910
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.48.16	GB00B63H8491	1181.6000	851	LSE	3377908
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.48.20	GB00B63H8491	1181.2000	769	CHIX	3377929
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.48.20	GB00B63H8491	1181.2000	828	BATE	3377964
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.48.20	GB00B63H8491	1181.2000	436	CHIX	3377972
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.48.20	GB00B63H8491	1181.2000	828	CHIX	3377968
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.49.07	GB00B63H8491	1183.8000	275	LSE	3378614
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.49.07	GB00B63H8491	1183.8000	801	LSE	3378610
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.49.09	GB00B63H8491	1183.4000	711	Aquis	3378712
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.49.09	GB00B63H8491	1183.6000	717	CHIX	3378710
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.49.09	GB00B63H8491	1183.6000	718	CHIX	3378706
ROLLS-ROYCE HOLDING PLC	23/10/2026	13.49.09	GB00B63H8491	1183.6000	730	CHIX	3378708

ROLLS-ROYCE HOLDING PLC	23/10/2026	13:49:09	GB00B63H8491	1183.8000	411	LSE	3378685
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:49:09	GB00B63H8491	1183.8000	394	LSE	3378683
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:49:09	GB00B63H8491	1183.8000	527	LSE	3378681
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:49:09	GB00B63H8491	1183.8000	827	LSE	3378679
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:49:36	GB00B63H8491	1183.2000	874	LSE	3379272
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:50:18	GB00B63H8491	1183.8000	790	LSE	3380664
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:50:18	GB00B63H8491	1182.8000	802	LSE	3380662
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:50:18	GB00B63H8491	1182.8000	701	LSE	3380658
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:50:18	GB00B63H8491	1182.8000	811	LSE	3380666
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:50:18	GB00B63H8491	1182.8000	817	LSE	3380668
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:50:18	GB00B63H8491	1182.8000	102	LSE	3380660
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:51:05	GB00B63H8491	1182.2000	721	LSE	3381696
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:51:05	GB00B63H8491	1182.4000	880	LSE	3381694
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:51:05	GB00B63H8491	1182.4000	852	LSE	3381692
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:51:17	GB00B63H8491	1182.2000	826	LSE	3381733
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:51:17	GB00B63H8491	1182.2000	826	LSE	3381931
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:51:17	GB00B63H8491	1182.0000	724	Aquis	3382003
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:51:22	GB00B63H8491	1182.0000	752	LSE	3382005
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:51:22	GB00B63H8491	1182.0000	720	Aquis	3382007
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:51:22	GB00B63H8491	1182.0000	674	BATE	3382000
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:51:22	GB00B63H8491	1182.0000	61	Aquis	3381998
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:51:22	GB00B63H8491	1182.0000	760	BATE	3381996
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:51:22	GB00B63H8491	1182.0000	693	LSE	3381994
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:51:22	GB00B63H8491	1182.0000	760	BATE	3381992
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:51:29	GB00B63H8491	1181.6000	792	LSE	3382093
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:51:29	GB00B63H8491	1181.2000	668	CHX	3382113
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:51:44	GB00B63H8491	1181.0000	701	LSE	3382120
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:51:44	GB00B63H8491	1181.0000	333	LSE	3382218
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:51:11	GB00B63H8491	1181.8000	539	LSE	3382539
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:51:11	GB00B63H8491	1181.8000	354	LSE	3382537
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:51:11	GB00B63H8491	1181.8000	580	LSE	3382535
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:51:11	GB00B63H8491	1181.8000	674	LSE	3382533
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:51:11	GB00B63H8491	1181.8000	157	LSE	3382531
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:52:26	GB00B63H8491	1181.6000	766	BATE	3382687
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:52:26	GB00B63H8491	1181.6000	778	BATE	3382689
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:52:26	GB00B63H8491	1181.4000	741	CHX	3382691
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:52:26	GB00B63H8491	1181.4000	24	CHX	3382693
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:52:38	GB00B63H8491	1181.6000	737	LSE	3382958
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:53:10	GB00B63H8491	1181.2000	820	LSE	3383257
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:53:10	GB00B63H8491	1181.2000	863	LSE	3383255
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:53:10	GB00B63H8491	1181.2000	871	LSE	3383253
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:53:10	GB00B63H8491	1181.2000	782	LSE	3383251
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:53:10	GB00B63H8491	1181.2000	867	LSE	3383249
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:53:10	GB00B63H8491	1181.2000	789	CHX	3383317
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:53:10	GB00B63H8491	1181.2000	826	CHX	3383315
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:53:10	GB00B63H8491	1181.2000	828	CHX	3383313
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:53:23	GB00B63H8491	1181.0000	799	LSE	3383512
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:53:23	GB00B63H8491	1181.0000	758	Aquis	3383510
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:54:02	GB00B63H8491	1181.2000	804	LSE	3383953
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:54:02	GB00B63H8491	1181.2000	837	LSE	3383955
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:54:20	GB00B63H8491	1181.2000	781	CHX	3384185
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:54:20	GB00B63H8491	1181.2000	193	CHX	3384183
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:54:20	GB00B63H8491	1181.2000	624	CHX	3384181
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:54:20	GB00B63H8491	1181.2000	132	CHX	3384179
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:54:20	GB00B63H8491	1181.2000	856	LSE	3384177
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:54:20	GB00B63H8491	1181.2000	806	LSE	3384175
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:54:26	GB00B63H8491	1181.0000	67	CHX	3384554
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:54:26	GB00B63H8491	1181.0000	622	CHX	3384589
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:56:12	GB00B63H8491	1181.6000	824	BATE	3387013
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:56:12	GB00B63H8491	1181.6000	707	BATE	3387011
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:56:12	GB00B63H8491	1181.6000	696	LSE	3387009
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:56:12	GB00B63H8491	1181.6000	726	BATE	3387007
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:56:12	GB00B63H8491	1181.6000	691	LSE	3386997
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:56:12	GB00B63H8491	1181.6000	593	LSE	3386995
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:56:12	GB00B63H8491	1181.6000	803	LSE	3386993
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:56:12	GB00B63H8491	1181.6000	772	LSE	3386995
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:56:12	GB00B63H8491	1181.6000	299	LSE	3387005
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:56:12	GB00B63H8491	1181.6000	631	LSE	3386999
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:56:12	GB00B63H8491	1181.6000	750	LSE	3387001
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:56:12	GB00B63H8491	1181.6000	721	LSE	3387003
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:56:12	GB00B63H8491	1181.6000	318	LSE	3386969
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:56:14	GB00B63H8491	1181.4000	588	CHX	3387668
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:56:14	GB00B63H8491	1181.4000	374	CHX	3387664
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:56:14	GB00B63H8491	1181.4000	862	LSE	3387662
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:57:05	GB00B63H8491	1181.4000	821	LSE	3387670
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:57:05	GB00B63H8491	1181.4000	734	LSE	3387672
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:57:09	GB00B63H8491	1181.2000	759	LSE	3387766
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:57:09	GB00B63H8491	1181.2000	816	LSE	3387764
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:57:09	GB00B63H8491	1181.2000	848	LSE	3387762
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:57:09	GB00B63H8491	1181.2000	809	CHX	3387754
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:57:09	GB00B63H8491	1181.2000	879	LSE	3387756
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:57:41	GB00B63H8491	1180.2000	877	LSE	3387760
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:57:41	GB00B63H8491	1180.6000	568	LSE	3388510
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:57:41	GB00B63H8491	1180.6000	18	LSE	3388508
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:57:41	GB00B63H8491	1181.0000	740	BATE	3388199
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:57:41	GB00B63H8491	1181.2000	826	LSE	3388191
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:57:41	GB00B63H8491	1181.2000	861	LSE	3388193
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:57:41	GB00B63H8491	1181.2000	726	CHX	3388189
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:57:41	GB00B63H8491	1181.2000	788	LSE	3388185
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:58:56	GB00B63H8491	1181.4000	770	CHX	3389254
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:58:56	GB00B63H8491	1181.4000	772	CHX	3389256
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:58:56	GB00B63H8491	1181.4000	828	LSE	3389252
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:58:56	GB00B63H8491	1181.6000	819	LSE	3389247
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:58:56	GB00B63H8491	1181.6000	805	LSE	3389245
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:59:07	GB00B63H8491	1182.8000	794	LSE	3389418
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:59:23	GB00B63H8491	1182.4000	697	Aquis	3389603
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:59:23	GB00B63H8491	1182.4000	1	Aquis	3389601
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:59:23	GB00B63H8491	1182.6000	804	LSE	3389599
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:59:23	GB00B63H8491	1182.2000	794	LSE	3389597
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:59:37	GB00B63H8491	1182.2000	875	LSE	3389691
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:59:47	GB00B63H8491	1182.0000	409	LSE	3389897
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:59:47	GB00B63H8491	1182.0000	237	LSE	3389895
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:59:47	GB00B63H8491	1182.0000	831	LSE	3389893
ROLLS-ROYCE HOLDING PLC	23/10/2026	13:59:47	GB00B63H8491	1182.0000	213	LSE	3389891
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:00:03	GB00B63H8491	1182.2000	788	LSE	3389889
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:00:15	GB00B63H8491	1182.4000	588	CHX	3391626
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:00:15	GB00B63H8491	1182.4000	101	CHX	3391628
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:00:15	GB00B63H8491	1182.4000	9	CHX	3391632
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:00:15	GB00B63H8491	1182.4000	374	CHX	3391630
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:00:27	GB00B63H8491	1182.0000	59	Aquis	3391911
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:00:57	GB00B63H8491	1181.6000	682	LSE	3392451
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:00:57	GB00B63H8491	1181.6000	813	LSE	3392449
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:00:57	GB00B63H8491	1181.6000	722	LSE	3392447

ROLLS-ROYCE HOLDING PLC	23/10/2026	14:00:57	GB000631H491	1181.6000	786	LSE	3392445
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:00:58	GB000631H491	1181.6000	360	BATE	3392453
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:01:03	GB000631H491	1181.6000	40	LSE	3392577
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:01:03	GB000631H491	1181.6000	718	BATE	3392575
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:01:03	GB000631H491	1181.6000	40	BATE	3392577
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:01:25	GB000631H491	1181.6000	63	LSE	3392943
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:01:25	GB000631H491	1181.6000	348	LSE	3392937
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:01:25	GB000631H491	1181.6000	348	LSE	3392941
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:01:25	GB000631H491	1181.6000	63	LSE	3392939
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:01:25	GB000631H491	1181.6000	781	LSE	3392932
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:01:25	GB000631H491	1181.6000	772	LSE	3392930
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:02:37	GB000631H491	1184.2000	781	BATE	3394267
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:02:37	GB000631H491	1184.2000	40	BATE	3394265
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:02:37	GB000631H491	1184.4000	624	LSE	3394253
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:02:37	GB000631H491	1184.4000	809	CHIX	3394247
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:02:37	GB000631H491	1184.4000	268	LSE	3394249
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:02:37	GB000631H491	1184.4000	861	LSE	3394251
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:02:37	GB000631H491	1184.4000	772	LSE	3394261
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:02:37	GB000631H491	1184.2000	705	CHIX	3394255
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:02:37	GB000631H491	1184.2000	28	CHIX	3394259
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:02:37	GB000631H491	1184.4000	812	LSE	3394257
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:02:57	GB000631H491	1184.4000	790	CHIX	3394245
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:02:57	GB000631H491	1184.4000	765	LSE	3394241
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:02:57	GB000631H491	1184.4000	714	CHIX	3394243
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:02:55	GB000631H491	1184.4000	877	LSE	3394245
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:02:55	GB000631H491	1184.4000	863	LSE	3394242
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:02:55	GB000631H491	1184.4000	757	LSE	3394241
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:02:55	GB000631H491	1184.4000	765	LSE	3394419
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:03:08	GB000631H491	1183.8000	180	Aquis	3394576
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:03:08	GB000631H491	1184.0000	859	LSE	3394577
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:03:15	GB000631H491	1184.0000	750	LSE	3394783
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:03:15	GB000631H491	1184.0000	899	LSE	3394785
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:03:15	GB000631H491	1184.0000	37	LSE	3394781
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:03:30	GB000631H491	1183.8000	574	Aquis	3394954
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:03:45	GB000631H491	1183.2000	332	BATE	3395282
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:03:45	GB000631H491	1183.2000	367	BATE	3395280
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:03:45	GB000631H491	1183.2000	454	BATE	3395278
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:03:45	GB000631H491	1183.2000	240	BATE	3395276
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:04:15	GB000631H491	1184.0000	701	CHIX	3395661
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:04:15	GB000631H491	1184.0000	755	LSE	3395659
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:04:15	GB000631H491	1184.0000	733	CHIX	3395657
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:04:18	GB000631H491	1183.6000	49	CHIX	3395708
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:04:18	GB000631H491	1183.6000	648	CHIX	3395706
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:04:30	GB000631H491	1184.0000	740	LSE	3395986
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:04:30	GB000631H491	1184.0000	869	LSE	3395978
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:04:30	GB000631H491	1184.0000	853	LSE	3395976
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:04:30	GB000631H491	1184.0000	817	LSE	3395982
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:04:41	GB000631H491	1185.2000	747	LSE	3396217
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:04:57	GB000631H491	1185.0000	360	LSE	3396359
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:04:57	GB000631H491	1185.0000	193	LSE	3396356
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:05:01	GB000631H491	1185.0000	182	LSE	3397171
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:05:01	GB000631H491	1185.0000	703	CHIX	3397707
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:05:01	GB000631H491	1185.0000	805	CHIX	3397705
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:05:01	GB000631H491	1185.0000	694	CHIX	3397704
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:05:29	GB000631H491	1184.7000	877	LSE	3398143
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:05:29	GB000631H491	1183.4000	110	BATE	3398260
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:05:44	GB000631H491	1183.4000	677	BATE	3398475
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:05:44	GB000631H491	1183.4000	808	LSE	3398477
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:05:45	GB000631H491	1183.2000	895	LSE	3398516
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:05:45	GB000631H491	1183.2000	895	LSE	3398514
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:05:45	GB000631H491	1183.2000	800	LSE	3398512
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:06:11	GB000631H491	1183.2000	865	LSE	3398512
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:06:14	GB000631H491	1182.2000	714	CHIX	3398958
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:06:28	GB000631H491	1180.2000	738	LSE	3399119
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:06:30	GB000631H491	1179.8000	4173	Aquis	3399188
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:06:30	GB000631H491	1179.8000	1031	BATE	3399178
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:06:30	GB000631H491	1180.0000	64	BATE	3399176
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:06:30	GB000631H491	1180.0000	970	BATE	3399174
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:06:30	GB000631H491	1180.0000	766	LSE	3399172
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:06:30	GB000631H491	1180.0000	795	BATE	3399170
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:06:30	GB000631H491	1180.0000	715	BATE	3399168
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:06:30	GB000631H491	1180.0000	735	BATE	3399163
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:06:30	GB000631H491	1180.0000	947	BATE	3399160
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:06:30	GB000631H491	1180.0000	702	Aquis	3399164
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:06:30	GB000631H491	1180.0000	786	BATE	3399166
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:06:32	GB000631H491	1179.8000	194	LSE	3399210
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:06:39	GB000631H491	1179.8000	953	BATE	3399207
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:06:53	GB000631H491	1179.6000	167	BATE	3399427
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:06:53	GB000631H491	1179.8000	245	BATE	3399404
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:06:53	GB000631H491	1179.8000	440	LSE	3399408
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:06:53	GB000631H491	1179.8000	295	LSE	3399406
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:06:53	GB000631H491	1179.8000	852	LSE	3399410
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:06:53	GB000631H491	1179.8000	747	LSE	3399412
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:06:53	GB000631H491	1179.8000	530	BATE	3399402
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:06:53	GB000631H491	1179.6000	264	BATE	3399507
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:06:53	GB000631H491	1179.6000	65	BATE	3399505
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:06:57	GB000631H491	1179.6000	463	BATE	3399501
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:06:57	GB000631H491	1179.6000	469	LSE	3399531
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:06:57	GB000631H491	1179.6000	796	Aquis	3399529
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:06:57	GB000631H491	1179.6000	306	BATE	3399537
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:06:57	GB000631H491	1179.6000	696	BATE	3399525
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:07:23	GB000631H491	1179.2000	704	BATE	3399932
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:07:23	GB000631H491	1179.2000	768	Aquis	3399930
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:07:41	GB000631H491	1179.8000	776	LSE	3400294
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:07:47	GB000631H491	1179.8000	894	LSE	3400296
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:07:47	GB000631H491	1179.8000	851	LSE	3400298
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:07:51	GB000631H491	1179.0000	280	LSE	3400373
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:07:51	GB000631H491	1179.0000	437	LSE	3400376
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:07:51	GB000631H491	1179.0000	723	LSE	3400374
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:07:51	GB000631H491	1179.0000	764	LSE	3400372
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:07:51	GB000631H491	1179.2000	318	BATE	3400363
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:07:51	GB000631H491	1179.2000	352	BATE	3400360
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:07:51	GB000631H491	1179.4000	7	CHIX	3400356
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:08:41	GB000631H491	1179.4000	781	CHIX	3400358
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:08:41	GB000631H491	1180.2000	571	LSE	3401180
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:08:46	GB000631H491	1180.2000	456	LSE	3401376
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:08:46	GB000631H491	1180.2000	218	LSE	3401232
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:08:46	GB000631H491	1180.2000	361	LSE	3401234
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:08:46	GB000631H491	1180.2000	37	LSE	3401238
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:08:46	GB000631H491	1180.2000	410	LSE	3401240
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:08:46	GB000631H491	1180.2000	118	LSE	3401242
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:08:46	GB000631H491	1180.0000	579	LSE	3401230
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:09:19	GB000631H491	1179.4000	752	CHIX	3401814
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:09:19	GB000631H491	1179.4000	718	CHIX	3401812
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:09:19	GB000631H491	1179.4000	760	LSE	3401810
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:09:19	GB000631H491	1179.4000	700	CHIX	3401808

ROLLS-ROYCE HOLDING PLC	23/10/2026	14:09:30	GB0008631849	1178.8000	240	CHIX	3401865
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:09:20	GB0008631849	1178.8000	570	CHIX	3401863
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:09:20	GB0008631849	1178.8000	878	CHIX	3401867
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:09:20	GB0008631849	1179.2000	718	Aquis	3401861
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:09:20	GB0008631849	1179.2000	754	Aquis	3401855
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:09:20	GB0008631849	1179.2000	674	Aquis	3401857
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:09:20	GB0008631849	1179.2000	764	Aquis	3401855
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:09:54	GB0008631849	1181.6000	845	ISE	3402460
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:09:53	GB0008631849	1181.6000	872	ISE	3402465
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:09:57	GB0008631849	1181.4000	896	ISE	3402540
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:09:57	GB0008631849	1181.4000	833	ISE	3402538
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:09:53	GB0008631849	1181.4000	800	ISE	3402536
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:10:09	GB0008631849	1181.0000	772	ISE	3403583
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:10:09	GB0008631849	1181.0000	474	ISE	3403881
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:10:09	GB0008631849	1181.0000	370	ISE	3403879
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:10:45	GB0008631849	1180.8000	57	CHIX	3404336
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:10:45	GB0008631849	1180.8000	791	CHIX	3404334
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:10:45	GB0008631849	1180.8000	585	ISE	3404332
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:10:45	GB0008631849	1180.8000	299	CHIX	3404338
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:10:45	GB0008631849	1180.8000	740	ISE	3404328
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:10:47	GB0008631849	1180.6000	230	BATE	3404374
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:10:47	GB0008631849	1180.6000	703	BATE	3404572
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:10:47	GB0008631849	1180.6000	755	BATE	3404565
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:10:50	GB0008631849	1180.6000	360	BATE	3404410
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:11:00	GB0008631849	1180.6000	796	Aquis	3404501
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:11:00	GB0008631849	1180.6000	770	Aquis	3404499
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:11:00	GB0008631849	1180.6000	793	BATE	3404497
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:11:00	GB0008631849	1180.6000	824	Aquis	3404493
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:11:00	GB0008631849	1180.6000	201	BATE	3404491
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:11:00	GB0008631849	1180.6000	46	CHIX	3404495
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:11:11	GB0008631849	1179.8000	876	ISE	3404691
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:11:11	GB0008631849	1179.8000	818	BATE	3404689
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:11:44	GB0008631849	1179.2000	345	ISE	3405007
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:12:00	GB0008631849	1180.2000	139	ISE	3405305
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:12:05	GB0008631849	1180.2000	345	ISE	3405355
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:12:08	GB0008631849	1180.0000	804	BATE	3405380
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:12:00	GB0008631849	1180.0000	714	CHIX	3405378
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:12:14	GB0008631849	1179.4000	798	CHIX	3405451
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:12:14	GB0008631849	1179.8000	841	ISE	3405449
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:12:14	GB0008631849	1179.8000	880	ISE	3405447
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:12:14	GB0008631849	1179.8000	662	ISE	3405445
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:12:14	GB0008631849	1179.8000	846	ISE	3405443
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:12:14	GB0008631849	1179.8000	384	ISE	3405435
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:12:14	GB0008631849	1179.8000	740	CHIX	3405437
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:12:14	GB0008631849	1179.8000	177	ISE	3405441
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:12:14	GB0008631849	1179.8000	403	ISE	3405437
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:12:14	GB0008631849	1179.8000	0	ISE	3405439
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:12:10	GB0008631849	1179.4000	15	CHIX	3405497
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:13:02	GB0008631849	1179.4000	622	Aquis	3406076
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:13:02	GB0008631849	1179.4000	147	Aquis	3406074
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:13:03	GB0008631849	1179.4000	701	CHIX	3406072
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:13:02	GB0008631849	1179.6000	808	ISE	3406070
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:13:02	GB0008631849	1179.6000	879	ISE	3406068
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:13:02	GB0008631849	1179.6000	777	ISE	3406066
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:13:03	GB0008631849	1179.6000	759	BATE	3406064
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:13:57	GB0008631849	1179.6000	562	BATE	3406841
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:13:57	GB0008631849	1179.6000	727	ISE	3406835
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:13:57	GB0008631849	1179.6000	871	ISE	3406837
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:13:57	GB0008631849	1179.6000	754	ISE	3406831
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:13:57	GB0008631849	1179.6000	846	ISE	3406837
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:13:57	GB0008631849	1179.6000	867	ISE	3406839
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:13:57	GB0008631849	1179.6000	185	BATE	3406841
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:14:00	GB0008631849	1179.4000	475	ISE	3406884
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:14:00	GB0008631849	1179.4000	319	ISE	3406882
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:14:00	GB0008631849	1179.2000	723	BATE	3406964
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:14:04	GB0008631849	1179.2000	829	BATE	3406962
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:14:04	GB0008631849	1179.2000	697	BATE	3406960
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:14:11	GB0008631849	1179.0000	447	ISE	3407018
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:14:11	GB0008631849	1179.0000	366	ISE	3407016
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:14:11	GB0008631849	1179.0000	810	CHIX	3407014
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:14:48	GB0008631849	1178.4000	304	CHIX	3407436
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:14:48	GB0008631849	1178.4000	691	CHIX	3407430
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:14:48	GB0008631849	1178.4000	208	CHIX	3407434
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:14:48	GB0008631849	1178.4000	171	CHIX	3407432
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:14:48	GB0008631849	1178.4000	699	CHIX	3407438
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:14:48	GB0008631849	1178.4000	773	ISE	3407440
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:14:48	GB0008631849	1178.4000	877	ISE	3407442
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:14:48	GB0008631849	1178.4000	762	Aquis	3407428
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:15:02	GB0008631849	1178.2000	719	BATE	3408007
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:15:03	GB0008631849	1178.2000	762	Aquis	3408005
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:15:02	GB0008631849	1178.2000	763	BATE	3408003
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:15:03	GB0008631849	1178.0000	502	Aquis	3408015
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:15:03	GB0008631849	1178.0000	752	Aquis	3408013
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:15:03	GB0008631849	1178.2000	751	ISE	3408011
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:15:03	GB0008631849	1178.2000	873	ISE	3408009
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:15:09	GB0008631849	1177.8000	769	CHIX	3408950
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:15:09	GB0008631849	1177.8000	343	ISE	3408957
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:15:09	GB0008631849	1177.8000	463	ISE	3408954
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:15:33	GB0008631849	1177.6000	453	ISE	3409524
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:15:33	GB0008631849	1177.6000	354	ISE	3409527
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:16:36	GB0008631849	1176.6000	275	ISE	3410695
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:16:36	GB0008631849	1176.6000	457	ISE	3410693
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:16:36	GB0008631849	1176.6000	451	ISE	3410691
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:16:36	GB0008631849	1176.6000	436	ISE	3410689
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:17:20	GB0008631849	1176.4000	821	CHIX	3411275
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:17:20	GB0008631849	1176.6000	47	CHIX	3411268
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:17:20	GB0008631849	1176.6000	720	CHIX	3411266
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:17:24	GB0008631849	1175.4000	35	ISE	3411869
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:18:35	GB0008631849	1177.2000	793	ISE	3412790
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:18:35	GB0008631849	1177.2000	808	ISE	3412788
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:18:39	GB0008631849	1177.2000	781	CHIX	3412830
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:18:41	GB0008631849	1177.0000	775	ISE	3412859
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:18:41	GB0008631849	1177.0000	756	CHIX	3412857
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:19:13	GB0008631849	1175.8000	787	BATE	3413251
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:19:13	GB0008631849	1176.6000	494	ISE	3413311
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:20:16	GB0008631849	1176.6000	122	ISE	3413309
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:20:16	GB0008631849	1176.6000	371	ISE	3413307
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:20:22	GB0008631849	1176.4000	899	ISE	3413389
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:20:22	GB0008631849	1176.4000	777	ISE	3413386
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:20:24	GB0008631849	1176.4000	770	CHIX	3413382
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:20:34	GB0008631849	1175.8000	85	Aquis	3413642
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:20:37	GB0008631849	1175.8000	632	ISE	3415640
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:20:39	GB0008631849	1175.2000	721	CHIX	3415743
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:20:39	GB0008631849	1175.4000	665	CHIX	3415741
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:21:03	GB0008631849	1175.2000	116	ISE	3416233

ROLLS-ROYCE HOLDING PLC	23/10/2026	14.22.05	GB00B63H8491	1177.0000	750	LSE	3417141
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.22.05	GB00B63H8491	1177.0000	692	LSE	3417139
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.22.05	GB00B63H8491	1177.0000	854	LSE	3417137
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.22.05	GB00B63H8491	1177.0000	110	LSE	3417135
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.22.42	GB00B63H8491	1177.2000	393	LSE	3417702
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.22.42	GB00B63H8491	1177.2000	502	LSE	3417704
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.22.42	GB00B63H8491	1177.2000	13	LSE	3417706
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.22.42	GB00B63H8491	1177.2000	851	LSE	3417700
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.22.42	GB00B63H8491	1177.2000	670	CHIX	3417698
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.22.42	GB00B63H8491	1177.2000	717	BATE	3417696
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.22.42	GB00B63H8491	1177.2000	19	CHIX	3417694
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.22.42	GB00B63H8491	1177.2000	806	BATE	3417692
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.22.42	GB00B63H8491	1177.2000	74	CHIX	3417690
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.22.42	GB00B63H8491	1177.2000	670	Aquis	3417688
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.22.42	GB00B63H8491	1175.6000	845	LSE	3417884
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.22.23	GB00B63H8491	1173.6000	817	LSE	3418291
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.24.12	GB00B63H8491	1172.8000	379	LSE	3419183
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.24.12	GB00B63H8491	1172.8000	420	LSE	3419181
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.24.13	GB00B63H8491	1172.4000	801	CHIX	3419190
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.24.13	GB00B63H8491	1172.4000	680	CHIX	3419188
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.24.13	GB00B63H8491	1172.4000	720	CHIX	3419186
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.24.15	GB00B63H8491	1172.2000	204	Aquis	3419207
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.24.15	GB00B63H8491	1172.2000	2	Aquis	3419205
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.24.15	GB00B63H8491	1172.2000	9	Aquis	3419203
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.24.15	GB00B63H8491	1172.2000	61	Aquis	3419201
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.24.15	GB00B63H8491	1172.2000	406	Aquis	3419199
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.25.00	GB00B63H8491	1173.0000	579	LSE	3421253
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.25.00	GB00B63H8491	1173.0000	128	LSE	3421251
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.25.00	GB00B63H8491	1173.0000	33	LSE	3421257
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.25.00	GB00B63H8491	1173.0000	80	LSE	3421255
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.25.00	GB00B63H8491	1172.8000	816	LSE	3421249
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.25.03	GB00B63H8491	1172.6000	836	LSE	3421257
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.25.03	GB00B63H8491	1172.6000	772	LSE	3421259
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.25.08	GB00B63H8491	1172.0000	681	BATE	3421424
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.25.17	GB00B63H8491	1172.4000	687	CHIX	3421824
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.25.37	GB00B63H8491	1172.6000	39	CHIX	3421871
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.25.37	GB00B63H8491	1172.6000	634	CHIX	3421869
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.26.07	GB00B63H8491	1172.4000	298	LSE	3421837
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.26.07	GB00B63H8491	1172.4000	486	LSE	3421739
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.26.33	GB00B63H8491	1172.0000	584	CHIX	3422687
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.26.33	GB00B63H8491	1172.0000	110	CHIX	3422685
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.26.33	GB00B63H8491	1172.0000	721	LSE	3422683
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.26.33	GB00B63H8491	1172.2000	787	LSE	3422681
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.26.33	GB00B63H8491	1172.2000	792	LSE	3422679
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.26.43	GB00B63H8491	1171.8000	849	LSE	3422908
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.27.22	GB00B63H8491	1171.4000	664	CHIX	3423558
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.27.22	GB00B63H8491	1171.4000	82	CHIX	3423550
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.27.30	GB00B63H8491	1171.0000	818	LSE	3423760
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.27.30	GB00B63H8491	1171.0000	728	LSE	3423758
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.27.30	GB00B63H8491	1171.2000	27	Aquis	3423754
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.27.30	GB00B63H8491	1171.2000	709	Aquis	3423752
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.27.57	GB00B63H8491	1172.0000	172	LSE	3424240
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.27.57	GB00B63H8491	1172.0000	679	LSE	3424238
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.28.03	GB00B63H8491	1171.8000	794	CHIX	3424401
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.28.42	GB00B63H8491	1173.8000	763	LSE	3425901
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.28.42	GB00B63H8491	1173.8000	810	LSE	3425909
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.28.59	GB00B63H8491	1173.4000	397	CHIX	3425341
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.28.59	GB00B63H8491	1173.4000	399	CHIX	3425339
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.28.59	GB00B63H8491	1173.4000	691	CHIX	3425337
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.29.08	GB00B63H8491	1173.2000	548	BATE	3425521
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.29.07	GB00B63H8491	1173.2000	567	BATE	3425569
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.29.16	GB00B63H8491	1172.8000	459	LSE	3426104
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.29.16	GB00B63H8491	1172.8000	356	LSE	3426106
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.29.17	GB00B63H8491	1172.6000	800	LSE	3426111
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.29.21	GB00B63H8491	1172.2000	769	Aquis	3426190
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.29.21	GB00B63H8491	1172.4000	824	LSE	3426188
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.29.21	GB00B63H8491	1172.4000	340	CHIX	3426186
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.29.38	GB00B63H8491	1171.2000	827	BATE	3426555
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.30.02	GB00B63H8491	1170.2000	17	CHIX	3423155
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.30.02	GB00B63H8491	1170.2000	789	CHIX	3423153
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.30.02	GB00B63H8491	1170.6000	446	LSE	3423151
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.30.02	GB00B63H8491	1170.6000	866	LSE	3423149
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.30.06	GB00B63H8491	1170.0000	310	BATE	3423765
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.30.08	GB00B63H8491	1170.0000	696	BATE	3423887
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.30.08	GB00B63H8491	1170.0000	1,995	BATE	3423885
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.30.10	GB00B63H8491	1169.4000	519	LSE	3423158
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.30.10	GB00B63H8491	1169.4000	337	LSE	3423156
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.30.18	GB00B63H8491	1169.2000	841	LSE	3423730
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.30.34	GB00B63H8491	1170.2000	60	LSE	3424452
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.30.34	GB00B63H8491	1170.2000	68	LSE	3424450
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.30.38	GB00B63H8491	1169.8000	620	CHIX	3424691
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.30.38	GB00B63H8491	1169.8000	729	CHIX	3424689
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.30.38	GB00B63H8491	1170.0000	717	LSE	3424687
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.30.49	GB00B63H8491	1169.6000	807	LSE	3425100
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.30.49	GB00B63H8491	1169.6000	848	LSE	3425098
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.30.59	GB00B63H8491	1169.4000	763	LSE	3425458
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.31.05	GB00B63H8491	1168.8000	749	BATE	3425821
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.31.05	GB00B63H8491	1169.0000	817	LSE	3425819
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.31.05	GB00B63H8491	1169.0000	1,017	BATE	3425817
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.31.15	GB00B63H8491	1168.0000	838	LSE	3426267
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.31.15	GB00B63H8491	1168.0000	713	CHIX	3426265
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.31.38	GB00B63H8491	1168.2000	729	BATE	3426263
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.31.38	GB00B63H8491	1167.4000	826	BATE	3427302
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.31.38	GB00B63H8491	1167.8000	728	LSE	3427297
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.31.38	GB00B63H8491	1167.8000	756	CHIX	3427295
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.31.38	GB00B63H8491	1168.0000	799	LSE	3427292
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.31.38	GB00B63H8491	1168.0000	601	LSE	3427284
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.31.49	GB00B63H8491	1167.6000	871	LSE	3427730
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.32.13	GB00B63H8491	1167.6000	679	CHIX	3428717
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.32.13	GB00B63H8491	1167.6000	862	LSE	3428714
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.32.13	GB00B63H8491	1167.6000	404	LSE	3428712
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.32.13	GB00B63H8491	1167.6000	743	LSE	3428710
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.32.13	GB00B63H8491	1167.6000	387	LSE	3428708
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.32.14	GB00B63H8491	1167.2000	706	CHIX	3428753
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.32.14	GB00B63H8491	1167.2000	721	BATE	3428751
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.32.14	GB00B63H8491	1167.2000	795	CHIX	3428749
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.32.14	GB00B63H8491	1167.2000	823	BATE	3428747
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.32.19	GB00B63H8491	1167.0000	850	LSE	3428930
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.32.29	GB00B63H8491	1166.8000	150	BATE	3429276
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.32.29	GB00B63H8491	1166.8000	625	LSE	3429274
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.32.29	GB00B63H8491	1167.0000	668	Aquis	3429272
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.33.40	GB00B63H8491	1166.6000	114	LSE	3429897
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.33.40	GB00B63H8491	1166.6000	747	LSE	3429895
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.33.47	GB00B63H8491	1166.4000	678	LSE	3440275
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.33.47	GB00B63H8491	1166.4000	164	LSE	3440273
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.32.47	GB00B63H8491	1166.4000	795	LSE	3440271

ROLLS-ROYCE HOLDING PLC	23/10/2026	14.32.47	GB00B63H8491	1166.4000	129	LSE	3440269
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.32.47	GB00B63H8491	1166.4000	262	LSE	3440267
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.32.55	GB00B63H8491	1166.2000	584	BATE	3440515
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.37.56	GB00B63H8491	1166.2000	767	BATE	3440561
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.32.56	GB00B63H8491	1166.2000	206	BATE	3440559
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.32.57	GB00B63H8491	1166.0000	283	Amis	3440509
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.33.07	GB00B63H8491	1165.2000	133	Amis	3440973
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.33.07	GB00B63H8491	1165.2000	871	LSE	3440975
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.33.08	GB00B63H8491	1165.0000	871	CHIX	3440992
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.33.08	GB00B63H8491	1165.0000	687	CHIX	3440990
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.33.20	GB00B63H8491	1164.2000	760	CHIX	3441350
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.33.28	GB00B63H8491	1164.0000	730	LSE	3441621
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.33.28	GB00B63H8491	1164.0000	771	LSE	3441619
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.33.38	GB00B63H8491	1163.4000	732	CHIX	3443595
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.33.38	GB00B63H8491	1163.6000	733	LSE	3443593
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.33.53	GB00B63H8491	1162.8000	853	LSE	3443970
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.33.53	GB00B63H8491	1162.8000	862	LSE	3443968
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.33.53	GB00B63H8491	1162.8000	331	LSE	3443949
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.33.58	GB00B63H8491	1162.4000	717	BATE	3443058
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.34.06	GB00B63H8491	1162.0000	870	LSE	3443282
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.34.08	GB00B63H8491	1161.6000	707	CHIX	3443467
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.34.08	GB00B63H8491	1161.6000	874	LSE	3443464
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.34.30	GB00B63H8491	1161.8000	619	LSE	3444132
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.34.30	GB00B63H8491	1161.8000	175	LSE	3444130
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.34.37	GB00B63H8491	1161.4000	668	CHIX	3444354
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.34.37	GB00B63H8491	1161.6000	835	LSE	3444352
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.34.37	GB00B63H8491	1161.6000	675	BATE	3444350
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.34.46	GB00B63H8491	1160.6000	739	BATE	3444603
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.34.46	GB00B63H8491	1161.0000	793	BATE	3444571
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.34.46	GB00B63H8491	1161.4000	729	LSE	3444565
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.34.46	GB00B63H8491	1161.4000	765	LSE	3444561
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.34.46	GB00B63H8491	1161.2000	531	CHIX	3444557
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.34.46	GB00B63H8491	1161.4000	824	BATE	3444555
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.35.06	GB00B63H8491	1163.4000	853	LSE	3447700
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.35.16	GB00B63H8491	1162.4000	760	CHIX	3447806
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.35.16	GB00B63H8491	1162.4000	766	CHIX	3447800
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.35.16	GB00B63H8491	1162.4000	120	BATE	3447804
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.35.16	GB00B63H8491	1162.4000	671	BATE	3447802
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.35.32	GB00B63H8491	1163.0000	807	LSE	3448534
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.35.32	GB00B63H8491	1163.0000	837	LSE	3448266
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.35.36	GB00B63H8491	1161.6000	786	CHIX	3448376
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.35.36	GB00B63H8491	1162.0000	797	BATE	3448324
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.35.36	GB00B63H8491	1162.0000	775	BATE	3448372
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.35.36	GB00B63H8491	1161.8000	676	Amis	3448370
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.35.55	GB00B63H8491	1161.8000	474	LSE	3448973
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.35.56	GB00B63H8491	1161.8000	84	Amis	3449003
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.35.56	GB00B63H8491	1161.8000	276	LSE	3449001
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.35.56	GB00B63H8491	1161.8000	640	LSE	3448999
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.36.00	GB00B63H8491	1161.0000	674	CHIX	3449119
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.36.00	GB00B63H8491	1161.4000	334	BATE	3449107
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.36.00	GB00B63H8491	1161.4000	334	BATE	3449105
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.36.09	GB00B63H8491	1161.2000	888	LSE	3449417
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.36.09	GB00B63H8491	1161.2000	768	LSE	3449415
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.36.17	GB00B63H8491	1159.8000	1	BATE	3449782
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.36.17	GB00B63H8491	1160.0000	1,129	BATE	3449780
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.36.17	GB00B63H8491	1160.0000	841	BATE	3449778
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.36.17	GB00B63H8491	1160.2000	894	LSE	3449776
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.36.17	GB00B63H8491	1160.2000	335	BATE	3449774
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.36.17	GB00B63H8491	1160.2000	809	BATE	3449770
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.36.17	GB00B63H8491	1160.2000	801	BATE	3449772
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.36.17	GB00B63H8491	1160.4000	702	CHIX	3449768
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.36.49	GB00B63H8491	1160.0000	346	CHIX	3450854
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.36.49	GB00B63H8491	1160.0000	475	CHIX	3450852
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.36.49	GB00B63H8491	1160.0000	706	CHIX	3450850
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.36.49	GB00B63H8491	1160.4000	772	LSE	3450847
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.36.49	GB00B63H8491	1160.4000	738	LSE	3450844
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.36.49	GB00B63H8491	1160.4000	866	LSE	3450841
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.36.50	GB00B63H8491	1159.8000	291	BATE	3450862
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.36.50	GB00B63H8491	1159.8000	479	BATE	3450860
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.36.50	GB00B63H8491	1159.8000	695	BATE	3450864
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.36.50	GB00B63H8491	1159.8000	300	BATE	3450866
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.36.50	GB00B63H8491	1159.8000	447	BATE	3450868
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.37.10	GB00B63H8491	1159.8000	707	LSE	3451349
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.37.10	GB00B63H8491	1159.8000	808	LSE	3451347
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.37.10	GB00B63H8491	1159.8000	89	LSE	3451345
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.37.13	GB00B63H8491	1159.4000	797	BATE	3451424
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.37.13	GB00B63H8491	1159.4000	485	Amis	3451422
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.37.13	GB00B63H8491	1159.4000	781	BATE	3451420
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.37.13	GB00B63H8491	1159.4000	314	Amis	3451418
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.37.40	GB00B63H8491	1159.8000	760	LSE	3452185
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.37.40	GB00B63H8491	1159.8000	706	LSE	3452183
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.37.40	GB00B63H8491	1159.8000	893	LSE	3452181
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.37.47	GB00B63H8491	1160.0000	756	LSE	3452747
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.38.26	GB00B63H8491	1161.8000	661	LSE	3453720
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.38.26	GB00B63H8491	1161.8000	177	LSE	3453718
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.38.26	GB00B63H8491	1161.8000	850	LSE	3453722
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.38.53	GB00B63H8491	1165.4000	309	LSE	3454479
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.38.53	GB00B63H8491	1165.4000	125	LSE	3454477
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.38.53	GB00B63H8491	1165.4000	355	LSE	3454475
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.38.53	GB00B63H8491	1165.4000	533	LSE	3454431
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.38.53	GB00B63H8491	1165.4000	291	LSE	3454423
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.38.53	GB00B63H8491	1165.8000	809	LSE	3454441
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.38.53	GB00B63H8491	1165.8000	750	LSE	3454419
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.39.10	GB00B63H8491	1164.8000	71	LSE	3454968
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.39.10	GB00B63H8491	1164.8000	434	LSE	3454964
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.39.10	GB00B63H8491	1164.8000	729	CHIX	3454966
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.39.10	GB00B63H8491	1164.8000	805	CHIX	3454960
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.39.10	GB00B63H8491	1165.0000	736	LSE	3454954
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.39.10	GB00B63H8491	1164.8000	816	CHIX	3454958
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.39.10	GB00B63H8491	1164.8000	674	CHIX	3454956
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.39.19	GB00B63H8491	1165.2000	713	BATE	3455238
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.39.33	GB00B63H8491	1165.2000	962	BATE	3455683
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.39.33	GB00B63H8491	1165.2000	585	BATE	3455681
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.39.33	GB00B63H8491	1165.2000	127	BATE	3455649
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.39.33	GB00B63H8491	1165.2000	605	BATE	3455647
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.39.33	GB00B63H8491	1165.2000	686	CHIX	3455645
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.39.33	GB00B63H8491	1165.2000	2	BATE	3455643
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.39.33	GB00B63H8491	1165.2000	803	CHIX	3455641
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.39.34	GB00B63H8491	1165.0000	860	LSE	3455682
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.39.34	GB00B63H8491	1165.0000	718	LSE	3455680
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.39.34	GB00B63H8491	1165.0000	814	CHIX	3455678
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.39.58	GB00B63H8491	1166.2000	736	LSE	3456820
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.39.58	GB00B63H8491	1166.2000	742	CHIX	3456818
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.39.58	GB00B63H8491	1166.2000	658	CHIX	3456826
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.39.58	GB00B63H8491	1166.2000	139	CHIX	3456824
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.39.59	GB00B63H8491	1166.0000	683	BATE	3456897

ROLLS-ROYCE HOLDING PLC	23/10/2026	14:39:59		GB00B63H8491	1166.0000	728	LSE	3456895
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:40:00		GB00B63H8491	1165.4000	880	LSE	3458168
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:40:00		GB00B63H8491	1165.0000	484	Aquis	3458166
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:40:31		GB00B63H8491	1168.0000	60	LSE	3458585
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:41:01		GB00B63H8491	1171.4000	724	LSE	3460424
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:41:01		GB00B63H8491	1171.4000	752	LSE	3460422
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:41:01		GB00B63H8491	1171.4000	790	LSE	3460420
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:41:07		GB00B63H8491	1170.0000	372	LSE	3460643
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:41:07		GB00B63H8491	1170.0000	434	LSE	3460641
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:41:07		GB00B63H8491	1170.0000	40	LSE	3460645
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:41:07		GB00B63H8491	1170.0000	855	LSE	3460639
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:41:07		GB00B63H8491	1170.0000	863	LSE	3460637
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:41:29		GB00B63H8491	1171.2000	690	Aquis	3461293
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:41:29		GB00B63H8491	1171.2000		Aquis	3461291
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:41:29		GB00B63H8491	1171.4000	776	LSE	3461289
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:41:29		GB00B63H8491	1171.4000	826	CHIX	3461287
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:41:29		GB00B63H8491	1171.4000	720	CHIX	3461285
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:41:29		GB00B63H8491	1171.4000	691	CHIX	3461283
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:41:29		GB00B63H8491	1171.4000	764	CHIX	3461281
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:41:29		GB00B63H8491	1171.6000	743	LSE	3461277
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:41:46		GB00B63H8491	1171.0000	684	CHIX	3461833
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:41:46		GB00B63H8491	1171.0000	84	LSE	3461831
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:41:46		GB00B63H8491	1171.0000	737	LSE	3461829
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:41:46		GB00B63H8491	1171.0000	271	LSE	3461827
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:41:46		GB00B63H8491	1171.0000	710	CHIX	3461825
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:41:46		GB00B63H8491	1171.0000	583	LSE	3461823
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:41:51		GB00B63H8491	1170.8000	824	Aquis	3461977
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:42:12		GB00B63H8491	1171.6000	3	CHIX	3462655
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:42:12		GB00B63H8491	1171.6000	689	LSE	3462653
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:42:12		GB00B63H8491	1171.6000	394	CHIX	3462651
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:42:12		GB00B63H8491	1171.6000	805	LSE	3462649
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:42:12		GB00B63H8491	1171.6000	283	CHIX	3462647
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:42:12		GB00B63H8491	1171.6000	781	LSE	3462645
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:42:12		GB00B63H8491	1172.0000	876	LSE	3462637
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:42:12		GB00B63H8491	1172.0000	852	LSE	3462639
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:42:12		GB00B63H8491	1172.0000	873	LSE	3462641
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:42:12		GB00B63H8491	1172.0000	818	LSE	3462643
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:42:30		GB00B63H8491	1172.8000	812	LSE	3463313
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:42:30		GB00B63H8491	1172.8000	797	LSE	3463311
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:42:36		GB00B63H8491	1172.6000	728	LSE	3463539
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:42:36		GB00B63H8491	1172.6000	801	LSE	3463537
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:42:36		GB00B63H8491	1172.6000	46	LSE	3463535
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:42:36		GB00B63H8491	1172.6000	838	LSE	3463533
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:42:36		GB00B63H8491	1172.6000	122	CHIX	3463531
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:42:36		GB00B63H8491	1172.6000	122	CHIX	3463529
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:42:36		GB00B63H8491	1172.6000	44	CHIX	3463527
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:42:36		GB00B63H8491	1172.6000	72	LSE	3463525
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:42:36		GB00B63H8491	1172.6000	272	CHIX	3463523
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:42:36		GB00B63H8491	1172.6000	55	CHIX	3463521
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:42:36		GB00B63H8491	1172.6000	745	CHIX	3463519
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:42:36		GB00B63H8491	1172.6000	255	LSE	3463517
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:42:36		GB00B63H8491	1172.8000	433	LSE	3463514
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:42:36		GB00B63H8491	1172.8000	135	LSE	3463510
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:42:36		GB00B63H8491	1172.8000	50	LSE	3463508
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:42:36		GB00B63H8491	1172.8000	160	LSE	3463506
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:42:43		GB00B63H8491	1171.8000	697	BATE	3463726
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:42:43		GB00B63H8491	1171.8000	702	BATE	3463724
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:42:43		GB00B63H8491	1171.8000	691	BATE	3463722
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:42:43		GB00B63H8491	1171.8000	353	BATE	3463720
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:42:43		GB00B63H8491	1171.8000	439	BATE	3463718
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:42:43		GB00B63H8491	1171.8000	769	BATE	3463716
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:42:58		GB00B63H8491	1171.8000	733	LSE	3464169
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:42:58		GB00B63H8491	1171.8000	894	LSE	3464165
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:42:58		GB00B63H8491	1171.8000	819	LSE	3464161
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:43:14		GB00B63H8491	1171.8000	775	LSE	3464575
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:43:16		GB00B63H8491	1171.4000	775	BATE	3464688
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:43:16		GB00B63H8491	1171.4000	778	CHIX	3464686
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:43:16		GB00B63H8491	1171.4000	698	BATE	3464684
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:43:16		GB00B63H8491	1171.4000	740	LSE	3464682
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:43:16		GB00B63H8491	1171.6000	836	LSE	3464680
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:43:16		GB00B63H8491	1171.4000	814	BATE	3464678
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:43:16		GB00B63H8491	1171.4000	75	CHIX	3464676
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:43:16		GB00B63H8491	1171.6000	768	LSE	3464674
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:43:16		GB00B63H8491	1171.6000	761	LSE	3464672
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:43:16		GB00B63H8491	1171.4000	716	BATE	3464670
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:43:16		GB00B63H8491	1171.4000	676	LSE	3464668
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:43:26		GB00B63H8491	1171.2000	770	Aquis	3464958
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:43:26		GB00B63H8491	1171.2000	666	Aquis	3464956
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:43:27		GB00B63H8491	1171.2000	831	LSE	3464954
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:43:27		GB00B63H8491	1170.4000	721	LSE	3464972
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:43:27		GB00B63H8491	1170.4000	764	LSE	3464970
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:44:02		GB00B63H8491	1171.8000	49	LSE	3465966
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:44:02		GB00B63H8491	1171.8000	75	BATE	3465964
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:44:02		GB00B63H8491	1171.8000	683	LSE	3465962
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:44:02		GB00B63H8491	1171.8000	823	LSE	3465960
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:44:02		GB00B63H8491	1171.8000	854	LSE	3465958
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:44:02		GB00B63H8491	1171.8000	864	LSE	3465956
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:44:02		GB00B63H8491	1171.8000	731	LSE	3465954
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:44:02		GB00B63H8491	1171.8000	755	LSE	3465952
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:44:06		GB00B63H8491	1171.6000	74	LSE	3466123
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:44:06		GB00B63H8491	1171.4000	741	BATE	3466120
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:44:06		GB00B63H8491	1171.6000	687	Aquis	3466118
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:44:06		GB00B63H8491	1171.4000	721	CHIX	3466114
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:44:06		GB00B63H8491	1171.6000	801	CHIX	3466112
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:44:06		GB00B63H8491	1171.6000	240	CHIX	3466110
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:44:06		GB00B63H8491	1171.6000	13	LSE	3466108
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:44:06		GB00B63H8491	1171.6000	873	LSE	3466106
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:44:06		GB00B63H8491	1171.6000	100	CHIX	3466103
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:44:06		GB00B63H8491	1171.6000	349	CHIX	3466096
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:44:06		GB00B63H8491	1171.6000	649	CHIX	3466094
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:44:06		GB00B63H8491	1171.6000	745	LSE	3466092
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:44:06		GB00B63H8491	1171.6000	589	LSE	3466090
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:44:06		GB00B63H8491	1171.6000	697	BATE	3466088
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:44:06		GB00B63H8491	1171.6000	291	LSE	3466086
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:44:06		GB00B63H8491	1171.6000	136	CHIX	3466084
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:44:35		GB00B63H8491	1170.6000	741	LSE	3466834
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:44:35		GB00B63H8491	1170.6000	834	LSE	3466832
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:44:35		GB00B63H8491	1170.6000	84	LSE	3466830
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:44:35		GB00B63H8491	1170.6000	817	LSE	3466828
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:44:37		GB00B63H8491	1170.0000	818	BATE	3466885
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:44:43		GB00B63H8491	1169.8000	558	LSE	3467060
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:45:01		GB00B63H8491	1169.8000	53	LSE	3469644
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:45:01		GB00B63H8491	1169.8000	159	LSE	3469642
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:45:01		GB00B63H8491	1169.8000	799	LSE	3469640
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:45:01		GB00B63H8491	1169.8000	398	LSE	3469638
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:45:01		GB00B63H8491	1169.8000	808	LSE	3469636

ROLLS-ROYCE HOLDING PLC	23/10/2026	14.45.05	GB00B63H8491	1169.8000	578	LSE	3469811
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.45.05	GB00B63H8491	1169.8000	151	LSE	3469809
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.45.05	GB00B63H8491	1169.8000	457	LSI	3469805
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.45.05	GB00B63H8491	1169.8000	283	LSE	3469807
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.45.05	GB00B63H8491	1169.8000	834	LSE	3469799
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.45.05	GB00B63H8491	1169.8000	4	LSE	3469795
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.45.05	GB00B63H8491	1169.8000	754	LSE	3469793
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.45.05	GB00B63H8491	1169.8000	854	LSE	3469791
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.45.05	GB00B63H8491	1169.8000	140	LSE	3469789
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.45.10	GB00B63H8491	1169.6000	366	Amis	3470077
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.45.10	GB00B63H8491	1169.6000	807	CHIX	3470075
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.45.10	GB00B63H8491	1169.6000	743	BATE	3470073
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.45.10	GB00B63H8491	1169.6000	804	BATE	3470071
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.45.10	GB00B63H8491	1169.6000	718	BATE	3470069
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.45.10	GB00B63H8491	1169.6000	698	CHIX	3470067
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.45.10	GB00B63H8491	1169.6000	706	BATE	3470065
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.45.10	GB00B63H8491	1169.6000	508	CHIX	3470063
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.45.10	GB00B63H8491	1169.6000	260	CHIX	3470061
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.45.11	GB00B63H8491	1169.4000	765	BATE	3470123
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.45.13	GB00B63H8491	1169.4000	860	LSE	3470211
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.45.35	GB00B63H8491	1171.0000	63	LSI	3471378
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.45.35	GB00B63H8491	1171.0000	635	LSE	3471376
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.45.35	GB00B63H8491	1171.0000	745	LSE	3471374
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.45.35	GB00B63H8491	1171.0000	386	LSE	3471372
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.45.35	GB00B63H8491	1171.0000	817	LSE	3471370
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.45.35	GB00B63H8491	1171.4000	236	LSE	3471355
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.45.35	GB00B63H8491	1171.2000	43	LSE	3471353
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.45.35	GB00B63H8491	1171.2000	434	LSE	3471351
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.45.35	GB00B63H8491	1171.2000	780	LSI	3471347
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.45.35	GB00B63H8491	1171.4000	897	LSE	3471345
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.45.39	GB00B63H8491	1170.6000	786	LSI	3471482
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.45.39	GB00B63H8491	1170.6000	753	BATE	3471474
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.45.39	GB00B63H8491	1170.6000	439	LSI	3471476
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.45.39	GB00B63H8491	1170.6000	284	LSE	3471478
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.45.39	GB00B63H8491	1170.6000	144	LSI	3471480
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.45.39	GB00B63H8491	1170.8000	671	CHIX	3471472
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.45.39	GB00B63H8491	1170.8000	691	CHIX	3471470
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.45.39	GB00B63H8491	1170.8000	707	CHIX	3471468
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.45.39	GB00B63H8491	1169.8000	817	BATE	3471625
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.45.45	GB00B63H8491	1169.8000	1030	BATE	3471633
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.45.50	GB00B63H8491	1169.6000	852	LSE	3471767
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.45.53	GB00B63H8491	1169.4000	4	Amis	3471819
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.46.02	GB00B63H8491	1169.4000	847	LSE	3472124
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.46.07	GB00B63H8491	1169.6000	460	LSE	3472359
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.46.07	GB00B63H8491	1169.6000	414	LSE	3472357
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.46.07	GB00B63H8491	1169.6000	713	LSE	3472355
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.46.07	GB00B63H8491	1169.6000	120	LSI	3472353
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.46.14	GB00B63H8491	1169.8000	777	LSE	3472584
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.46.23	GB00B63H8491	1169.6000	840	LSI	3472818
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.46.23	GB00B63H8491	1169.6000	845	LSE	3472824
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.46.23	GB00B63H8491	1169.6000	13	LSE	3472820
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.46.23	GB00B63H8491	1169.6000	844	LSI	3472822
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.46.23	GB00B63H8491	1169.6000	782	CHIX	3472830
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.46.23	GB00B63H8491	1169.6000	818	LSI	3472826
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.46.23	GB00B63H8491	1169.6000	748	CHIX	3472832
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.46.23	GB00B63H8491	1169.6000	710	CHIX	3472868
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.46.38	GB00B63H8491	1171.0000	825	LSE	3473393
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.46.38	GB00B63H8491	1171.0000	896	LSE	3473307
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.46.40	GB00B63H8491	1171.0000	889	LSE	3473712
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.46.47	GB00B63H8491	1171.0000	740	BATE	3473738
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.46.47	GB00B63H8491	1171.0000	746	BATE	3473736
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.46.47	GB00B63H8491	1171.0000	758	CHIX	3473734
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.46.52	GB00B63H8491	1170.8000	830	LSI	3473854
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.46.52	GB00B63H8491	1170.8000	805	LSI	3473852
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.46.52	GB00B63H8491	1170.8000	763	CHIX	3473856
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.46.52	GB00B63H8491	1170.8000	782	CHIX	3473858
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.46.59	GB00B63H8491	1170.6000	127	Amis	3474038
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.46.59	GB00B63H8491	1170.6000	793	Amis	3474036
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.46.59	GB00B63H8491	1170.6000	745	CHIX	3474034
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.46.59	GB00B63H8491	1170.8000	899	LSI	3474027
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.46.59	GB00B63H8491	1170.8000	739	LSE	3474020
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.47.00	GB00B63H8491	1170.6000	519	Amis	3474079
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.47.05	GB00B63H8491	1170.6000	773	Amis	3474273
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.47.05	GB00B63H8491	1170.6000	68	Amis	3474271
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.47.12	GB00B63H8491	1170.0000	772	BATE	3474513
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.47.12	GB00B63H8491	1170.0000	693	BATE	3474511
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.47.12	GB00B63H8491	1170.2000	840	LSI	3474497
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.47.12	GB00B63H8491	1170.2000	667	Amis	3474501
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.47.12	GB00B63H8491	1170.2000	733	LSE	3474499
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.47.12	GB00B63H8491	1170.2000	788	BATE	3474509
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.47.12	GB00B63H8491	1170.2000	708	BATE	3474503
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.47.12	GB00B63H8491	1170.2000	758	BATE	3474507
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.47.12	GB00B63H8491	1170.2000	780	BATE	3474505
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.47.13	GB00B63H8491	1169.8000	817	LSI	3474517
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.47.13	GB00B63H8491	1169.8000	805	BATE	3474535
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.47.13	GB00B63H8491	1169.8000	830	BATE	3474533
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.47.24	GB00B63H8491	1170.0000	723	LSI	3474990
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.47.24	GB00B63H8491	1170.2000	869	LSI	3474913
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.47.27	GB00B63H8491	1169.6000	5	CHIX	3475133
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.47.27	GB00B63H8491	1169.6000	735	CHIX	3475131
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.47.35	GB00B63H8491	1169.6000	825	LSI	3475539
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.47.35	GB00B63H8491	1169.0000	739	LSE	3475537
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.47.35	GB00B63H8491	1169.0000	551	LSE	3475541
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.47.35	GB00B63H8491	1169.2000	868	LSE	3475533
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.47.37	GB00B63H8491	1168.8000	728	BATE	3475600
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.47.37	GB00B63H8491	1169.0000	311	LSE	3475598
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.47.37	GB00B63H8491	1169.0000	706	Amis	3475594
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.47.37	GB00B63H8491	1169.0000	687	Amis	3475592
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.47.37	GB00B63H8491	1169.0000	828	Amis	3475596
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.47.39	GB00B63H8491	1168.0000	701	BATE	3475673
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.47.39	GB00B63H8491	1168.2000	797	LSI	3475671
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.47.39	GB00B63H8491	1168.0000	771	BATE	3475669
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.47.54	GB00B63H8491	1169.4000	842	LSI	3476306
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.47.56	GB00B63H8491	1168.6000	772	LSE	3476447
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.47.56	GB00B63H8491	1168.6000	862	LSE	3476445
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.48.01	GB00B63H8491	1167.6000	198	LSI	3476851
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.48.10	GB00B63H8491	1167.8000	387	CHIX	3476829
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.48.10	GB00B63H8491	1167.8000	315	CHIX	3476827
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.48.00	GB00B63H8491	1168.0000	725	LSI	3476819
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.48.10	GB00B63H8491	1168.0000	896	LSE	3476817
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.48.12	GB00B63H8491	1167.2000	51	BATE	3476881
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.48.12	GB00B63H8491	1167.6000	550	CHIX	3476875
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.48.10	GB00B63H8491	1167.6000	217	CHIX	3476873
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.48.12	GB00B63H8491	1167.6000	589	LSE	3476879
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.48.12	GB00B63H8491	1167.6000	735	CHIX	3476877

ROLLS-ROYCE HOLDING PLC	23/10/2026	14:48.14	GB00B63H8491	1167.2000	827	BATE	3476956
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:48.14	GB00B63H8491	1167.2000	680	BATE	3476954
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:48.14	GB00B63H8491	1167.2000	691	BATE	3476952
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:48.14	GB00B63H8491	1167.2000	723	ISE	3476950
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:48.14	GB00B63H8491	1167.2000	460	ISE	3476948
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:48.27	GB00B63H8491	1166.8000	87	ISE	3477739
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:48.30	GB00B63H8491	1166.8000	891	ISE	3477709
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:48.30	GB00B63H8491	1166.6000	743	ISE	3477707
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:48.30	GB00B63H8491	1166.6000	839	ISE	3477305
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:48.30	GB00B63H8491	1166.6000	900	ISE	3477303
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:48.46	GB00B63H8491	1167.0000	67	ISE	3477833
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:48.46	GB00B63H8491	1167.0000	670	CHIX	3477830
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:48.46	GB00B63H8491	1167.0000	705	Amia	3477828
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:48.46	GB00B63H8491	1167.4000	785	ISE	3477821
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:48.46	GB00B63H8491	1167.4000	784	CHIX	3477819
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:48.46	GB00B63H8491	1167.4000	453	ISE	3477823
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:48.46	GB00B63H8491	1167.2000	897	ISE	3477824
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:49.07	GB00B63H8491	1170.2000	754	ISE	3478582
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:49.07	GB00B63H8491	1170.2000	754	ISE	3478580
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:49.08	GB00B63H8491	1170.0000	808	ISE	3478611
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:49.08	GB00B63H8491	1170.0000	858	ISE	3478609
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:49.08	GB00B63H8491	1170.0000	800	ISE	3478607
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:49.10	GB00B63H8491	1169.2000	733	BATE	3478670
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:49.10	GB00B63H8491	1169.4000	733	ISE	3478665
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:49.10	GB00B63H8491	1169.4000	436	ISE	3478663
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:49.10	GB00B63H8491	1169.4000	353	ISE	3478661
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:49.17	GB00B63H8491	1169.6000	859	ISE	3478837
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:49.25	GB00B63H8491	1168.8000	775	Amia	3479062
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:49.25	GB00B63H8491	1168.8000	798	ISE	3479066
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:49.25	GB00B63H8491	1168.8000	670	Amia	3479064
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:49.33	GB00B63H8491	1168.4000	760	Amia	3479736
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:49.33	GB00B63H8491	1168.4000	799	CHIX	3479734
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:49.33	GB00B63H8491	1168.4000	74	CHIX	3479733
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:49.33	GB00B63H8491	1168.4000	701	CHIX	3479728
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:49.33	GB00B63H8491	1168.4000	677	BATE	3479726
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:49.33	GB00B63H8491	1168.4000	683	BATE	3479724
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:49.33	GB00B63H8491	1168.4000	725	BATE	3479720
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:49.33	GB00B63H8491	1168.6000	129	CHIX	3479723
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:49.33	GB00B63H8491	1168.4000	758	BATE	3479720
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:49.33	GB00B63H8491	1168.4000	441	CHIX	3479723
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:49.33	GB00B63H8491	1168.6000	298	CHIX	3479716
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:49.39	GB00B63H8491	1169.0000	288	ISE	3479475
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:49.39	GB00B63H8491	1169.0000	827	ISE	3479473
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:49.40	GB00B63H8491	1169.2000	727	ISE	3479291
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:49.57	GB00B63H8491	1169.2000	363	ISE	3480165
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:49.57	GB00B63H8491	1169.2000	797	ISE	3480161
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:49.57	GB00B63H8491	1169.2000	828	ISE	3480163
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:49.57	GB00B63H8491	1169.2000	389	ISE	3480167
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:49.57	GB00B63H8491	1169.2000	660	ISE	3480171
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:49.57	GB00B63H8491	1169.2000	74	ISE	3480169
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:50.11	GB00B63H8491	1170.8000	875	ISE	3483033
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:50.11	GB00B63H8491	1170.8000	878	ISE	3483077
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:50.11	GB00B63H8491	1170.8000	776	ISE	3483075
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:50.24	GB00B63H8491	1170.4000	45	BATE	3483708
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:50.24	GB00B63H8491	1170.4000	67	ISE	3483706
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:50.24	GB00B63H8491	1170.4000	158	ISE	3483704
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:50.24	GB00B63H8491	1170.4000	180	ISE	3483700
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:50.32	GB00B63H8491	1170.0000	193	BATE	3483030
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:50.32	GB00B63H8491	1170.0000	525	BATE	3483028
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:50.32	GB00B63H8491	1170.4000	770	CHIX	3483021
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:50.32	GB00B63H8491	1170.4000	787	BATE	3483019
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:50.32	GB00B63H8491	1170.4000	716	BATE	3483017
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:50.32	GB00B63H8491	1170.4000	669	CHIX	3483015
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:50.32	GB00B63H8491	1170.4000	819	BATE	3483013
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:50.32	GB00B63H8491	1170.4000	75	CHIX	3483011
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:50.32	GB00B63H8491	1170.4000	703	CHIX	3483007
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:50.32	GB00B63H8491	1170.4000	698	Amia	3483009
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:50.32	GB00B63H8491	1170.6000	834	ISE	3483001
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:50.39	GB00B63H8491	1170.6000	781	ISE	3483299
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:50.32	GB00B63H8491	1170.6000	751	ISE	3483005
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:50.32	GB00B63H8491	1170.6000	832	ISE	3483003
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:50.50	GB00B63H8491	1170.8000	749	ISE	3483612
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:50.50	GB00B63H8491	1170.8000	86	ISE	3483610
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:50.50	GB00B63H8491	1170.8000	814	ISE	3483608
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:50.50	GB00B63H8491	1170.8000	644	ISE	3483606
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:50.50	GB00B63H8491	1170.8000	78	ISE	3483604
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:50.59	GB00B63H8491	1170.6000	57	BATE	3483938
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:50.59	GB00B63H8491	1170.6000	928	BATE	3483936
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:50.59	GB00B63H8491	1170.6000	718	BATE	3483940
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:50.59	GB00B63H8491	1170.6000	761	BATE	3483942
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:51.00	GB00B63H8491	1168.8000	748	BATE	3484061
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:51.00	GB00B63H8491	1169.0000	826	CHIX	3484037
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:51.00	GB00B63H8491	1169.0000	815	CHIX	3484039
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:51.00	GB00B63H8491	1169.4000	806	ISE	3484027
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:51.00	GB00B63H8491	1169.4000	827	ISE	3484023
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:51.00	GB00B63H8491	1169.4000	763	BATE	3484013
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:51.00	GB00B63H8491	1169.6000	551	Amia	3484011
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:51.00	GB00B63H8491	1169.8000	196	BATE	3484009
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:51.00	GB00B63H8491	1169.4000	728	CHIX	3484025
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:51.00	GB00B63H8491	1169.6000	627	BATE	3484005
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:51.00	GB00B63H8491	1169.6000	192	Amia	3484001
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:51.00	GB00B63H8491	1169.6000	348	Amia	3483993
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:51.00	GB00B63H8491	1169.8000	357	Amia	3483987
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:51.19	GB00B63H8491	1169.8000	781	CHIX	3483981
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:51.19	GB00B63H8491	1168.6000	148	ISE	3484784
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:51.19	GB00B63H8491	1168.6000	589	ISE	3484762
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:51.19	GB00B63H8491	1168.6000	78	ISE	3484760
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:51.19	GB00B63H8491	1168.6000	795	ISE	3484758
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:51.25	GB00B63H8491	1168.2000	733	ISE	3484992
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:51.25	GB00B63H8491	1168.2000	807	ISE	3484990
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:51.25	GB00B63H8491	1168.2000	729	ISE	3484994
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:51.38	GB00B63H8491	1167.8000	758	ISE	3485363
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:51.38	GB00B63H8491	1167.8000	625	ISE	3485361
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:51.38	GB00B63H8491	1167.8000	438	BATE	3485359
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:51.44	GB00B63H8491	1167.4000	769	CHIX	3485345
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:51.44	GB00B63H8491	1167.8000	856	ISE	3485335
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:51.44	GB00B63H8491	1167.8000	343	BATE	3485341
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:51.44	GB00B63H8491	1167.4000	815	CHIX	3485343
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:51.44	GB00B63H8491	1167.8000	885	ISE	3485337
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:51.44	GB00B63H8491	1167.8000	724	BATE	3485347
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:51.44	GB00B63H8491	1167.8000	681	CHIX	3485353
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:51.44	GB00B63H8491	1167.8000	827	BATE	3485349
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:51.44	GB00B63H8491	1167.8000	747	CHIX	3485339
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:51.44	GB00B63H8491	1167.8000	670	BATE	3485351
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:51.45	GB00B63H8491	1167.8000	63	CHIX	3485360
ROLLS-ROYCE HOLDING PLC	23/10/2026	14:51.45	GB00B63H8491	1167.4000	723	Amia	3485366

ROLLS-ROYCE HOLDING PLC	23/10/2026	14.56.18	GB00B63H8491	1771.4000	87	ISE	3495831
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.56.18	GB00B63H8491	1771.4000	856	ISE	3495829
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.56.18	GB00B63H8491	1771.6000	855	BATE	3495826
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.56.21	GB00B63H8491	1771.6000	818	ISE	3495933
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.56.21	GB00B63H8491	1771.6000	222	BATE	3495923
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.56.21	GB00B63H8491	1771.0000	676	CHIX	3495921
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.56.21	GB00B63H8491	1771.8000	800	BATE	3495925
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.56.21	GB00B63H8491	171.0000	71	CHIX	3495915
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.56.21	GB00B63H8491	1771.0000	587	BATE	3495917
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.56.21	GB00B63H8491	1771.0000	51	BATE	3495913
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.56.21	GB00B63H8491	687.71.0000	687	CHIX	3495911
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.56.21	GB00B63H8491	1771.2000	767	CHIX	3495909
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.56.21	GB00B63H8491	1771.2000	683	CHIX	3495907
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.56.21	GB00B63H8491	1771.2000	657	CHIX	3495905
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.56.21	GB00B63H8491	1771.2000	166	CHIX	3495903
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.56.21	GB00B63H8491	1771.4000	745	BATE	3495901
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.56.21	GB00B63H8491	1771.4000	696	Amia	3495899
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.56.21	GB00B63H8491	171.4000	38	BATE	3495897
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.56.44	GB00B63H8491	1770.8000	733	ISE	3496256
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.56.44	GB00B63H8491	1770.8000	739	CHIX	3496354
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.56.44	GB00B63H8491	1770.8000	684	CHIX	3496352
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.56.44	GB00B63H8491	70.8000	797	BATE	3496350
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.56.44	GB00B63H8491	1770.8000	680	Amia	3496348
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.56.53	GB00B63H8491	1770.8000	849	ISE	3496583
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.56.53	GB00B63H8491	1770.8000	749	ISE	3496581
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.56.53	GB00B63H8491	1770.6000	852	CHIX	3496579
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.57.06	GB00B63H8491	1771.8000	539	ISE	3497117
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.57.06	GB00B63H8491	1771.8000	860	ISE	3497115
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.57.06	GB00B63H8491	171.8000	84	CHIX	3497111
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.57.06	GB00B63H8491	1771.8000	795	ISE	3497113
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.57.22	GB00B63H8491	1774.0000	878	ISE	3497547
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.57.22	GB00B63H8491	1774.0000	849	ISE	3497545
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.57.22	GB00B63H8491	174.0000	724	CHIX	3497549
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.57.33	GB00B63H8491	1776.8000	799	ISE	3497892
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.57.33	GB00B63H8491	1776.8000	793	ISE	3497890
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.57.33	GB00B63H8491	76.8000	820	ISE	3497888
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.58.06	GB00B63H8491	1778.4000	754	ISE	3499050
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.58.06	GB00B63H8491	1778.4000	872	ISE	3499052
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.58.06	GB00B63H8491	1778.4000	900	ISE	3499048
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.58.06	GB00B63H8491	178.4000	793	CHIX	3499044
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.58.06	GB00B63H8491	1778.4000	900	ISE	3499042
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.58.06	GB00B63H8491	1778.4000	844	ISE	3499046
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.58.27	GB00B63H8491	1779.6000	944	ISE	3499736
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.58.30	GB00B63H8491	179.6000	119	CHIX	3499734
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.58.30	GB00B63H8491	179.6000	114	ISE	3499830
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.58.30	GB00B63H8491	179.4000	844	ISE	3499828
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.58.30	GB00B63H8491	79.6000	527	CHIX	3499832
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.58.30	GB00B63H8491	179.6000	63	ISE	3499834
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.58.38	GB00B63H8491	179.8000	20	ISE	3500142
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.58.38	GB00B63H8491	179.6000	64	ISE	3500138
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.58.38	GB00B63H8491	79.6000	342	CHIX	3500130
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.58.38	GB00B63H8491	179.4000	468	ISE	3500132
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.58.38	GB00B63H8491	179.6000	63	ISE	3500140
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.58.38	GB00B63H8491	79.8000	34	ISE	3500136
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.58.38	GB00B63H8491	179.6000	342	ISE	3500138
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.58.38	GB00B63H8491	179.4000	793	Amia	3500128
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.58.38	GB00B63H8491	179.4000	809	BATE	3500114
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.58.38	GB00B63H8491	72.4000	72	CHIX	3500104
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.58.38	GB00B63H8491	179.4000	606	BATE	3500106
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.58.38	GB00B63H8491	179.4000	695	Amia	3500108
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.58.38	GB00B63H8491	179.4000	761	CHIX	3500126
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.58.38	GB00B63H8491	179.4000	788	BATE	3500110
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.58.38	GB00B63H8491	179.4000	765	ISE	3500116
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.58.38	GB00B63H8491	179.4000	383	BATE	3500118
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.58.38	GB00B63H8491	79.4000	763	CHIX	3500120
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.58.38	GB00B63H8491	179.4000	698	BATE	3500122
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.58.38	GB00B63H8491	179.4000	875	Amia	3500124
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.58.38	GB00B63H8491	179.4000	710	CHIX	3500112
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.58.38	GB00B63H8491	179.4000	771	CHIX	3500102
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.58.38	GB00B63H8491	179.4000	711	Amia	3500100
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.58.38	GB00B63H8491	179.6000	708	BATE	3500098
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.58.38	GB00B63H8491	79.8000	39	ISE	3500096
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.58.38	GB00B63H8491	179.8000	342	ISE	3500094
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.58.39	GB00B63H8491	179.0000	704	CHIX	3500179
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.58.39	GB00B63H8491	179.6000	424	CHIX	3500177
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.58.39	GB00B63H8491	79.0000	287	CHIX	3500175
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.58.39	GB00B63H8491	179.6000	675	BATE	3500173
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.58.39	GB00B63H8491	179.2000	747	CHIX	3500171
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.58.39	GB00B63H8491	79.2000	588	CHIX	3500163
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.58.39	GB00B63H8491	179.2000	826	CHIX	3500157
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.58.39	GB00B63H8491	179.2000	174	CHIX	3500161
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.58.39	GB00B63H8491	179.2000	750	Amia	3500159
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.58.39	GB00B63H8491	97.2000	97	CHIX	3500165
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.58.39	GB00B63H8491	179.2000	756	BATE	3500169
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.58.39	GB00B63H8491	179.2000	683	CHIX	3500167
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.59.28	GB00B63H8491	181.8000	775	Amia	3501521
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.59.28	GB00B63H8491	181.2000	696	CHIX	3501523
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.59.28	GB00B63H8491	181.2000	216	ISE	3501515
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.59.28	GB00B63H8491	181.8000	683	CHIX	3501517
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.59.28	GB00B63H8491	181.2000	518	CHIX	3501519
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.59.28	GB00B63H8491	181.2000	914	ISE	3501529
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.59.28	GB00B63H8491	181.2000	851	ISE	3501523
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.59.28	GB00B63H8491	181.2000	855	ISE	3501525
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.59.28	GB00B63H8491	181.0000	629	CHIX	3501527
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.59.28	GB00B63H8491	181.2000	887	ISE	3501531
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.59.40	GB00B63H8491	181.2000	124	ISE	3501867
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.59.51	GB00B63H8491	181.2000	36	ISE	3502237
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.59.54	GB00B63H8491	181.0000	801	ISE	3502390
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.59.54	GB00B63H8491	181.0000	739	ISE	3502388
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.59.54	GB00B63H8491	181.0000	808	ISE	3502486
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.59.54	GB00B63H8491	181.0000	761	CHIX	3502384
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.59.54	GB00B63H8491	181.0000	768	CHIX	3502376
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.59.54	GB00B63H8491	181.0000	808	BATE	3502378
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.59.54	GB00B63H8491	181.0000	877	CHIX	3502380
ROLLS-ROYCE HOLDING PLC	23/10/2026	14.59.54	GB00B63H8491	181.0000	1055	ISE	3502382
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.00.16	GB00B63H8491	184.0000	1118	ISE	3505146
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.00.16	GB00B63H8491	184.0000	843	ISE	3505144
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.00.16	GB00B63H8491	74.84.0000	74	CHIX	3505153
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.00.16	GB00B63H8491	184.0000	892	ISE	3505148
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.00.16	GB00B63H8491	184.0000	796	ISE	3505150
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.00.27	GB00B63H8491	184.4000	740	ISE	3505173
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.00.27	GB00B63H8491	184.4000	780	ISE	3505710
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.00.40	GB00B63H8491	185.2000	735	ISE	3506331
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.00.40	GB00B63H8491	185.2000	825	ISE	3506329
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.01.12	GB00B63H8491	188.4000	430	ISE	3507783
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.01.12	GB00B63H8491	188.4000	327	ISE	3507781

ROLLS-ROYCE HOLDING PLC	23/10/2026	15:01.12	GB00B63H8491	1188.4000	898	LSE	3507729
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:01.12	GB00B63H8491	1188.8000	895	LSE	3507777
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:01.12	GB00B63H8491	1188.8000	829	LSE	3507775
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:01.12	GB00B63H8491	1188.8000	791	LSE	3507773
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:01.12	GB00B63H8491	1188.8000	773	LSE	3507771
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:01.12	GB00B63H8491	1188.8000	785	LSE	3507769
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:01.39	GB00B63H8491	1195.8000	879	LSE	3509076
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:01.39	GB00B63H8491	1195.0000	718	LSE	3509078
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:01.39	GB00B63H8491	1195.0000	870	LSE	3509080
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:01.50	GB00B63H8491	1195.4000	853	LSE	3509350
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:01.50	GB00B63H8491	1195.6000	783	LSE	3509358
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:01.51	GB00B63H8491	1194.6000	792	CHIX	3509402
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:01.51	GB00B63H8491	1194.6000	787	CHIX	3509400
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:01.51	GB00B63H8491	1194.6000	683	CHIX	3509398
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:01.51	GB00B63H8491	1194.6000	713	CHIX	3509396
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:01.51	GB00B63H8491	1195.7000	790	CHIX	3509386
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:01.51	GB00B63H8491	1195.7000	815	CHIX	3509384
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:01.51	GB00B63H8491	1195.7000	753	CHIX	3509382
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:01.51	GB00B63H8491	1195.7000	793	CHIX	3509380
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:02.11	GB00B63H8491	1193.4000	797	LSE	3510155
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:02.11	GB00B63H8491	1193.4000	878	LSE	3510153
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:02.12	GB00B63H8491	1193.0000	818	LSE	3510133
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:02.13	GB00B63H8491	1192.8000	862	LSE	3510274
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:02.13	GB00B63H8491	1192.8000	264	Aquis	3510264
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:02.13	GB00B63H8491	1192.8000	351	Aquis	3510261
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:02.13	GB00B63H8491	1192.4000	691	CHIX	3510259
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:02.24	GB00B63H8491	1192.7000	800	CHIX	3510639
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:02.24	GB00B63H8491	1192.0000	812	CHIX	3510637
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:02.24	GB00B63H8491	1192.0000	723	CHIX	3510635
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:02.24	GB00B63H8491	1192.7000	759	BATE	3510633
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:02.24	GB00B63H8491	1192.7000	814	BATE	3510631
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:02.24	GB00B63H8491	1192.7000	807	BATE	3510629
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:02.24	GB00B63H8491	1194.7000	787	CHIX	3511388
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:02.48	GB00B63H8491	1194.7000	876	LSE	3511386
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:02.48	GB00B63H8491	1194.7000	891	LSE	3511384
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:02.51	GB00B63H8491	1193.8000	713	CHIX	3511453
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:02.51	GB00B63H8491	1193.8000	700	CHIX	3511451
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:02.51	GB00B63H8491	1193.8000	673	Aquis	3511449
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:02.51	GB00B63H8491	1194.0000	705	CHIX	3511447
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:03.07	GB00B63H8491	1194.0000	727	LSE	3512178

ROLLS-ROYCE HOLDING PLC	23/10/2026	15.08.12	GB00B631B491	1198.4000	738	LSE	3524560
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.08.33	GB00B631B491	197.4000	807	BATE	3525105
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.08.33	GB00B631B491	197.6000	831	CHIX	3525103
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.08.33	GB00B631B491	197.6000	793	CHIX	3525101
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.08.33	GB00B631B491	197.6000	716	CHIX	3525099
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.08.33	GB00B631B491	197.6000	702	Amis	3525097
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.08.33	GB00B631B491	197.6000	807	CHIX	3525095
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.08.33	GB00B631B491	197.6000	800	LSE	3525092
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.08.33	GB00B631B491	197.6000	861	LSE	3525090
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.08.33	GB00B631B491	197.6000	883	LSE	3525088
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.08.44	GB00B631B491	197.6000	641	LSE	3525482
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.08.45	GB00B631B491	197.6000	121	LSE	3525532
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.08.46	GB00B631B491	197.7000	747	CHIX	3525601
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.09.18	GB00B631B491	201.7000	785	LSE	3526371
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.09.18	GB00B631B491	201.2000	844	LSE	3526373
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.09.19	GB00B631B491	200.0000	808	LSE	3526400
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.09.38	GB00B631B491	199.8000	797	CHIX	3526839
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.09.38	GB00B631B491	199.8000	811	CHIX	3526837
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.09.38	GB00B631B491	199.8000	701	CHIX	3526835
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.09.38	GB00B631B491	200.0000	803	LSE	3526833
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.09.38	GB00B631B491	200.0000	878	LSE	3526831
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.09.38	GB00B631B491	200.0000	747	LSE	3526829
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.09.38	GB00B631B491	200.2000	714	LSE	3526818
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.09.38	GB00B631B491	200.2000	179	LSE	3526816
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.09.40	GB00B631B491	199.6000	731	CHIX	3527008
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.09.40	GB00B631B491	199.6000	430	CHIX	3527006
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.09.40	GB00B631B491	199.6000	240	CHIX	3527004
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.09.40	GB00B631B491	199.2000	112	Amis	3527197
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.09.51	GB00B631B491	199.0000	797	LSE	3527633
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.09.51	GB00B631B491	199.2000	404	Amis	3527631
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.09.51	GB00B631B491	199.2000	273	Amis	3527625
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.09.56	GB00B631B491	198.6000	755	BATE	3527874
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.09.56	GB00B631B491	198.6000	677	BATE	3527872
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.10.01	GB00B631B491	197.2000	485	LSE	3529435
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.10.01	GB00B631B491	197.2000	817	LSE	3529433
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.10.01	GB00B631B491	197.2000	332	LSE	3529431
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.10.07	GB00B631B491	197.2000	815	LSE	3529778
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.10.15	GB00B631B491	196.4000	823	CHIX	3530109
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.10.15	GB00B631B491	195.0000	604	CHIX	3530288
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.10.44	GB00B631B491	196.0000	89	LSE	3530901
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.10.52	GB00B631B491	197.0000	247	LSE	3531122
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.10.52	GB00B631B491	197.0000	997	LSE	3531120
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.11.03	GB00B631B491	197.4000	93	LSE	3531499
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.11.04	GB00B631B491	197.2000	7	LSE	3531539
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.11.04	GB00B631B491	197.2000	211	LSE	3531533
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.11.04	GB00B631B491	197.2000	612	LSE	3531537
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.11.04	GB00B631B491	197.2000	266	LSE	3531535
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.11.04	GB00B631B491	197.2000	590	LSE	3531541
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.11.04	GB00B631B491	197.0000	767	CHIX	3531543
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.11.04	GB00B631B491	197.2000	194	LSE	3531545
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.11.04	GB00B631B491	197.0000	674	CHIX	3531547
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.11.04	GB00B631B491	197.2000	370	LSE	3531541
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.11.06	GB00B631B491	196.8000	812	LSE	3531586
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.11.06	GB00B631B491	196.6000	73	Amis	3531590
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.11.07	GB00B631B491	196.2000	729	CHIX	3531656
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.11.07	GB00B631B491	196.4000	476	LSE	3531643
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.11.07	GB00B631B491	196.4000	748	LSE	3531651
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.11.07	GB00B631B491	196.6000	743	Amis	3531649
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.11.07	GB00B631B491	196.6000	714	Amis	3531647
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.11.13	GB00B631B491	196.0000	94	LSE	3531777
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.11.21	GB00B631B491	195.8000	58	LSE	3532047
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.11.21	GB00B631B491	195.8000	686	LSE	3532044
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.11.22	GB00B631B491	195.6000	791	BATE	3532086
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.11.22	GB00B631B491	195.6000	681	BATE	3532084
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.11.22	GB00B631B491	195.8000	791	CHIX	3532082
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.11.24	GB00B631B491	194.6000	741	CHIX	3532146
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.11.53	GB00B631B491	196.4000	871	LSE	3532829
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.11.53	GB00B631B491	196.6000	809	LSE	3532827
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.11.53	GB00B631B491	196.6000	65	LSE	3532825
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.11.53	GB00B631B491	196.6000	833	LSE	3532823
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.11.55	GB00B631B491	196.2000	529	LSE	3532854
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.11.55	GB00B631B491	196.2000	805	CHIX	3532852
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.11.55	GB00B631B491	196.2000	270	LSE	3532850
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.11.55	GB00B631B491	196.2000	807	CHIX	3532848
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.11.56	GB00B631B491	196.0000	675	Amis	3532878
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.12.09	GB00B631B491	194.6000	709	BATE	3533182
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.12.09	GB00B631B491	195.2000	822	LSE	3533175
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.12.09	GB00B631B491	195.2000	672	CHIX	3533173
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.12.09	GB00B631B491	195.2000	874	LSE	3533177
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.12.35	GB00B631B491	194.0000	784	LSE	3533946
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.12.35	GB00B631B491	194.0000	803	LSE	3533944
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.12.35	GB00B631B491	194.0000	779	CHIX	3533942
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.12.39	GB00B631B491	193.6000	857	LSE	3534105
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.12.39	GB00B631B491	193.6000	897	LSE	3534103
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.12.59	GB00B631B491	192.0000	767	LSE	3535311
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.13.04	GB00B631B491	191.4000	829	CHIX	3535449
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.13.04	GB00B631B491	191.4000	699	CHIX	3535447
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.13.10	GB00B631B491	190.6000	755	CHIX	3535489
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.13.14	GB00B631B491	190.4000	893	LSE	3535821
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.13.17	GB00B631B491	189.8000	805	LSE	3536131
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.13.17	GB00B631B491	190.0000	929	Amis	3536128
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.13.17	GB00B631B491	190.0000	233	LSE	3536113
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.13.17	GB00B631B491	190.0000	434	LSE	3536111
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.13.17	GB00B631B491	190.0000	11	Amis	3536109
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.13.17	GB00B631B491	190.0000	251	Amis	3536105
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.13.17	GB00B631B491	190.0000	885	LSE	3536107
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.13.17	GB00B631B491	190.0000	806	LSE	3536087
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.13.17	GB00B631B491	190.0000	835	LSE	3536075
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.13.17	GB00B631B491	190.0000	163	LSE	3536077
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.13.17	GB00B631B491	190.0000	121	LSE	3536079
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.13.17	GB00B631B491	190.0000	895	LSE	3536081
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.13.17	GB00B631B491	190.0000	546	LSE	3536083
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.13.17	GB00B631B491	190.0000	56	LSE	3536085
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.13.17	GB00B631B491	190.0000	739	LSE	3536091
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.13.17	GB00B631B491	190.0000	811	LSE	3536089
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.13.17	GB00B631B491	190.0000	283	LSE	3536093
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.13.17	GB00B631B491	190.0000	598	LSE	3536095
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.13.17	GB00B631B491	190.0000	758	LSE	3536097
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.13.17	GB00B631B491	190.0000	102	LSE	3536099
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.13.17	GB00B631B491	190.0000	564	LSE	3536101
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.13.17	GB00B631B491	190.0000	277	LSE	3536103
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.13.17	GB00B631B491	190.0000	805	LSE	3536057
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.13.17	GB00B631B491	190.0000	813	LSE	3536045
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.13.17	GB00B631B491	190.0000	721	LSE	3536047
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.13.17	GB00B631B491	190.0000	873	LSE	3536049
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.13.17	GB00B631B491	190.0000	819	LSE	3536051

ROLLS-ROYCE HOLDING PLC	23/10/2026	15:13:17	GB00B63H8491	1190.0000	876	LSE	3536053
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:13:17	GB00B63H8491	1190.0000	875	LSE	3536055
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:13:17	GB00B63H8491	1190.0000	765	LSE	3536063
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:13:17	GB00B63H8491	1190.0000	765	LSE	3536065
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:13:17	GB00B63H8491	1190.0000	765	LSE	3536065
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:13:17	GB00B63H8491	1190.0000	753	LSE	3536067
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:13:17	GB00B63H8491	1190.0000	885	LSE	3536069
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:13:17	GB00B63H8491	1190.0000	786	LSE	3536071
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:13:17	GB00B63H8491	1190.0000	573	LSE	3536073
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:13:17	GB00B63H8491	1190.0000	762	LSE	3536061
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:13:17	GB00B63H8491	1190.0000	893	LSE	3536027
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:13:17	GB00B63H8491	1190.0000	671	BATE	3536013
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:13:17	GB00B63H8491	1190.0000	821	Amis	3536015
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:13:17	GB00B63H8491	1190.0000	891	LSE	3536017
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:13:17	GB00B63H8491	1190.0000	841	LSE	3536019
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:13:17	GB00B63H8491	1190.0000	809	LSE	3536021
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:13:17	GB00B63H8491	1190.0000	858	LSE	3536023
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:13:17	GB00B63H8491	1190.0000	574	LSE	3536025
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:13:17	GB00B63H8491	1190.0000	84	LSE	3536031
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:13:17	GB00B63H8491	1190.0000	250	LSE	3536029
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:13:17	GB00B63H8491	1190.0000	777	LSE	3536033
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:13:17	GB00B63H8491	1190.0000	823	LSE	3536035
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:13:17	GB00B63H8491	1190.0000	889	LSE	3536037
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:13:17	GB00B63H8491	1190.0000	722	LSE	3536039
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:13:17	GB00B63H8491	1190.0000	864	LSE	3536041
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:13:17	GB00B63H8491	1190.0000	780	LSE	3536043
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:13:17	GB00B63H8491	1190.0000	454	LSE	3535993
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:13:17	GB00B63H8491	1190.0000	791	BATE	3536001
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:13:17	GB00B63H8491	1190.0000	760	LSE	3535997
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:13:17	GB00B63H8491	1190.0000	424	LSE	3535995
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:13:17	GB00B63H8491	1190.0000	886	LSE	3535999
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:13:17	GB00B63H8491	1190.0000	790	CHIX	3536003
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:13:17	GB00B63H8491	1190.0000	731	BATE	3536005
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:13:17	GB00B63H8491	1190.0000	777	CHIX	3536011
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:13:17	GB00B63H8491	1190.0000	1387	BATE	3536005
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:13:17	GB00B63H8491	1190.0000	788	LSE	3536007
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:13:20	GB00B63H8491	1189.4000	736	CHIX	3536189
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:13:21	GB00B63H8491	1189.6000	693	CHIX	3536245
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:13:21	GB00B63H8491	1189.2000	1153	BATE	3536241
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:13:21	GB00B63H8491	1189.2000	738	BATE	3536243
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:13:21	GB00B63H8491	1189.4000	695	Amis	3536239
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:13:35	GB00B63H8491	1189.4000	876	LSE	3536544
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:13:35	GB00B63H8491	1189.4000	875	LSE	3536542
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:13:49	GB00B63H8491	1189.6000	819	LSE	3536833
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:13:49	GB00B63H8491	1189.6000	889	LSE	3536831
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:13:51	GB00B63H8491	1189.4000	840	LSE	3536885
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:13:51	GB00B63H8491	1189.4000	223	CHIX	3536883
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:13:51	GB00B63H8491	1189.4000	73	CHIX	3536881
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:13:51	GB00B63H8491	1189.4000	429	CHIX	3536879
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:13:51	GB00B63H8491	1189.4000	796	CHIX	3536877
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:14:01	GB00B63H8491	1189.2000	879	LSE	3537160
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:14:15	GB00B63H8491	1188.8000	749	LSE	3537513
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:14:18	GB00B63H8491	1188.6000	895	LSE	3537601
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:14:18	GB00B63H8491	1188.6000	873	LSE	3537603
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:14:29	GB00B63H8491	1188.4000	770	LSE	3537853
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:14:29	GB00B63H8491	1188.4000	816	LSE	3537851
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:14:58	GB00B63H8491	1189.0000	751	LSE	3538742
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:14:58	GB00B63H8491	1189.0000	73	LSE	3538740
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:14:58	GB00B63H8491	1189.0000	875	LSE	3538738
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:14:58	GB00B63H8491	1189.0000	878	LSE	3538736
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:14:58	GB00B63H8491	1189.0000	847	LSE	3538734
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:15:01	GB00B63H8491	1189.5000	763	LSE	3540880
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:15:27	GB00B63H8491	1189.6000	886	LSE	3541022
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:15:27	GB00B63H8491	1189.6000	872	LSE	3541020
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:15:27	GB00B63H8491	1189.6000	763	LSE	3541018
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:15:27	GB00B63H8491	1189.6000	633	LSE	3541016
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:15:28	GB00B63H8491	1189.6000	318	CHIX	3541078
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:15:29	GB00B63H8491	1189.4000	294	LSE	3541114
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:15:29	GB00B63H8491	1189.4000	681	CHIX	3541112
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:15:29	GB00B63H8491	1189.4000	687	CHIX	3541110
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:15:29	GB00B63H8491	1189.6000	729	CHIX	3541104
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:15:29	GB00B63H8491	1189.6000	673	CHIX	3541106
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:15:29	GB00B63H8491	1189.6000	767	CHIX	3541108
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:15:30	GB00B63H8491	1189.2000	500	BATE	3541134
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:15:49	GB00B63H8491	1189.4000	38	BATE	3541487
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:15:53	GB00B63H8491	1189.2000	316	Amis	3541795
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:15:53	GB00B63H8491	1189.2000	87	BATE	3541793
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:15:53	GB00B63H8491	1189.2000	147	BATE	3541791
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:15:53	GB00B63H8491	1189.4000	745	Amis	3541786
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:15:53	GB00B63H8491	1189.4000	738	BATE	3541784
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:15:53	GB00B63H8491	1189.4000	705	Amis	3541782
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:15:53	GB00B63H8491	1189.6000	673	CHIX	3541772
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:15:53	GB00B63H8491	1189.6000	707	CHIX	3541770
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:15:53	GB00B63H8491	1189.6000	753	CHIX	3541768
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:15:53	GB00B63H8491	1189.6000	758	BATE	3541766
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:15:53	GB00B63H8491	1189.6000	319	CHIX	3541760
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:15:53	GB00B63H8491	1189.6000	705	BATE	3541762
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:15:53	GB00B63H8491	1189.6000	349	CHIX	3541764
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:15:53	GB00B63H8491	1189.8000	193	LSE	3541753
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:15:53	GB00B63H8491	1189.8000	873	LSE	3541755
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:15:53	GB00B63H8491	1189.8000	193	LSE	3541753
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:15:53	GB00B63H8491	1189.8000	742	LSE	3541751
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:15:53	GB00B63H8491	1189.8000	659	LSE	3541749
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:15:53	GB00B63H8491	1189.8000	487	LSE	3541747
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:15:53	GB00B63H8491	1189.8000	799	LSE	3541745
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:15:53	GB00B63H8491	1189.8000	267	LSE	3541743
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:15:54	GB00B63H8491	1189.2000	169	Amis	3541810
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:15:54	GB00B63H8491	1189.2000	742	Amis	3541812
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:15:54	GB00B63H8491	1189.2000	253	BATE	3541808
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:15:54	GB00B63H8491	1189.2000	333	Amis	3541803
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:15:54	GB00B63H8491	1189.2000	234	BATE	3541799
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:16:09	GB00B63H8491	1189.6000	749	LSE	3542758
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:16:20	GB00B63H8491	1189.2000	736	LSE	3542657
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:16:22	GB00B63H8491	1189.2000	607	Amis	3542729
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:16:22	GB00B63H8491	1189.2000	774	BATE	3542727
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:16:24	GB00B63H8491	1189.2000	688	BATE	3542724
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:16:24	GB00B63H8491	1189.2000	128	BATE	3542777
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:16:24	GB00B63H8491	1189.2000	32	BATE	3542770
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:16:29	GB00B63H8491	1189.6000	243	LSE	3542993
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:16:33	GB00B63H8491	1189.6000	743	LSE	3543009
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:16:33	GB00B63H8491	1189.6000	755	LSE	3543007
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:16:33	GB00B63H8491	1189.6000	250	LSE	3543005
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:16:39	GB00B63H8491	1189.4000	799	LSE	3543223
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:16:39	GB00B63H8491	1189.4000	840	LSE	3543221
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:16:39	GB00B63H8491	1189.4000	795	LSE	3543225
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:16:39	GB00B63H8491	1189.6000	69	LSE	3543219
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:16:39	GB00B63H8491	1189.6000	722	CHIX	3543217

ROLLS ROYCE HOLDING PLC	23/10/2026	1516.54	GB00B63H8491	1188.6000	737	BATE	3543612
ROLLS ROYCE HOLDING PLC	23/10/2026	1516.54	GB00B63H8491	1188.6000	157	BATE	3543610
ROLLS ROYCE HOLDING PLC	23/10/2026	1516.54	GB00B63H8491	1188.6000	581	BATE	3543608
ROLLS ROYCE HOLDING PLC	23/10/2026	1516.59	GB00B63H8491	1188.4000	34	ISE	3543783
ROLLS ROYCE HOLDING PLC	23/10/2026	1516.59	GB00B63H8491	1188.4000	465	ISE	3543780
ROLLS ROYCE HOLDING PLC	23/10/2026	1516.59	GB00B63H8491	1188.4000	888	ISE	3543778
ROLLS ROYCE HOLDING PLC	23/10/2026	1516.59	GB00B63H8491	1188.4000	769	ISE	3543776
ROLLS ROYCE HOLDING PLC	23/10/2026	1517.11	GB00B63H8491	1188.7000	706	CHIX	3544256
ROLLS ROYCE HOLDING PLC	23/10/2026	1517.11	GB00B63H8491	1188.2000	670	CHIX	3544258
ROLLS ROYCE HOLDING PLC	23/10/2026	1517.11	GB00B63H8491	1188.2000	276	ISE	3544260
ROLLS ROYCE HOLDING PLC	23/10/2026	1517.11	GB00B63H8491	1188.2000	738	ISE	3544253
ROLLS ROYCE HOLDING PLC	23/10/2026	1517.11	GB00B63H8491	1188.2000	225	ISE	3544250
ROLLS ROYCE HOLDING PLC	23/10/2026	1517.11	GB00B63H8491	1188.2000	674	CHIX	3544248
ROLLS ROYCE HOLDING PLC	23/10/2026	1517.11	GB00B63H8491	1188.2000	393	ISE	3544254
ROLLS ROYCE HOLDING PLC	23/10/2026	1517.32	GB00B63H8491	1189.7000	781	CHIX	3544824
ROLLS ROYCE HOLDING PLC	23/10/2026	1517.32	GB00B63H8491	1189.7000	797	ISE	3544827
ROLLS ROYCE HOLDING PLC	23/10/2026	1517.32	GB00B63H8491	1189.4000	727	ISE	3544816
ROLLS ROYCE HOLDING PLC	23/10/2026	1517.32	GB00B63H8491	1189.4000	629	ISE	3544814
ROLLS ROYCE HOLDING PLC	23/10/2026	1517.41	GB00B63H8491	1188.6000	431	ISE	3545073
ROLLS ROYCE HOLDING PLC	23/10/2026	1517.41	GB00B63H8491	1188.6000	814	ISE	3545071
ROLLS ROYCE HOLDING PLC	23/10/2026	1517.42	GB00B63H8491	1188.4000	551	Aoma	3545107
ROLLS ROYCE HOLDING PLC	23/10/2026	1517.42	GB00B63H8491	1188.4000	224	ISE	3545105
ROLLS ROYCE HOLDING PLC	23/10/2026	1517.42	GB00B63H8491	1188.6000	808	ISE	3545097
ROLLS ROYCE HOLDING PLC	23/10/2026	1517.42	GB00B63H8491	1188.6000	3	ISE	3545090
ROLLS ROYCE HOLDING PLC	23/10/2026	1518.03	GB00B63H8491	1188.6000	730	ISE	3545665
ROLLS ROYCE HOLDING PLC	23/10/2026	1518.03	GB00B63H8491	1188.6000	709	ISE	3545665
ROLLS ROYCE HOLDING PLC	23/10/2026	1518.03	GB00B63H8491	1188.6000	68	ISE	3545661
ROLLS ROYCE HOLDING PLC	23/10/2026	1518.03	GB00B63H8491	1188.6000	720	CHIX	3545659
ROLLS ROYCE HOLDING PLC	23/10/2026	1518.06	GB00B63H8491	1188.2000	73	ISE	3545731
ROLLS ROYCE HOLDING PLC	23/10/2026	1518.06	GB00B63H8491	1188.2000	770	CHIX	3545729
ROLLS ROYCE HOLDING PLC	23/10/2026	1518.06	GB00B63H8491	1188.0000	749	BATE	3545727
ROLLS ROYCE HOLDING PLC	23/10/2026	1518.06	GB00B63H8491	1188.2000	697	CHIX	3545723
ROLLS ROYCE HOLDING PLC	23/10/2026	1518.06	GB00B63H8491	1188.7000	389	ISE	3545723
ROLLS ROYCE HOLDING PLC	23/10/2026	1518.08	GB00B63H8491	1187.6000	368	ISE	3545799
ROLLS ROYCE HOLDING PLC	23/10/2026	1518.10	GB00B63H8491	1187.6000	836	ISE	3545871
ROLLS ROYCE HOLDING PLC	23/10/2026	1518.10	GB00B63H8491	1187.6000	839	ISE	3545819
ROLLS ROYCE HOLDING PLC	23/10/2026	1518.18	GB00B63H8491	1186.4000	82	ISE	3546065
ROLLS ROYCE HOLDING PLC	23/10/2026	1518.18	GB00B63H8491	1186.4000	780	ISE	3546063
ROLLS ROYCE HOLDING PLC	23/10/2026	1518.22	GB00B63H8491	1186.4000	801	ISE	3546257
ROLLS ROYCE HOLDING PLC	23/10/2026	1518.22	GB00B63H8491	1186.4000	740	ISE	3546430
ROLLS ROYCE HOLDING PLC	23/10/2026	1518.27	GB00B63H8491	1186.4000	827	CHIX	3546432
ROLLS ROYCE HOLDING PLC	23/10/2026	1518.32	GB00B63H8491	1186.2000	111	ISE	3546579
ROLLS ROYCE HOLDING PLC	23/10/2026	1518.49	GB00B63H8491	1187.6000	443	ISE	3547116
ROLLS ROYCE HOLDING PLC	23/10/2026	1518.49	GB00B63H8491	1187.6000	875	ISE	3547114
ROLLS ROYCE HOLDING PLC	23/10/2026	1518.49	GB00B63H8491	1187.6000	276	ISE	3547112
ROLLS ROYCE HOLDING PLC	23/10/2026	1518.49	GB00B63H8491	1187.6000	181	ISE	3547118
ROLLS ROYCE HOLDING PLC	23/10/2026	1518.49	GB00B63H8491	1187.6000	581	ISE	3547120
ROLLS ROYCE HOLDING PLC	23/10/2026	1518.49	GB00B63H8491	1187.6000	67	ISE	3547110
ROLLS ROYCE HOLDING PLC	23/10/2026	1518.54	GB00B63H8491	1187.7000	750	CHIX	3547236
ROLLS ROYCE HOLDING PLC	23/10/2026	1518.54	GB00B63H8491	1187.7000	817	CHIX	3547234
ROLLS ROYCE HOLDING PLC	23/10/2026	1519.10	GB00B63H8491	1189.6000	749	ISE	3547663
ROLLS ROYCE HOLDING PLC	23/10/2026	1519.19	GB00B63H8491	1192.7000	798	ISE	3547980
ROLLS ROYCE HOLDING PLC	23/10/2026	1519.19	GB00B63H8491	1192.7000	789	ISE	3547978
ROLLS ROYCE HOLDING PLC	23/10/2026	1519.19	GB00B63H8491	1192.7000	825	ISE	3547976
ROLLS ROYCE HOLDING PLC	23/10/2026	1519.19	GB00B63H8491	1192.7000	877	ISE	3547974
ROLLS ROYCE HOLDING PLC	23/10/2026	1519.43	GB00B63H8491	1193.0000	827	CHIX	3548580
ROLLS ROYCE HOLDING PLC	23/10/2026	1519.43	GB00B63H8491	1193.0000	686	Aoma	3548578
ROLLS ROYCE HOLDING PLC	23/10/2026	1519.43	GB00B63H8491	1193.0000	561	ISE	3548587
ROLLS ROYCE HOLDING PLC	23/10/2026	1519.43	GB00B63H8491	1193.0000	243	Aoma	3548584
ROLLS ROYCE HOLDING PLC	23/10/2026	1519.43	GB00B63H8491	1193.0000	684	CHIX	3548574
ROLLS ROYCE HOLDING PLC	23/10/2026	1519.43	GB00B63H8491	1193.0000	759	CHIX	3548572
ROLLS ROYCE HOLDING PLC	23/10/2026	1519.43	GB00B63H8491	1193.4000	889	ISE	3548570
ROLLS ROYCE HOLDING PLC	23/10/2026	1519.43	GB00B63H8491	1193.4000	811	CHIX	3548568
ROLLS ROYCE HOLDING PLC	23/10/2026	1519.46	GB00B63H8491	1192.7000	677	CHIX	3548568
ROLLS ROYCE HOLDING PLC	23/10/2026	1519.51	GB00B63H8491	1191.8000	861	ISE	3548583
ROLLS ROYCE HOLDING PLC	23/10/2026	1519.51	GB00B63H8491	1191.8000	855	ISE	3548553
ROLLS ROYCE HOLDING PLC	23/10/2026	1519.51	GB00B63H8491	1191.8000	882	ISE	3548551
ROLLS ROYCE HOLDING PLC	23/10/2026	1520.30	GB00B63H8491	1194.4000	259	ISE	3551260
ROLLS ROYCE HOLDING PLC	23/10/2026	1520.30	GB00B63H8491	1194.4000	294	ISE	3551257
ROLLS ROYCE HOLDING PLC	23/10/2026	1520.30	GB00B63H8491	1194.4000	158	ISE	3551255
ROLLS ROYCE HOLDING PLC	23/10/2026	1520.30	GB00B63H8491	1194.4000	86	ISE	3551253
ROLLS ROYCE HOLDING PLC	23/10/2026	1520.30	GB00B63H8491	1194.4000	259	ISE	3551251
ROLLS ROYCE HOLDING PLC	23/10/2026	1520.30	GB00B63H8491	1194.4000	504	ISE	3551249
ROLLS ROYCE HOLDING PLC	23/10/2026	1520.37	GB00B63H8491	1194.8000	820	ISE	3551457
ROLLS ROYCE HOLDING PLC	23/10/2026	1520.47	GB00B63H8491	1194.8000	814	ISE	3551459
ROLLS ROYCE HOLDING PLC	23/10/2026	1520.47	GB00B63H8491	1197.2000	118	CHIX	3551997
ROLLS ROYCE HOLDING PLC	23/10/2026	1520.58	GB00B63H8491	1197.6000	837	ISE	3553045
ROLLS ROYCE HOLDING PLC	23/10/2026	1520.58	GB00B63H8491	1197.6000	775	ISE	3553043
ROLLS ROYCE HOLDING PLC	23/10/2026	1520.58	GB00B63H8491	1197.6000	669	CHIX	3553041
ROLLS ROYCE HOLDING PLC	23/10/2026	1520.58	GB00B63H8491	1197.6000	697	CHIX	3553039
ROLLS ROYCE HOLDING PLC	23/10/2026	1520.58	GB00B63H8491	1197.6000	685	CHIX	3553037
ROLLS ROYCE HOLDING PLC	23/10/2026	1520.58	GB00B63H8491	1197.6000	678	CHIX	3553035
ROLLS ROYCE HOLDING PLC	23/10/2026	1521.26	GB00B63H8491	1199.0000	751	ISE	3553911
ROLLS ROYCE HOLDING PLC	23/10/2026	1521.26	GB00B63H8491	1199.0000	349	ISE	3553909
ROLLS ROYCE HOLDING PLC	23/10/2026	1521.26	GB00B63H8491	1198.8000	375	ISE	3553907
ROLLS ROYCE HOLDING PLC	23/10/2026	1521.26	GB00B63H8491	1198.8000	301	ISE	3553905
ROLLS ROYCE HOLDING PLC	23/10/2026	1521.26	GB00B63H8491	1198.8000	294	ISE	3553903
ROLLS ROYCE HOLDING PLC	23/10/2026	1521.26	GB00B63H8491	1198.8000	288	ISE	3553901
ROLLS ROYCE HOLDING PLC	23/10/2026	1521.26	GB00B63H8491	1198.8000	156	ISE	3553899
ROLLS ROYCE HOLDING PLC	23/10/2026	1521.26	GB00B63H8491	1198.6000	431	ISE	3553893
ROLLS ROYCE HOLDING PLC	23/10/2026	1521.26	GB00B63H8491	1198.4000	464	ISE	3552887
ROLLS ROYCE HOLDING PLC	23/10/2026	1521.26	GB00B63H8491	1198.6000	393	ISE	3552889
ROLLS ROYCE HOLDING PLC	23/10/2026	1521.26	GB00B63H8491	1198.6000	63	ISE	3552895
ROLLS ROYCE HOLDING PLC	23/10/2026	1521.26	GB00B63H8491	1198.8000	728	ISE	3552897
ROLLS ROYCE HOLDING PLC	23/10/2026	1521.26	GB00B63H8491	1198.6000	71	ISE	3552891
ROLLS ROYCE HOLDING PLC	23/10/2026	1521.26	GB00B63H8491	1198.8000	745	ISE	3552885
ROLLS ROYCE HOLDING PLC	23/10/2026	1521.26	GB00B63H8491	1198.8000	736	ISE	3552883
ROLLS ROYCE HOLDING PLC	23/10/2026	1521.26	GB00B63H8491	1198.8000	737	ISE	3552881
ROLLS ROYCE HOLDING PLC	23/10/2026	1521.26	GB00B63H8491	1198.8000	809	ISE	3552879
ROLLS ROYCE HOLDING PLC	23/10/2026	1521.47	GB00B63H8491	1199.7000	374	CHIX	3553450
ROLLS ROYCE HOLDING PLC	23/10/2026	1521.47	GB00B63H8491	1199.7000	783	CHIX	3553448
ROLLS ROYCE HOLDING PLC	23/10/2026	1521.56	GB00B63H8491	1199.0000	768	CHIX	3553936
ROLLS ROYCE HOLDING PLC	23/10/2026	1521.56	GB00B63H8491	1199.0000	771	CHIX	3553934
ROLLS ROYCE HOLDING PLC	23/10/2026	1521.57	GB00B63H8491	1198.8000	747	BATE	3553979
ROLLS ROYCE HOLDING PLC	23/10/2026	1521.57	GB00B63H8491	1198.6000	719	CHIX	3553973
ROLLS ROYCE HOLDING PLC	23/10/2026	1521.57	GB00B63H8491	1198.8000	728	Aoma	3553969
ROLLS ROYCE HOLDING PLC	23/10/2026	1521.57	GB00B63H8491	1198.8000	803	BATE	3553971
ROLLS ROYCE HOLDING PLC	23/10/2026	1521.57	GB00B63H8491	1198.8000	691	CHIX	3553977
ROLLS ROYCE HOLDING PLC	23/10/2026	1521.57	GB00B63H8491	1198.8000	752	BATE	3553975
ROLLS ROYCE HOLDING PLC	23/10/2026	1522.31	GB00B63H8491	1200.0000	178	ISE	3555042
ROLLS ROYCE HOLDING PLC	23/10/2026	1522.31	GB00B63H8491	1200.0000	626	ISE	3555040
ROLLS ROYCE HOLDING PLC	23/10/2026	1522.31	GB00B63H8491	1200.0000	138	ISE	3555038
ROLLS ROYCE HOLDING PLC	23/10/2026	1522.31	GB00B63H8491	1200.0000	626	ISE	3555036
ROLLS ROYCE HOLDING PLC	23/10/2026	1522.31	GB00B63H8491	1200.0000	646	ISE	3555034
ROLLS ROYCE HOLDING PLC	23/10/2026	1522.31	GB00B63H8491	1200.0000	200	ISE	3555032
ROLLS ROYCE HOLDING PLC	23/10/2026	1522.42	GB00B63H8491	1199.6000	199	CHIX	3555371

ROLLS-ROYCE HOLDING PLC	23/10/2026	15.22.42	GB00B631H849	1199.6000	540	CHIX	3555369
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.22.51	GB00B631H849	1200.0000	646	LSE	3555678
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.22.51	GB00B631H849	2000.0000	216	LSE	3555680
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.22.51	GB00B631H849	1900.0000	636	LSE	3555682
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.22.51	GB00B631H849	1200.0000	181	LSE	3555684
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.22.51	GB00B631H849	2000.0000	262	LSE	3555686
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.22.51	GB00B631H849	2000.0000	626	LSE	3555688
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.22.51	GB00B631H849	1900.0000	95	LSE	3555692
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.22.51	GB00B631H849	2000.0000	626	LSE	3555670
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.22.53	GB00B631H849	1999.6000	287	CHIX	3555689
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.22.53	GB00B631H849	1999.4000	113	Aquis	3555748
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.22.53	GB00B631H849	1999.4000	744	CHIX	3555746
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.22.53	GB00B631H849	1999.4000	654	Aquis	3555744
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.22.53	GB00B631H849	1999.4000	814	CHIX	3555742
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.22.53	GB00B631H849	1999.4000	776	BATE	3555740
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.23.30	GB00B631H849	2000.0000	207	LSE	3557024
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.23.30	GB00B631H849	2000.0000	83	LSE	3557022
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.23.30	GB00B631H849	2000.0000	119	LSE	3557020
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.23.30	GB00B631H849	2000.0000	626	LSE	3557018
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.23.32	GB00B631H849	1999.8000	49	LSE	3557111
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.23.32	GB00B631H849	1999.8000	743	LSE	3557109
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.23.38	GB00B631H849	1999.8000	782	CHIX	3557280
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.23.38	GB00B631H849	1999.8000	752	CHIX	3557282
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.23.45	GB00B631H849	2000.4000	723	LSE	3557484
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.23.45	GB00B631H849	2000.4000	769	LSE	3557482
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.23.54	GB00B631H849	1999.6000	787	BATE	3557720
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.23.54	GB00B631H849	2000.0000	697	CHIX	3557718
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.23.54	GB00B631H849	2000.0000	731	BATE	3557716
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.23.54	GB00B631H849	2000.0000	799	CHIX	3557714
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.24.00	GB00B631H849	1998.4000	815	LSE	3557910
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.24.00	GB00B631H849	1998.4000	104	LSE	3557908
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.24.00	GB00B631H849	198.4000	133	LSE	3557906
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.24.19	GB00B631H849	196.6000	890	LSE	3558736
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.24.46	GB00B631H849	196.2000	780	LSE	3558887
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.24.46	GB00B631H849	196.2000	777	LSE	3558885
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.24.46	GB00B631H849	196.2000	867	LSE	3558883
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.25.05	GB00B631H849	196.8000	795	LSE	3560950
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.25.09	GB00B631H849	196.6000	815	CHIX	3561258
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.25.09	GB00B631H849	196.6000	808	CHIX	3561256
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.25.09	GB00B631H849	196.6000	80	CHIX	3561250
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.25.09	GB00B631H849	196.6000	75	CHIX	3561248
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.25.09	GB00B631H849	196.6000	559	CHIX	3561246
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.25.09	GB00B631H849	196.6000	812	CHIX	3561244
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.25.09	GB00B631H849	196.6000	855	LSE	3561242
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.25.09	GB00B631H849	196.6000	727	LSE	3561240
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.25.31	GB00B631H849	197.6000	735	LSE	3562718
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.25.31	GB00B631H849	197.6000	814	LSE	3562716
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.25.31	GB00B631H849	197.6000	879	LSE	3562714
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.25.43	GB00B631H849	198.4000	726	CHIX	3563237
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.25.43	GB00B631H849	198.4000	742	CHIX	3563239
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.25.53	GB00B631H849	198.4000	821	CHIX	3563241
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.25.53	GB00B631H849	198.4000	766	LSE	3563235
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.25.53	GB00B631H849	198.6000	815	LSE	3563233
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.26.00	GB00B631H849	198.0000	875	LSE	3563435
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.26.00	GB00B631H849	198.2000	824	Aquis	3563433
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.26.00	GB00B631H849	198.2000	161	Aquis	3563431
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.26.00	GB00B631H849	198.2000	805	Aquis	3563429
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.26.00	GB00B631H849	198.2000	667	Aquis	3563427
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.26.27	GB00B631H849	198.2000	827	BATE	3563425
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.26.27	GB00B631H849	198.4000	869	LSE	3564109
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.26.27	GB00B631H849	198.4000	868	LSE	3564107
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.26.37	GB00B631H849	198.2000	694	CHIX	3564320
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.26.37	GB00B631H849	198.2000	696	BATE	3564318
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.26.37	GB00B631H849	198.2000	739	CHIX	3564314
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.26.37	GB00B631H849	198.2000	739	CHIX	3564332
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.26.37	GB00B631H849	198.2000	766	CHIX	3564326
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.26.37	GB00B631H849	198.2000	730	LSE	3564314
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.26.37	GB00B631H849	198.2000	755	LSE	3564312
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.26.44	GB00B631H849	196.8000	247	BATE	3564507
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.26.44	GB00B631H849	196.8000	554	BATE	3564505
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.27.04	GB00B631H849	196.6000	865	LSE	3565070
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.27.04	GB00B631H849	196.6000	800	LSE	3565068
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.27.08	GB00B631H849	196.2000	705	BATE	3565273
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.27.08	GB00B631H849	196.4000	773	LSE	3565230
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.27.08	GB00B631H849	196.4000	758	LSE	3565218
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.27.08	GB00B631H849	196.4000	773	Aquis	3565216
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.27.16	GB00B631H849	195.6000	411	ISRX	3565238
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.27.20	GB00B631H849	195.2000	294	CHIX	3565541
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.27.20	GB00B631H849	195.0000	796	LSE	3565543
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.27.20	GB00B631H849	195.4000	756	CHIX	3565532
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.27.20	GB00B631H849	195.4000	815	LSE	3565530
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.27.20	GB00B631H849	195.4000	680	CHIX	3565528
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.27.20	GB00B631H849	195.4000	7	LSE	3565534
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.27.26	GB00B631H849	194.8000	712	CHIX	3565799
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.27.42	GB00B631H849	194.2000	744	LSE	3566291
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.27.46	GB00B631H849	194.6000	802	LSE	3566832
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.27.46	GB00B631H849	194.6000	895	LSE	3566830
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.27.56	GB00B631H849	194.6000	781	LSE	3566828
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.28.49	GB00B631H849	195.2000	777	CHIX	3568536
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.28.49	GB00B631H849	195.2000	701	CHIX	3568540
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.28.49	GB00B631H849	195.2000	789	CHIX	3568538
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.28.49	GB00B631H849	195.4000	816	LSE	3568531
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.28.49	GB00B631H849	195.6000	816	LSE	3568518
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.28.49	GB00B631H849	195.6000	930	LSE	3568516
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.28.49	GB00B631H849	195.6000	858	LSE	3568514
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.28.49	GB00B631H849	195.6000	449	LSE	3568512
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.28.49	GB00B631H849	195.6000	349	LSE	3568510
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.28.57	GB00B631H849	195.0000	684	CHIX	3568816
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.29.06	GB00B631H849	194.8000	813	LSE	3569133
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.29.06	GB00B631H849	194.8000	821	LSE	3569131
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.29.06	GB00B631H849	194.8000	776	CHIX	3569129
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.29.26	GB00B631H849	195.8000	726	LSE	3569666
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.29.26	GB00B631H849	195.8000	847	LSE	3569664
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.29.26	GB00B631H849	195.8000	877	LSE	3569662
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.29.26	GB00B631H849	195.8000	785	CHIX	3569660
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.29.27	GB00B631H849	195.4000	701	CHIX	3569879
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.29.34	GB00B631H849	195.6000	771	LSE	3570061
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.29.34	GB00B631H849	195.2000	674	BATE	3570059
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.30.05	GB00B631H849	195.0000	779	LSE	3572513
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.30.05	GB00B631H849	195.0000	824	LSE	3572511
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.30.07	GB00B631H849	194.6000	667	Aquis	3572624
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.30.07	GB00B631H849	194.6000	413	Aquis	3572622
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.30.07	GB00B631H849	194.6000	710	CHIX	3572620
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.30.07	GB00B631H849	194.6000	715	BATE	3572618
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.30.07	GB00B631H849	194.6000	350	Aquis	3572616

ROLLS-ROYCE HOLDING PLC	23/10/2026	15:30:07	GB00B63H8491	1194.8000	723	CHIX	3572607
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:30:07	GB00B63H8491	1194.8000	176	CHIX	3572609
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:30:07	GB00B63H8491	1194.8000	566	CHIX	3572611
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:30:36	GB00B63H8491	1194.4000	71	BATE	3573618
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:30:36	GB00B63H8491	1194.4000	831	CHIX	3573616
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:30:36	GB00B63H8491	1194.4000	55	CHIX	3573614
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:30:36	GB00B63H8491	1194.4000	624	CHIX	3573612
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:30:36	GB00B63H8491	1194.4000	795	CHIX	3573610
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:30:36	GB00B63H8491	1194.6000	830	ISE	3573608
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:30:36	GB00B63H8491	1194.6000	885	ISE	3573606
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:30:36	GB00B63H8491	1194.6000	71	CHIX	3573604
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:31:04	GB00B63H8491	1193.6000	743	ISE	3574579
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:31:04	GB00B63H8491	1193.6000	726	ISE	3574577
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:31:04	GB00B63H8491	1193.6000	745	ISE	3574581
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:31:04	GB00B63H8491	1193.6000	755	CHIX	3574583
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:31:22	GB00B63H8491	1193.2000	350	Amis	3575337
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:31:22	GB00B63H8491	1193.0000	688	CHIX	3575335
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:31:22	GB00B63H8491	1193.2000	479	Amis	3575333
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:31:22	GB00B63H8491	1193.2000	771	Amis	3575330
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:31:22	GB00B63H8491	1193.4000	832	ISE	3575328
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:31:22	GB00B63H8491	1193.4000	859	CHIX	3575326
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:31:22	GB00B63H8491	1193.4000	800	CHIX	3575324
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:31:22	GB00B63H8491	1193.4000	703	BATE	3575327
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:31:22	GB00B63H8491	1193.4000	739	ISE	3575319
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:31:22	GB00B63H8491	1193.6000	749	ISE	3575317
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:31:22	GB00B63H8491	1192.2000	858	CHIX	3576099
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:31:46	GB00B63H8491	1192.2000	850	ISE	3576101
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:31:46	GB00B63H8491	1192.2000	737	ISE	3576103
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:31:47	GB00B63H8491	1192.4000	74	CHIX	3576143
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:31:47	GB00B63H8491	1192.4000	743	CHIX	3576141
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:31:59	GB00B63H8491	1192.4000	839	ISE	3576589
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:32:03	GB00B63H8491	1192.2000	892	ISE	3576706
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:32:05	GB00B63H8491	1191.8000	419	CHIX	3576729
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:32:05	GB00B63H8491	1191.8000	117	ISE	3576781
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:32:05	GB00B63H8491	1191.8000	359	ISE	3576777
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:32:05	GB00B63H8491	1192.0000	81	CHIX	3576771
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:32:37	GB00B63H8491	1191.4000	40	ISE	3577829
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:32:38	GB00B63H8491	1191.4000	400	ISE	3577848
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:32:51	GB00B63H8491	1192.0000	153	ISE	3578146
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:32:51	GB00B63H8491	1192.0000	140	CHIX	3578144</

ROLLS-ROYCE HOLDING PLC	23/10/2026	15.36.01	GB00B63H8491	1190.0000	419	LSE	3586554
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.36.01	GB00B63H8491	1190.0000	743	LSE	3586558
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.36.01	GB00B63H8491	1190.0000	454	LSE	3586552
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.36.01	GB00B63H8491	1190.0000	889	LSE	3586550
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.36.01	GB00B63H8491	1189.6000	1,895	LSE	3586546
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.36.01	GB00B63H8491	1189.6000	989	LSE	3586535
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.36.01	GB00B63H8491	1189.4000	1,058	Agria	3586529
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.36.01	GB00B63H8491	1189.6000	67	CHX	3586515
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.36.01	GB00B63H8491	1190.0000	774	LSE	3586494
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.36.01	GB00B63H8491	1190.0000	733	LSE	3586497
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.36.01	GB00B63H8491	1190.0000	788	LSE	3586498
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.36.01	GB00B63H8491	1190.0000	792	LSE	3586496
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.36.01	GB00B63H8491	1190.0000	777	LSE	3586500
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.36.01	GB00B63H8491	1190.0000	774	LSE	3586474
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.36.01	GB00B63H8491	1190.0000	777	LSE	3586460
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.36.01	GB00B63H8491	1190.0000	850	LSE	3586464
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.36.01	GB00B63H8491	1190.0000	857	LSE	3586466
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.36.01	GB00B63H8491	1190.0000	750	LSE	3586468
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.36.01	GB00B63H8491	1190.0000	729	LSE	3586470
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.36.01	GB00B63H8491	1190.0000	826	LSE	3586472
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.36.01	GB00B63H8491	1190.0000	860	LSE	3586462
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.36.01	GB00B63H8491	1190.0000	790	LSE	3586476
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.36.01	GB00B63H8491	1190.0000	813	LSE	3586480
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.36.01	GB00B63H8491	1190.0000	865	LSE	3586482
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.36.01	GB00B63H8491	1190.0000	824	LSE	3586484
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.36.01	GB00B63H8491	1190.0000	779	LSE	3586486
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.36.01	GB00B63H8491	1190.0000	780	LSE	3586488
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.36.01	GB00B63H8491	1190.0000	834	LSE	3586490
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.36.01	GB00B63H8491	1190.0000	810	LSE	3586478
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.36.01	GB00B63H8491	1190.0000	823	LSE	3586442
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.36.01	GB00B63H8491	1190.0000	880	LSE	3586428
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.36.01	GB00B63H8491	1190.0000	770	LSE	3586430
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.36.01	GB00B63H8491	1190.0000	747	LSE	3586437
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.36.01	GB00B63H8491	1190.0000	898	LSE	3586434
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.36.01	GB00B63H8491	1190.0000	760	LSE	3586436
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.36.01	GB00B63H8491	1190.0000	858	LSE	3586438
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.36.01	GB00B63H8491	1190.0000	1,053	LSE	3586440
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.36.01	GB00B63H8491	1190.0000	887	LSE	3586444
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.36.01	GB00B63H8491	1190.0000	893	LSE	3586448
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.36.01	GB00B63H8491	1190.0000	740	LSE	3586450
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.36.01	GB00B63H8491	1190.0000	730	LSE	3586452
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.36.01	GB00B63H8491	1190.0000	779	LSE	3586454
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.36.01	GB00B63H8491	1190.0000	825	LSE	3586456
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.36.01	GB00B63H8491	1190.0000	774	LSE	3586458
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.36.01	GB00B63H8491	1190.0000	727	LSE	3586446
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.36.01	GB00B63H8491	1190.0000	899	LSE	3586416
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.36.01	GB00B63H8491	1190.0000	717	LSE	3586408
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.36.01	GB00B63H8491	1190.0000	817	Amia	3586410
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.36.01	GB00B63H8491	1190.0000	763	Amia	3586412
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.36.01	GB00B63H8491	1190.0000	844	LSE	3586414
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.36.01	GB00B63H8491	1190.0000	778	LSE	3586424
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.36.01	GB00B63H8491	1190.0000	798	LSE	3586418
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.36.01	GB00B63H8491	1190.0000	895	LSE	3586420
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.36.01	GB00B63H8491	1190.0000	873	LSE	3586422
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.36.01	GB00B63H8491	1190.0000	746	LSE	3586426
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.36.01	GB00B63H8491	1190.0000	27	Amia	3586392
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.36.01	GB00B63H8491	1190.0000	5,443	BATE	3586396
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.36.01	GB00B63H8491	1190.0000	820	CHX	3586394
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.36.01	GB00B63H8491	1190.0000	893	BATE	3586398
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.36.01	GB00B63H8491	1190.0000	730	Amia	3586400
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.36.01	GB00B63H8491	1190.0000	678	CHX	3586404
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.36.01	GB00B63H8491	1190.0000	687	Amia	3586406
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.36.01	GB00B63H8491	1190.0000	688	BATE	3586402
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.36.02	GB00B63H8491	1189.0000	1,217	BATE	3586396
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.36.03	GB00B63H8491	1187.8000	255	BATE	3586685
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.36.09	GB00B63H8491	1187.8000	490	BATE	3587254
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.36.16	GB00B63H8491	1189.0000	720	LSE	3589533
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.36.16	GB00B63H8491	1189.0000	852	LSE	3589531
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.36.16	GB00B63H8491	1189.0000	79	LSE	3589529
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.36.16	GB00B63H8491	1189.0000	882	LSE	3589527
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.36.42	GB00B63H8491	1188.8000	817	LSE	3589711
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.36.42	GB00B63H8491	1188.8000	798	LSE	3589709
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.37.06	GB00B63H8491	1190.2000	415	LSE	3590834
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.37.06	GB00B63H8491	1190.2000	738	LSE	3590832
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.37.06	GB00B63H8491	1190.2000	885	LSE	3590830
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.37.06	GB00B63H8491	1190.2000	748	LSE	3590828
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.37.06	GB00B63H8491	1190.2000	104	LSE	3590826
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.37.07	GB00B63H8491	1190.0000	73	LSE	3590868
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.37.07	GB00B63H8491	1190.0000	433	LSE	3590870
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.37.07	GB00B63H8491	1190.0000	337	LSE	3590872
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.37.17	GB00B63H8491	1189.6000	21	BATE	3591312
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.37.17	GB00B63H8491	1189.6000	558	BATE	3591305
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.37.17	GB00B63H8491	1189.6000	249	BATE	3591385
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.37.49	GB00B63H8491	1192.4000	887	LSE	3592676
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.37.49	GB00B63H8491	1192.4000	745	LSE	3592674
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.37.49	GB00B63H8491	1192.4000	881	LSE	3592672
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.37.49	GB00B63H8491	1192.4000	797	LSE	3592670
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.37.55	GB00B63H8491	1192.4000	810	CHX	3592826
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.37.55	GB00B63H8491	1192.4000	735	CHX	3592824
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.37.55	GB00B63H8491	1192.4000	702	CHX	3592822
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.37.55	GB00B63H8491	1192.4000	680	CHX	3592820
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.37.55	GB00B63H8491	1192.4000	875	LSE	3592818
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.37.55	GB00B63H8491	1192.4000	806	LSE	3592816
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.38.20	GB00B63H8491	1193.6000	883	LSE	3593650
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.38.20	GB00B63H8491	1193.6000	813	LSE	3593652
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.38.28	GB00B63H8491	1194.0000	752	LSE	3593939
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.38.28	GB00B63H8491	1194.0000	790	LSE	3593937
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.38.31	GB00B63H8491	1192.8000	825	CHX	3594060
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.38.31	GB00B63H8491	1192.8000	766	CHX	3594058
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.38.31	GB00B63H8491	1192.8000	796	CHX	3594056
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.38.31	GB00B63H8491	1192.8000	682	CHX	3594054
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.38.43	GB00B63H8491	1192.6000	779	LSE	3594474
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.38.43	GB00B63H8491	1192.6000	735	CHX	3594472
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.38.45	GB00B63H8491	1192.4000	820	Amia	3594518
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.38.53	GB00B63H8491	1191.8000	778	LSE	3594714
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.38.53	GB00B63H8491	1191.8000	673	Amia	3594712
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.38.53	GB00B63H8491	1192.2000	684	CHX	3594703
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.38.53	GB00B63H8491	1192.2000	802	LSE	3594707
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.38.53	GB00B63H8491	1192.2000	894	LSE	3594705
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.38.53	GB00B63H8491	1192.2000	674	CHX	3594701
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.38.53	GB00B63H8491	1192.2000	717	CHX	3594699
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.38.53	GB00B63H8491	1192.2000	710	BATE	3594697
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.39.12	GB00B63H8491	1191.0000	120	LSE	3595264
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.39.12	GB00B63H8491	1191.0000	120	LSE	3595248
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.39.12	GB00B63H8491	1191.0000	120	LSE	3595240
ROLLS-ROYCE HOLDING PLC	23/10/2026	15.39.12	GB00B63H8491	1191.0000	876	LSE	3595232

ROLLS-ROYCE HOLDING PLC	23/10/2026	1539.12		GB00B63H8491	1191.2000	691	CHF	3595230
ROLLS-ROYCE HOLDING PLC	23/10/2026	1539.26		GB00B63H8491	1192.4000	97	LSE	3595835
ROLLS-ROYCE HOLDING PLC	23/10/2026	1539.26		GB00B63H8491	1192.4000	157	LSE	3595837
ROLLS-ROYCE HOLDING PLC	23/10/2026	1539.26		GB00B63H8491	1192.4000	135	LSE	3595838
ROLLS-ROYCE HOLDING PLC	23/10/2026	1539.26		GB00B63H8491	1192.4000	135	LSE	3595828
ROLLS-ROYCE HOLDING PLC	23/10/2026	1539.26		GB00B63H8491	1192.4000	157	LSE	3595826
ROLLS-ROYCE HOLDING PLC	23/10/2026	1539.26		GB00B63H8491	1192.4000	135	LSE	3595824
ROLLS-ROYCE HOLDING PLC	23/10/2026	1539.32		GB00B63H8491	1191.6000	539	LSE	3596025
ROLLS-ROYCE HOLDING PLC	23/10/2026	1539.32		GB00B63H8491	1191.6000	265	LSE	3596023
ROLLS-ROYCE HOLDING PLC	23/10/2026	1539.32		GB00B63H8491	1191.8000	734	CHF	3596016
ROLLS-ROYCE HOLDING PLC	23/10/2026	1539.32		GB00B63H8491	1191.8000	734	CHF	3596014
ROLLS-ROYCE HOLDING PLC	23/10/2026	1539.32		GB00B63H8491	1191.8000	734	CHF	3596018
ROLLS-ROYCE HOLDING PLC	23/10/2026	1539.32		GB00B63H8491	1191.8000	613	CHF	3596020
ROLLS-ROYCE HOLDING PLC	23/10/2026	1539.41		GB00B63H8491	1191.4000	551	Amis	3596332
ROLLS-ROYCE HOLDING PLC	23/10/2026	1539.41		GB00B63H8491	1191.4000	839	CHF	3596273
ROLLS-ROYCE HOLDING PLC	23/10/2026	1539.41		GB00B63H8491	1191.4000	864	LSE	3596270
ROLLS-ROYCE HOLDING PLC	23/10/2026	1539.42		GB00B63H8491	1191.4000	267	Amis	3596340
ROLLS-ROYCE HOLDING PLC	23/10/2026	1539.42		GB00B63H8491	1191.4000	685	CHF	3596418
ROLLS-ROYCE HOLDING PLC	23/10/2026	1540.09		GB00B63H8491	1191.0000	506	BATE	3598719
ROLLS-ROYCE HOLDING PLC	23/10/2026	1540.09		GB00B63H8491	1191.0000	767	LSE	3598679
ROLLS-ROYCE HOLDING PLC	23/10/2026	1540.09		GB00B63H8491	1191.0000	843	LSE	3598677
ROLLS-ROYCE HOLDING PLC	23/10/2026	1540.09		GB00B63H8491	1191.0000	857	LSE	3598675
ROLLS-ROYCE HOLDING PLC	23/10/2026	1540.09		GB00B63H8491	1191.0000	870	LSE	3598673
ROLLS-ROYCE HOLDING PLC	23/10/2026	1540.19		GB00B63H8491	1191.0000	39	BATE	3599220
ROLLS-ROYCE HOLDING PLC	23/10/2026	1540.20		GB00B63H8491	1191.0000	254	CIA	3599227
ROLLS-ROYCE HOLDING PLC	23/10/2026	1540.20		GB00B63H8491	1191.0000	731	BATE	3599235
ROLLS-ROYCE HOLDING PLC	23/10/2026	1540.20		GB00B63H8491	1191.0000	279	BATE	3599233
ROLLS-ROYCE HOLDING PLC	23/10/2026	1540.20		GB00B63H8491	1191.0000	691	CHF	3599239
ROLLS-ROYCE HOLDING PLC	23/10/2026	1540.20		GB00B63H8491	1191.0000	803	CHF	3599241
ROLLS-ROYCE HOLDING PLC	23/10/2026	1540.40		GB00B63H8491	1191.6000	783	LSE	3599999
ROLLS-ROYCE HOLDING PLC	23/10/2026	1540.40		GB00B63H8491	1191.6000	802	LSE	3599997
ROLLS-ROYCE HOLDING PLC	23/10/2026	1540.40		GB00B63H8491	1191.6000	808	LSE	3599995
ROLLS-ROYCE HOLDING PLC	23/10/2026	1541.09		GB00B63H8491	1192.8000	310	CHF	3600991
ROLLS-ROYCE HOLDING PLC	23/10/2026	1541.09		GB00B63H8491	1192.8000	310	CHF	3600899
ROLLS-ROYCE HOLDING PLC	23/10/2026	1541.09		GB00B63H8491	1192.8000	397	LSE	3601039
ROLLS-ROYCE HOLDING PLC	23/10/2026	1541.09		GB00B63H8491	1192.8000	312	CHF	3601041
ROLLS-ROYCE HOLDING PLC	23/10/2026	1541.09		GB00B63H8491	1192.8000	28	LSE	3601043
ROLLS-ROYCE HOLDING PLC	23/10/2026	1541.09		GB00B63H8491	1192.8000	310	LSE	3601035
ROLLS-ROYCE HOLDING PLC	23/10/2026	1541.09		GB00B63H8491	1192.8000	97	LSE	3601037

ROLLS-ROYCE HOLDING PLC	23/10/2026	15:43:25	GB00B631H491	1189.8000	360	LSE	3608192
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:43:31	GB00B631H491	1189.6000	846	LSE	3608479
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:43:31	GB00B631H491	1189.6000	442	CHIX	3608477
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:43:31	GB00B631H491	1189.6000	373	CHIX	3608475
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:43:31	GB00B631H491	1189.6000	818	CHIX	3608473
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:43:39	GB00B631H491	1189.8000	100	LSE	3608755
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:43:42	GB00B631H491	1189.6000	733	LSE	3608863
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:43:44	GB00B631H491	1189.6000	821	LSE	3608861
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:43:45	GB00B631H491	1189.6000	45	LSE	3608859
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:43:45	GB00B631H491	1190.8000	155	LSE	3609000
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:43:44	GB00B631H491	1190.8000	145	LSE	3609798
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:43:44	GB00B631H491	1191.4000	834	LSE	3610185
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:43:44	GB00B631H491	1191.4000	740	Aquis	3610375
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:43:44	GB00B631H491	1191.4000	893	LSE	3610377
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:43:44	GB00B631H491	1191.4000	993	LSE	3610379
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:43:44	GB00B631H491	1191.4000	749	CHIX	3610381
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:43:44	GB00B631H491	1191.4000	837	LSE	3610383
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:43:44	GB00B631H491	1191.4000	671	BATE	3610395
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:43:44	GB00B631H491	1191.4000	770	CHIX	3610387
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:43:44	GB00B631H491	1191.4000	725	CHIX	3610393
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:43:44	GB00B631H491	1191.4000	720	CHIX	3610397
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:43:44	GB00B631H491	1191.4000	582	CHIX	3610389
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:43:44	GB00B631H491	1191.4000	817	LSE	3610391
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:43:49	GB00B631H491	1194.8000	119	LSE	3610896
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:43:49	GB00B631H491	1194.8000	232	LSE	3610894
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:43:49	GB00B631H491	1194.8000	43	LSE	3610892
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:43:53	GB00B631H491	1195.2000	155	LSE	3611097
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:43:53	GB00B631H491	1195.2000	119	LSE	3611095
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:43:53	GB00B631H491	1195.2000	112	LSE	3611099
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:43:53	GB00B631H491	1195.2000	145	LSE	3611067
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:43:53	GB00B631H491	1195.2000	264	LSE	3611065
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:43:58	GB00B631H491	1195.0000	257	LSE	3611240
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:43:58	GB00B631H491	1195.0000	629	LSE	3611232
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:43:59	GB00B631H491	1195.6000	746	CHIX	3611270
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:43:59	GB00B631H491	1197.6000	686	CHIX	3611268
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:43:59	GB00B631H491	1197.6000	644	CHIX	3611266
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:43:58	GB00B631H491	1197.2000	70	LSE	3611353
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:43:58	GB00B631H491	1197.2000	808	LSE	3613742
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:43:58	GB00B631H491	1197.2000	870	LSE	3613740
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:43:58	GB00B631H491	1197.2000	728	LSE	3613738
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:43:58	GB00B631H491	1197.2000	725	LSE	3613736
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:43:58	GB00B631H491	1197.2000	103	LSE	3613734
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:43:52	GB00B631H491	1197.2000	440	Aquis	3613803
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:43:53	GB00B631H491	1197.6000	784	CHIX	3613866
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:43:53	GB00B631H491	1197.0000	397	BATE	3613964
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:43:55	GB00B631H491	1197.0000	349	BATE	3614141
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:43:58	GB00B631H491	1191.6000	757	LSE	3614360
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:43:59	GB00B631H491	1191.6000	540	BATE	3614431
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:43:53	GB00B631H491	1191.6000	257	BATE	3614548
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:43:58	GB00B631H491	1191.6000	291	LSE	3614798
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:43:58	GB00B631H491	1191.4000	684	CHIX	3614796
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:43:58	GB00B631H491	1191.4000	57	Aquis	3614794
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:43:53	GB00B631H491	1191.4000	135	LSE	3615228
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:43:53	GB00B631H491	1191.4000	84	LSE	3615226
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:43:53	GB00B631H491	1191.4000	265	LSE	3615224
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:43:53	GB00B631H491	1191.2000	45	LSE	3615216
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:46:10	GB00B631H491	1192.0000	808	LSE	3616130
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:46:10	GB00B631H491	1192.0000	788	LSE	3616128
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:46:10	GB00B631H491	1192.0000	804	CHIX	3616126
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:46:10	GB00B631H491	1192.2000	727	LSE	3616124
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:46:10	GB00B631H491	1192.2000	770	LSE	3616122
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:46:10	GB00B631H491	1192.4000	856	LSE	3616120
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:46:24	GB00B631H491	1191.4000	697	CHIX	3616645
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:46:24	GB00B631H491	1191.8000	783	LSE	3616642
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:46:53	GB00B631H491	1191.6000	703	CHIX	3617580
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:46:53	GB00B631H491	1191.6000	766	CHIX	3617587
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:46:53	GB00B631H491	1191.6000	715	CHIX	3617585
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:46:53	GB00B631H491	1191.6000	703	BATE	3617583
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:46:53	GB00B631H491	1191.8000	763	LSE	3617571
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:46:53	GB00B631H491	1191.8000	736	LSE	3617569
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:46:53	GB00B631H491	1191.8000	789	LSE	3617567
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:46:53	GB00B631H491	1191.8000	627	LSE	3617565
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:47:09	GB00B631H491	1191.0000	692	CHIX	3618229
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:47:09	GB00B631H491	1191.2000	358	LSE	3618189
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:47:09	GB00B631H491	1191.2000	218	LSE	3618191
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:47:09	GB00B631H491	1191.2000	133	LSE	3618193
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:47:09	GB00B631H491	1191.2000	7	LSE	3618195
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:47:09	GB00B631H491	1191.2000	7	LSE	3618187
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:47:09	GB00B631H491	1191.2000	456	LSE	3618185
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:47:09	GB00B631H491	1191.2000	535	LSE	3618183
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:47:09	GB00B631H491	1191.2000	356	LSE	3618181
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:47:09	GB00B631H491	1191.2000	11	LSE	3618179
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:47:13	GB00B631H491	1190.6000	788	BATE	3618201
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:47:23	GB00B631H491	1190.6000	559	BATE	3618610
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:47:23	GB00B631H491	1190.6000	756	BATE	3618625
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:47:24	GB00B631H491	1190.4000	155	LSE	3618679
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:47:24	GB00B631H491	1190.4000	63	LSE	3618681
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:47:24	GB00B631H491	1190.4000	327	LSE	3618683
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:47:24	GB00B631H491	1190.4000	24	LSE	3618685
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:47:23	GB00B631H491	1190.4000	754	LSE	3618687
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:47:24	GB00B631H491	1190.4000	8	CHIX	3618675
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:47:24	GB00B631H491	1190.4000	670	CHIX	3618673
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:47:28	GB00B631H491	1190.2000	105	LSE	3618806
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:47:28	GB00B631H491	1190.2000	87	LSE	3618804
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:47:28	GB00B631H491	1190.2000	83	LSE	3618802
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:47:28	GB00B631H491	1190.2000	358	LSE	3618800
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:47:28	GB00B631H491	1190.0000	548	LSE	3618782
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:47:28	GB00B631H491	1190.0000	863	LSE	3618776
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:47:28	GB00B631H491	1190.0000	803	LSE	3618780
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:47:28	GB00B631H491	1190.0000	1161	LSE	3618778
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:47:28	GB00B631H491	1190.0000	728	LSE	3618784
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:47:28	GB00B631H491	1190.0000	117	LSE	3618786
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:47:28	GB00B631H491	1190.0000	139	LSE	3618788
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:47:28	GB00B631H491	1190.0000	139	LSE	3618790
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:47:28	GB00B631H491	1190.0000	804	BATE	3618774
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:47:28	GB00B631H491	1190.0000	1,059	BATE	3618772
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:47:28	GB00B631H491	1190.0000	717	CHIX	3618770
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:47:31	GB00B631H491	1190.0000	074	LSE	3618873
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:47:31	GB00B631H491	1190.0000	380	LSE	3618869
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:47:31	GB00B631H491	1190.0000	873	LSE	3618871
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:47:31	GB00B631H491	1190.0000	728	Aquis	3618867
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:47:31	GB00B631H491	1190.0000	785	Aquis	3618875
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:47:31	GB00B631H491	1190.0000	865	LSE	3618879
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:47:31	GB00B631H491	1190.0000	848	LSE	3618877
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:47:31	GB00B631H491	1190.0000	824	LSE	3618865
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:47:31	GB00B631H491	1190.0000	790	Aquis	3618863

ROLLS-ROYCE HOLDING PLC	23/10/2026	15:47:31	GB00B63H8491	1190.0000	824	BATE	3618861
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:47:39	GB00B63H8491	1189.8000	979	LSE	3619091
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:47:39	GB00B63H8491	1189.8000	745	LSF	3619089
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:47:41	GB00B63H8491	1189.6000	828	LSE	3619186
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:47:45	GB00B63H8491	1189.2000	48	Amis	3619460
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:47:48	GB00B63H8491	1188.8000	41	LSE	3619522
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:47:50	GB00B63H8491	1189.2000	621	Amis	3619599
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:47:48	GB00B63H8491	1189.2000	713	Amis	3619507
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:47:48	GB00B63H8491	1189.2000	830	CHIX	3619505
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:48:00	GB00B63H8491	1188.8000	883	LSE	3619982
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:48:03	GB00B63H8491	1188.6000	815	LSE	3620054
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:48:03	GB00B63H8491	1188.6000	672	LSE	3620056
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:48:09	GB00B63H8491	1188.6000	728	LSE	3620071
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:48:09	GB00B63H8491	1188.6000	81	LSE	3620219
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:48:14	GB00B63H8491	1188.6000	777	CHIX	3620312
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:48:14	GB00B63H8491	1188.6000	58	CHIX	3620310
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:48:14	GB00B63H8491	1188.4000	756	CHIX	3620308
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:48:25	GB00B63H8491	1188.4000	796	CHIX	3620614
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:48:25	GB00B63H8491	1188.6000	99	LSE	3620612
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:48:25	GB00B63H8491	1188.6000	859	LSE	3620610
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:48:25	GB00B63H8491	1188.6000	760	LSF	3620608
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:48:25	GB00B63H8491	1188.6000	28	LSE	3620606
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:48:26	GB00B63H8491	1188.2000	763	LSE	3620655
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:48:33	GB00B63H8491	1188.0000	250	LSF	3620839
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:48:33	GB00B63H8491	1188.0000	497	LSE	3620837
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:48:35	GB00B63H8491	1187.4000	722	LSE	3620895
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:48:54	GB00B63H8491	1187.0000	336	LSE	3621406
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:48:59	GB00B63H8491	1187.4000	27	LSE	3621517
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:48:59	GB00B63H8491	1187.2000	708	LSE	3621515
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:48:59	GB00B63H8491	1187.2000	63	LSE	3621513
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:48:59	GB00B63H8491	1187.2000	418	LSE	3621511
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:48:59	GB00B63H8491	1187.0000	402	LSE	3621509
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:48:59	GB00B63H8491	1187.2000	435	LSE	3621507
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:48:59	GB00B63H8491	1187.2000	298	LSE	3621505
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:49:07	GB00B63H8491	1186.8000	535	LSF	3621718
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:49:07	GB00B63H8491	1186.8000	822	LSE	3621706
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:49:07	GB00B63H8491	1187.0000	805	CHIX	3621704
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:49:07	GB00B63H8491	1187.0000	739	CHIX	3621702
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:49:12	GB00B63H8491	1187.0000	747	CHIX	3621700
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:49:12	GB00B63H8491	1187.2000	85	LSE	3621880
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:49:15	GB00B63H8491	1186.4000	63	LSE	3622005
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:49:15	GB00B63H8491	1186.4000	497	LSE	3622003
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:49:15	GB00B63H8491	1186.4000	434	LSE	3622001
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:49:15	GB00B63H8491	1186.8000	806	LSE	3621995
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:49:15	GB00B63H8491	1186.8000	858	LSE	3621993
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:49:15	GB00B63H8491	1186.8000	669	LSE	3621991
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:49:15	GB00B63H8491	1186.8000	719	BATE	3621989
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:49:15	GB00B63H8491	1186.8000	753	BATE	3621987
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:49:15	GB00B63H8491	1186.8000	218	BATE	3621985
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:49:32	GB00B63H8491	1185.4000	92	LSF	3622532
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:49:32	GB00B63H8491	1185.4000	116	LSE	3622540
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:49:42	GB00B63H8491	1186.0000	283	LSE	3622809
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:49:22	GB00B63H8491	1186.2000	887	LSE	3622897
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:50:00	GB00B63H8491	1186.2000	735	LSE	3624701
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:50:00	GB00B63H8491	1186.2000	809	LSE	3624789
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:50:00	GB00B63H8491	1186.2000	892	LSE	3624787
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:50:00	GB00B63H8491	1186.2000	762	LSE	3624785
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:50:00	GB00B63H8491	1186.0000	734	CHIX	3624779
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:50:00	GB00B63H8491	1186.2000	744	CHIX	3624777
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:50:00	GB00B63H8491	1186.0000	757	CHIX	3624763
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:50:00	GB00B63H8491	1186.0000	695	CHIX	3624781
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:50:01	GB00B63H8491	1185.6000	759	LSE	3624879
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:50:02	GB00B63H8491	1185.2000	705	BATE	3624999
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:50:23	GB00B63H8491	1184.2000	747	LSE	3625567
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:50:23	GB00B63H8491	1184.2000	809	LSE	3625565
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:50:33	GB00B63H8491	1183.6000	734	CHIX	3625899
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:50:33	GB00B63H8491	1183.8000	854	LSE	3625897
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:50:33	GB00B63H8491	1183.8000	873	LSE	3625895
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:50:33	GB00B63H8491	1183.8000	747	Amis	3625893
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:50:47	GB00B63H8491	1183.8000	769	LSE	3626129
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:51:00	GB00B63H8491	1184.2000	790	LSE	3626805
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:51:00	GB00B63H8491	1184.2000	832	LSE	3626803
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:51:00	GB00B63H8491	1184.2000	773	LSE	3626807
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:51:00	GB00B63H8491	1184.2000	731	LSE	3626801
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:51:05	GB00B63H8491	1183.8000	722	CHIX	3626981
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:51:05	GB00B63H8491	1183.8000	669	CHIX	3626979
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:51:09	GB00B63H8491	1183.6000	817	LSR	3627004
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:51:09	GB00B63H8491	1183.6000	830	CHIX	3627092
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:51:09	GB00B63H8491	1183.6000	7	CHIX	3627090
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:51:09	GB00B63H8491	1183.6000	231	BATE	3627088
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:51:11	GB00B63H8491	1183.6000	420	BATE	3627120
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:51:11	GB00B63H8491	1183.6000	87	BATE	3627118
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:51:11	GB00B63H8491	1183.6000	439	BATE	3627116
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:51:27	GB00B63H8491	1183.2000	70	CHIX	3627461
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:51:27	GB00B63H8491	1183.2000	653	CHIX	3627459
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:51:27	GB00B63H8491	1183.6000	777	CHIX	3627457
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:51:27	GB00B63H8491	1183.6000	725	CHIX	3627453
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:51:27	GB00B63H8491	1183.6000	188	BATE	3627451
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:51:27	GB00B63H8491	1183.6000	488	CHIX	3627445
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:51:27	GB00B63H8491	1183.6000	797	LSE	3627433
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:51:27	GB00B63H8491	1183.6000	724	LSE	3627431
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:51:27	GB00B63H8491	1183.6000	793	LSE	3627429
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:51:27	GB00B63H8491	1183.6000	873	LSE	3627435
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:51:44	GB00B63H8491	1183.4000	744	LSE	3627885
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:51:44	GB00B63H8491	1183.4000	728	LSE	3627883
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:52:00	GB00B63H8491	1183.2000	258	LSE	3628614
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:52:16	GB00B63H8491	1183.2000	224	LSE	3628612
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:52:16	GB00B63H8491	1183.2000	367	LSE	3628610
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:52:16	GB00B63H8491	1183.2000	125	LSE	3628608
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:52:17	GB00B63H8491	1182.2000	702	Amis	3628638
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:52:17	GB00B63H8491	1182.2000	1	Amis	3628645
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:52:17	GB00B63H8491	1182.4000	797	CHIX	3628639
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:52:17	GB00B63H8491	1182.4000	708	CHIX	3628637
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:52:17	GB00B63H8491	1182.4000	738	BATE	3628635
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:52:17	GB00B63H8491	1182.4000	873	LSE	3628641
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:52:17	GB00B63H8491	1182.4000	816	LSE	3628643
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:52:17	GB00B63H8491	1183.0000	1,003	LSE	3628631
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:52:17	GB00B63H8491	1183.0000	897	LSE	3628629
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:52:17	GB00B63H8491	1183.0000	873	LSE	3628633
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:52:17	GB00B63H8491	1183.0000	750	LSE	3628627
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:52:47	GB00B63H8491	1182.6000	815	LSE	3629428
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:52:47	GB00B63H8491	1182.6000	822	LSE	3629422
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:52:47	GB00B63H8491	1182.6000	815	LSE	3629426
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:52:47	GB00B63H8491	1182.6000	907	LSE	3629424
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:52:47	GB00B63H8491	1182.8000	736	CHIX	3629413
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:52:47	GB00B63H8491	1182.8000	765	CHIX	3629415

ROLLS-ROYCE HOLDING PLC	23/10/2026	15:52:47	GB00B631H849	1182.8000	769	BATE	3629411
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:52:47	GB00B631H849	1182.8000	781	CHIX	3629409
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:52:47	GB00B631H849	1182.8000	825	BATE	3629407
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:52:48	GB00B631H849	1182.6000	669	Aquis	3629405
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:52:48	GB00B631H849	1182.6000	394	Aquis	3629403
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:52:48	GB00B631H849	1182.6000	35	Aquis	3629401
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:52:48	GB00B631H849	1182.6000	35	Aquis	3629402
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:52:48	GB00B631H849	1182.6000	478	Aquis	3629400
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:52:48	GB00B631H849	1182.6000	750	Aquis	3629430
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:53:07	GB00B631H849	1182.7000	858	LSE	3629038
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:53:08	GB00B631H849	1182.0000	860	LSE	3629960
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:53:09	GB00B631H849	1181.8000	827	LSE	3629981
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:53:09	GB00B631H849	1181.8000	887	LSE	3629979
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:53:09	GB00B631H849	1182.0000	807	CHIX	3629977
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:53:23	GB00B631H849	1180.8000	87	LSE	3630389
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:53:47	GB00B631H849	1180.8000	735	CHIX	3631017
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:53:47	GB00B631H849	1180.8000	849	LSE	3631019
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:53:47	GB00B631H849	1180.8000	694	CHIX	3631021
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:53:47	GB00B631H849	1180.8000	897	LSE	3631023
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:53:47	GB00B631H849	1180.8000	732	LSE	3631025
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:53:47	GB00B631H849	1180.8000	868	LSE	3631027
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:53:55	GB00B631H849	1181.0000	838	LSE	3631240
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:54:00	GB00B631H849	1180.4000	884	LSE	3631400
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:54:01	GB00B631H849	1180.4000	179	LSE	3631442
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:54:01	GB00B631H849	1180.4000	410	LSE	3631440
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:54:01	GB00B631H849	1180.4000	154	LSE	3631438
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:54:01	GB00B631H849	1180.4000	508	CHIX	3631436
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:54:01	GB00B631H849	1180.4000	199	CHIX	3631434
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:54:02	GB00B631H849	1179.2000	2,130	Aquis	3631826
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:54:02	GB00B631H849	1180.0000	807	LSE	3631725
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:54:02	GB00B631H849	1180.0000	723	LSE	3631754
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:54:02	GB00B631H849	1180.0000	841	LSE	3631756
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:54:02	GB00B631H849	1180.0000	853	LSE	3631764
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:54:02	GB00B631H849	1180.0000	808	LSE	3631758
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:54:02	GB00B631H849	1180.0000	853	LSE	3631760
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:54:02	GB00B631H849	1180.0000	724	LSE	3631762
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:54:02	GB00B631H849	1180.0000	729	LSE	3631772
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:54:02	GB00B631H849	1180.0000	765	LSE	3631766
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:54:02	GB00B631H849	1180.0000	749	LSE	3631768
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:54:02	GB00B631H849	1180.0000	771	LSE	3631770
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:54:02	GB00B631H849	1180.0000	6,991	LSE	3631776
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:54:02	GB00B631H849	1179.4000	792	CHIX	3631778
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:54:02	GB00B631H849	1180.0000	728	LSE	3631728
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:54:02	GB00B631H849	1180.0000	697	Aquis	3631724
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:54:02	GB00B631H849	1180.0000	846	LSE	3631726
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:54:02	GB00B631H849	1180.0000	846	LSE	3631722
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:54:02	GB00B631H849	1180.0000	893	LSE	3631720
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:54:02	GB00B631H849	1180.0000	865	LSE	3631734
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:54:02	GB00B631H849	1180.0000	789	LSE	3631732
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:54:02	GB00B631H849	1180.0000	765	LSE	3631730
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:54:02	GB00B631H849	1180.0000	897	LSE	3631736
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:54:02	GB00B631H849	1180.0000	773	LSE	3631738
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:54:02	GB00B631H849	1180.0000	767	LSE	3631740
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:54:02	GB00B631H849	1180.0000	866	LSE	3631742
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:54:02	GB00B631H849	1180.0000	849	LSE	3631744
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:54:02	GB00B631H849	1180.0000	804	LSE	3631746
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:54:02	GB00B631H849	1180.0000	745	LSE	3631748
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:54:02	GB00B631H849	1180.0000	742	LSE	3631750
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:54:02	GB00B631H849	1180.0000	728	BATE	3631690
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:54:02	GB00B631H849	1180.0000	704	BATE	3631692
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:54:02	GB00B631H849	1180.0000	704	Aquis	3631694
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:54:02	GB00B631H849	1180.0000	614	LSE	3631696
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:54:02	GB00B631H849	1180.0000	773	LSE	3631698
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:54:02	GB00B631H849	1180.0000	773	Aquis	3631700
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:54:02	GB00B631H849	1180.0000	879	LSE	3631702
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:54:02	GB00B631H849	1180.0000	825	LSE	3631704
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:54:02	GB00B631H849	1180.0000	885	LSE	3631706
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:54:02	GB00B631H849	1180.0000	793	LSE	3631708
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:54:02	GB00B631H849	1180.0000	860	LSE	3631710
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:54:02	GB00B631H849	1180.0000	812	LSE	3631712
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:54:02	GB00B631H849	1180.0000	775	LSE	3631714
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:54:02	GB00B631H849	1180.0000	725	Aquis	3631716
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:54:02	GB00B631H849	1180.0000	762	LSE	3631718
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:54:02	GB00B631H849	1180.0000	676	BATE	3631658
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:54:02	GB00B631H849	1180.0000	725	BATE	3631660
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:54:02	GB00B631H849	1180.0000	700	BATE	3631662
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:54:02	GB00B631H849	1180.0000	677	Aquis	3631664
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:54:02	GB00B631H849	1180.0000	828	BATE	3631666
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:54:02	GB00B631H849	1180.0000	701	LSE	3631668
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:54:02	GB00B631H849	1180.0000	767	LSE	3631670
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:54:02	GB00B631H849	1180.0000	748	BATE	3631672
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:54:02	GB00B631H849	1180.0000	706	BATE	3631674
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:54:02	GB00B631H849	1180.0000	701	Aquis	3631676
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:54:02	GB00B631H849	1180.0000	810	BATE	3631678
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:54:02	GB00B631H849	1180.0000	802	BATE	3631680
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:54:02	GB00B631H849	1180.0000	749	Aquis	3631682
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:54:02	GB00B631H849	1180.0000	709	BATE	3631684
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:54:02	GB00B631H849	1180.0000	768	BATE	3631686
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:54:02	GB00B631H849	1180.0000	693	Aquis	3631688
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:54:02	GB00B631H849	1180.0000	705	CHIX	3631628
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:54:02	GB00B631H849	1180.0000	727	BATE	3631630
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:54:02	GB00B631H849	1180.0000	780	Aquis	3631632
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:54:02	GB00B631H849	1180.0000	685	BATE	3631634
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:54:02	GB00B631H849	1180.0000	676	BATE	3631636
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:54:02	GB00B631H849	1180.0000	698	Aquis	3631638
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:54:02	GB00B631H849	1180.0000	710	Aquis	3631640
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:54:02	GB00B631H849	1180.0000	673	BATE	3631642
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:54:02	GB00B631H849	1180.0000	802	Aquis	3631644
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:54:02	GB00B631H849	1180.0000	696	BATE	3631646
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:54:02	GB00B631H849	1180.0000	797	Aquis	3631648
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:54:02	GB00B631H849	1180.0000	738	Aquis	3631650
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:54:02	GB00B631H849	1180.0000	668	BATE	3631652
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:54:02	GB00B631H849	1180.0000	767	BATE	3631654
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:54:02	GB00B631H849	1180.0000	727	Aquis	3631656
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:54:02	GB00B631H849	1180.0000	774	BATE	3631626
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:54:02	GB00B631H849	1180.0000	404	Aquis	3631624
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:54:02	GB00B631H849	1180.0000	819	LSE	3631619
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:54:02	GB00B631H849	1180.0000	827	Aquis	3631615
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:54:02	GB00B631H849	1180.0000	781	Aquis	3631611
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:54:02	GB00B631H849	1180.0000	740	Aquis	3631607
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:54:02	GB00B631H849	1180.0000	247	Aquis	3631603
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:54:02	GB00B631H849	1180.0000	838	LSE	3631588
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:54:02	GB00B631H849	1180.0000	829	LSE	3631592
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:54:02	GB00B631H849	1180.0000	892	LSE	3631584
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:54:02	GB00B631H849	1180.0000	821	LSE	3631590

ROLLS-ROYCE HOLDING PLC	23/10/2026	15:54:07	GB00B631H491	180.0000	757	1.SF	3631586
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:54:07	GB00B631H491	180.0000	813	1.SF	3631594
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:54:07	GB00B631H491	180.0000	142	1.SF	3631600
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:54:07	GB00B631H491	180.0000	264	1.SF	3631606
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:54:07	GB00B631H491	180.0000	706	1.SF	3631598
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:54:07	GB00B631H491	180.0000	544	Aquis	3631582
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:54:07	GB00B631H491	180.0000	727	Aquis	3631580
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:54:12	GB00B631H491	179.4000	267	BATE	3632086
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:54:12	GB00B631H491	179.0000	700	CHIX	3631539
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:54:14	GB00B631H491	179.0000	288	Aquis	3632137
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:54:14	GB00B631H491	179.0000	704	Aquis	3632129
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:54:14	GB00B631H491	179.0000	385	Aquis	3632131
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:54:14	GB00B631H491	179.2000	599	BATE	3632121
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:54:14	GB00B631H491	179.2000	688	BATE	3632128
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:54:14	GB00B631H491	179.2000	784	BATE	3632124
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:54:14	GB00B631H491	708.7000	708	Aquis	3632119
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:54:14	GB00B631H491	179.7000	466	BATE	3632117
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:54:14	GB00B631H491	179.4000	920	BATE	3632110
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:54:14	GB00B631H491	179.4000	517	Aquis	3632092
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:54:31	GB00B631H491	178.0000	107	BATE	3632541
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:54:31	GB00B631H491	178.0000	740	BATE	3632537
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:54:31	GB00B631H491	178.4000	409	1.SF	3632535
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:54:31	GB00B631H491	178.4000	365	1.SF	3632533
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:54:32	GB00B631H491	178.0000	717	BATE	3632593
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:54:32	GB00B631H491	178.0000	178	BATE	3632589
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:54:32	GB00B631H491	178.0000	31	1.SF	3632587
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:54:32	GB00B631H491	178.0000	597	BATE	3632583
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:54:32	GB00B631H491	178.0000	702	BATE	3632579
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:54:32	GB00B631H491	178.0000	199	1.SF	3632571
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:54:32	GB00B631H491	178.0000	574	1.SF	3632560
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:54:32	GB00B631H491	178.0000	617	1.SF	3632577
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:54:32	GB00B631H491	178.0000	100	1.SF	3632573
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:54:32	GB00B631H491	178.0000	765	1.SF	3632575
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:54:36	GB00B631H491	177.8000	739	1.SF	3632761
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:54:37	GB00B631H491	177.2000	404	Aquis	3632859
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:54:37	GB00B631H491	177.2000	300	Aquis	3632854
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:54:37	GB00B631H491	177.2000	226	Aquis	3632852
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:54:37	GB00B631H491	177.2000	479	Aquis	3632823
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:54:40	GB00B631H491	176.2000	802	Aquis	3633134
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:54:47	GB00B631H491	176.2000	818	BATE	3633132
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:54:47	GB00B631H491	176.2000	827	BATE	3633130
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:54:47	GB00B631H491	176.4000	728	Aquis	3633127
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:54:47	GB00B631H491	176.8000	880	1.SF	3633132
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:54:47	GB00B631H491	176.8000	806	1.SF	3633128
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:54:47	GB00B631H491	177.0000	753	1.SF	3633121
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:54:50	GB00B631H491	175.2000	697	Aquis	3633215
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:54:50	GB00B631H491	175.8000	571	Aquis	3633211
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:54:50	GB00B631H491	175.8000	800	Aquis	3633209
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:54:50	GB00B631H491	176.0000	710	Aquis	3633207
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:54:50	GB00B631H491	176.0000	1.005	Aquis	3633205
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:54:50	GB00B631H491	176.0000	831	Aquis	3633203
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:54:54	GB00B631H491	174.6000	1.585	BATE	3633578
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:54:54	GB00B631H491	174.8000	599	BATE	3633567
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:54:54	GB00B631H491	174.8000	122	Aquis	3633565
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:54:54	GB00B631H491	175.0000	783	1.SF	3633562
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:54:54	GB00B631H491	174.8000	713	Aquis	3633560
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:54:54	GB00B631H491	175.0000	840	Aquis	3633558
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:55:03	GB00B631H491	174.8000	681	BATE	3635406
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:55:03	GB00B631H491	174.8000	773	BATE	3635404
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:55:04	GB00B631H491	174.2000	699	BATE	3635439
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:55:04	GB00B631H491	174.2000	738	BATE	3635437
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:55:04	GB00B631H491	174.6000	1.348	BATE	3635423
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:55:16	GB00B631H491	173.6000	796	1.SF	3635722
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:55:16	GB00B631H491	173.6000	724	CHIX	3635720
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:55:16	GB00B631H491	173.6000	87	CHIX	3635718
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:55:16	GB00B631H491	173.6000	693	CHIX	3635716
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:55:16	GB00B631H491	173.6000	601	CHIX	3635714
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:55:16	GB00B631H491	173.6000	774	CHIX	3635712
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:55:20	GB00B631H491	173.8000	763	1.SF	3635835
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:55:20	GB00B631H491	173.8000	747	1.SF	3635833
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:55:22	GB00B631H491	173.6000	755	1.SF	3635898
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:55:22	GB00B631H491	173.6000	795	1.SF	3635896
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:55:22	GB00B631H491	173.6000	86	CHIX	3635892
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:55:22	GB00B631H491	173.6000	824	CHIX	3635894
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:55:26	GB00B631H491	173.2000	807	Aquis	3636024
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:55:26	GB00B631H491	173.2000	673	Aquis	3636032
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:55:26	GB00B631H491	173.4000	818	1.SF	3636030
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:55:26	GB00B631H491	173.4000	703	CHIX	3636028
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:55:29	GB00B631H491	173.4000	792	Aquis	3636026
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:55:43	GB00B631H491	173.8000	900	BATE	3636461
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:55:43	GB00B631H491	174.2000	973	BATE	3636449
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:55:43	GB00B631H491	174.2000	817	BATE	3636445
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:55:43	GB00B631H491	174.0000	126	Aquis	3636453
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:55:43	GB00B631H491	174.0000	500	Aquis	3636455
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:55:43	GB00B631H491	174.2000	295	BATE	3636447
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:55:43	GB00B631H491	174.7000	804	BATE	3636445
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:55:43	GB00B631H491	174.7000	854	1.SF	3636443
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:55:43	GB00B631H491	174.2000	753	1.SF	3636441
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:55:43	GB00B631H491	174.2000	817	Aquis	3636439
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:55:47	GB00B631H491	173.6000	136	BATE	3636604
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:55:47	GB00B631H491	173.6000	791	BATE	3636600
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:55:54	GB00B631H491	173.8000	764	1.SF	3636769
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:55:54	GB00B631H491	173.8000	499	1.SF	3636767
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:55:54	GB00B631H491	173.8000	788	1.SF	3636765
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:55:54	GB00B631H491	173.8000	845	BATE	3636763
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:55:54	GB00B631H491	173.8000	353	1.SF	3636759
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:55:54	GB00B631H491	173.8000	155	1.SF	3636757
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:55:54	GB00B631H491	173.8000	708	1.SF	3636755
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:55:58	GB00B631H491	173.4000	41	Aquis	3636867
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:55:58	GB00B631H491	173.4000	817	Aquis	3636865
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:55:58	GB00B631H491	173.4000	757	Aquis	3636859
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:55:58	GB00B631H491	173.6000	769	CHIX	3636851
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:55:58	GB00B631H491	173.6000	660	Aquis	3636849
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:55:58	GB00B631H491	173.4000	100	Aquis	3636936
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:56:00	GB00B631H491	173.4000	141	Aquis	3636948
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:56:18	GB00B631H491	173.0000	812	1.SF	3637453
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:56:18	GB00B631H491	173.0000	814	1.SF	3637451
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:56:18	GB00B631H491	173.0000	818	1.SF	3637449
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:56:18	GB00B631H491	173.0000	896	1.SF	3637447
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:56:18	GB00B631H491	173.0000	741	1.SF	3637445
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:56:18	GB00B631H491	173.2000	153	1.SF	3637443
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:56:20	GB00B631H491	173.0000	522	CHIX	3637490
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:56:20	GB00B631H491	173.0000	153	CHIX	3637488
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:56:20	GB00B631H491	173.0000	753	CHIX	3637486
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:56:20	GB00B631H491	173.0000	702	CHIX	3637484

ROLLS-ROYCE HOLDING PLC	23/10/2026	15:58:17	GB00B63H8491	1,246	1170.8000	1,246	BATE	3641130
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:58:17	GB00B63H8491	401	1170.8000	401	Aanaa	3641132
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:58:17	GB00B63H8491	711	1170.8000	711	CHIX	3641134
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:58:17	GB00B63H8491	512	1170.8000	512	CHIX	3641136
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:58:17	GB00B63H8491	815	1170.8000	815	CHIX	3641124
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:58:17	GB00B63H8491		1170.8000	895	1SE	3641122
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:58:26	GB00B63H8491	202	1171.6000	202	1SE	3641473
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:58:26	GB00B63H8491	671	1171.6000	671	CHIX	3641467
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:58:26	GB00B63H8491	216	1171.6000	216	1SE	3641469
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:58:26	GB00B63H8491	434	1171.6000	434	1SE	3641471
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:58:26	GB00B63H8491	46	1171.6000	46	1SE	3641465
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:58:26	GB00B63H8491	63	1171.6000	63	1SE	3641475
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:58:26	GB00B63H8491	216	1171.6000	216	1SE	3641477
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:58:26	GB00B63H8491	95	1171.6000	95	1SE	3641479
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:58:26	GB00B63H8491	434	1171.6000	434	1SE	3641481
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:58:26	GB00B63H8491	108	1171.6000	108	1SE	3641483
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:58:27	GB00B63H8491	168	1170.6000	168	BATE	3641543
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:58:27	GB00B63H8491	682	1170.6000	682	BATE	3641547
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:58:27	GB00B63H8491	585	1170.6000	585	BATE	3641541
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:58:27	GB00B63H8491	764	1171.0000	764	Aanaa	3641528
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:58:27	GB00B63H8491	1,295	1171.2000	1,295	BATE	3641526
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:58:29	GB00B63H8491	750	1170.2000	750	Aanaa	3641588
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:58:29	GB00B63H8491	86	1170.2000	86	CHIX	3641604
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:58:31	GB00B63H8491	99	1170.4000	99	1SE	3641672
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:58:31	GB00B63H8491	216	1170.4000	216	1SE	3641670
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:58:31	GB00B63H8491	216	1170.4000	216	1SE	3641660
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:58:31	GB00B63H8491	99	1170.4000	99	1SE	3641658
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:58:31	GB00B63H8491	216	1170.4000	216	1SE	3641656
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:58:31	GB00B63H8491	289	1170.2000	289	CHIX	3641657
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:58:41	GB00B63H8491	97	1170.8000	97	1SE	3641951
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:58:41	GB00B63H8491	420	1170.8000	420	1SE	3641949
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:58:42	GB00B63H8491	105	1170.8000	105	1SE	3641957
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:58:42	GB00B63H8491	707	1171.2000	707	1SE	3641204
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:58:51	GB00B63H8491	168	1171.2000	168	1SE	3642306
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:58:51	GB00B63H8491	96	1171.2000	96	1SE	3642308
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:58:51	GB00B63H8491	116	1171.2000	116	1SE	3642310
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:58:51	GB00B63H8491	96	1171.2000	96	1SE	3642194
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:58:51	GB00B63H8491	219	1171.2000	219	1SE	3642192
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:58:51	GB00B63H8491	219	1171.2000	219	1SE	3642198
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:58:51	GB00B63H8491	116	1171.2000	116	1SE	3642196
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:58:51	GB00B63H8491	219	1171.2000	219	1SE	3642180
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:58:51	GB00B63H8491	219	1171.2000	219	1SE	3642178
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:58:51	GB00B63H8491	219	1171.2000	219	1SE	3642176
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:58:51	GB00B63H8491	219	1171.2000	219	1SE	3642174
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:58:51	GB00B63H8491	96	1171.2000	96	1SE	3642172
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:58:51	GB00B63H8491	219	1171.2000	219	1SE	3642170
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:58:51	GB00B63H8491	203	1171.2000	203	1SE	3642168
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:58:51	GB00B63H8491	116	1171.2000	116	1SE	3642166
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:58:51	GB00B63H8491	96	1171.2000	96	1SE	3642164
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:58:51	GB00B63H8491	197	1171.2000	197	1SE	3642162
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:58:51	GB00B63H8491	96	1171.2000	96	1SE	3642158
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:58:51	GB00B63H8491	100	1171.2000	100	1SE	3642156
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:58:51	GB00B63H8491	203	1171.2000	203	1SE	3642160
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:58:51	GB00B63H8491	116	1171.2000	116	1SE	3642154
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:58:51	GB00B63H8491	96	1171.2000	96	1SE	3642152
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:58:51	GB00B63H8491	86	1171.2000	86	1SE	3642150
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:59:41	GB00B63H8491	740	1168.0000	740	1SE	3644035
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:59:41	GB00B63H8491	878	1168.0000	878	1SE	3644030
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:59:59	GB00B63H8491	1169	1169.6000	1169	1SE	3645618
ROLLS-ROYCE HOLDING PLC	23/10/2026	15:59:59	GB00B63H8491	716	1169.6000	716	CHIX	3645616
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:00:01	GB00B63H8491	761	1169.2000	761	1SE	3646975
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:00:01	GB00B63H8491	720	1169.2000	720	BATE	3646973
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:00:05	GB00B63H8491	781	1168.8000	781	1SE	3647554
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:00:05	GB00B63H8491	719	1168.8000	719	CHIX	3647552
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:00:26	GB00B63H8491	35	1170.0000	35	1SE	3648644
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:00:26	GB00B63H8491	730	1170.0000	730	1SE	3648645
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:00:46	GB00B63H8491	93	1172.6000	93	1SE	3649722
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:00:46	GB00B63H8491	183	1172.6000	183	1SE	3649723
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:00:46	GB00B63H8491	44	1172.6000	44	1SE	3649725
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:00:46	GB00B63H8491	366	1172.6000	366	1SE	3649721
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:00:46	GB00B63H8491	93	1172.6000	93	1SE	3649719
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:00:46	GB00B63H8491	173	1172.6000	173	1SE	3649717
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:00:46	GB00B63H8491	266	1172.6000	266	1SE	3649711
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:00:46	GB00B63H8491	434	1172.6000	434	1SE	3649709
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:00:46	GB00B63H8491	247	1172.6000	247	1SE	3649713
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:00:46	GB00B63H8491	417	1172.6000	417	1SE	3649715
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:00:46	GB00B63H8491	757	1172.6000	757	1SE	3649701
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:00:58	GB00B63H8491	774	1172.4000	774	CHIX	3650188
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:00:58	GB00B63H8491	78	1172.4000	78	1SE	3650186
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:00:58	GB00B63H8491	829	1172.4000	829	CHIX	3650184
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:00:59	GB00B63H8491	673	1172.2000	673	CHIX	3650240
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:01:10	GB00B63H8491	417	1174.0000	417	1SE	3650934
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:01:13	GB00B63H8491	883	1173.8000	883	1SE	3651090
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:01:14	GB00B63H8491	171	1173.4000	171	1SE	3651108
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:01:14	GB00B63H8491	417	1173.4000	417	1SE	3651106
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:01:26	GB00B63H8491	58	1173.4000	58	1SE	3651171
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:01:27	GB00B63H8491	825	1173.0000	825	CHIX	3651416
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:01:27	GB00B63H8491	445	1173.0000	445	CHIX	3651414
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:01:27	GB00B63H8491	340	1173.0000	340	CHIX	3651412
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:01:27	GB00B63H8491	173	1173.0000	173	BATE	3651410
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:01:27	GB00B63H8491	803	1173.2000	803	CHIX	3651398
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:01:27	GB00B63H8491	57	1173.2000	57	BATE	3651396
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:01:27	GB00B63H8491	649	1173.2000	649	BATE	3651394
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:01:27	GB00B63H8491	413	1173.4000	413	1SE	3651397
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:01:30	GB00B63H8491	683	1172.8000	683	CHIX	3651460
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:01:30	GB00B63H8491	613	1173.0000	613	BATE	3651457
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:01:48	GB00B63H8491	434	1177.0000	434	1SE	3651863
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:01:48	GB00B63H8491	63	1177.0000	63	1SE	3651861
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:01:48	GB00B63H8491	112	1177.0000	112	1SE	3651859
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:01:54	GB00B63H8491	683	1176.8000	683	Aanaa	3652003
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:01:54	GB00B63H8491	776	1176.8000	776	CHIX	3652001
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:01:54	GB00B63H8491	778	1177.2000	778	1SE	3651974
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:01:56	GB00B63H8491	819	1176.6000	819	CHIX	3652018
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:01:59	GB00B63H8491	366	1176.4000	366	1SE	3652066
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:02:00	GB00B63H8491	297	1176.2000	297	1SE	3652186
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:02:02	GB00B63H8491	462	1176.2000	462	1SE	3652184
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:02:04	GB00B63H8491	730	1176.0000	730	CHIX	3652230
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:02:05	GB00B63H8491	705	1175.6000	705	1SE	3652540
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:02:18	GB00B63H8491	174	1175.6000	174	1SE	3652538
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:02:23	GB00B63H8491	805	1175.0000	805	1SE	3652701
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:02:23	GB00B63H8491	720	1175.0000	720	CHIX	3652699
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:02:23	GB00B63H8491	725	1175.0000	725	CHIX	3652680
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:02:23	GB00B63H8491	865	1175.4000	865	1SE	3652678

ROLLS-ROYCE HOLDING PLC	23/10/2026	16.02.46	GB00B63H8491	1175.8000	841	LSE	3653233
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.02.46	GB00B63H8491	1176.0000	207	BATE	3653231
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.02.46	GB00B63H8491	1176.0000	816	CHIX	3653279
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.02.46	GB00B63H8491	1176.2000	815	CHIX	3653377
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.02.46	GB00B63H8491	1176.4000	1.000	LSE	3653235
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.02.46	GB00B63H8491	1176.4000	1.332	LSE	3652924
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.02.46	GB00B63H8491	1176.6000	353	LSE	3653207
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.02.46	GB00B63H8491	1176.6000	86	LSE	3653209
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.02.46	GB00B63H8491	1176.6000	1.018	LSE	3653211
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.02.46	GB00B63H8491	1176.6000	2.131	LSE	3653313
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.02.49	GB00B63H8491	1173.6000	711	Aquis	3653372
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.02.49	GB00B63H8491	1174.0000	742	LSE	3653370
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.02.58	GB00B63H8491	1170.2000	862	LSE	3653620
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.02.58	GB00B63H8491	1170.6000	728	LSE	3653613
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.02.58	GB00B63H8491	1170.6000	795	LSE	3653611
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.03.08	GB00B63H8491	1170.0000	825	LSE	3653836
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.03.08	GB00B63H8491	1170.0000	809	LSE	3653834
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.03.08	GB00B63H8491	1170.0000	720	CHIX	3653832
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.03.21	GB00B63H8491	1170.4000	803	LSE	3654212
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.03.21	GB00B63H8491	1170.4000	826	LSE	3654210
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.03.25	GB00B63H8491	1170.2000	385	CHIX	3654386
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.03.25	GB00B63H8491	1170.2000	282	CHIX	3654384
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.03.25	GB00B63H8491	1170.4000	71	LSE	3654368
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.03.25	GB00B63H8491	1170.4000	83	LSE	3654370
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.03.25	GB00B63H8491	1170.6000	346	LSE	3654372
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.03.25	GB00B63H8491	1170.6000	434	LSE	3654374
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.03.25	GB00B63H8491	1170.6000	33	LSE	3654376
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.03.25	GB00B63H8491	1170.4000	363	LSE	3654386
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.03.25	GB00B63H8491	1170.2000	63	LSE	3654364
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.03.25	GB00B63H8491	1170.2000	434	LSE	3654362
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.03.25	GB00B63H8491	1170.2000	433	CHIX	3654400
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.03.25	GB00B63H8491	1170.4000	862	LSE	3654358
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.03.25	GB00B63H8491	1170.4000	715	LSE	3654356
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.03.25	GB00B63H8491	1170.4000	228	LSE	3654354
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.03.42	GB00B63H8491	1169.8000	346	LSE	3654816
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.03.52	GB00B63H8491	1170.0000	1.128	LSE	3655049
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.03.52	GB00B63H8491	1170.0000	732	LSE	3655047
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.03.52	GB00B63H8491	1170.0000	714	Aquis	3655045
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.03.57	GB00B63H8491	1170.0000	3531	LSE	3655137
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.03.57	GB00B63H8491	1169.8000	135	BATE	3655135
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.04.09	GB00B63H8491	1171.6000	124	LSE	3655590
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.04.09	GB00B63H8491	1171.6000	279	LSE	3655588
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.04.13	GB00B63H8491	1171.0000	1.005	LSE	3655684
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.04.13	GB00B63H8491	1171.0000	873	LSE	3655682
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.04.13	GB00B63H8491	1171.0000	784	CHIX	3655680
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.04.13	GB00B63H8491	1171.6000	1.372	LSE	3655672
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.04.13	GB00B63H8491	1171.4000	1.604	LSE	3655674
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.04.13	GB00B63H8491	1171.4000	1.411	LSE	3655676
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.04.24	GB00B63H8491	1171.0000	713	Aquis	3656148
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.04.39	GB00B63H8491	1171.4000	82	LSE	3656546
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.04.39	GB00B63H8491	1171.4000	1.105	LSE	3656544
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.04.48	GB00B63H8491	1172.8000	2.475	LSE	3656990
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.04.51	GB00B63H8491	1172.8000	1.76	LSE	3656977
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.04.53	GB00B63H8491	1172.8000	434	LSE	3656985
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.04.53	GB00B63H8491	1172.8000	126	LSE	3656983
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.04.56	GB00B63H8491	1172.0000	127	LSE	3657001
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.04.56	GB00B63H8491	1173.0000	85	LSE	3657089
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.05.00	GB00B63H8491	1172.6000	723	LSE	3658921
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.05.00	GB00B63H8491	1172.6000	974	LSE	3658919
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.05.00	GB00B63H8491	1173.0000	231	LSE	3658882
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.05.00	GB00B63H8491	1173.0000	377	LSE	3658891
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.05.00	GB00B63H8491	1173.0000	63	LSE	3658889
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.05.00	GB00B63H8491	1173.0000	273	LSE	3658887
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.05.00	GB00B63H8491	1173.0000	161	LSE	3658885
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.05.00	GB00B63H8491	1172.8000	63	LSE	3658883
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.05.00	GB00B63H8491	1172.8000	850	LSE	3658877
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.05.00	GB00B63H8491	1172.8000	837	LSE	3658883
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.05.00	GB00B63H8491	1172.8000	1.405	CHIX	3658871
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.05.00	GB00B63H8491	1172.8000	1.076	LSE	3658875
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.05.00	GB00B63H8491	1172.8000	307	LSE	3658881
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.05.00	GB00B63H8491	1172.8000	434	LSE	3658879
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.05.00	GB00B63H8491	1173.0000	801	LSE	3658869
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.05.00	GB00B63H8491	1172.2000	27	LSE	3658847
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.05.00	GB00B63H8491	1172.2000	101	LSE	3658849
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.05.01	GB00B63H8491	1172.4000	695	BATE	3658957
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.05.01	GB00B63H8491	1172.4000	829	CHIX	3658951
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.05.01	GB00B63H8491	1172.6000	845	CHIX	3658949
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.05.01	GB00B63H8491	1172.6000	758	CHIX	3658947
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.05.01	GB00B63H8491	1172.6000	795	Aquis	3658945
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.05.01	GB00B63H8491	1172.6000	820	BATE	3658943
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.05.11	GB00B63H8491	1171.6000	403	LSE	3659406
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.05.11	GB00B63H8491	1171.6000	350	LSE	3659404
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.05.11	GB00B63H8491	1171.8000	821	CHIX	3659402
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.05.11	GB00B63H8491	1171.8000	776	CHIX	3659400
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.05.11	GB00B63H8491	1172.2000	779	CHIX	3659398
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.05.11	GB00B63H8491	1172.2000	748	BATE	3659396
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.05.11	GB00B63H8491	1172.2000	672	Aquis	3659394
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.05.11	GB00B63H8491	1172.2000	797	Aquis	3659388
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.05.11	GB00B63H8491	1172.6000	843	LSE	3659386
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.05.11	GB00B63H8491	1172.6000	783	LSE	3659384
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.05.11	GB00B63H8491	1172.2000	765	CHIX	3659390
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.05.11	GB00B63H8491	1172.2000	788	CHIX	3659382
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.05.20	GB00B63H8491	1171.4000	715	Aquis	3659649
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.05.20	GB00B63H8491	1171.4000	835	LSE	3659647
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.05.20	GB00B63H8491	1171.4000	805	LSE	3659651
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.05.20	GB00B63H8491	1171.8000	808	LSE	3659645
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.05.20	GB00B63H8491	1171.6000	687	BATE	3659643
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.05.28	GB00B63H8491	1171.2000	774	LSE	3659961
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.05.30	GB00B63H8491	1171.0000	292	LSE	3660018
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.05.30	GB00B63H8491	1171.0000	868	LSE	3660016
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.05.30	GB00B63H8491	1171.0000	803	CHIX	3660014
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.05.33	GB00B63H8491	1170.8000	330	CHIX	3660104
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.05.33	GB00B63H8491	1170.8000	106	BATE	3660102
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.05.37	GB00B63H8491	1170.8000	542	BATE	3660204
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.05.37	GB00B63H8491	1170.8000	703	BATE	3660202
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.05.39	GB00B63H8491	1170.8000	346	LSE	3660308
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.05.39	GB00B63H8491	1170.8000	314	LSE	3660310
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.05.39	GB00B63H8491	1170.8000	24	LSE	3660312
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.05.39	GB00B63H8491	1170.8000	93	LSE	3660314
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.05.39	GB00B63H8491	1170.8000	303	CHIX	3660302
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.05.39	GB00B63H8491	1170.8000	199	BATE	3660302
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.05.39	GB00B63H8491	1170.8000	766	CHIX	3660306
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.05.41	GB00B63H8491	1170.0000	722	BATE	3660429
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.05.41	GB00B63H8491	1170.0000	709	Aquis	3660427
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.05.41	GB00B63H8491	1170.6000	770	LSE	3660425
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.05.41	GB00B63H8491	1170.6000	765	LSE	3660423

ROLLS-ROYCE HOLDING PLC	23/10/2026	16.05.41	GB00B63H8491	1170.4000	741	Aquis	3669421
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.05.47	GB00B63H8491	1169.6000	807	ISE	3669581
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.05.47	GB00B63H8491	1169.6000	895	ISE	3669583
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.05.49	GB00B63H8491	1169.6000	760	CHIX	3669630
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.05.57	GB00B63H8491	1168.8000	870	ISE	3669842
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.05.57	GB00B63H8491	1169.0000	818	ISE	3669831
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.05.57	GB00B63H8491	1169.0000	803	ISE	3669833
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.06.08	GB00B63H8491	1168.4000	345	CHIX	3661156
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.06.08	GB00B63H8491	1168.8000	157	ISE	3661154
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.06.08	GB00B63H8491	1168.8000	434	ISE	3661152
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.06.08	GB00B63H8491	1168.8000	434	ISE	3661150
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.06.08	GB00B63H8491	1168.6000	117	CHIX	3661148
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.06.08	GB00B63H8491	1168.6000	1367	ISE	3661142
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.06.08	GB00B63H8491	1168.6000	437	ISE	3661144
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.06.08	GB00B63H8491	1168.4000	747	ISE	3661146
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.06.15	GB00B63H8491	1168.2000	71	Aquis	3661339
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.06.15	GB00B63H8491	1168.4000	873	ISE	3661337
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.06.15	GB00B63H8491	1168.4000	761	ISE	3661335
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.06.15	GB00B63H8491	1168.4000	758	Aquis	3661333
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.06.15	GB00B63H8491	1168.6000	711	CHIX	3661331
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.06.15	GB00B63H8491	1168.6000	346	CHIX	3661329
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.06.21	GB00B63H8491	1168.2000	753	Aquis	3661494
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.06.21	GB00B63H8491	1168.2000	802	ISE	3661497
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.06.21	GB00B63H8491	1168.2000	734	Aquis	3661484
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.06.21	GB00B63H8491	1168.4000	742	BATE	3661486
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.06.21	GB00B63H8491	1168.2000	781	BATE	3661488
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.06.30	GB00B63H8491	1167.8000	762	ISE	3661490
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.06.30	GB00B63H8491	1167.4000	224	ISE	3661757
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.06.30	GB00B63H8491	1167.4000	46	ISE	3661755
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.06.30	GB00B63H8491	1167.6000	857	BATE	3661753
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.06.30	GB00B63H8491	1167.6000	668	BATE	3661751
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.06.30	GB00B63H8491	1167.4000	739	BATE	3661749
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.06.30	GB00B63H8491	1167.8000	767	CHIX	3661747
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.06.30	GB00B63H8491	1167.8000	878	ISE	3661745
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.06.30	GB00B63H8491	1167.8000	843	ISE	3661743
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.06.40	GB00B63H8491	1167.0000	20	ISE	3662087
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.06.40	GB00B63H8491	1167.2000	781	ISE	3662085
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.06.40	GB00B63H8491	1167.2000	856	ISE	3662083
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.06.40	GB00B63H8491	1167.2000	779	CHIX	3662081
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.06.40	GB00B63H8491	1167.4000	855	ISE	3662133
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.06.41	GB00B63H8491	1167.0000	814	BATE	3662131
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.06.41	GB00B63H8491	1167.0000	674	CHIX	3662129
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.06.41	GB00B63H8491	1167.8000	695	BATE	3662127
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.06.42	GB00B63H8491	1166.6000	715	Aquis	3662149
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.06.53	GB00B63H8491	1165.6000	410	CHIX	3662517
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.06.53	GB00B63H8491	1165.6000	352	CHIX	3662515
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.06.53	GB00B63H8491	1165.6000	715	Aquis	3662513
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.06.53	GB00B63H8491	1165.8000	729	ISE	3662511
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.06.53	GB00B63H8491	1166.0000	440	ISE	3662509
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.06.53	GB00B63H8491	1166.0000	431	ISE	3662407
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.06.53	GB00B63H8491	1166.0000	431	ISE	3662505
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.06.53	GB00B63H8491	1166.0000	766	ISE	3662503
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.06.53	GB00B63H8491	1166.0000	812	ISE	3662501
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.06.58	GB00B63H8491	1165.2000	833	ISE	3662303
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.07.03	GB00B63H8491	1164.8000	742	ISE	3662796
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.07.03	GB00B63H8491	1164.4000	773	Aquis	3662794
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.07.03	GB00B63H8491	1164.8000	1,110	BATE	3662792
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.07.03	GB00B63H8491	1165.0000	800	CHIX	3662771
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.07.03	GB00B63H8491	1165.0000	710	BATE	3662769
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.07.03	GB00B63H8491	1165.0000	710	BATE	3662773
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.07.07	GB00B63H8491	1163.4000	262	ISE	3662962
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.07.08	GB00B63H8491	1163.2000	413	CHIX	3662987
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.07.08	GB00B63H8491	1163.2000	285	CHIX	3662985
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.07.08	GB00B63H8491	1163.2000	443	CHIX	3662983
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.07.08	GB00B63H8491	1163.2000	473	CHIX	3662981
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.07.08	GB00B63H8491	1163.2000	273	CHIX	3662979
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.07.08	GB00B63H8491	1163.4000	815	ISE	3662977
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.07.08	GB00B63H8491	1163.4000	580	ISE	3662975
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.07.24	GB00B63H8491	1163.4000	824	CHIX	3663376
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.07.24	GB00B63H8491	1163.8000	745	ISE	3663378
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.07.24	GB00B63H8491	1163.8000	790	ISE	3663380
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.07.24	GB00B63H8491	1163.8000	865	ISE	3663382
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.07.26	GB00B63H8491	1163.6000	738	ISE	3663449
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.07.26	GB00B63H8491	1163.6000	61	ISE	3663447
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.07.26	GB00B63H8491	1163.4000	814	ISE	3663445
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.07.27	GB00B63H8491	1163.4000	709	BATE	3663469
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.07.27	GB00B63H8491	1163.4000	695	BATE	3663467
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.07.34	GB00B63H8491	1163.4000	783	ISE	3663668
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.07.34	GB00B63H8491	1163.4000	885	ISE	3663666
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.07.34	GB00B63H8491	1163.4000	808	BATE	3663664
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.07.34	GB00B63H8491	1163.4000	598	BATE	3663662
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.07.34	GB00B63H8491	1163.4000	228	BATE	3663660
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.07.34	GB00B63H8491	1163.4000	91	ISE	3663658
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.08.00	GB00B63H8491	1167.4000	1,348	ISE	3664535
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.08.00	GB00B63H8491	1167.4000	729	ISE	3664537
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.08.00	GB00B63H8491	1167.4000	804	ISE	3664539
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.08.03	GB00B63H8491	1166.4000	833	ISE	3664626
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.08.03	GB00B63H8491	1166.4000	797	BATE	3664634
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.08.03	GB00B63H8491	1166.6000	845	ISE	3664602
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.08.03	GB00B63H8491	1166.6000	1,090	ISE	3664620
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.08.03	GB00B63H8491	1167.0000	931	ISE	3664614
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.08.03	GB00B63H8491	1167.0000	840	ISE	3664612
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.08.04	GB00B63H8491	1166.8000	228	BATE	3664654
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.08.04	GB00B63H8491	1166.0000	543	BATE	3664635
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.08.06	GB00B63H8491	1165.4000	281	BATE	3664709
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.08.11	GB00B63H8491	1164.6000	825	CHIX	3664858
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.08.11	GB00B63H8491	1165.0000	692	Aquis	3664852
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.08.11	GB00B63H8491	1165.4000	754	BATE	3664848
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.08.11	GB00B63H8491	1165.0000	812	Aquis	3664850
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.08.11	GB00B63H8491	1165.4000	768	ISE	3664854
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.08.11	GB00B63H8491	1165.4000	725	ISE	3664856
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.08.11	GB00B63H8491	1165.4000	775	CHIX	3664846
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.08.11	GB00B63H8491	1165.4000	711	BATE	3664844
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.08.11	GB00B63H8491	1165.4000	73	CHIX	3664842
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.08.11	GB00B63H8491	1165.4000	502	BATE	3664840
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.08.31	GB00B63H8491	1165.4000	184	Aquis	3665432
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.08.31	GB00B63H8491	1165.4000	512	Aquis	3665430
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.08.31	GB00B63H8491	1165.6000	1,104	ISE	3665428
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.08.31	GB00B63H8491	1165.4000	767	Aquis	3665426
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.08.31	GB00B63H8491	1165.4000	884	ISE	3665424
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.08.31	GB00B63H8491	1165.6000	710	CHIX	3665422
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.08.31	GB00B63H8491	1165.6000	833	CHIX	3665420
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.08.46	GB00B63H8491	1166.4000	20	BATE	3665832
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.08.46	GB00B63H8491	1166.4000	117	BATE	3665828
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.08.46	GB00B63H8491	1166.4000	531	BATE	3665826
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.08.46	GB00B63H8491	1166.4000	158	BATE	3665824

ROLLS-ROYCE HOLDING PLC	23/10/2026	16:08.46	GB00B63H8491	1166.4000	637	BATE	3665822
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:08.46	GB00B63H8491	1166.4000	745	Amia	3665820
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:08.46	GB00B63H8491	1166.6000	683	BATE	3665818
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:08.46	GB00B63H8491	1166.4000	1,065	Amia	3665816
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:08.46	GB00B63H8491	1166.8000	1,132	ISE	3665814
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:08.46	GB00B63H8491	1166.8000	761	BATE	3665812
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:08.46	GB00B63H8491	1166.8000	699	CHIX	3665810
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:08.46	GB00B63H8491	1167.0000	1,407	Amia	3665797
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:08.46	GB00B63H8491	1167.0000	712	CHIX	3665799
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:08.46	GB00B63H8491	1167.4000	846	ISE	3665793
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:08.46	GB00B63H8491	1167.0000	1,203	Amia	3665795
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:08.46	GB00B63H8491	1167.4000	370	ISE	3665791
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:08.47	GB00B63H8491	1166.4000	35	BATE	3665847
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:08.47	GB00B63H8491	1166.4000	508	BATE	3665849
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:08.48	GB00B63H8491	1166.4000	1	BATE	3665868
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:08.48	GB00B63H8491	1166.4000	1	BATE	3665866
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:08.48	GB00B63H8491	1166.4000	8	BATE	3665864
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:08.48	GB00B63H8491	1166.4000	43	BATE	3665862
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:08.48	GB00B63H8491	1166.4000	167	BATE	3665858
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:08.48	GB00B63H8491	1166.4000	100	BATE	3665860
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:08.54	GB00B63H8491	1166.4000	546	BATE	3666026
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:08.58	GB00B63H8491	1166.8000	333	ISE	3666143
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:08.58	GB00B63H8491	1166.8000	749	ISE	3666139
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:08.58	GB00B63H8491	1166.8000	793	ISE	3666137
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:08.58	GB00B63H8491	1166.8000	63	ISE	3666135
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:08.59	GB00B63H8491	1166.4000	1,065	Amia	3666158
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:08.59	GB00B63H8491	1166.4000	77	BATE	3666154
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:08.59	GB00B63H8491	1166.4000	809	BATE	3666156
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:08.59	GB00B63H8491	1166.4000	86	Amia	3666160
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:08.59	GB00B63H8491	1166.4000	799	BATE	3666162
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:08.59	GB00B63H8491	1166.4000	785	BATE	3666164
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:09.20	GB00B63H8491	1166.4000	3	BATE	3666817
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:09.20	GB00B63H8491	1166.4000	3	BATE	3666815
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:09.20	GB00B63H8491	1166.4000	91	BATE	3666813
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:09.20	GB00B63H8491	1166.4000	270	BATE	3666811
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:09.20	GB00B63H8491	1166.4000	1	BATE	3666808
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:09.20	GB00B63H8491	1166.4000	10	BATE	3666806
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:09.20	GB00B63H8491	1166.4000	10	BATE	3666804
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:09.20	GB00B63H8491	1166.4000	59	BATE	3666802
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:09.20	GB00B63H8491	1166.4000	253	Amia	3666800
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:09.20	GB00B63H8491	1166.6000	754	BATE	3666784
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:09.20	GB00B63H8491	1166.6000	74	BATE	3666782
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:09.20	GB00B63H8491	1166.6000	682	BATE	3666780
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:09.20	GB00B63H8491	1166.8000	1,065	Amia	3666778
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:09.20	GB00B63H8491	1166.8000	733	Amia	3666776
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:09.20	GB00B63H8491	1166.8000	680	ISE	3666774
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:09.20	GB00B63H8491	1167.0000	403	Amia	3666760
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:09.20	GB00B63H8491	1167.0000	434	ISE	3666764
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:09.20	GB00B63H8491	1167.0000	430	ISE	3666762
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:09.20	GB00B63H8491	1167.0000	719	ISE	3666760
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:09.20	GB00B63H8491	1167.0000	257	Amia	3666766
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:09.20	GB00B63H8491	1167.0000	140	ISE	3666772
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:09.20	GB00B63H8491	1166.8000	737	CHIX	3666768
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:09.20	GB00B63H8491	1167.0000	71	Amia	3666758
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:09.20	GB00B63H8491	1167.0000	73	Amia	3666756
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:09.20	GB00B63H8491	1167.0000	253	Amia	3666754
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:09.20	GB00B63H8491	1167.0000	358	Amia	3666752
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:09.20	GB00B63H8491	1167.0000	797	Amia	3666750
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:09.20	GB00B63H8491	1167.2000	1,190	ISE	3666748
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:09.20	GB00B63H8491	1167.2000	755	CHIX	3666746
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:09.20	GB00B63H8491	1167.2000	788	CHIX	3666744
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:09.24	GB00B63H8491	1166.2000	857	ISE	3666935
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:09.24	GB00B63H8491	1166.4000	102	BATE	3666933
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:09.25	GB00B63H8491	1166.0000	365	ISE	3666940
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:09.27	GB00B63H8491	1166.0000	71	Amia	3666937
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:09.27	GB00B63H8491	1166.0000	399	ISE	3666981
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:09.36	GB00B63H8491	1167.2000	857	ISE	3667243
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:09.36	GB00B63H8491	1167.2000	834	ISE	3667241
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:09.36	GB00B63H8491	1167.4000	307	Amia	3667239
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:09.47	GB00B63H8491	1167.4000	811	ISE	3667525
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:09.47	GB00B63H8491	1167.6000	141	ISE	3667521
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:09.47	GB00B63H8491	1167.4000	658	Amia	3667519
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:09.47	GB00B63H8491	1167.6000	859	ISE	3667517
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:09.49	GB00B63H8491	1166.0000	721	CHIX	3667708
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:09.49	GB00B63H8491	1166.0000	716	CHIX	3667706
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:09.56	GB00B63H8491	1166.0000	794	ISE	3668079
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:09.56	GB00B63H8491	1166.0000	792	ISE	3668031
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:09.57	GB00B63H8491	1165.8000	148	CHIX	3668055
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:09.57	GB00B63H8491	1165.8000	528	CHIX	3668059
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:09.57	GB00B63H8491	1165.8000	806	ISE	3668057
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:10.00	GB00B63H8491	1165.6000	101	BATE	3669817
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:10.05	GB00B63H8491	1165.4000	251	Amia	3670510
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:10.06	GB00B63H8491	1165.4000	63	Amia	3670511
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:10.05	GB00B63H8491	1165.4000	80	ISE	3670253
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:10.05	GB00B63H8491	1165.4000	762	Amia	3670246
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:10.05	GB00B63H8491	1165.4000	663	Amia	3670244
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:10.05	GB00B63H8491	1165.4000	725	ISE	3670245
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:10.05	GB00B63H8491	1165.4000	816	ISE	3670240
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:10.05	GB00B63H8491	1165.4000	800	CHIX	3670238
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:10.05	GB00B63H8491	1165.6000	713	BATE	3670229
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:10.05	GB00B63H8491	1165.6000	754	BATE	3670227
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:10.05	GB00B63H8491	1165.6000	77	BATE	3670225
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:10.05	GB00B63H8491	1165.6000	698	CHIX	3670223
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:10.05	GB00B63H8491	1165.6000	394	CHIX	3670221
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:10.05	GB00B63H8491	1165.6000	432	CHIX	3670219
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:10.05	GB00B63H8491	1165.6000	592	BATE	3670217
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:10.34	GB00B63H8491	1167.4000	773	ISE	3671433
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:10.34	GB00B63H8491	1167.6000	830	ISE	3671431
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:10.34	GB00B63H8491	1167.6000	1,033	ISE	3671429
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:10.34	GB00B63H8491	1167.8000	434	ISE	3671425
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:10.34	GB00B63H8491	1167.8000	630	ISE	3671423
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:10.34	GB00B63H8491	1167.8000	767	ISE	3671421
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:10.35	GB00B63H8491	1167.4000	949	ISE	3671471
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:10.35	GB00B63H8491	1167.4000	88	ISE	3671469
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:10.40	GB00B63H8491	1167.8000	480	ISE	3671573
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:10.40	GB00B63H8491	1167.8000	342	ISE	3671571
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:10.44	GB00B63H8491	1167.6000	145	ISE	3671635
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:10.46	GB00B63H8491	1167.4000	432	Amia	3671633
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:10.44	GB00B63H8491	1167.6000	149	ISE	3671637
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:10.44	GB00B63H8491	1167.6000	872	ISE	3671631
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:11.04	GB00B63H8491	1167.4000	316	CHIX	3672300
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:11.04	GB00B63H8491	1167.4000	802	CHIX	3672298
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:11.04	GB00B63H8491	1167.6000	1	CHIX	3672396
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:11.04	GB00B63H8491	1167.8000	781	Amia	3672394
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:11.04	GB00B63H8491	1167.8000	700	Amia	3672392
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:11.04	GB00B63H8491	1167.6000	461	CHIX	3672390

ROLLS-ROYCE HOLDING PLC	23/10/2026	16:11:04	GB00B63H8491	1167.8000	806	Aquis	3672288
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:11:04	GB00B63H8491	1167.8000	1.377	ISE	3672270
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:11:04	GB00B63H8491	1167.8000	1.389	BATE	3672272
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:11:04	GB00B63H8491	1167.8000	1.378	BATE	3672276
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:11:04	GB00B63H8491	1167.8000	1.671	BATE	3672274
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:11:04	GB00B63H8491	1167.8000	884	ISE	3672268
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:11:04	GB00B63H8491	1167.8000	826	CHIX	3672266
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:11:04	GB00B63H8491	1168.0000	819	ISE	3672249
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:11:04	GB00B63H8491	1168.0000	806	ISE	3672247
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:11:04	GB00B63H8491	1168.0000	884	ISE	3672245
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:11:04	GB00B63H8491	1168.0000	677	Aquis	3672243
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:11:04	GB00B63H8491	1168.0000	377	CHIX	3672241
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:11:04	GB00B63H8491	1168.0000	405	CHIX	3672239
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:11:04	GB00B63H8491	1168.0000	827	CHIX	3672237
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:11:04	GB00B63H8491	1168.0000	748	Aquis	3672235
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:11:23	GB00B63H8491	1169.2000	847	ISE	3672794
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:11:23	GB00B63H8491	1169.2000	864	ISE	3672792
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:11:23	GB00B63H8491	1169.2000	474	BATE	3672790
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:11:23	GB00B63H8491	1169.2000	245	BATE	3672788
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:11:23	GB00B63H8491	1168.8000	669	ISE	3673018
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:11:33	GB00B63H8491	1169.0000	809	CHIX	3673006
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:11:33	GB00B63H8491	1169.0000	821	CHIX	3673004
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:11:33	GB00B63H8491	1169.0000	801	ISE	3673012
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:11:33	GB00B63H8491	1169.0000	702	Aquis	3673008
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:11:33	GB00B63H8491	1169.0000	1.106	ISE	3674010
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:11:40	GB00B63H8491	1167.8000	875	BATE	3673224
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:11:40	GB00B63H8491	1167.8000	807	BATE	3673226
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:11:40	GB00B63H8491	1167.8000	807	BATE	3673230
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:11:40	GB00B63H8491	1167.8000	667	BATE	3673228
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:11:40	GB00B63H8491	1168.2000	292	Aquis	3673217
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:11:40	GB00B63H8491	1168.2000	363	ISE	3673215
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:11:40	GB00B63H8491	1168.2000	471	ISE	3673213
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:11:40	GB00B63H8491	1168.2000	430	ISE	3673211
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:11:40	GB00B63H8491	1168.8000	655	ISE	3673205
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:11:40	GB00B63H8491	1168.8000	794	ISE	3673209
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:11:40	GB00B63H8491	1168.8000	934	ISE	3673207
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:11:40	GB00B63H8491	1168.4000	1.003	BATE	3673203
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:11:40	GB00B63H8491	1168.4000	829	BATE	3673201
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:11:40	GB00B63H8491	1168.4000	734	Aquis	3673199
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:11:40	GB00B63H8491	1168.8000	717	CHIX	3673

ROLLS-ROYCE HOLDING PLC	23/10/2026	16:13:34	GB00B6318491	1168.2000	720	LSE	3676524
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:13:34	GB00B6318491	168.4000	853	LSE	3676518
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:13:34	GB00B6318491	168.2000	695	BATE	3676516
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:13:34	GB00B6318491	168.2000	766	BATE	3676520
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:13:34	GB00B6318491	168.2000	824	BATE	3676522
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:13:45	GB00B6318491	168.6000	807	LSE	3676963
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:13:45	GB00B6318491	168.6000	747	LSE	3676960
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:13:45	GB00B6318491	168.6000	814	LSE	3676952
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:13:50	GB00B6318491	168.2000	57	LSE	3677435
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:13:50	GB00B6318491	168.2000	434	LSE	3677433
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:13:50	GB00B6318491	168.0000	462	LSE	3677431
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:13:50	GB00B6318491	168.2000	708	BATE	3677425
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:13:50	GB00B6318491	168.2000	666	BATE	3677421
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:13:50	GB00B6318491	168.2000	696	Aquis	3677423
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:13:50	GB00B6318491	168.2000	745	Aquis	3677429
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:13:50	GB00B6318491	168.2000	723	LSE	3677427
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:13:50	GB00B6318491	168.4000	678	CHIX	3677419
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:13:50	GB00B6318491	168.4000	861	LSE	3677410
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:13:50	GB00B6318491	168.4000	412	LSE	3677408
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:13:50	GB00B6318491	168.4000	385	LSE	3677406
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:13:50	GB00B6318491	168.4000	779	CHIX	3677404
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:13:50	GB00B6318491	168.4000	792	CHIX	3677402
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:13:51	GB00B6318491	168.2000	451	LSE	3677384
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:13:51	GB00B6318491	168.2000	386	LSE	3677382
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:13:51	GB00B6318491	168.0000	63	LSE	3677380
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:13:56	GB00B6318491	167.0000	900	LSE	3677353
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:14:06	GB00B6318491	166.0000	434	LSE	3678157
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:14:06	GB00B6318491	166.0000	225	LSE	3678161
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:14:06	GB00B6318491	166.0000	116	LSE	3678159
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:14:06	GB00B6318491	166.0000	806	LSE	3678153
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:14:06	GB00B6318491	166.0000	73	LSE	3678155
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:14:29	GB00B6318491	168.8000	796	LSE	3679113
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:14:29	GB00B6318491	168.8000	434	LSE	3679109
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:14:29	GB00B6318491	168.8000	133	LSE	3679111
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:14:32	GB00B6318491	168.6000	100	LSE	3679181
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:14:32	GB00B6318491	168.6000	773	LSE	3679179
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:14:32	GB00B6318491	168.6000	706	LSE	3679177
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:14:32	GB00B6318491	168.6000	884	LSE	3679175
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:14:38	GB00B6318491	169.6000	434	LSE	3679377
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:14:39	GB00B6318491	169.4000	232	LSE	3679434
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:14:39	GB00B6318491	169.4000	434	LSE	3679432
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:14:39	GB00B6318491	169.2000	178	LSE	3679430
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:14:39	GB00B6318491	169.2000	307	LSE	3679428
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:14:39	GB00B6318491	169.2000	434	LSE	3679426
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:14:39	GB00B6318491	169.4000	738	LSE	3679424
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:14:39	GB00B6318491	169.4000	759	LSE	3679422
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:14:49	GB00B6318491	169.0000	334	Aquis	3679225
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:14:49	GB00B6318491	169.0000	358	LSE	3679223
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:14:49	GB00B6318491	169.0000	124	Aquis	3679231
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:14:49	GB00B6318491	169.0000	34	Aquis	3679227
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:14:49	GB00B6318491	169.0000	541	Aquis	3679229
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:14:49	GB00B6318491	168.8000	701	Aquis	3679221
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:14:49	GB00B6318491	169.0000	757	BATE	3679219
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:14:49	GB00B6318491	169.0000	910	BATE	3679217
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:14:49	GB00B6318491	169.0000	251	BATE	3679215
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:14:49	GB00B6318491	169.0000	492	BATE	3679211
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:14:49	GB00B6318491	169.4000	1,200	LSE	3679213
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:14:49	GB00B6318491	169.4000	756	LSE	3679209
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:14:49	GB00B6318491	169.2000	694	CHIX	3679207
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:14:49	GB00B6318491	169.2000	774	CHIX	3679205
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:14:49	GB00B6318491	169.2000	820	CHIX	3679203
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:14:49	GB00B6318491	169.6000	100	LSE	3679069
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:14:49	GB00B6318491	169.6000	434	LSE	3679200
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:15:00	GB00B6318491	168.8000	844	LSE	3681724
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:15:00	GB00B6318491	168.8000	668	LSE	3681714
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:15:00	GB00B6318491	168.8000	799	CHIX	3681711
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:15:19	GB00B6318491	169.2000	740	LSE	3682613
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:15:19	GB00B6318491	169.2000	833	LSE	3682611
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:15:19	GB00B6318491	169.2000	132	LSE	3682609
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:15:19	GB00B6318491	169.2000	434	LSE	3682607
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:15:19	GB00B6318491	169.0000	434	LSE	3682605
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:15:19	GB00B6318491	169.0000	764	CHIX	3682603
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:15:19	GB00B6318491	169.2000	434	LSE	3682601
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:15:19	GB00B6318491	169.2000	63	LSE	3682599
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:15:19	GB00B6318491	169.2000	493	LSE	3682597
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:15:23	GB00B6318491	168.8000	1,757	LSE	3682786
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:15:23	GB00B6318491	168.8000	1,123	LSE	3682784
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:15:23	GB00B6318491	168.8000	693	Aquis	3682782
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:15:24	GB00B6318491	168.8000	688	BATE	3682780
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:15:24	GB00B6318491	168.8000	297	LSE	3682778
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:15:23	GB00B6318491	168.8000	72	BATE	3682776
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:15:23	GB00B6318491	168.8000	1,255	BATE	3682768
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:15:23	GB00B6318491	168.8000	761	Aquis	3682764
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:15:23	GB00B6318491	168.8000	831	CHIX	3682766
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:15:23	GB00B6318491	168.8000	418	Aquis	3682770
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:15:23	GB00B6318491	168.8000	652	CHIX	3682774
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:15:23	GB00B6318491	168.8000	103	BATE	3682772
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:15:42	GB00B6318491	170.0000	475	LSE	3683781
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:15:42	GB00B6318491	170.0000	434	LSE	3683779
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:15:42	GB00B6318491	170.0000	1,083	LSE	3683777
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:15:42	GB00B6318491	170.2000	157	LSE	3683775
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:15:43	GB00B6318491	170.0000	881	LSE	3683858
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:15:43	GB00B6318491	170.0000	1,064	LSE	3683856
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:15:43	GB00B6318491	169.6000	721	CHIX	3683890
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:15:45	GB00B6318491	169.8000	898	LSE	3683895
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:15:45	GB00B6318491	169.8000	1,611	LSE	3683897
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:15:48	GB00B6318491	169.0000	82	CHIX	3683986
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:15:48	GB00B6318491	169.0000	817	CHIX	3683978
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:15:48	GB00B6318491	169.0000	375	LSE	3683971
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:15:48	GB00B6318491	169.0000	476	LSE	3683969
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:15:48	GB00B6318491	169.4000	1,117	LSE	3683966
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:15:48	GB00B6318491	169.4000	751	BATE	3683964
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:15:48	GB00B6318491	169.4000	867	BATE	3683962
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:15:48	GB00B6318491	169.4000	810	BATE	3683959
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:15:48	GB00B6318491	169.4000	827	CHIX	3683957
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:15:48	GB00B6318491	169.4000	683	Aquis	3683955
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:16:00	GB00B6318491	168.8000	772	CHIX	3684299
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:16:24	GB00B6318491	170.0000	278	LSE	3685324
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:16:23	GB00B6318491	170.0000	784	LSE	3685322
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:16:24	GB00B6318491	170.0000	1,003	LSE	3685320
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:16:24	GB00B6318491	170.0000	186	LSE	3685328
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:16:24	GB00B6318491	169.6000	1,829	LSE	3685326
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:16:25	GB00B6318491	169.4000	822	BATE	3685326
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:16:25	GB00B6318491	169.4000	790	BATE	3685322
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:16:25	GB00B6318491	169.4000	678	BATE	3685324
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:16:25	GB00B6318491	169.4000	132	Aquis	3685328

ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1625	GB00B63H8491	1169.4000	764	Aquis	3685332
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1625	GB00B63H8491	1169.4000	761	Aquis	3685330
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1625	GB00B63H8491	1169.4000	760	BATE	3685320
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1625	GB00B63H8491	1169.4000	759	Aquis	3685318
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1625	GB00B63H8491	1169.6000	1,014	1SE	3685316
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1625	GB00B63H8491	1169.6000	1,009	1SE	3685314
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1625	GB00B63H8491	1169.6000	723	CHIX	3685312
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1625	GB00B63H8491	1169.6000	801	1SE	3685310
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1625	GB00B63H8491	1169.8000	897	1SE	3685305
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1625	GB00B63H8491	1169.8000	803	CHIX	3685303
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1625	GB00B63H8491	1169.8000	1,656	1SE	3685301
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1625	GB00B63H8491	1169.8000	132	1SE	3685299
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1625	GB00B63H8491	1169.8000	731	1SE	3685297
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1638	GB00B63H8491	1169.0000	434	1SE	3685830
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1638	GB00B63H8491	1169.0000	143	1SE	3685828
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1640	GB00B63H8491	1168.6000	693	Aquis	3686016
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1640	GB00B63H8491	1168.8000	824	CHIX	3686001
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1640	GB00B63H8491	1168.8000	692	Aquis	3685999
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1640	GB00B63H8491	1168.8000	728	1SE	3685997
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1640	GB00B63H8491	1168.8000	776	1SE	3685995
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1640	GB00B63H8491	1168.8000	792	1SE	3685993
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1640	GB00B63H8491	1168.4000	381	BATE	3686230
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1644	GB00B63H8491	1168.4000	1,603	BATE	3686226
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1644	GB00B63H8491	1168.4000	506	BATE	3686234
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1644	GB00B63H8491	1168.4000	825	BATE	3686246
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1649	GB00B63H8491	1168.2000	881	1SE	3686384
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1700	GB00B63H8491	1168.6000	371	1SE	3687291
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1702	GB00B63H8491	1169.4000	441	1SE	3687379
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1706	GB00B63H8491	1169.4000	153	1SE	3687428
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1706	GB00B63H8491	1169.6000	138	1SE	3687476
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1709	GB00B63H8491	1169.4000	1,231	1SE	3687588
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1709	GB00B63H8491	1169.4000	881	1SE	3687586
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1712	GB00B63H8491	1169.4000	1,121	1SE	3687584
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1716	GB00B63H8491	1169.6000	151	1SE	3687797
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1717	GB00B63H8491	1169.6000	151	1SE	3687808
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1720	GB00B63H8491	1169.4000	482	CHIX	3687998
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1720	GB00B63H8491	1169.4000	78	CHIX	3687995
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1720	GB00B63H8491	1169.4000	80	1SE	3687985
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1720	GB00B63H8491	1169.4000	946	1SE	3687989
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1720	GB00B63H8491	1169.4000	891	1SE	3687987
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1720	GB00B63H8491	1169.4000	820	1SE	3687991
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1720	GB00B63H8491	1169.4000	864	1SE	3687993
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1720	GB00B63H8491	1169.6000	153	1SE	3687975
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1720	GB00B63H8491	1169.6000	887	1SE	3687973
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1723	GB00B63H8491	1169.4000	804	CHIX	3688108
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1723	GB00B63H8491	1169.4000	754	CHIX	3688106
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1723	GB00B63H8491	1169.4000	117	1SE	3688104
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1725	GB00B63H8491	1169.6000	153	1SE	3688163
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1727	GB00B63H8491	1169.4000	562	1SE	3688216
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1727	GB00B63H8491	1169.4000	784	CHIX	3688214
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1727	GB00B63H8491	1169.4000	842	1SE	3688213
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1727	GB00B63H8491	1169.4000	573	1SE	3688210
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1740	GB00B63H8491	1171.8000	434	1SE	3688729
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1745	GB00B63H8491	1173.0000	13	1SE	3688866
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1745	GB00B63H8491	1173.0000	434	1SE	3688862
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1745	GB00B63H8491	1173.0000	434	1SE	3688857
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1746	GB00B63H8491	1173.0000	434	1SE	3688931
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1746	GB00B63H8491	1173.0000	153	1SE	3688929
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1746	GB00B63H8491	1173.0000	434	1SE	3688923
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1746	GB00B63H8491	1173.0000	117	1SE	3688921
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1747	GB00B63H8491	1172.4000	407	1SE	3688967
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1747	GB00B63H8491	1172.4000	434	1SE	3688965
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1747	GB00B63H8491	1173.0000	434	1SE	3688963
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1749	GB00B63H8491	1172.4000	720	BATE	3689071
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1749	GB00B63H8491	1172.4000	44	1SE	3689069
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1749	GB00B63H8491	1172.4000	87	BATE	3689058
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1749	GB00B63H8491	1172.4000	759	1SE	3689056
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1749	GB00B63H8491	1172.4000	212	BATE	3689054
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1759	GB00B63H8491	1173.6000	658	1SE	3689315
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1759	GB00B63H8491	1173.6000	177	1SE	3689317
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1804	GB00B63H8491	1173.6000	642	1SE	3689448
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1800	GB00B63H8491	1173.6000	199	1SE	3689446
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1805	GB00B63H8491	1173.2000	667	BATE	3689509
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1805	GB00B63H8491	1173.2000	720	CHIX	3689507
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1805	GB00B63H8491	1173.4000	741	BATE	3689498
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1805	GB00B63H8491	1173.2000	836	1SE	3689503
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1805	GB00B63H8491	1173.2000	727	BATE	3689501
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1805	GB00B63H8491	1173.4000	1,290	1SE	3689499
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1805	GB00B63H8491	1173.6000	98	1SE	3689497
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1805	GB00B63H8491	1173.6000	28	1SE	3689473
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1806	GB00B63H8491	1173.0000	343	Aquis	3689532
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1806	GB00B63H8491	1173.0000	775	Aquis	3689528
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1806	GB00B63H8491	1173.0000	729	Aquis	3689525
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1808	GB00B63H8491	1173.0000	70	BATE	3689567
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1808	GB00B63H8491	1173.0000	394	Aquis	3689571
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1810	GB00B63H8491	1173.0000	671	1SE	3689623
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1810	GB00B63H8491	1173.0000	339	BATE	3689616
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1810	GB00B63H8491	1173.0000	472	BATE	3689613
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1811	GB00B63H8491	1172.8000	1,206	1SE	3689660
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1811	GB00B63H8491	1172.8000	847	1SE	3689658
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1822	GB00B63H8491	1173.4000	474	1SE	3690030
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1822	GB00B63H8491	1173.4000	305	1SE	3690028
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1822	GB00B63H8491	1173.4000	434	1SE	3690018
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1822	GB00B63H8491	1173.4000	433	1SE	3690020
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1822	GB00B63H8491	1173.4000	11	1SE	3690022
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1822	GB00B63H8491	1173.4000	826	1SE	3690016
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1822	GB00B63H8491	1173.4000	325	1SE	3690014
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1822	GB00B63H8491	1173.4000	157	1SE	3690010
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1822	GB00B63H8491	1173.4000	305	1SE	3690012
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1822	GB00B63H8491	1173.4000	236	CHIX	3690008
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1822	GB00B63H8491	1173.4000	515	1SE	3690006
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1822	GB00B63H8491	1173.4000	1,155	1SE	3690004
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1822	GB00B63H8491	1173.4000	550	1SE	3690002
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1822	GB00B63H8491	1173.4000	212	1SE	3690000
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1836	GB00B63H8491	1173.6000	729	BATE	3690474
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1836	GB00B63H8491	1173.6000	764	CHIX	3690468
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1836	GB00B63H8491	1173.6000	739	1SE	3690466
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1836	GB00B63H8491	1173.6000	753	Aquis	3690464
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1836	GB00B63H8491	1173.6000	740	1SE	3690462
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1836	GB00B63H8491	1173.6000	953	CHIX	3690460
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1836	GB00B63H8491	1173.6000	854	1SE	3690458
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1847	GB00B63H8491	1174.2000	867	1SE	3690889
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1847	GB00B63H8491	1174.2000	782	1SE	3690887
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1847	GB00B63H8491	1174.2000	830	1SE	3690885
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1905	GB00B63H8491	1174.4000	678	Aquis	3691440
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1905	GB00B63H8491	1174.4000	818	BATE	3691447

ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1905	GB0006318491	1174.4000	818	CHIX	3691445
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1905	GB0006318491	1174.4000	195	BATE	3691443
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1905	GB0006318491	1174.4000	125	Aquis	3691441
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1905	GB0006318491	1174.4000	670	CHIX	3691439
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1905	GB0006318491	1174.4000	796	Aquis	3691437
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1905	GB0006318491	1174.4000	986	CHF	3691435
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1905	GB0006318491	1174.4000	960	CHF	3691433
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1905	GB0006318491	1174.4000	550	BATE	3691431
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1905	GB0006318491	1174.6000	715	Aquis	3691429
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1905	GB0006318491	1174.6000	750	CHIX	3691419
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1905	GB0006318491	1174.8000	804	CHF	3691421
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1905	GB0006318491	1174.8000	719	CHF	3691423
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1905	GB0006318491	1174.6000	759	CHF	3691425
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1905	GB0006318491	1174.6000	1418	CHF	3691427
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1905	GB0006318491	1175.0000	1102	CHIX	3691429
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1905	GB0006318491	1175.0000	895	CHF	3691431
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1905	GB0006318491	1175.0000	1276	CHF	3691433
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1905	GB0006318491	1175.0000	887	CHF	3691435
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1905	GB0006318491	1175.0000	1002	CHF	3691437
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1905	GB0006318491	1179.2000	434	CHF	3691439
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1905	GB0006318491	1179.2000	228	CHF	3691441
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1905	GB0006318491	1179.2000	721	CHF	3691443
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1905	GB0006318491	1179.2000	434	CHF	3691445
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1905	GB0006318491	1179.2000	293	CHF	3691447
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1905	GB0006318491	1179.2000	434	CHF	3691449
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1905	GB0006318491	1179.2000	128	CHF	3691451
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1905	GB0006318491	1179.2000	329	CHF	3691453
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1905	GB0006318491	1179.2000	434	CHF	3691455
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1905	GB0006318491	1179.2000	740	CHF	3691457
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1905	GB0006318491	1179.2000	807	CHF	3691459
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1905	GB0006318491	1179.2000	740	CHF	3691461
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1905	GB0006318491	1179.2000	900	CHF	3691463
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1905	GB0006318491	1179.2000	434	CHF	3691465
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1905	GB0006318491	1179.2000	146	CHF	3691467
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1905	GB0006318491	1179.2000	137	CHF	3691469
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1905	GB0006318491	1179.2000	434	CHF	3691471
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1905	GB0006318491	1179.2000	434	CHF	3691473
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1905	GB0006318491	1179.2000	19	CHF	3691475
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1905	GB0006318491	1179.2000	752	Aquis	3691477
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1905	GB0006318491	1179.2000	899	CHF	3691479
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1905	GB0006318491	1179.2000	1108	CHF	3691481
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1905	GB0006318491	1179.2000	434	CHF	3691483
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1905	GB0006318491	1179.2000	686	BATE	3691485
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1905	GB0006318491	1179.2000	792	CHIX	3691487
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1905	GB0006318491	1179.2000	883	CHF	3691489
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1905	GB0006318491	1179.2000	792	Aquis	3691491
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1905	GB0006318491	1179.2000	1523	CHIX	3691493
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1905	GB0006318491	1179.2000	711	Aquis	3691495
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1905	GB0006318491	1179.2000	434	CHF	3691497
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1905	GB0006318491	1179.2000	434	CHF	3691499
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1905	GB0006318491	1179.2000	797	BATE	3691501
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1905	GB0006318491	1179.2000	1484	BATE	3691503
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1905	GB0006318491	1179.2000	723	CHF	3691505
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1905	GB0006318491	1179.2000	795	CHIX	3691507
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1905	GB0006318491	1179.2000	677	Aquis	3691509
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1905	GB0006318491	1179.2000	878	CHF	3691511
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1905	GB0006318491	1179.2000	743	CHIX	3691513
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1905	GB0006318491	1179.2000	1207	CHIX	3691515
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1905	GB0006318491	1177.4000	722	CHIX	3691517
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1905	GB0006318491	1177.4000	705	CHF	3691519
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1905	GB0006318491	1177.4000	819	BATE	3691521
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1905	GB0006318491	1177.4000	112	BATE	3691523
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1905	GB0006318491	1177.4000	797	CHF	3691525
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1905	GB0006318491	1179.0000	1000	CHF	3691527
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1905	GB0006318491	1179.0000	997	CHF	3691529
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1905	GB0006318491	1179.0000	827	CHF	3691531
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1905	GB0006318491	1179.0000	1439	CHF	3691533
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1905	GB0006318491	1180.0000	1903	CHF	3691535
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1905	GB0006318491	1180.0000	763	CHF	3691537
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1905	GB0006318491	1180.0000	2500	CHF	3691539
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1905	GB0006318491	1180.2000	670	BATE	3691541
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1905	GB0006318491	1180.2000	750	CHIX	3691543
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1905	GB0006318491	1180.2000	789	Aquis	3691545
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1905	GB0006318491	1180.2000	1112	CHF	3691547
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1905	GB0006318491	1180.0000	682	Aquis	3691549
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1905	GB0006318491	1180.2000	1414	CHF	3691551
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1905	GB0006318491	1180.4000	79	CHF	3691553
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1905	GB0006318491	1180.4000	117	CHF	3691555
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1905	GB0006318491	1180.4000	767	CHIX	3691557
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1905	GB0006318491	1180.4000	715	CHIX	3691559
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1905	GB0006318491	1180.4000	1250	CHF	3691561
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1905	GB0006318491	1181.4000	207	CHF	3691563
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1905	GB0006318491	1181.4000	171	CHF	3691565
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1905	GB0006318491	1181.4000	443	CHF	3691567
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1905	GB0006318491	1179.0000	771	Aquis	3691569
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1905	GB0006318491	1179.0000	693	CHF	3691571
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1905	GB0006318491	1179.0000	95	CHF	3691573
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1905	GB0006318491	1179.2000	719	BATE	3691575
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1905	GB0006318491	1179.6000	1146	CHF	3691577
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1905	GB0006318491	1179.6000	1069	BATE	3691579
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1905	GB0006318491	1179.4000	725	Aquis	3691581
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1905	GB0006318491	1180.0000	751	CHIX	3691583
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1905	GB0006318491	1180.0000	1161	CHF	3691585
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1905	GB0006318491	1180.0000	794	BATE	3691587
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1905	GB0006318491	1180.0000	1157	BATE	3691589
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1905	GB0006318491	1180.0000	853	CHF	3691591
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1905	GB0006318491	1180.0000	1008	CHF	3691593
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1905	GB0006318491	1180.4000	25	CHF	3691595
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1905	GB0006318491	1180.4000	434	CHF	3691597
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1905	GB0006318491	1180.4000	433	CHF	3691599
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1905	GB0006318491	1180.4000	795	CHIX	3691601
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1905	GB0006318491	1181.2000	731	CHF	3691603
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1905	GB0006318491	1181.2000	884	CHIX	3691605
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1905	GB0006318491	1177.6000	861	CHF	3691607
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1905	GB0006318491	1177.6000	757	CHF	3691609
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1905	GB0006318491	1177.4000	569	CHF	3691611
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1905	GB0006318491	1177.4000	63	CHF	3691613
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1905	GB0006318491	1177.0000	780	CHIX	3691615
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1905	GB0006318491	1177.4000	135	CHF	3691617
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1905	GB0006318491	1177.4000	854	CHF	3691619
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1905	GB0006318491	1176.0000	784	CHF	3691621
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1905	GB0006318491	1176.0000	670	CHIX	3691623
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1905	GB0006318491	1174.6000	156	Aquis	3691625
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.1905	GB0006318491	1174.6000	756	Aquis	3691627

ROLLS-ROYCE HOLDING PLC	23/10/2026	16:21:57	GB00B63H8491	1175.2000	807	LSE	3699094
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:21:57	GB00B63H8491	1175.4000	500	LSE	3699091
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:21:58	GB00B63H8491	1174.0000	650	Aquis	3699137
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:22:00	GB00B63H8491	1174.4000	850	LSE	3699183
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:22:00	GB00B63H8491	1174.4000	850	LSE	3699530
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:22:00	GB00B63H8491	1174.4000	858	LSE	3699528
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:22:09	GB00B63H8491	1174.2000	667	CHIX	3699538
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:22:13	GB00B63H8491	1173.4000	807	LSE	3699797
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:22:15	GB00B63H8491	1173.8000	788	BATE	3699794
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:22:15	GB00B63H8491	1173.8000	752	BATE	3699792
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:22:15	GB00B63H8491	1174.0000	950	LSE	3699786
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:22:15	GB00B63H8491	1173.6000	779	BATE	3699788
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:22:15	GB00B63H8491	1173.6000	684	BATE	3699790
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:22:15	GB00B63H8491	1174.0000	674	CHIX	3699784
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:22:16	GB00B63H8491	1173.2000	744	LSE	3699684
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:22:16	GB00B63H8491	1173.2000	111	LSE	3699862
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:22:16	GB00B63H8491	1173.2000	781	LSE	3699860
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:22:16	GB00B63H8491	1173.2000	871	LSE	3699858
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:22:28	GB00B63H8491	1172.0000	799	LSE	3700312
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:22:28	GB00B63H8491	1172.0000	767	LSE	3700310
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:22:32	GB00B63H8491	1171.2000	767	LSE	3700485
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:22:32	GB00B63H8491	1171.2000	801	LSE	3700483
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:22:32	GB00B63H8491	1171.6000	798	CHIX	3700487
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:22:33	GB00B63H8491	1171.8000	857	LSE	3700455
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:22:32	GB00B63H8491	1171.6000	760	Aquis	3700453
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:22:33	GB00B63H8491	1170.6000	383	Aquis	3700545
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:22:33	GB00B63H8491	1170.6000	90	BATE	3700543
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:22:33	GB00B63H8491	1170.6000	272	BATE	3700541
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:22:40	GB00B63H8491	1169.4000	847	LSE	3700968
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:22:41	GB00B63H8491	1169.4000	784	LSE	3700966
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:22:41	GB00B63H8491	1169.6000	857	LSE	3700954
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:22:41	GB00B63H8491	1169.6000	365	Aquis	3700952
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:22:41	GB00B63H8491	1169.6000	2114	Aquis	3700950
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:22:48	GB00B63H8491	1169.2000	29	BATE	3701158
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:22:49	GB00B63H8491	1169.2000	40	BATE	3701375
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:22:49	GB00B63H8491	1169.2000	690	BATE	3701371
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:22:50	GB00B63H8491	1169.0000	480	BATE	3701414
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:22:51	GB00B63H8491	1169.2000	200	LSE	3701463
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:22:51	GB00B63H8491	1169.2000	434	LSE	3701461
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:22:51	GB00B63H8491	1169.2000	815	BATE	3701457
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:22:52	GB00B63H8491	1169.0000	844	LSE	3701484
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:22:57	GB00B63H8491	1168.8000	671	CHIX	3701633
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:22:57	GB00B63H8491	1168.8000	897	Aquis	3701631
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:22:57	GB00B63H8491	1168.8000	701	Aquis	3701629
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:22:57	GB00B63H8491	1168.8000	892	LSE	3701627
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:22:57	GB00B63H8491	1168.8000	720	CHIX	3701625
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:22:57	GB00B63H8491	1168.8000	799	Aquis	3701623
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:22:57	GB00B63H8491	1169.0000	2.398	BATE	3701621
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:22:57	GB00B63H8491	1169.0000	675	BATE	3701619
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:22:57	GB00B63H8491	1169.0000	308	BATE	3701617
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:22:57	GB00B63H8491	1169.0000	218	Aquis	3701613
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:22:57	GB00B63H8491	1169.0000	759	BATE	3701615
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:23:35	GB00B63H8491	1170.2000	543	LSE	3702845
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:23:35	GB00B63H8491	1170.2000	63	BATE	3702847
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:23:35	GB00B63H8491	1170.2000	357	LSE	3702849
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:23:35	GB00B63H8491	1170.2000	1.052	LSE	3702851
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:23:35	GB00B63H8491	1170.4000	631	CHIX	3702843
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:23:35	GB00B63H8491	1170.4000	2.208	LSE	3702841
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:23:35	GB00B63H8491	1170.4000	4.569	LSE	3702839
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:23:39	GB00B63H8491	1170.0000	623	CHIX	3702996
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:23:39	GB00B63H8491	1170.0000	631	CHIX	3702994
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:23:39	GB00B63H8491	1170.0000	43	CHIX	3702992
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:23:39	GB00B63H8491	1170.0000	44	CHIX	3702990
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:23:39	GB00B63H8491	1170.4000	543	LSE	3702985
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:23:39	GB00B63H8491	1170.4000	513	BATE	3702983
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:23:39	GB00B63H8491	1170.4000	335	LSE	3702981
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:23:39	GB00B63H8491	1170.4000	543	LSE	3702979
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:23:39	GB00B63H8491	1170.4000	959	LSE	3702977
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:23:40	GB00B63H8491	1169.6000	703	BATE	3703033
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:23:40	GB00B63H8491	1169.6000	867	BATE	3703029
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:23:40	GB00B63H8491	1169.6000	781	BATE	3703037
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:23:40	GB00B63H8491	1169.6000	223	BATE	3703041
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:23:40	GB00B63H8491	1170.0000	758	CHIX	3703018
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:23:40	GB00B63H8491	1170.0000	43	CHIX	3703016
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:23:41	GB00B63H8491	1169.6000	720	CHIX	3703090
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:23:41	GB00B63H8491	1169.6000	693	Aquis	3703084
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:23:41	GB00B63H8491	1169.6000	772	BATE	3703082
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:23:41	GB00B63H8491	1169.6000	301	BATE	3703080
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:23:41	GB00B63H8491	1169.6000	29	BATE	3703078
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:23:41	GB00B63H8491	1169.6000	59	BATE	3703076
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:23:41	GB00B63H8491	1169.6000	531	BATE	3703073
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:23:59	GB00B63H8491	1169.2000	768	CHIX	3703515
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:23:59	GB00B63H8491	1169.2000	703	BATE	3703513
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:23:59	GB00B63H8491	1169.2000	725	BATE	3703511
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:23:59	GB00B63H8491	1169.4000	875	LSE	3703505
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:23:59	GB00B63H8491	1169.4000	931	LSE	3703507
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:23:59	GB00B63H8491	1169.2000	699	CHIX	3703509
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:23:59	GB00B63H8491	1169.6000	569	LSE	3703501
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:23:59	GB00B63H8491	1169.6000	63	LSE	3703503
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:23:59	GB00B63H8491	1169.6000	543	BATE	3703499
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:23:59	GB00B63H8491	1169.6000	870	LSE	3703497
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:23:59	GB00B63H8491	1169.6000	1.013	LSE	3703495
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:24:00	GB00B63H8491	1169.2000	751	Aquis	3703555
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:24:00	GB00B63H8491	1169.2000	688	Aquis	3703553
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:24:00	GB00B63H8491	1169.2000	714	Aquis	3703551
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:24:07	GB00B63H8491	1168.6000	221	Aquis	3703797
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:24:07	GB00B63H8491	1168.6000	90	CHIX	3703795
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:24:13	GB00B63H8491	1168.6000	1.067	LSE	3704000
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:24:13	GB00B63H8491	1168.6000	1.228	LSE	3703998
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:24:13	GB00B63H8491	1168.6000	724	CHIX	3703990
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:24:13	GB00B63H8491	1168.6000	573	Aquis	3703986
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:24:13	GB00B63H8491	1168.6000	871	BATE	3703988
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:24:13	GB00B63H8491	1168.6000	746	Aquis	3703996
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:24:13	GB00B63H8491	1168.6000	803	BATE	3703997
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:24:13	GB00B63H8491	1168.6000	686	BATE	3703994
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:24:23	GB00B63H8491	1168.2000	484	BATE	3704280
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:24:23	GB00B63H8491	1168.4000	829	BATE	3704266
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:24:23	GB00B63H8491	1168.4000	43	BATE	3704264
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:24:23	GB00B63H8491	1168.4000	708	Aquis	3704262
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:24:23	GB00B63H8491	1168.4000	1	CHIX	3704260
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:24:23	GB00B63H8491	1168.4000	78	BATE	3704258
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:24:23	GB00B63H8491	1168.4000	873	LSE	3704256
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:24:23	GB00B63H8491	1168.8000	818	LSE	3704248
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:24:23	GB00B63H8491	1168.4000	69	CHIX	3704254
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:24:23	GB00B63H8491	1168.4000	693	LSE	3704252
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:24:23	GB00B63H8491	1168.4000	752	LSE	3704256

ROLLS-ROYCE HOLDING PLC	23/10/2026	16:24:39	GB00B631H491	1168.6000	675	BATE	3705161
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:24:39	GB00B631H491	1169.0000	784	ISE	3705148
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:24:39	GB00B631H491	1169.4000	241	ISE	3705145
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:24:39	GB00B631H491	1169.4000	543	ISE	3705143
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:24:41	GB00B631H491	1167.8000	298	BATE	3705231
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:24:41	GB00B631H491	1167.8000	357	ISE	3705229
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:24:41	GB00B631H491	1167.8000	231	ISE	3705227
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:24:41	GB00B631H491	1167.8000	869	ISE	3705225
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:24:41	GB00B631H491	1168.0000	762	ISE	3705209
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:24:41	GB00B631H491	1168.0000	825	ISE	3705206
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:24:41	GB00B631H491	1168.4000	863	ISE	3705193
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:24:41	GB00B631H491	1168.4000	858	ISE	3705191
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:24:41	GB00B631H491	1168.4000	713	BATE	3705189
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:24:41	GB00B631H491	1168.4000	700	BATE	3705187
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:24:41	GB00B631H491	1168.4000	739	BATE	3705185
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:24:41	GB00B631H491	1168.2000	792	ISE	3705416
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:24:48	GB00B631H491	1168.4000	469	ISE	3705414
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:24:48	GB00B631H491	1168.4000	333	ISE	3705412
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:24:48	GB00B631H491	1168.4000	123	ISE	3705408
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:24:48	GB00B631H491	1168.4000	151	ISE	3705402
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:24:49	GB00B631H491	1167.8000	818	BATE	3705430
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:25:00	GB00B631H491	1169.0000	181	ISE	3705715
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:25:00	GB00B631H491	1168.8000	63	ISE	3705717
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:25:00	GB00B631H491	1168.8000	118	ISE	3705710
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:25:00	GB00B631H491	1168.8000	543	ISE	3705707
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:25:00	GB00B631H491	1169.0000	1,105	ISE	3705699
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:25:00	GB00B631H491	1169.0000	814	ISE	3705694
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:25:15	GB00B631H491	1168.6000	741	Amra	3707648
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:25:15	GB00B631H491	1168.6000	812	Amra	3707640
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:25:15	GB00B631H491	1168.6000	678	BATE	3707647
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:25:15	GB00B631H491	1168.6000	824	BATE	3707646
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:25:15	GB00B631H491	1168.6000	828	CHIX	3707644
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:25:15	GB00B631H491	1168.6000	893	CHIX	3707655
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:25:15	GB00B631H491	1168.6000	1,023	ISE	3707652
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:25:15	GB00B631H491	1168.6000	839	ISE	3707654
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:25:15	GB00B631H491	1168.6000	762	ISE	3707656
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:25:15	GB00B631H491	1168.6000	1,156	CHIX	3707655
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:25:15	GB00B631H491	1168.8000	694	BATE	3707638
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:25:15	GB00B631H491	1168.6000	216	ISE	3707636
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:25:15	GB00B631H491	1168.6000	878	ISE	3707653

ROLLS-ROYCE HOLDING PLC	23/10/2026	16:26:28	GB00B631H849	1169.4000	797	BATE	3710474
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:26:28	GB00B631H849	1169.4000	337	CHXH	3710477
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:26:33	GB00B631H849	1169.4000	820	CHXH	3710612
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:26:33	GB00B631H849	1169.4000	684	Aquis	3710610
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:26:33	GB00B631H849	1169.4000	495	CHHC	3710608
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:26:33	GB00B631H849	1169.4000	941	Aquis	3710606
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:26:33	GB00B631H849	1169.4000	58	Aquis	3710614
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:26:41	GB00B631H849	1170.0000	131	LSE	3710625
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:26:41	GB00B631H849	1170.0000	143	LSE	3710877
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:26:41	GB00B631H849	1170.0000	278	LSE	3710871
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:26:41	GB00B631H849	1170.0000	165	LSE	3710869
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:26:43	GB00B631H849	1170.0000	274	LSE	3710908
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:26:43	GB00B631H849	1170.0000	216	LSE	3710905
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:26:43	GB00B631H849	1170.0000	165	LSE	3710903
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:26:44	GB00B631H849	1169.8000	93	LSE	3710955
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:26:44	GB00B631H849	1169.8000	896	LSE	3710953
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:26:44	GB00B631H849	1169.8000	165	LSE	3710951
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:26:44	GB00B631H849	1170.0000	79	LSE	3710946
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:26:44	GB00B631H849	1170.0000	165	CHHC	3710937
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:26:44	GB00B631H849	1170.0000	77	LSE	3710935
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:26:51	GB00B631H849	1169.2000	825	BATE	3711362
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:26:51	GB00B631H849	1169.2000	683	BATE	3711360
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:26:51	GB00B631H849	1169.2000	961	BATE	3711358
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:26:51	GB00B631H849	1169.2000	370	Aquis	3711356
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:26:51	GB00B631H849	1169.2000	818	CHXH	3711354
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:26:51	GB00B631H849	1169.4000	802	LSE	3711352
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:26:51	GB00B631H849	1169.6000	865	ASF	3711350
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:26:51	GB00B631H849	1169.6000	1077	LSE	3711348
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:26:51	GB00B631H849	1169.4000	199	CHXH	3711346
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:26:51	GB00B631H849	1169.6000	961	LSE	3711344
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:26:55	GB00B631H849	1169.4000	248	LSE	3711342
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:26:55	GB00B631H849	1169.4000	108	LSE	3711340
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:26:55	GB00B631H849	1169.4000	543	CHHC	3711345
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:26:57	GB00B631H849	1169.0000	1128	LSE	3711515
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:27:04	GB00B631H849	1169.8000	1000	LSE	3711802
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:27:08	GB00B631H849	1170.0000	307	LSE	3711953
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:27:08	GB00B631H849	1170.2000	870	CHHC	3711947
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:27:08	GB00B631H849	1170.2000	543	LSE	3711945
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:27:08	GB00B631H849	1170.2000	543	LSE	3711943
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:27:08	GB00B631H849	1170.2000	76	LSE	3711941
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:27:13	GB00B631H849	1169.8000	1014	Aquis	3712116
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:27:13	GB00B631H849	1169.8000	719	BATE	3712097
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:27:13	GB00B631H849	1169.8000	788	BATE	3712095
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:27:13	GB00B631H849	1169.8000	674	LSE	3712093
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:27:13	GB00B631H849	1169.8000	864	LSE	3712099
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:27:13	GB00B631H849	1169.8000	911	LSE	3712101
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:27:23	GB00B631H849	1169.6000	799	BATE	3712665
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:27:23	GB00B631H849	1169.6000	830	BATE	3712660
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:27:23	GB00B631H849	1169.6000	743	CHXH	3712650
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:27:23	GB00B631H849	1169.6000	799	LSE	3712644
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:27:23	GB00B631H849	1169.6000	1359	LSE	3712646
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:27:23	GB00B631H849	1169.6000	679	BATE	3712648
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:27:23	GB00B631H849	1169.6000	803	BATE	3712658
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:27:23	GB00B631H849	1169.6000	1024	BATE	3712652
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:27:23	GB00B631H849	1169.6000	739	LSE	3712654
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:27:23	GB00B631H849	1169.6000	842	CHXH	3712656
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:27:23	GB00B631H849	1169.8000	2359	LSE	3712635
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:27:23	GB00B631H849	1169.8000	286	LSE	3712631
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:27:23	GB00B631H849	1169.8000	604	LSE	3712629
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:27:27	GB00B631H849	1169.2000	771	CHXH	3712665
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:27:27	GB00B631H849	1169.2000	261	Aquis	3712663
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:27:27	GB00B631H849	1169.4000	857	CHHC	3712871
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:27:27	GB00B631H849	1169.4000	761	LSE	3712869
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:27:27	GB00B631H849	1169.4000	226	BATE	3712867
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:27:27	GB00B631H849	1169.4000	1336	CHXH	3712865
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:27:27	GB00B631H849	1169.4000	1377	BATE	3712863
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:27:27	GB00B631H849	1169.4000	819	BATE	3712861
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:27:27	GB00B631H849	1169.4000	758	LSE	3712855
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:27:27	GB00B631H849	1169.4000	675	LSE	3712857
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:27:27	GB00B631H849	1169.6000	702	Aquis	3712857
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:27:27	GB00B631H849	1169.6000	848	Aquis	3712850
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:27:27	GB00B631H849	1169.4000	1400	LSE	3713773
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:27:43	GB00B631H849	1169.4000	725	LSE	3713749
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:27:53	GB00B631H849	1169.4000	543	LSE	3714114
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:27:53	GB00B631H849	1169.4000	171	LSE	3714112
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:27:53	GB00B631H849	1169.4000	123	LSE	3714110
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:27:53	GB00B631H849	1169.4000	116	LSE	3714108
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:27:53	GB00B631H849	1169.4000	265	LSE	3714106
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:27:54	GB00B631H849	1169.4000	1020	LSE	3714118
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:27:54	GB00B631H849	1169.4000	546	LSE	3714116
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:27:55	GB00B631H849	1169.2000	784	CHXH	3714168
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:27:55	GB00B631H849	1169.2000	794	CHXH	3714176
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:27:55	GB00B631H849	1169.2000	784	CHXH	3714170
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:27:55	GB00B631H849	1169.2000	815	BATE	3714172
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:27:55	GB00B631H849	1169.2000	815	Aquis	3714174
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:27:55	GB00B631H849	1169.2000	827	Aquis	3714184
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:27:55	GB00B631H849	1169.2000	710	LSE	3714178
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:27:55	GB00B631H849	1169.2000	833	LSE	3714180
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:27:55	GB00B631H849	1169.2000	747	LSE	3714182
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:27:55	GB00B631H849	1169.2000	253	LSE	3714186
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:27:59	GB00B631H849	1169.2000	798	LSE	3714352
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:28:08	GB00B631H849	1169.6000	857	LSE	3714738
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:28:08	GB00B631H849	1169.6000	1173	LSE	3714734
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:28:08	GB00B631H849	1169.6000	51	LSE	3714737
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:28:08	GB00B631H849	1169.6000	120	LSE	3714726
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:28:08	GB00B631H849	1169.6000	172	LSE	3714724
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:28:08	GB00B631H849	1169.6000	413	LSE	3714730
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:28:08	GB00B631H849	1169.6000	71	LSE	3714728
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:28:10	GB00B631H849	1169.6000	552	CHXH	3714837
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:28:11	GB00B631H849	1169.6000	121	LSE	3714871
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:28:11	GB00B631H849	1169.6000	607	LSE	3714869
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:28:11	GB00B631H849	1169.6000	471	LSE	3714867
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:28:12	GB00B631H849	1169.2000	884	LSE	3714942
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:28:12	GB00B631H849	1169.4000	73	LSE	3714940
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:28:12	GB00B631H849	1169.4000	73	Aquis	3714938
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:28:12	GB00B631H849	1169.4000	786	BATE	3714923
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:28:12	GB00B631H849	1169.4000	1094	LSE	3714921
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:28:12	GB00B631H849	1169.4000	296	CHHC	3714819
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:28:12	GB00B631H849	1169.4000	944	BATE	3714925
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:28:12	GB00B631H849	1169.4000	1015	CHXH	3714929
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:28:12	GB00B631H849	1169.4000	748	LSE	3714927
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:28:14	GB00B631H849	1169.2000	91	BATE	3715022
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:28:17	GB00B631H849	1168.8000	730	CHXH	3715173
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:28:17	GB00B631H849	1169.0000	805	LSE	3715167
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:28:17	GB00B631H849	1169.0000	103	LSE	3715165
ROLLS-ROYCE HOLDING PLC	23/10/2026	16:28:17	GB00B631H849	1168.8000	830	BATE	3715169

ROLLS-ROYCE HOLDING PLC	23/10/2026	16.28.17	GB00B63H8491	1168.8000	827	BATE	3715171
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.28.17	GB00B63H8491	1169.0000	264	CHIX	3715163
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.28.17	GB00B63H8491	1169.2000	730	CHIX	3715133
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.28.17	GB00B63H8491	1169.2000	468	Aquis	3715131
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.28.17	GB00B63H8491	1169.2000	1.706	BATE	3715129
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.28.17	GB00B63H8491	1169.2000	724	BATE	3715127
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.28.17	GB00B63H8491	1169.2000	890	Aquis	3715125
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.28.17	GB00B63H8491	1169.2000	708	BATE	3715123
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.28.19	GB00B63H8491	1168.4000	396	BATE	3715271
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.28.25	GB00B63H8491	1169.2000	511	LSE	3715446
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.28.29	GB00B63H8491	1169.2000	748	CHIX	3715666
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.28.29	GB00B63H8491	1169.2000	691	CHIX	3715628
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.28.29	GB00B63H8491	1169.2000	960	CHIX	3715636
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.28.29	GB00B63H8491	1169.2000	858	LSE	3715654
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.28.29	GB00B63H8491	1169.2000	1.095	LSE	3715632
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.28.29	GB00B63H8491	1169.2000	2.023	LSE	3715620
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.28.29	GB00B63H8491	1169.2000	1.799	LSE	3715617
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.28.30	GB00B63H8491	1169.0000	929	BATE	3715686
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.28.30	GB00B63H8491	1169.0000	755	LSE	3715682
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.28.34	GB00B63H8491	1169.2000	100	CHIX	3715830
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.28.34	GB00B63H8491	1169.2000	677	CHIX	3715838
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.28.34	GB00B63H8491	1169.2000	472	LSE	3715825
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.28.39	GB00B63H8491	1169.6000	666	Aquis	3716038
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.28.39	GB00B63H8491	1169.6000	749	BATE	3716028
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.28.39	GB00B63H8491	1169.6000	796	BATE	3716023
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.28.39	GB00B63H8491	1169.6000	34	CHIX	3716011
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.28.39	GB00B63H8491	1169.6000	566	BATE	3716005
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.28.39	GB00B63H8491	1169.6000	651	CHIX	3716007
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.28.39	GB00B63H8491	1169.6000	924	Aquis	3716009
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.28.39	GB00B63H8491	1169.4000	727	BATE	3716019
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.28.39	GB00B63H8491	1169.6000	744	CHIX	3716013
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.28.39	GB00B63H8491	1169.6000	1.580	Aquis	3716015
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.28.39	GB00B63H8491	1169.4000	745	BATE	3716017
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.28.39	GB00B63H8491	1169.4000	778	BATE	3716021
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.28.39	GB00B63H8491	1169.6000	1.184	LSE	3716080
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.28.39	GB00B63H8491	1169.6000	915	LSE	3716001
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.28.39	GB00B63H8491	1169.6000	1.707	LSE	3715999
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.28.41	GB00B63H8491	1169.4000	699	Aquis	3716133
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.28.41	GB00B63H8491	1169.4000	744	CHIX	3716130
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.28.41	GB00B63H8491	1169.4000	699	LSE	3716128
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.28.41	GB00B63H8491	1169.4000	762	BATE	3716116
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.28.41	GB00B63H8491	1169.6000	534	Aquis	3716118
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.28.41	GB00B63H8491	1169.6000	358	Aquis	3716114
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.28.42	GB00B63H8491	1169.2000	187	BATE	3716162
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.28.42	GB00B63H8491	1169.2000	554	BATE	3716160
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.28.42	GB00B63H8491	1168.4000	407	BATE	3716416
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.28.47	GB00B63H8491	1169.0000	1.020	LSE	3716414
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.28.47	GB00B63H8491	1169.0000	543	LSE	3716412
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.28.47	GB00B63H8491	1169.0000	722	BATE	3716406
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.28.47	GB00B63H8491	1169.0000	736	CHIX	3716402
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.28.47	GB00B63H8491	1169.0000	543	LSE	3716404
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.28.47	GB00B63H8491	1169.0000	455	CHIX	3716408
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.28.47	GB00B63H8491	1169.0000	577	LSE	3716410
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.28.47	GB00B63H8491	1169.0000	793	LSE	3716399
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.28.48	GB00B63H8491	1168.4000	341	Aquis	3716454
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.28.48	GB00B63H8491	1168.4000	488	Aquis	3716449
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.28.48	GB00B63H8491	1169.0000	165	BATE	3716456
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.28.48	GB00B63H8491	1168.4000	537	BATE	3716434
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.28.52	GB00B63H8491	1168.2000	511	BATE	3716570
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.28.53	GB00B63H8491	1168.2000	85	BATE	3716568
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.28.52	GB00B63H8491	1168.2000	402	BATE	3716566
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.28.54	GB00B63H8491	1168.4000	756	LSE	3716634
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.28.54	GB00B63H8491	1168.4000	543	LSE	3716637
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.28.54	GB00B63H8491	1168.4000	480	LSE	3716631
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.28.54	GB00B63H8491	1168.4000	511	LSE	3716629
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.28.54	GB00B63H8491	1168.4000	165	LSE	3716625
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.28.55	GB00B63H8491	1168.0000	543	LSE	3716640
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.28.55	GB00B63H8491	1168.2000	753	CHIX	3716647
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.28.55	GB00B63H8491	1168.0000	530	CHIX	3716644
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.29.00	GB00B63H8491	1167.8000	893	LSE	3716926
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.29.00	GB00B63H8491	1167.8000	406	LSE	3716924
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.29.02	GB00B63H8491	1167.4000	821	BATE	3717067
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.29.02	GB00B63H8491	1167.4000	71	BATE	3717065
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.29.02	GB00B63H8491	1167.4000	738	BATE	3717063
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.29.02	GB00B63H8491	1167.8000	35	LSE	3717033
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.29.02	GB00B63H8491	1167.8000	186	LSE	3717031
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.29.02	GB00B63H8491	1167.8000	543	LSE	3717029
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.29.02	GB00B63H8491	1167.8000	457	LSE	3717027
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.29.03	GB00B63H8491	1167.0000	727	CHIX	3717082
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.29.06	GB00B63H8491	1166.6000	346	Aquis	3717259
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.29.06	GB00B63H8491	1166.6000	359	Aquis	3717257
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.29.06	GB00B63H8491	1166.8000	946	LSE	3717252
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.29.06	GB00B63H8491	1166.8000	720	LSE	3717230
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.29.06	GB00B63H8491	1166.8000	48	LSE	3717228
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.29.08	GB00B63H8491	1167.0000	178	Aquis	3717240
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.29.08	GB00B63H8491	1167.2000	786	LSE	3717291
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.29.10	GB00B63H8491	1167.0000	187	LSE	3717373
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.29.11	GB00B63H8491	1167.0000	688	LSE	3717389
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.29.13	GB00B63H8491	1167.4000	105	LSE	3717428
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.29.14	GB00B63H8491	1167.6000	67	CHIX	3717457
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.29.14	GB00B63H8491	1167.6000	359	CHIX	3717461
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.29.14	GB00B63H8491	1167.6000	127	CHIX	3717449
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.29.14	GB00B63H8491	1167.6000	988	LSE	3717453
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.29.14	GB00B63H8491	1167.6000	795	BATE	3717451
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.29.18	GB00B63H8491	1167.6000	91	LSE	3717575
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.29.18	GB00B63H8491	1167.6000	543	LSE	3717573
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.29.18	GB00B63H8491	1167.6000	191	LSE	3717571
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.29.19	GB00B63H8491	1167.8000	1.190	LSE	3717607
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.29.20	GB00B63H8491	1167.4000	454	CHIX	3717673
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.29.26	GB00B63H8491	1167.4000	130	LSE	3717877
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.29.26	GB00B63H8491	1167.4000	83	LSE	3717879
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.29.26	GB00B63H8491	1167.4000	480	LSE	3717875
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.29.26	GB00B63H8491	1167.4000	182	LSE	3717873
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.29.26	GB00B63H8491	1167.4000	543	LSE	3717871
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.29.26	GB00B63H8491	1167.4000	190	LSE	3717869
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.29.26	GB00B63H8491	1167.4000	478	LSE	3717867
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.29.26	GB00B63H8491	1167.4000	115	LSE	3717865
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.29.26	GB00B63H8491	1167.4000	950	LSE	3717863
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.29.29	GB00B63H8491	1167.4000	211	CHIX	3717961
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.29.29	GB00B63H8491	1167.4000	179	CHIX	3717959
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.29.30	GB00B63H8491	1167.6000	585	LSE	3718000
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.29.33	GB00B63H8491	1167.6000	720	LSE	3718749
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.29.33	GB00B63H8491	1167.6000	354	LSE	3718747
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.29.33	GB00B63H8491	1167.6000	160	LSE	3718688
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.29.34	GB00B63H8491	1167.0000	744	BATE	3718912
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.29.34	GB00B63H8491	1167.0000	237	BATE	3718910

ROLLS-ROYCE HOLDING PLC	23/10/2026	16.29.34	GIB00B63HB491	1167.6000	87	BATE	3718908
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.29.34	GIB00B63HB491	1167.4000	538	BATE	3718906
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.29.34	GIB00B63HB491	1167.6000	275	BATE	3718904
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.29.34	GIB00B63HB491	1167.6000	5	BATE	3718898
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.29.34	GIB00B63HB491	1167.6000	6	BATE	3718900
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.29.34	GIB00B63HB491	1167.6000	100	BATE	3718891
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.29.34	GIB00B63HB491	1167.6000	100	BATE	3718889
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.29.34	GIB00B63HB491	1167.6000	2	BATE	3718887
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.29.34	GIB00B63HB491	1167.6000	3	BATE	3718885
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.29.34	GIB00B63HB491	1167.6000	1	BATE	3718876
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.29.34	GIB00B63HB491	1167.6000	52	BATE	3718774
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.29.34	GIB00B63HB491	1167.6000	53	BATE	3718766
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.29.34	GIB00B63HB491	1167.6000	4	BATE	3718764
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.29.34	GIB00B63HB491	1167.6000	286	BATE	3718756
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.29.37	GIB00B63HB491	1166.6000	210	LSE	3719385
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.29.37	GIB00B63HB491	1166.6000	215	LSE	3719383
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.29.37	GIB00B63HB491	1166.6000	14	LSE	3719381
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.29.37	GIB00B63HB491	1166.6000	886	LSE	3719364
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.29.40	GIB00B63HB491	1166.2000	11	LSE	3719765
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.29.40	GIB00B63HB491	1166.2000	241	LSE	3719748
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.29.44	GIB00B63HB491	1166.2000	307	LSE	3720562
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.29.44	GIB00B63HB491	1166.2000	23	LSE	3720560
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.29.44	GIB00B63HB491	1166.2000	40	LSE	3720558
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.29.45	GIB00B63HB491	1166.4000	235	LSE	3720572
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.29.45	GIB00B63HB491	1166.2000	217	LSE	3720566
ROLLS-ROYCE HOLDING PLC	23/10/2026	16.29.50	GIB00B63HB491	1166.4000	776	BATE	3721589
ROLLS-ROYCE HOLDING PLC	26/10/2026	08.00.28	GIB00B63HB491	1175.6000	261	LSE	2410431
ROLLS-ROYCE HOLDING PLC	26/10/2026	08.02.04	GIB00B63HB491	1179.8000	738	LSE	2413075
ROLLS-ROYCE HOLDING PLC	26/10/2026	08.04.21	GIB00B63HB491	1178.8000	826	LSE	2415419
ROLLS-ROYCE HOLDING PLC	26/10/2026	09.19.46	GIB00B63HB491	1180.0000	756	LSE	2509011
ROLLS-ROYCE HOLDING PLC	26/10/2026	09.19.46	GIB00B63HB491	1180.0000	830	LSE	2509009
ROLLS-ROYCE HOLDING PLC	26/10/2026	09.19.46	GIB00B63HB491	1180.0000	767	LSE	2509007
ROLLS-ROYCE HOLDING PLC	26/10/2026	09.19.46	GIB00B63HB491	1180.0000	744	LSE	2509005
ROLLS-ROYCE HOLDING PLC	26/10/2026	09.19.46	GIB00B63HB491	1180.0000	865	LSE	2509003
ROLLS-ROYCE HOLDING PLC	26/10/2026	09.19.46	GIB00B63HB491	1180.0000	863	LSE	2509001
ROLLS-ROYCE HOLDING PLC	26/10/2026	09.19.46	GIB00B63HB491	1180.0000	791	LSE	2508999
ROLLS-ROYCE HOLDING PLC	26/10/2026	09.19.46	GIB00B63HB491	1180.0000	843	LSE	2508989
ROLLS-ROYCE HOLDING PLC	26/10/2026	09.19.46	GIB00B63HB491	1180.0000	882	LSE	2508983
ROLLS-ROYCE HOLDING PLC	26/10/2026	09.19.46	GIB00B63HB491	1180.0000	767	LSE	2508985
ROLLS-ROYCE HOLDING PLC	26/10/2026	09.19.46	GIB00B63HB491	1180.0000	864	LSE	2508987
ROLLS-ROYCE HOLDING PLC	26/10/2026	09.19.46	GIB00B63HB491	1180.0000	870	LSE	2508997
ROLLS-ROYCE HOLDING PLC	26/10/2026	09.19.46	GIB00B63HB491	1180.0000	738	LSE	2508991
ROLLS-ROYCE HOLDING PLC	26/10/2026	09.19.46	GIB00B63HB491	1180.0000	858	LSE	2508993
ROLLS-ROYCE HOLDING PLC	26/10/2026	09.19.46	GIB00B63HB491	1180.0000	761	LSE	2508995
ROLLS-ROYCE HOLDING PLC	26/10/2026	09.24.02	GIB00B63HB491	1180.0000	1,217	LSE	2514470
ROLLS-ROYCE HOLDING PLC	26/10/2026	09.29.05	GIB00B63HB491	1179.6000	837	LSE	2521011
ROLLS-ROYCE HOLDING PLC	26/10/2026	09.31.47	GIB00B63HB491	1177.2000	860	LSE	2524509