



Transaction Details: ROLLS-ROYCE HOLDINGS PLC

Name of the Issuer	Identity Code of the entity	ISIN	Intermediary Name	Identity Code of the Intermediary	Currency
Rolls-Royce Holding PLC	213800EC7997ZBLZJH69	GB00B63H8491	UBS AG London Branch	UBSWGB24	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
ROLLS-ROYCE HOLDING PLC	13/10/2026	GB00B63H8491	1,866,345	1,360.79	LSE	1,396.00	1,347.60
ROLLS-ROYCE HOLDING PLC	13/10/2026	GB00B63H8491	65,098	1,364.86	BATE	1,395.00	1,348.40
ROLLS-ROYCE HOLDING PLC	13/10/2026	GB00B63H8491	580,584	1,369.78	CHIX	1,395.80	1,348.60
ROLLS-ROYCE HOLDING PLC	13/10/2026	GB00B63H8491	46,736	1,364.73	AQUIS	1,395.20	1,348.60
ROLLS-ROYCE HOLDING PLC	14/10/2026	GB00B63H8491	323,643	1,359.17	LSE	1,365.60	1,351.80
ROLLS-ROYCE HOLDING PLC	14/10/2026	GB00B63H8491	37,902	1,358.31	BATE	1,360.00	1,353.00
ROLLS-ROYCE HOLDING PLC	14/10/2026	GB00B63H8491	140,000	1,358.36	CHIX	1,360.00	1,352.20
ROLLS-ROYCE HOLDING PLC	14/10/2026	GB00B63H8491	38,067	1,358.99	AQUIS	1,360.00	1,355.40
ROLLS-ROYCE HOLDING PLC	15/10/2026	GB00B63H8491	816,441	1,343.32	LSE	1,363.00	1,329.20
ROLLS-ROYCE HOLDING PLC	15/10/2026	GB00B63H8491	66,132	1,347.35	BATE	1,362.20	1,331.20
ROLLS-ROYCE HOLDING PLC	15/10/2026	GB00B63H8491	488,307	1,343.87	CHIX	1,363.20	1,329.00
ROLLS-ROYCE HOLDING PLC	15/10/2026	GB00B63H8491	46,958	1,347.26	AQUIS	1,361.00	1,330.40
ROLLS-ROYCE HOLDING PLC	16/10/2026	GB00B63H8491	153,000	1,357.55	LSE	1,360.00	1,351.00
ROLLS-ROYCE HOLDING PLC	16/10/2026	GB00B63H8491	26,000	1,358.00	BATE	1,360.00	1,353.20
ROLLS-ROYCE HOLDING PLC	16/10/2026	GB00B63H8491	82,000	1,357.72	CHIX	1,360.00	1,351.00
ROLLS-ROYCE HOLDING PLC	16/10/2026	GB00B63H8491	18,000	1,357.48	AQUIS	1,360.00	1,352.20
ROLLS-ROYCE HOLDING PLC	19/10/2026	GB00B63H8491	1,611,486	1,322.59	LSE	1,340.20	1,315.60
ROLLS-ROYCE HOLDING PLC	19/10/2026	GB00B63H8491	119,879	1,322.86	BATE	1,339.60	1,315.80
ROLLS-ROYCE HOLDING PLC	19/10/2026	GB00B63H8491	679,845	1,323.87	CHIX	1,340.20	1,316.00
ROLLS-ROYCE HOLDING PLC	19/10/2026	GB00B63H8491	37,374	1,324.38	AQUIS	1,339.20	1,316.60

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	13/10/2026	08:00:07	GB00B63H8491	1390.0000	136	LSE	2608006
ROLLS-ROYCE HOLDING PLC	13/10/2026	08:00:07	GB00B63H8491	1389.6000	811	CHIX	2608004
ROLLS-ROYCE HOLDING PLC	13/10/2026	08:00:07	GB00B63H8491	1389.6000	815	CHIX	2608002
ROLLS-ROYCE HOLDING PLC	13/10/2026	08:00:07	GB00B63H8491	1390.0000	456	LSE	2608000
ROLLS-ROYCE HOLDING PLC	13/10/2026	08:00:07	GB00B63H8491	1390.2000	591	LSE	2607998
ROLLS-ROYCE HOLDING PLC	13/10/2026	08:00:20	GB00B63H8491	1384.2000	211	LSE	2614872
ROLLS-ROYCE HOLDING PLC	13/10/2026	08:00:20	GB00B63H8491	1384.2000	406	LSE	2614875
ROLLS-ROYCE HOLDING PLC	13/10/2026	08:00:20	GB00B63H8491	1384.2000	622	LSE	2614867
ROLLS-ROYCE HOLDING PLC	13/10/2026	08:00:20	GB00B63H8491	1384.2000	592	LSE	2614865
ROLLS-ROYCE HOLDING PLC	13/10/2026	08:00:20	GB00B63H8491	1385.0000	814	CHIX	2614842
ROLLS-ROYCE HOLDING PLC	13/10/2026	08:00:58	GB00B63H8491	1383.8000	65	LSE	2623229
ROLLS-ROYCE HOLDING PLC	13/10/2026	08:01:00	GB00B63H8491	1382.8000	766	CHIX	2623332
ROLLS-ROYCE HOLDING PLC	13/10/2026	08:01:00	GB00B63H8491	1382.8000	817	CHIX	2623330
ROLLS-ROYCE HOLDING PLC	13/10/2026	08:01:00	GB00B63H8491	1383.8000	715	LSE	2623328
ROLLS-ROYCE HOLDING PLC	13/10/2026	08:01:00	GB00B63H8491	1383.8000	501	LSE	2623324
ROLLS-ROYCE HOLDING PLC	13/10/2026	08:01:00	GB00B63H8491	1383.8000	144	LSE	2623322
ROLLS-ROYCE HOLDING PLC	13/10/2026	08:01:10	GB00B63H8491	1381.8000	78	LSE	2623674
ROLLS-ROYCE HOLDING PLC	13/10/2026	08:01:10	GB00B63H8491	1381.8000	523	LSE	2623676
ROLLS-ROYCE HOLDING PLC	13/10/2026	08:01:10	GB00B63H8491	1381.8000	714	LSE	2623672
ROLLS-ROYCE HOLDING PLC	13/10/2026	08:01:21	GB00B63H8491	1383.0000	175	LSE	2623888
ROLLS-ROYCE HOLDING PLC	13/10/2026	08:01:21	GB00B63H8491	1383.0000	632	LSE	2623886
ROLLS-ROYCE HOLDING PLC	13/10/2026	08:01:21	GB00B63H8491	1383.0000	545	LSE	2623884
ROLLS-ROYCE HOLDING PLC	13/10/2026	08:02:52	GB00B63H8491	1385.8000	587	LSE	2626584
ROLLS-ROYCE HOLDING PLC	13/10/2026	08:02:52	GB00B63H8491	1385.8000	123	LSE	2626586
ROLLS-ROYCE HOLDING PLC	13/10/2026	08:02:52	GB00B63H8491	1385.8000	110	LSE	2626588
ROLLS-ROYCE HOLDING PLC	13/10/2026	08:02:52	GB00B63H8491	1385.8000	362	LSE	2626590
ROLLS-ROYCE HOLDING PLC	13/10/2026	08:02:52	GB00B63H8491	1385.8000	39	LSE	2626592
ROLLS-ROYCE HOLDING PLC	13/10/2026	08:02:52	GB00B63H8491	1386.0000	629	CHIX	2626582
ROLLS-ROYCE HOLDING PLC	13/10/2026	08:02:52	GB00B63H8491	1386.0000	232	CHIX	2626580
ROLLS-ROYCE HOLDING PLC	13/10/2026	08:02:52	GB00B63H8491	1386.0000	831	CHIX	2626578
ROLLS-ROYCE HOLDING PLC	13/10/2026	08:02:54	GB00B63H8491	1385.0000	749	CHIX	2626642
ROLLS-ROYCE HOLDING PLC	13/10/2026	08:02:54	GB00B63H8491	1385.0000	74	CHIX	2626644

ROLLS-ROYCE HOLDING PLC	13/10/2026	08-02-54	GB000B63H8491	1385.0000	665	CHIX	2626646
ROLLS-ROYCE HOLDING PLC	13/10/2026	08-02-54	GB000B63H8491	1385.0000	853	CHIX	2626648
ROLLS-ROYCE HOLDING PLC	13/10/2026	08-02-54	GB000B63H8491	1385.0000	845	Aquis	2626640
ROLLS-ROYCE HOLDING PLC	13/10/2026	08-02-54	GB000B63H8491	1385.0000	85	CHIX	2626638
ROLLS-ROYCE HOLDING PLC	13/10/2026	08-02-54	GB000B63H8491	1385.4000	317	LSE	2626636
ROLLS-ROYCE HOLDING PLC	13/10/2026	08-02-54	GB000B63H8491	1385.4000	290	LSE	2626634
ROLLS-ROYCE HOLDING PLC	13/10/2026	08-02-54	GB000B63H8491	1385.4000	665	LSE	2626632
ROLLS-ROYCE HOLDING PLC	13/10/2026	08-03-41	GB000B63H8491	1388.4000	40	LSE	2627218
ROLLS-ROYCE HOLDING PLC	13/10/2026	08-03-41	GB000B63H8491	1388.4000	97	LSE	2627816
ROLLS-ROYCE HOLDING PLC	13/10/2026	08-03-41	GB000B63H8491	1388.4000	449	LSE	2627814
ROLLS-ROYCE HOLDING PLC	13/10/2026	08-03-41	GB000B63H8491	1388.6000	853	CHIX	2627812
ROLLS-ROYCE HOLDING PLC	13/10/2026	08-03-41	GB000B63H8491	1388.6000	860	CHIX	2627810
ROLLS-ROYCE HOLDING PLC	13/10/2026	08-03-42	GB000B63H8491	1388.2000	125	BATE	2627829
ROLLS-ROYCE HOLDING PLC	13/10/2026	08-03-50	GB000B63H8491	1388.2000	650	LSE	2628082
ROLLS-ROYCE HOLDING PLC	13/10/2026	08-03-50	GB000B63H8491	1388.2000	665	BATE	2628080
ROLLS-ROYCE HOLDING PLC	13/10/2026	08-04-34	GB000B63H8491	1388.4000	825	CHIX	2629174
ROLLS-ROYCE HOLDING PLC	13/10/2026	08-04-34	GB000B63H8491	1388.6000	722	LSE	2629172
ROLLS-ROYCE HOLDING PLC	13/10/2026	08-06-12	GB000B63H8491	1387.4000	842	CHIX	2632342
ROLLS-ROYCE HOLDING PLC	13/10/2026	08-06-12	GB000B63H8491	1387.4000	596	LSE	2632340
ROLLS-ROYCE HOLDING PLC	13/10/2026	08-06-12	GB000B63H8491	1387.4000	874	CHIX	2632338
ROLLS-ROYCE HOLDING PLC	13/10/2026	08-06-25	GB000B63H8491	1387.0000	790	BATE	2632394
ROLLS-ROYCE HOLDING PLC	13/10/2026	08-06-31	GB000B63H8491	1386.2000	440	LSE	2632721
ROLLS-ROYCE HOLDING PLC	13/10/2026	08-06-31	GB000B63H8491	1386.2000	195	LSE	2632719
ROLLS-ROYCE HOLDING PLC	13/10/2026	08-06-31	GB000B63H8491	1386.4000	502	CHIX	2632679
ROLLS-ROYCE HOLDING PLC	13/10/2026	08-06-31	GB000B63H8491	1386.4000	345	CHIX	2632677
ROLLS-ROYCE HOLDING PLC	13/10/2026	08-07-22	GB000B63H8491	1387.4000	693	LSE	2633408
ROLLS-ROYCE HOLDING PLC	13/10/2026	08-07-22	GB000B63H8491	1387.4000	627	LSE	2633406
ROLLS-ROYCE HOLDING PLC	13/10/2026	08-07-22	GB000B63H8491	1387.5000	798	CHIX	2633404
ROLLS-ROYCE HOLDING PLC	13/10/2026	08-07-33	GB000B63H8491	1387.0000	436	Aquis	2633783
ROLLS-ROYCE HOLDING PLC	13/10/2026	08-07-33	GB000B63H8491	1387.0000	324	Aquis	2633781
ROLLS-ROYCE HOLDING PLC	13/10/2026	08-08-34	GB000B63H8491	1388.6000	740	CHIX	2635038
ROLLS-ROYCE HOLDING PLC	13/10/2026	08-08-34	GB000B63H8491	1388.6000	740	CHIX	2635036
ROLLS-ROYCE HOLDING PLC	13/10/2026	08-08-34	GB000B63H8491	1388.8000	172	LSE	2635028
ROLLS-ROYCE HOLDING PLC	13/10/2026	08-08-34	GB000B63H8491	1388.8000	716	LSE	2635032
ROLLS-ROYCE HOLDING PLC	13/10/2026	08-08-34	GB000B63H8491	1388.8000	423	LSE	2635030
ROLLS-ROYCE HOLDING PLC	13/10/2026	08-08-43	GB000B63H8491	1388.2000	524	LSE	2635224
ROLLS-ROYCE HOLDING PLC	13/10/2026	08-08-43	GB000B63H8491	1388.2000	88	LSE	2635222
ROLLS-ROYCE HOLDING PLC	13/10/2026	08-08-43	GB000B63H8491	1388.2000	576	LSE	2635220
ROLLS-ROYCE HOLDING PLC	13/10/2026	08-08-43	GB000B63H8491	1388.2000	77	LSE	2635218
ROLLS-ROYCE HOLDING PLC	13/10/2026	08-08-52	GB000B63H8491	1388.0000	30	LSE	2635360
ROLLS-ROYCE HOLDING PLC	13/10/2026	08-08-52	GB000B63H8491	1388.0000	582	LSE	2635355
ROLLS-ROYCE HOLDING PLC	13/10/2026	08-08-52	GB000B63H8491	1388.0000	644	LSE	2635353
ROLLS-ROYCE HOLDING PLC	13/10/2026	08-09-51	GB000B63H8491	1388.6000	405	LSE	2636655
ROLLS-ROYCE HOLDING PLC	13/10/2026	08-09-51	GB000B63H8491	1388.6000	57	LSE	2636659
ROLLS-ROYCE HOLDING PLC	13/10/2026	08-09-51	GB000B63H8491	1388.6000	141	LSE	2636657
ROLLS-ROYCE HOLDING PLC	13/10/2026	08-10-30	GB000B63H8491	1389.8000	842	CHIX	2637694
ROLLS-ROYCE HOLDING PLC	13/10/2026	08-10-30	GB000B63H8491	1389.8000	859	CHIX	2637692
ROLLS-ROYCE HOLDING PLC	13/10/2026	08-10-35	GB000B63H8491	1389.2000	695	LSE	2637792
ROLLS-ROYCE HOLDING PLC	13/10/2026	08-10-37	GB000B63H8491	1388.6000	916	BATE	2637816
ROLLS-ROYCE HOLDING PLC	13/10/2026	08-10-43	GB000B63H8491	1388.2000	636	LSE	2638115
ROLLS-ROYCE HOLDING PLC	13/10/2026	08-12-15	GB000B63H8491	1388.8000	292	LSE	2639760
ROLLS-ROYCE HOLDING PLC	13/10/2026	08-12-15	GB000B63H8491	1388.6000	2	CHIX	2639762
ROLLS-ROYCE HOLDING PLC	13/10/2026	08-12-15	GB000B63H8491	1388.8000	132	LSE	2639764
ROLLS-ROYCE HOLDING PLC	13/10/2026	08-12-15	GB000B63H8491	1388.8000	585	LSE	2639766
ROLLS-ROYCE HOLDING PLC	13/10/2026	08-12-15	GB000B63H8491	1388.6000	261	LSE	2639768
ROLLS-ROYCE HOLDING PLC	13/10/2026	08-12-15	GB000B63H8491	1388.6000	741	CHIX	2639770
ROLLS-ROYCE HOLDING PLC	13/10/2026	08-12-18	GB000B63H8491	1386.8000	742	CHIX	2639833
ROLLS-ROYCE HOLDING PLC	13/10/2026	08-12-21	GB000B63H8491	1386.2000	536	LSE	2639965
ROLLS-ROYCE HOLDING PLC	13/10/2026	08-12-21	GB000B63H8491	1386.2000	159	LSE	2639963
ROLLS-ROYCE HOLDING PLC	13/10/2026	08-14-23	GB000B63H8491	1388.2000	674	LSE	2642113
ROLLS-ROYCE HOLDING PLC	13/10/2026	08-14-23	GB000B63H8491	1388.2000	881	CHIX	2642111
ROLLS-ROYCE HOLDING PLC	13/10/2026	08-14-23	GB000B63H8491	1388.2000	808	CHIX	2642109
ROLLS-ROYCE HOLDING PLC	13/10/2026	08-14-24	GB000B63H8491	1388.0000	619	LSE	2642147
ROLLS-ROYCE HOLDING PLC	13/10/2026	08-15-14	GB000B63H8491	1388.8000	801	LSE	2644274
ROLLS-ROYCE HOLDING PLC	13/10/2026	08-15-31	GB000B63H8491	1388.0000	862	CHIX	2644688
ROLLS-ROYCE HOLDING PLC	13/10/2026	08-15-31	GB000B63H8491	1388.2000	691	LSE	2644686
ROLLS-ROYCE HOLDING PLC	13/10/2026	08-15-55	GB000B63H8491	1387.2000	624	LSE	2645110
ROLLS-ROYCE HOLDING PLC	13/10/2026	08-15-55	GB000B63H8491	1387.2000	633	LSE	2645108
ROLLS-ROYCE HOLDING PLC	13/10/2026	08-16-59	GB000B63H8491	1389.4000	717	LSE	2646363
ROLLS-ROYCE HOLDING PLC	13/10/2026	08-16-59	GB000B63H8491	1389.4000	791	Aquis	2646361
ROLLS-ROYCE HOLDING PLC	13/10/2026	08-17-01	GB000B63H8491	1389.2000	689	LSE	2646396
ROLLS-ROYCE HOLDING PLC	13/10/2026	08-18-04	GB000B63H8491	1389.8000	823	BATE	2647663
ROLLS-ROYCE HOLDING PLC	13/10/2026	08-18-04	GB000B63H8491	1389.8000	793	CHIX	2647661
ROLLS-ROYCE HOLDING PLC	13/10/2026	08-18-04	GB000B63H8491	1389.8000	894	CHIX	2647665
ROLLS-ROYCE HOLDING PLC	13/10/2026	08-19-01	GB000B63H8491	1390.0000	631	LSE	2648822
ROLLS-ROYCE HOLDING PLC	13/10/2026	08-19-31	GB000B63H8491	1389.8000	33	LSE	2649268
ROLLS-ROYCE HOLDING PLC	13/10/2026	08-19-31	GB000B63H8491	1389.8000	397	LSE	2649266
ROLLS-ROYCE HOLDING PLC	13/10/2026	08-19-31	GB000B63H8491	1389.8000	149	LSE	2649264
ROLLS-ROYCE HOLDING PLC	13/10/2026	08-19-31	GB000B63H8491	1389.8000	654	LSE	2649262
ROLLS-ROYCE HOLDING PLC	13/10/2026	08-20-19	GB000B63H8491	1390.2000	890	CHIX	2651133
ROLLS-ROYCE HOLDING PLC	13/10/2026	08-20-19	GB000B63H8491	1390.2000	869	CHIX	2651131
ROLLS-ROYCE HOLDING PLC	13/10/2026	08-21-37	GB000B63H8491	1391.8000	700	LSE	2652973
ROLLS-ROYCE HOLDING PLC	13/10/2026	08-21-38	GB000B63H8491	1391.0000	548	CHIX	2653408
ROLLS-ROYCE HOLDING PLC	13/10/2026	08-21-42	GB000B63H8491	1391.0000	248	CHIX	2653071
ROLLS-ROYCE HOLDING PLC	13/10/2026	08-22-33	GB000B63H8491	1391.6000	675	LSE	2653879
ROLLS-ROYCE HOLDING PLC	13/10/2026	08-23-22	GB000B63H8491	1390.8000	176	LSE	2654772
ROLLS-ROYCE HOLDING PLC	13/10/2026	08-23-22	GB000B63H8491	1390.8000	463	LSE	2654770
ROLLS-ROYCE HOLDING PLC	13/10/2026	08-23-22	GB000B63H8491	1390.8000	828	CHIX	2654768
ROLLS-ROYCE HOLDING PLC	13/10/2026	08-24-07	GB000B63H8491	1391.4000	599	LSE	2655623
ROLLS-ROYCE HOLDING PLC	13/10/2026	08-24-50	GB000B63H8491	1391.0000	818	CHIX	2656344
ROLLS-ROYCE HOLDING PLC	13/10/2026	08-26-12	GB000B63H8491	1392.6000	621	LSE	2658537
ROLLS-ROYCE HOLDING PLC	13/10/2026	08-27-17	GB000B63H8491	1391.6000	261	BATE	2659862
ROLLS-ROYCE HOLDING PLC	13/10/2026	08-27-17	GB000B63H8491	1391.2000	749	CHIX	2659660
ROLLS-ROYCE HOLDING PLC	13/10/2026	08-27-37	GB000B63H8491	1391.6000	775	CHIX	2660055
ROLLS-ROYCE HOLDING PLC	13/10/2026	08-28-00	GB000B63H8491	1391.2000	660	LSE	2660632
ROLLS-ROYCE HOLDING PLC	13/10/2026	08-28-48	GB000B63H8491	1390.0000	628	LSE	2662091
ROLLS-ROYCE HOLDING PLC	13/10/2026	08-28-48	GB000B63H8491	1390.0000	701	LSE	2662089
ROLLS-ROYCE HOLDING PLC	13/10/2026	08-28-48	GB000B63H8491	1390.0000	677	LSE	2662087
ROLLS-ROYCE HOLDING PLC	13/10/2026	08-28-48	GB000B63H8491	1390.0000	646	LSE	2662085
ROLLS-ROYCE HOLDING PLC	13/10/2026	08-28-48	GB000B63H8491	1390.0000	580	LSE	2662083
ROLLS-ROYCE HOLDING PLC	13/10/2026	08-30-21	GB000B63H8491	1390.2000	646	LSE	2665362
ROLLS-ROYCE HOLDING PLC	13/10/2026	08-30-21	GB000B63H8491	1390.4000	357	LSE	2665350
ROLLS-ROYCE HOLDING PLC	13/10/2026	08-30-21	GB000B63H8491	1390.4000	209	LSE	2665348
ROLLS-ROYCE HOLDING PLC	13/10/2026	08-30-21	GB000B63H8491	1390.4000	154	LSE	2665346

ROLLS-ROYCE HOLDING PLC	13/10/2026	08-30-21	GB000B63H8491	1391.0000	838	Aquis	2665344
ROLLS-ROYCE HOLDING PLC	13/10/2026	08-32-52	GB000B63H8491	1391.2000	808	CHIX	2671032
ROLLS-ROYCE HOLDING PLC	13/10/2026	08-32-52	GB000B63H8491	1391.2000	875	CHIX	2671030
ROLLS-ROYCE HOLDING PLC	13/10/2026	08-33-11	GB000B63H8491	1391.0000	377	CHIX	2671520
ROLLS-ROYCE HOLDING PLC	13/10/2026	08-33-11	GB000B63H8491	1391.0000	402	CHIX	2671518
ROLLS-ROYCE HOLDING PLC	13/10/2026	08-33-54	GB000B63H8491	1391.4000	698	LSE	2672406
ROLLS-ROYCE HOLDING PLC	13/10/2026	08-34-46	GB000B63H8491	1391.4000	741	CHIX	2673470
ROLLS-ROYCE HOLDING PLC	13/10/2026	08-35-24	GB000B63H8491	1390.8000	313	CHIX	2675514
ROLLS-ROYCE HOLDING PLC	13/10/2026	08-35-24	GB000B63H8491	1390.8000	577	CHIX	2675312
ROLLS-ROYCE HOLDING PLC	13/10/2026	08-38-49	GB000B63H8491	1391.2000	793	CHIX	2679868
ROLLS-ROYCE HOLDING PLC	13/10/2026	08-38-49	GB000B63H8491	1391.4000	805	CHIX	2679866
ROLLS-ROYCE HOLDING PLC	13/10/2026	08-41-55	GB000B63H8491	1393.4000	889	BATE	2684477
ROLLS-ROYCE HOLDING PLC	13/10/2026	08-41-55	GB000B63H8491	1393.8000	194	LSE	2684464
ROLLS-ROYCE HOLDING PLC	13/10/2026	08-41-55	GB000B63H8491	1393.8000	388	LSE	2684462
ROLLS-ROYCE HOLDING PLC	13/10/2026	08-43-08	GB000B63H8491	1393.6000	852	CHIX	2686076
ROLLS-ROYCE HOLDING PLC	13/10/2026	08-43-08	GB000B63H8491	1393.6000	759	CHIX	2686078
ROLLS-ROYCE HOLDING PLC	13/10/2026	08-43-30	GB000B63H8491	1392.6000	694	LSE	2686761
ROLLS-ROYCE HOLDING PLC	13/10/2026	08-43-30	GB000B63H8491	1392.6000	716	LSE	2686763
ROLLS-ROYCE HOLDING PLC	13/10/2026	08-43-49	GB000B63H8491	1392.2000	79	LSE	2687112
ROLLS-ROYCE HOLDING PLC	13/10/2026	08-43-49	GB000B63H8491	1392.2000	354	LSE	2687110
ROLLS-ROYCE HOLDING PLC	13/10/2026	08-43-49	GB000B63H8491	1392.2000	239	LSE	2687108
ROLLS-ROYCE HOLDING PLC	13/10/2026	08-44-36	GB000B63H8491	1391.4000	75	LSE	2688074
ROLLS-ROYCE HOLDING PLC	13/10/2026	08-44-36	GB000B63H8491	1391.4000	547	LSE	2688072
ROLLS-ROYCE HOLDING PLC	13/10/2026	08-46-40	GB000B63H8491	1392.6000	585	LSE	2691848
ROLLS-ROYCE HOLDING PLC	13/10/2026	08-46-55	GB000B63H8491	1392.6000	872	CHIX	2692102
ROLLS-ROYCE HOLDING PLC	13/10/2026	08-46-55	GB000B63H8491	1392.6000	867	CHIX	2692100
ROLLS-ROYCE HOLDING PLC	13/10/2026	08-47-40	GB000B63H8491	1392.2000	792	Aquis	2692278
ROLLS-ROYCE HOLDING PLC	13/10/2026	08-48-13	GB000B63H8491	1391.2000	597	LSE	2693637
ROLLS-ROYCE HOLDING PLC	13/10/2026	08-51-18	GB000B63H8491	1391.8000	373	CHIX	2698693
ROLLS-ROYCE HOLDING PLC	13/10/2026	08-51-18	GB000B63H8491	1391.8000	350	CHIX	2698691
ROLLS-ROYCE HOLDING PLC	13/10/2026	08-51-18	GB000B63H8491	1391.8000	175	CHIX	2698689
ROLLS-ROYCE HOLDING PLC	13/10/2026	08-52-52	GB000B63H8491	1392.6000	651	LSE	2701616
ROLLS-ROYCE HOLDING PLC	13/10/2026	08-52-52	GB000B63H8491	1392.6000	750	CHIX	2701614
ROLLS-ROYCE HOLDING PLC	13/10/2026	08-52-52	GB000B63H8491	1392.6000	867	CHIX	2701612
ROLLS-ROYCE HOLDING PLC	13/10/2026	08-52-52	GB000B63H8491	1392.8000	665	LSE	2701609
ROLLS-ROYCE HOLDING PLC	13/10/2026	08-52-52	GB000B63H8491	1392.8000	656	LSE	2701607
ROLLS-ROYCE HOLDING PLC	13/10/2026	08-53-13	GB000B63H8491	1393.0000	347	LSE	2702071
ROLLS-ROYCE HOLDING PLC	13/10/2026	08-53-13	GB000B63H8491	1393.0000	284	LSE	2702069
ROLLS-ROYCE HOLDING PLC	13/10/2026	08-53-13	GB000B63H8491	1393.0000	37	LSE	2702058
ROLLS-ROYCE HOLDING PLC	13/10/2026	08-53-13	GB000B63H8491	1393.0000	657	LSE	2702056
ROLLS-ROYCE HOLDING PLC	13/10/2026	08-53-13	GB000B63H8491	1393.0000	637	LSE	2702046
ROLLS-ROYCE HOLDING PLC	13/10/2026	08-53-14	GB000B63H8491	1393.0000	39	LSE	2702081
ROLLS-ROYCE HOLDING PLC	13/10/2026	08-53-14	GB000B63H8491	1393.0000	657	LSE	2702079
ROLLS-ROYCE HOLDING PLC	13/10/2026	08-53-18	GB000B63H8491	1393.0000	609	LSE	2702201
ROLLS-ROYCE HOLDING PLC	13/10/2026	08-53-29	GB000B63H8491	1394.0000	686	LSE	2702513
ROLLS-ROYCE HOLDING PLC	13/10/2026	08-53-29	GB000B63H8491	1394.2000	724	LSE	2702491
ROLLS-ROYCE HOLDING PLC	13/10/2026	08-53-29	GB000B63H8491	1394.2000	973	LSE	2702493
ROLLS-ROYCE HOLDING PLC	13/10/2026	08-53-52	GB000B63H8491	1392.8000	126	LSE	2702965
ROLLS-ROYCE HOLDING PLC	13/10/2026	08-53-52	GB000B63H8491	1392.8000	374	LSE	2702963
ROLLS-ROYCE HOLDING PLC	13/10/2026	08-53-52	GB000B63H8491	1392.8000	173	LSE	2702961
ROLLS-ROYCE HOLDING PLC	13/10/2026	08-54-37	GB000B63H8491	1392.6000	240	LSE	2703885
ROLLS-ROYCE HOLDING PLC	13/10/2026	08-54-37	GB000B63H8491	1392.6000	334	LSE	2703883
ROLLS-ROYCE HOLDING PLC	13/10/2026	08-54-37	GB000B63H8491	1392.6000	101	LSE	2703881
ROLLS-ROYCE HOLDING PLC	13/10/2026	08-56-26	GB000B63H8491	1393.8000	781	CHIX	2707437
ROLLS-ROYCE HOLDING PLC	13/10/2026	08-56-26	GB000B63H8491	1393.8000	744	CHIX	2707435
ROLLS-ROYCE HOLDING PLC	13/10/2026	08-56-48	GB000B63H8491	1393.0000	649	LSE	2708049
ROLLS-ROYCE HOLDING PLC	13/10/2026	08-59-11	GB000B63H8491	1394.4000	158	LSE	2711816
ROLLS-ROYCE HOLDING PLC	13/10/2026	08-59-11	GB000B63H8491	1394.4000	434	LSE	2711814
ROLLS-ROYCE HOLDING PLC	13/10/2026	08-59-17	GB000B63H8491	1394.2000	699	LSE	2711977
ROLLS-ROYCE HOLDING PLC	13/10/2026	08-59-17	GB000B63H8491	1394.2000	830	CHIX	2711970
ROLLS-ROYCE HOLDING PLC	13/10/2026	09-00-26	GB000B63H8491	1395.4000	173	LSE	2714556
ROLLS-ROYCE HOLDING PLC	13/10/2026	09-00-26	GB000B63H8491	1395.4000	357	LSE	2714554
ROLLS-ROYCE HOLDING PLC	13/10/2026	09-00-26	GB000B63H8491	1395.4000	236	LSE	2714552
ROLLS-ROYCE HOLDING PLC	13/10/2026	09-00-26	GB000B63H8491	1395.4000	839	LSE	2714550
ROLLS-ROYCE HOLDING PLC	13/10/2026	09-00-31	GB000B63H8491	1395.2000	646	LSE	2714819
ROLLS-ROYCE HOLDING PLC	13/10/2026	09-00-51	GB000B63H8491	1395.6000	644	LSE	2715477
ROLLS-ROYCE HOLDING PLC	13/10/2026	09-00-51	GB000B63H8491	1395.6000	754	CHIX	2715475
ROLLS-ROYCE HOLDING PLC	13/10/2026	09-01-26	GB000B63H8491	1395.0000	887	BATE	2716287
ROLLS-ROYCE HOLDING PLC	13/10/2026	09-04-04	GB000B63H8491	1396.0000	676	LSE	2719116
ROLLS-ROYCE HOLDING PLC	13/10/2026	09-05-18	GB000B63H8491	1395.8000	869	CHIX	2721488
ROLLS-ROYCE HOLDING PLC	13/10/2026	09-05-52	GB000B63H8491	1395.2000	771	Aquis	2722048
ROLLS-ROYCE HOLDING PLC	13/10/2026	09-06-35	GB000B63H8491	1395.0000	334	LSE	2722704
ROLLS-ROYCE HOLDING PLC	13/10/2026	09-06-35	GB000B63H8491	1395.0000	281	LSE	2722702
ROLLS-ROYCE HOLDING PLC	13/10/2026	09-07-02	GB000B63H8491	1394.6000	543	CHIX	2723044
ROLLS-ROYCE HOLDING PLC	13/10/2026	09-07-11	GB000B63H8491	1394.6000	308	CHIX	2723352
ROLLS-ROYCE HOLDING PLC	13/10/2026	09-07-48	GB000B63H8491	1394.6000	768	CHIX	2724048
ROLLS-ROYCE HOLDING PLC	13/10/2026	09-09-52	GB000B63H8491	1393.6000	72	LSE	2727673
ROLLS-ROYCE HOLDING PLC	13/10/2026	09-09-52	GB000B63H8491	1393.6000	828	LSE	2727671
ROLLS-ROYCE HOLDING PLC	13/10/2026	09-09-56	GB000B63H8491	1393.4000	765	BATE	2727214
ROLLS-ROYCE HOLDING PLC	13/10/2026	09-11-55	GB000B63H8491	1395.0000	862	CHIX	2730878
ROLLS-ROYCE HOLDING PLC	13/10/2026	09-11-55	GB000B63H8491	1395.0000	872	CHIX	2730876
ROLLS-ROYCE HOLDING PLC	13/10/2026	09-13-17	GB000B63H8491	1394.4000	676	LSE	2744486
ROLLS-ROYCE HOLDING PLC	13/10/2026	09-15-17	GB000B63H8491	1394.4000	801	CHIX	2744484
ROLLS-ROYCE HOLDING PLC	13/10/2026	09-16-17	GB000B63H8491	1394.2000	903	CHIX	2735240
ROLLS-ROYCE HOLDING PLC	13/10/2026	09-18-50	GB000B63H8491	1395.2000	642	LSE	2737556
ROLLS-ROYCE HOLDING PLC	13/10/2026	09-18-56	GB000B63H8491	1395.0000	856	CHIX	2737439
ROLLS-ROYCE HOLDING PLC	13/10/2026	09-19-42	GB000B63H8491	1394.6000	717	LSE	2738165
ROLLS-ROYCE HOLDING PLC	13/10/2026	09-19-45	GB000B63H8491	1394.4000	733	LSE	2738309
ROLLS-ROYCE HOLDING PLC	13/10/2026	09-20-41	GB000B63H8491	1393.8000	400	LSE	2739672
ROLLS-ROYCE HOLDING PLC	13/10/2026	09-20-41	GB000B63H8491	1393.8000	268	LSE	2739670
ROLLS-ROYCE HOLDING PLC	13/10/2026	09-21-52	GB000B63H8491	1393.8000	859	CHIX	2740521
ROLLS-ROYCE HOLDING PLC	13/10/2026	09-22-47	GB000B63H8491	1392.4000	731	CHIX	2741139
ROLLS-ROYCE HOLDING PLC	13/10/2026	09-22-57	GB000B63H8491	1392.8000	605	LSE	2741125
ROLLS-ROYCE HOLDING PLC	13/10/2026	09-25-02	GB000B63H8491	1392.8000	644	LSE	2743351
ROLLS-ROYCE HOLDING PLC	13/10/2026	09-26-39	GB000B63H8491	1393.6000	839	BATE	2744414
ROLLS-ROYCE HOLDING PLC	13/10/2026	09-26-44	GB000B63H8491	1393.4000	884	Aquis	2744489
ROLLS-ROYCE HOLDING PLC	13/10/2026	09-28-21	GB000B63H8491	1393.0000	713	CHIX	2745999
ROLLS-ROYCE HOLDING PLC	13/10/2026	09-28-21	GB000B63H8491	1393.0000	845	CHIX	2745997
ROLLS-ROYCE HOLDING PLC	13/10/2026	09-28-21	GB000B63H8491	1393.0000	793	CHIX	2745995
ROLLS-ROYCE HOLDING PLC	13/10/2026	09-31-18	GB000B63H8491	1393.0000	749	CHIX	2749152
ROLLS-ROYCE HOLDING PLC	13/10/2026	09-32-04	GB000B63H8491	1392.2000	780	CHIX	2749718
ROLLS-ROYCE HOLDING PLC	13/10/2026	09-32-51	GB000B63H8491	1392.0000	697	LSE	2750865
ROLLS-ROYCE HOLDING PLC	13/10/2026	09-36-01	GB000B63H8491	1393.6000	736	CHIX	2754327
ROLLS-ROYCE HOLDING PLC	13/10/2026	09-36-37	GB000B63H8491	1393.0000	830	CHIX	2754906

ROLLS-ROYCE HOLDING PLC	13/10/2026	09:37:14	GB000B63H8491	1393.4000	693	LSE	2755402
ROLLS-ROYCE HOLDING PLC	13/10/2026	09:38:38	GB000B63H8491	1393.6000	362	CHIX	2757367
ROLLS-ROYCE HOLDING PLC	13/10/2026	09:38:38	GB000B63H8491	1393.6000	499	CHIX	2757365
ROLLS-ROYCE HOLDING PLC	13/10/2026	09:39:25	GB000B63H8491	1393.8000	700	LSE	2758133
ROLLS-ROYCE HOLDING PLC	13/10/2026	09:41:03	GB000B63H8491	1394.6000	488	LSE	2760163
ROLLS-ROYCE HOLDING PLC	13/10/2026	09:41:03	GB000B63H8491	1394.6000	175	LSE	2760161
ROLLS-ROYCE HOLDING PLC	13/10/2026	09:42:38	GB000B63H8491	1394.2000	738	CHIX	2761254
ROLLS-ROYCE HOLDING PLC	13/10/2026	09:42:38	GB000B63H8491	1394.2000	811	CHIX	2761256
ROLLS-ROYCE HOLDING PLC	13/10/2026	09:42:38	GB000B63H8491	1394.4000	455	LSE	2761252
ROLLS-ROYCE HOLDING PLC	13/10/2026	09:47:38	GB000B63H8491	1394.4000	183	LSE	2761250
ROLLS-ROYCE HOLDING PLC	13/10/2026	09:44:09	GB000B63H8491	1394.4000	654	LSE	2762601
ROLLS-ROYCE HOLDING PLC	13/10/2026	09:44:18	GB000B63H8491	1394.0000	671	BATE	2762767
ROLLS-ROYCE HOLDING PLC	13/10/2026	09:44:18	GB000B63H8491	1394.0000	152	BATE	2762765
ROLLS-ROYCE HOLDING PLC	13/10/2026	09:46:41	GB000B63H8491	1393.2000	183	LSE	2765544
ROLLS-ROYCE HOLDING PLC	13/10/2026	09:46:41	GB000B63H8491	1393.2000	63	LSE	2765542
ROLLS-ROYCE HOLDING PLC	13/10/2026	09:48:24	GB000B63H8491	1393.2000	39	LSE	2766869
ROLLS-ROYCE HOLDING PLC	13/10/2026	09:48:24	GB000B63H8491	1393.2000	416	LSE	2766865
ROLLS-ROYCE HOLDING PLC	13/10/2026	09:48:24	GB000B63H8491	1393.2000	144	LSE	2766867
ROLLS-ROYCE HOLDING PLC	13/10/2026	09:48:24	GB000B63H8491	1393.2000	235	CHIX	2766863
ROLLS-ROYCE HOLDING PLC	13/10/2026	09:48:24	GB000B63H8491	1393.2000	626	CHIX	2766861
ROLLS-ROYCE HOLDING PLC	13/10/2026	09:48:24	GB000B63H8491	1393.2000	642	LSE	2766859
ROLLS-ROYCE HOLDING PLC	13/10/2026	09:50:31	GB000B63H8491	1393.2000	661	LSE	2769141
ROLLS-ROYCE HOLDING PLC	13/10/2026	09:50:31	GB000B63H8491	1393.2000	881	CHIX	2769139
ROLLS-ROYCE HOLDING PLC	13/10/2026	09:52:00	GB000B63H8491	1392.8000	199	Aquis	2770305
ROLLS-ROYCE HOLDING PLC	13/10/2026	09:52:02	GB000B63H8491	1392.8000	650	Aquis	2770329
ROLLS-ROYCE HOLDING PLC	13/10/2026	09:52:16	GB000B63H8491	1392.6000	609	LSE	2770536
ROLLS-ROYCE HOLDING PLC	13/10/2026	09:52:17	GB000B63H8491	1392.4000	843	CHIX	2770547
ROLLS-ROYCE HOLDING PLC	13/10/2026	09:55:18	GB000B63H8491	1393.2000	210	LSE	2773299
ROLLS-ROYCE HOLDING PLC	13/10/2026	09:55:18	GB000B63H8491	1393.2000	391	LSE	2773301
ROLLS-ROYCE HOLDING PLC	13/10/2026	09:56:22	GB000B63H8491	1392.6000	68	CHIX	2774135
ROLLS-ROYCE HOLDING PLC	13/10/2026	09:56:22	GB000B63H8491	1392.6000	270	CHIX	2774133
ROLLS-ROYCE HOLDING PLC	13/10/2026	09:57:54	GB000B63H8491	1392.2000	765	CHIX	2775977
ROLLS-ROYCE HOLDING PLC	13/10/2026	10:00:17	GB000B63H8491	1392.4000	459	LSE	2777803
ROLLS-ROYCE HOLDING PLC	13/10/2026	10:00:17	GB000B63H8491	1392.4000	184	LSE	2777801
ROLLS-ROYCE HOLDING PLC	13/10/2026	10:01:32	GB000B63H8491	1392.6000	872	CHIX	2778680
ROLLS-ROYCE HOLDING PLC	13/10/2026	10:01:33	GB000B63H8491	1392.4000	829	CHIX	2778689
ROLLS-ROYCE HOLDING PLC	13/10/2026	10:01:44	GB000B63H8491	1392.0000	815	BATE	2778793
ROLLS-ROYCE HOLDING PLC	13/10/2026	10:02:40	GB000B63H8491	1392.4000	609	LSE	2779727
ROLLS-ROYCE HOLDING PLC	13/10/2026	10:06:45	GB000B63H8491	1393.0000	686	LSE	2784093
ROLLS-ROYCE HOLDING PLC	13/10/2026	10:07:28	GB000B63H8491	1392.8000	741	CHIX	2784524
ROLLS-ROYCE HOLDING PLC	13/10/2026	10:07:47	GB000B63H8491	1392.4000	364	CHIX	2784718
ROLLS-ROYCE HOLDING PLC	13/10/2026	10:09:32	GB000B63H8491	1392.0000	649	LSE	2785895
ROLLS-ROYCE HOLDING PLC	13/10/2026	10:10:41	GB000B63H8491	1391.8000	734	CHIX	2787445
ROLLS-ROYCE HOLDING PLC	13/10/2026	10:13:30	GB000B63H8491	1392.6000	341	LSE	2789420
ROLLS-ROYCE HOLDING PLC	13/10/2026	10:13:30	GB000B63H8491	1392.6000	788	CHIX	2789418
ROLLS-ROYCE HOLDING PLC	13/10/2026	10:13:30	GB000B63H8491	1392.6000	312	LSE	2789416
ROLLS-ROYCE HOLDING PLC	13/10/2026	10:14:53	GB000B63H8491	1392.2000	772	CHIX	2790498
ROLLS-ROYCE HOLDING PLC	13/10/2026	10:16:54	GB000B63H8491	1393.2000	907	CHIX	2792820
ROLLS-ROYCE HOLDING PLC	13/10/2026	10:16:54	GB000B63H8491	1393.2000	757	CHIX	2792822
ROLLS-ROYCE HOLDING PLC	13/10/2026	10:17:48	GB000B63H8491	1393.0000	804	Aquis	2793236
ROLLS-ROYCE HOLDING PLC	13/10/2026	10:17:48	GB000B63H8491	1393.0000	664	LSE	2793255
ROLLS-ROYCE HOLDING PLC	13/10/2026	10:18:00	GB000B63H8491	1392.8000	827	BATE	2793346
ROLLS-ROYCE HOLDING PLC	13/10/2026	10:20:58	GB000B63H8491	1394.8000	8	CHIX	2796605
ROLLS-ROYCE HOLDING PLC	13/10/2026	10:20:58	GB000B63H8491	1394.8000	39	CHIX	2796589
ROLLS-ROYCE HOLDING PLC	13/10/2026	10:20:58	GB000B63H8491	1394.8000	39	CHIX	2796577
ROLLS-ROYCE HOLDING PLC	13/10/2026	10:20:58	GB000B63H8491	1394.8000	39	CHIX	2796579
ROLLS-ROYCE HOLDING PLC	13/10/2026	10:20:58	GB000B63H8491	1394.8000	39	CHIX	2796581
ROLLS-ROYCE HOLDING PLC	13/10/2026	10:20:58	GB000B63H8491	1394.8000	39	CHIX	2796583
ROLLS-ROYCE HOLDING PLC	13/10/2026	10:20:58	GB000B63H8491	1394.8000	39	CHIX	2796585
ROLLS-ROYCE HOLDING PLC	13/10/2026	10:20:58	GB000B63H8491	1394.8000	39	CHIX	2796587
ROLLS-ROYCE HOLDING PLC	13/10/2026	10:20:58	GB000B63H8491	1394.8000	39	CHIX	2796575
ROLLS-ROYCE HOLDING PLC	13/10/2026	10:20:58	GB000B63H8491	1394.8000	39	CHIX	2796591
ROLLS-ROYCE HOLDING PLC	13/10/2026	10:20:58	GB000B63H8491	1394.8000	39	CHIX	2796595
ROLLS-ROYCE HOLDING PLC	13/10/2026	10:20:58	GB000B63H8491	1394.8000	39	CHIX	2796597
ROLLS-ROYCE HOLDING PLC	13/10/2026	10:20:58	GB000B63H8491	1394.8000	39	CHIX	2796599
ROLLS-ROYCE HOLDING PLC	13/10/2026	10:20:58	GB000B63H8491	1394.8000	39	CHIX	2796601
ROLLS-ROYCE HOLDING PLC	13/10/2026	10:20:58	GB000B63H8491	1394.8000	39	CHIX	2796603
ROLLS-ROYCE HOLDING PLC	13/10/2026	10:20:58	GB000B63H8491	1394.8000	39	CHIX	2796593
ROLLS-ROYCE HOLDING PLC	13/10/2026	10:20:58	GB000B63H8491	1394.8000	39	CHIX	2796565
ROLLS-ROYCE HOLDING PLC	13/10/2026	10:20:58	GB000B63H8491	1394.8000	39	CHIX	2796561
ROLLS-ROYCE HOLDING PLC	13/10/2026	10:20:58	GB000B63H8491	1394.8000	39	CHIX	2796563
ROLLS-ROYCE HOLDING PLC	13/10/2026	10:20:58	GB000B63H8491	1394.8000	39	CHIX	2796571
ROLLS-ROYCE HOLDING PLC	13/10/2026	10:20:58	GB000B63H8491	1394.8000	39	CHIX	2796567
ROLLS-ROYCE HOLDING PLC	13/10/2026	10:20:58	GB000B63H8491	1394.8000	39	CHIX	2796569
ROLLS-ROYCE HOLDING PLC	13/10/2026	10:20:58	GB000B63H8491	1394.8000	39	CHIX	2796573
ROLLS-ROYCE HOLDING PLC	13/10/2026	10:21:01	GB000B63H8491	1394.4000	548	LSE	2796662
ROLLS-ROYCE HOLDING PLC	13/10/2026	10:21:01	GB000B63H8491	1394.4000	63	LSE	2796660
ROLLS-ROYCE HOLDING PLC	13/10/2026	10:21:01	GB000B63H8491	1394.6000	873	CHIX	2796656
ROLLS-ROYCE HOLDING PLC	13/10/2026	10:21:01	GB000B63H8491	1394.6000	738	CHIX	2796654
ROLLS-ROYCE HOLDING PLC	13/10/2026	10:21:01	GB000B63H8491	1394.6000	443	LSE	2796650
ROLLS-ROYCE HOLDING PLC	13/10/2026	10:21:01	GB000B63H8491	1394.6000	235	LSE	2796652
ROLLS-ROYCE HOLDING PLC	13/10/2026	10:22:04	GB000B63H8491	1394.6000	719	LSE	2797293
ROLLS-ROYCE HOLDING PLC	13/10/2026	10:22:04	GB000B63H8491	1394.6000	401	LSE	2797291
ROLLS-ROYCE HOLDING PLC	13/10/2026	10:22:04	GB000B63H8491	1394.8000	194	LSE	2797389
ROLLS-ROYCE HOLDING PLC	13/10/2026	10:26:30	GB000B63H8491	1394.0000	785	CHIX	2801192
ROLLS-ROYCE HOLDING PLC	13/10/2026	10:26:30	GB000B63H8491	1394.0000	873	CHIX	2801190
ROLLS-ROYCE HOLDING PLC	13/10/2026	10:26:30	GB000B63H8491	1393.8000	63	LSE	2801194
ROLLS-ROYCE HOLDING PLC	13/10/2026	10:27:35	GB000B63H8491	1394.0000	703	LSE	2801996
ROLLS-ROYCE HOLDING PLC	13/10/2026	10:29:13	GB000B63H8491	1393.2000	701	BATE	2802970
ROLLS-ROYCE HOLDING PLC	13/10/2026	10:29:13	GB000B63H8491	1393.2000	75	BATE	2802968
ROLLS-ROYCE HOLDING PLC	13/10/2026	10:29:20	GB000B63H8491	1393.0000	609	LSE	2803094
ROLLS-ROYCE HOLDING PLC	13/10/2026	10:31:05	GB000B63H8491	1393.2000	887	CHIX	2805756
ROLLS-ROYCE HOLDING PLC	13/10/2026	10:31:05	GB000B63H8491	1393.2000	814	CHIX	2805254
ROLLS-ROYCE HOLDING PLC	13/10/2026	10:37:49	GB000B63H8491	1393.6000	632	LSE	2806537
ROLLS-ROYCE HOLDING PLC	13/10/2026	10:34:38	GB000B63H8491	1393.2000	197	LSE	2807945
ROLLS-ROYCE HOLDING PLC	13/10/2026	10:34:38	GB000B63H8491	1393.2000	415	LSE	2807943
ROLLS-ROYCE HOLDING PLC	13/10/2026	10:34:41	GB000B63H8491	1393.0000	351	Aquis	2808000
ROLLS-ROYCE HOLDING PLC	13/10/2026	10:34:41	GB000B63H8491	1393.0000	393	Aquis	2807998
ROLLS-ROYCE HOLDING PLC	13/10/2026	10:35:08	GB000B63H8491	1392.6000	42	CHIX	2809395
ROLLS-ROYCE HOLDING PLC	13/10/2026	10:35:08	GB000B63H8491	1392.6000	767	CHIX	2809393
ROLLS-ROYCE HOLDING PLC	13/10/2026	10:37:45	GB000B63H8491	1392.8000	819	CHIX	2811335
ROLLS-ROYCE HOLDING PLC	13/10/2026	10:37:45	GB000B63H8491	1392.8000	643	LSE	2811337
ROLLS-ROYCE HOLDING PLC	13/10/2026	10:39:50	GB000B63H8491	1393.0000	667	LSE	2812979
ROLLS-ROYCE HOLDING PLC	13/10/2026	10:41:31	GB000B63H8491	1392.6000	737	CHIX	2815968

ROLLS-ROYCE HOLDING PLC	13/10/2026	10-42.36	GB000B63H8491	1391.0000	699	LSE	2816619
ROLLS-ROYCE HOLDING PLC	13/10/2026	10-42.41	GB000B63H8491	1390.8000	893	CHIX	2816700
ROLLS-ROYCE HOLDING PLC	13/10/2026	10-44.13	GB000B63H8491	1390.4000	165	LSE	2817909
ROLLS-ROYCE HOLDING PLC	13/10/2026	10-44.17	GB000B63H8491	1390.4000	282	LSE	2817906
ROLLS-ROYCE HOLDING PLC	13/10/2026	10-44.12	GB000B63H8491	1390.4000	264	LSE	2817904
ROLLS-ROYCE HOLDING PLC	13/10/2026	10-44.19	GB000B63H8491	1390.2000	771	CHIX	2817967
ROLLS-ROYCE HOLDING PLC	13/10/2026	10-44.24	GB000B63H8491	1390.0000	698	LSE	2818067
ROLLS-ROYCE HOLDING PLC	13/10/2026	10-44.24	GB000B63H8491	1390.0000	650	LSE	2818059
ROLLS-ROYCE HOLDING PLC	13/10/2026	10-44.24	GB000B63H8491	1390.0000	661	LSE	2818063
ROLLS-ROYCE HOLDING PLC	13/10/2026	10-44.24	GB000B63H8491	1390.0000	626	LSE	2818065
ROLLS-ROYCE HOLDING PLC	13/10/2026	10-44.24	GB000B63H8491	1390.0000	623	LSE	2818061
ROLLS-ROYCE HOLDING PLC	13/10/2026	10-44.24	GB000B63H8491	1390.0000	651	LSE	2818069
ROLLS-ROYCE HOLDING PLC	13/10/2026	10-44.24	GB000B63H8491	1390.0000	630	LSE	2818071
ROLLS-ROYCE HOLDING PLC	13/10/2026	10-44.24	GB000B63H8491	1390.0000	703	LSE	2818073
ROLLS-ROYCE HOLDING PLC	13/10/2026	10-44.24	GB000B63H8491	1390.0000	637	LSE	2818075
ROLLS-ROYCE HOLDING PLC	13/10/2026	10-44.24	GB000B63H8491	1390.0000	583	LSE	2818077
ROLLS-ROYCE HOLDING PLC	13/10/2026	10-44.24	GB000B63H8491	1390.0000	142	LSE	2818039
ROLLS-ROYCE HOLDING PLC	13/10/2026	10-44.24	GB000B63H8491	1390.0000	563	LSE	2818041
ROLLS-ROYCE HOLDING PLC	13/10/2026	10-44.24	GB000B63H8491	1390.0000	627	LSE	2818043
ROLLS-ROYCE HOLDING PLC	13/10/2026	10-44.24	GB000B63H8491	1390.0000	600	LSE	2818045
ROLLS-ROYCE HOLDING PLC	13/10/2026	10-44.24	GB000B63H8491	1390.0000	700	LSE	2818047
ROLLS-ROYCE HOLDING PLC	13/10/2026	10-44.24	GB000B63H8491	1390.0000	1639	LSE	2818049
ROLLS-ROYCE HOLDING PLC	13/10/2026	10-44.24	GB000B63H8491	1390.0000	657	LSE	2818051
ROLLS-ROYCE HOLDING PLC	13/10/2026	10-44.24	GB000B63H8491	1390.0000	588	LSE	2818053
ROLLS-ROYCE HOLDING PLC	13/10/2026	10-44.24	GB000B63H8491	1390.0000	1,151	LSE	2818055
ROLLS-ROYCE HOLDING PLC	13/10/2026	10-44.24	GB000B63H8491	1390.0000	677	LSE	2818057
ROLLS-ROYCE HOLDING PLC	13/10/2026	10-44.25	GB000B63H8491	1389.6000	251	LSE	2818086
ROLLS-ROYCE HOLDING PLC	13/10/2026	10-44.25	GB000B63H8491	1389.6000	273	LSE	2818084
ROLLS-ROYCE HOLDING PLC	13/10/2026	10-44.35	GB000B63H8491	1389.6000	720	LSE	2818172
ROLLS-ROYCE HOLDING PLC	13/10/2026	10-47.10	GB000B63H8491	1388.2000	896	BATE	2821076
ROLLS-ROYCE HOLDING PLC	13/10/2026	10-47.55	GB000B63H8491	1388.0000	734	LSE	2821496
ROLLS-ROYCE HOLDING PLC	13/10/2026	10-48.14	GB000B63H8491	1387.6000	586	LSE	2821724
ROLLS-ROYCE HOLDING PLC	13/10/2026	10-48.48	GB000B63H8491	1387.4000	834	CHIX	2822017
ROLLS-ROYCE HOLDING PLC	13/10/2026	10-49.45	GB000B63H8491	1387.6000	490	CHIX	2822691
ROLLS-ROYCE HOLDING PLC	13/10/2026	10-49.45	GB000B63H8491	1387.6000	412	CHIX	2822693
ROLLS-ROYCE HOLDING PLC	13/10/2026	10-50.56	GB000B63H8491	1387.8000	640	LSE	2824280
ROLLS-ROYCE HOLDING PLC	13/10/2026	10-50.56	GB000B63H8491	1387.8000	633	LSE	2824282
ROLLS-ROYCE HOLDING PLC	13/10/2026	10-54.39	GB000B63H8491	1387.4000	674	LSE	2826574
ROLLS-ROYCE HOLDING PLC	13/10/2026	10-54.56	GB000B63H8491	1387.2000	633	LSE	2826750
ROLLS-ROYCE HOLDING PLC	13/10/2026	10-54.56	GB000B63H8491	1387.2000	746	CHIX	2826748
ROLLS-ROYCE HOLDING PLC	13/10/2026	10-56.47	GB000B63H8491	1387.4000	384	CHIX	2828699
ROLLS-ROYCE HOLDING PLC	13/10/2026	10-57.33	GB000B63H8491	1387.4000	678	LSE	2829081
ROLLS-ROYCE HOLDING PLC	13/10/2026	10-57.33	GB000B63H8491	1387.4000	669	LSE	2829079
ROLLS-ROYCE HOLDING PLC	13/10/2026	10-58.47	GB000B63H8491	1387.2000	387	Aquis	2829755
ROLLS-ROYCE HOLDING PLC	13/10/2026	10-58.47	GB000B63H8491	1387.2000	138	Aquis	2829753
ROLLS-ROYCE HOLDING PLC	13/10/2026	10-59.40	GB000B63H8491	1387.2000	171	CHIX	2830230
ROLLS-ROYCE HOLDING PLC	13/10/2026	10-59.40	GB000B63H8491	1387.2000	295	Aquis	2830228
ROLLS-ROYCE HOLDING PLC	13/10/2026	10-59.40	GB000B63H8491	1387.2000	715	CHIX	2830226
ROLLS-ROYCE HOLDING PLC	13/10/2026	11-00.57	GB000B63H8491	1386.4000	589	LSE	2832068
ROLLS-ROYCE HOLDING PLC	13/10/2026	11-03.21	GB000B63H8491	1386.4000	626	LSE	2833694
ROLLS-ROYCE HOLDING PLC	13/10/2026	11-03.21	GB000B63H8491	1386.4000	477	LSE	2833692
ROLLS-ROYCE HOLDING PLC	13/10/2026	11-03.21	GB000B63H8491	1386.6000	652	LSE	2833686
ROLLS-ROYCE HOLDING PLC	13/10/2026	11-05.09	GB000B63H8491	1387.0000	783	CHIX	2840159
ROLLS-ROYCE HOLDING PLC	13/10/2026	11-05.09	GB000B63H8491	1387.0000	827	CHIX	2840163
ROLLS-ROYCE HOLDING PLC	13/10/2026	11-05.09	GB000B63H8491	1387.0000	686	LSE	2840161
ROLLS-ROYCE HOLDING PLC	13/10/2026	11-08.03	GB000B63H8491	1388.4000	625	LSE	2841958
ROLLS-ROYCE HOLDING PLC	13/10/2026	11-09.00	GB000B63H8491	1388.2000	611	LSE	2842634
ROLLS-ROYCE HOLDING PLC	13/10/2026	11-09.09	GB000B63H8491	1388.0000	899	CHIX	2842767
ROLLS-ROYCE HOLDING PLC	13/10/2026	11-09.09	GB000B63H8491	1388.0000	779	CHIX	2842765
ROLLS-ROYCE HOLDING PLC	13/10/2026	11-09.30	GB000B63H8491	1387.8000	703	BATE	2843047
ROLLS-ROYCE HOLDING PLC	13/10/2026	11-09.30	GB000B63H8491	1387.8000	84	BATE	2843045
ROLLS-ROYCE HOLDING PLC	13/10/2026	11-13.10	GB000B63H8491	1386.2000	268	LSE	2845876
ROLLS-ROYCE HOLDING PLC	13/10/2026	11-14.21	GB000B63H8491	1386.2000	880	CHIX	2846670
ROLLS-ROYCE HOLDING PLC	13/10/2026	11-14.21	GB000B63H8491	1386.4000	721	LSE	2846666
ROLLS-ROYCE HOLDING PLC	13/10/2026	11-14.21	GB000B63H8491	1386.4000	612	LSE	2846664
ROLLS-ROYCE HOLDING PLC	13/10/2026	11-16.57	GB000B63H8491	1385.2000	645	LSE	2849054
ROLLS-ROYCE HOLDING PLC	13/10/2026	11-16.57	GB000B63H8491	1385.2000	864	CHIX	2849052
ROLLS-ROYCE HOLDING PLC	13/10/2026	11-17.04	GB000B63H8491	1384.6000	642	CHIX	2849170
ROLLS-ROYCE HOLDING PLC	13/10/2026	11-17.04	GB000B63H8491	1384.6000	651	CHIX	2849139
ROLLS-ROYCE HOLDING PLC	13/10/2026	11-17.04	GB000B63H8491	1384.8000	354	LSE	2849137
ROLLS-ROYCE HOLDING PLC	13/10/2026	11-17.04	GB000B63H8491	1384.8000	1,409	CHIX	2849135
ROLLS-ROYCE HOLDING PLC	13/10/2026	11-17.04	GB000B63H8491	1384.8000	358	LSE	2849133
ROLLS-ROYCE HOLDING PLC	13/10/2026	11-17.07	GB000B63H8491	1384.4000	895	CHIX	2849203
ROLLS-ROYCE HOLDING PLC	13/10/2026	11-19.11	GB000B63H8491	1384.2000	863	CHIX	2850304
ROLLS-ROYCE HOLDING PLC	13/10/2026	11-19.11	GB000B63H8491	1384.2000	19	CHIX	2850302
ROLLS-ROYCE HOLDING PLC	13/10/2026	11-19.11	GB000B63H8491	1384.2000	840	CHIX	2850300
ROLLS-ROYCE HOLDING PLC	13/10/2026	11-20.49	GB000B63H8491	1384.0000	1,086	CHIX	2851009
ROLLS-ROYCE HOLDING PLC	13/10/2026	11-20.49	GB000B63H8491	1384.0000	238	LSE	2851007
ROLLS-ROYCE HOLDING PLC	13/10/2026	11-22.00	GB000B63H8491	1384.4000	711	LSE	2852620
ROLLS-ROYCE HOLDING PLC	13/10/2026	11-22.00	GB000B63H8491	1384.4000	703	LSE	2852618
ROLLS-ROYCE HOLDING PLC	13/10/2026	11-22.00	GB000B63H8491	1384.4000	893	CHIX	2852616
ROLLS-ROYCE HOLDING PLC	13/10/2026	11-24.25	GB000B63H8491	1385.4000	92	LSE	2854274
ROLLS-ROYCE HOLDING PLC	13/10/2026	11-24.25	GB000B63H8491	1385.4000	274	LSE	2854272
ROLLS-ROYCE HOLDING PLC	13/10/2026	11-24.25	GB000B63H8491	1385.4000	766	CHIX	2854270
ROLLS-ROYCE HOLDING PLC	13/10/2026	11-24.25	GB000B63H8491	1385.4000	230	LSE	2854268
ROLLS-ROYCE HOLDING PLC	13/10/2026	11-24.25	GB000B63H8491	1385.4000	653	LSE	2854264
ROLLS-ROYCE HOLDING PLC	13/10/2026	11-24.25	GB000B63H8491	1385.4000	855	Aquis	2854262
ROLLS-ROYCE HOLDING PLC	13/10/2026	11-24.25	GB000B63H8491	1385.4000	783	CHIX	2854256
ROLLS-ROYCE HOLDING PLC	13/10/2026	11-26.18	GB000B63H8491	1385.0000	743	BATE	2856265
ROLLS-ROYCE HOLDING PLC	13/10/2026	11-26.18	GB000B63H8491	1385.0000	918	CHIX	2856267
ROLLS-ROYCE HOLDING PLC	13/10/2026	11-26.19	GB000B63H8491	1384.8000	201	CHIX	2856278
ROLLS-ROYCE HOLDING PLC	13/10/2026	11-26.19	GB000B63H8491	1384.8000	640	CHIX	2856280
ROLLS-ROYCE HOLDING PLC	13/10/2026	11-26.38	GB000B63H8491	1384.6000	109	LSE	2856468
ROLLS-ROYCE HOLDING PLC	13/10/2026	11-26.38	GB000B63H8491	1384.6000	64	LSE	2856466
ROLLS-ROYCE HOLDING PLC	13/10/2026	11-26.38	GB000B63H8491	1384.6000	266	LSE	2856464
ROLLS-ROYCE HOLDING PLC	13/10/2026	11-26.38	GB000B63H8491	1384.6000	237	LSE	2856462
ROLLS-ROYCE HOLDING PLC	13/10/2026	11-27.20	GB000B63H8491	1383.8000	745	CHIX	2856693
ROLLS-ROYCE HOLDING PLC	13/10/2026	11-27.37	GB000B63H8491	1383.4000	129	LSE	2857206
ROLLS-ROYCE HOLDING PLC	13/10/2026	11-27.37	GB000B63H8491	1383.4000	234	LSE	2857204
ROLLS-ROYCE HOLDING PLC	13/10/2026	11-27.37	GB000B63H8491	1383.4000	278	LSE	2857202
ROLLS-ROYCE HOLDING PLC	13/10/2026	11-28.24	GB000B63H8491	1383.4000	749	CHIX	2857352
ROLLS-ROYCE HOLDING PLC	13/10/2026	11-28.46	GB000B63H8491	1383.2000	73	CHIX	2857945
ROLLS-ROYCE HOLDING PLC	13/10/2026	11-28.47	GB000B63H8491	1382.8000	640	CHIX	2857949
ROLLS-ROYCE HOLDING PLC	13/10/2026	11-28.47	GB000B63H8491	1382.8000	128	CHIX	2857947

ROLLS-ROYCE HOLDING PLC	13/10/2026	11:31:09	GB000B63H8491	1382.2000	669	LSE	2860163
ROLLS-ROYCE HOLDING PLC	13/10/2026	11:31:40	GB000B63H8491	1382.2000	595	LSE	2860730
ROLLS-ROYCE HOLDING PLC	13/10/2026	11:31:40	GB000B63H8491	1382.2000	735	CHIX	2860728
ROLLS-ROYCE HOLDING PLC	13/10/2026	11:31:40	GB000B63H8491	1382.2000	779	CHIX	2860776
ROLLS-ROYCE HOLDING PLC	13/10/2026	11:32:16	GB000B63H8491	1381.8000	904	CHIX	2861292
ROLLS-ROYCE HOLDING PLC	13/10/2026	11:32:16	GB000B63H8491	1382.0000	868	CHIX	2861287
ROLLS-ROYCE HOLDING PLC	13/10/2026	11:33:21	GB000B63H8491	1382.0000	787	CHIX	2862028
ROLLS-ROYCE HOLDING PLC	13/10/2026	11:33:39	GB000B63H8491	1382.0000	660	LSE	2862348
ROLLS-ROYCE HOLDING PLC	13/10/2026	11:33:39	GB000B63H8491	1382.0000	635	LSE	2862346
ROLLS-ROYCE HOLDING PLC	13/10/2026	11:35:27	GB000B63H8491	1382.2000	871	CHIX	2864720
ROLLS-ROYCE HOLDING PLC	13/10/2026	11:37:19	GB000B63H8491	1382.4000	875	CHIX	2865728
ROLLS-ROYCE HOLDING PLC	13/10/2026	11:37:19	GB000B63H8491	1382.4000	608	LSE	2865726
ROLLS-ROYCE HOLDING PLC	13/10/2026	11:37:19	GB000B63H8491	1382.4000	789	CHIX	2865724
ROLLS-ROYCE HOLDING PLC	13/10/2026	11:37:21	GB000B63H8491	1382.2000	830	CHIX	2865795
ROLLS-ROYCE HOLDING PLC	13/10/2026	11:37:40	GB000B63H8491	1381.8000	891	CHIX	2866018
ROLLS-ROYCE HOLDING PLC	13/10/2026	11:39:56	GB000B63H8491	1382.0000	597	LSE	2867389
ROLLS-ROYCE HOLDING PLC	13/10/2026	11:40:18	GB000B63H8491	1381.8000	412	LSE	2868312
ROLLS-ROYCE HOLDING PLC	13/10/2026	11:40:18	GB000B63H8491	1381.8000	304	LSE	2868310
ROLLS-ROYCE HOLDING PLC	13/10/2026	11:41:18	GB000B63H8491	1382.4000	909	CHIX	2868889
ROLLS-ROYCE HOLDING PLC	13/10/2026	11:42:00	GB000B63H8491	1382.0000	618	LSE	2869258
ROLLS-ROYCE HOLDING PLC	13/10/2026	11:42:13	GB000B63H8491	1382.0000	743	CHIX	2869423
ROLLS-ROYCE HOLDING PLC	13/10/2026	11:44:05	GB000B63H8491	1383.4000	1145	CHIX	2870548
ROLLS-ROYCE HOLDING PLC	13/10/2026	11:44:05	GB000B63H8491	1383.4000	737	CHIX	2870544
ROLLS-ROYCE HOLDING PLC	13/10/2026	11:44:05	GB000B63H8491	1383.4000	389	LSE	2870546
ROLLS-ROYCE HOLDING PLC	13/10/2026	11:44:05	GB000B63H8491	1383.4000	233	LSE	2870550
ROLLS-ROYCE HOLDING PLC	13/10/2026	11:44:05	GB000B63H8491	1383.4000	49	LSE	2870552
ROLLS-ROYCE HOLDING PLC	13/10/2026	11:44:05	GB000B63H8491	1383.4000	587	LSE	2870554
ROLLS-ROYCE HOLDING PLC	13/10/2026	11:44:21	GB000B63H8491	1383.0000	590	CHIX	2870680
ROLLS-ROYCE HOLDING PLC	13/10/2026	11:45:16	GB000B63H8491	1383.0000	835	BATE	2871936
ROLLS-ROYCE HOLDING PLC	13/10/2026	11:45:16	GB000B63H8491	1383.0000	305	CHIX	2871934
ROLLS-ROYCE HOLDING PLC	13/10/2026	11:45:47	GB000B63H8491	1382.8000	767	CHIX	2872270
ROLLS-ROYCE HOLDING PLC	13/10/2026	11:45:47	GB000B63H8491	1382.8000	783	CHIX	2872268
ROLLS-ROYCE HOLDING PLC	13/10/2026	11:46:58	GB000B63H8491	1382.4000	629	LSE	2873320
ROLLS-ROYCE HOLDING PLC	13/10/2026	11:48:00	GB000B63H8491	1382.0000	382	CHIX	2873851
ROLLS-ROYCE HOLDING PLC	13/10/2026	11:48:00	GB000B63H8491	1382.4000	850	CHIX	2873831
ROLLS-ROYCE HOLDING PLC	13/10/2026	11:48:00	GB000B63H8491	1382.4000	878	CHIX	2873829
ROLLS-ROYCE HOLDING PLC	13/10/2026	11:48:00	GB000B63H8491	1382.4000	665	LSE	2873833
ROLLS-ROYCE HOLDING PLC	13/10/2026	11:48:15	GB000B63H8491	1382.0000	428	CHIX	2874030
ROLLS-ROYCE HOLDING PLC	13/10/2026	11:49:38	GB000B63H8491	1382.2000	236	LSE	2874708
ROLLS-ROYCE HOLDING PLC	13/10/2026	11:49:42	GB000B63H8491	1382.2000	398	LSE	2874739
ROLLS-ROYCE HOLDING PLC	13/10/2026	11:49:46	GB000B63H8491	1382.0000	775	CHIX	2874779
ROLLS-ROYCE HOLDING PLC	13/10/2026	11:49:46	GB000B63H8491	1382.0000	882	CHIX	2874777
ROLLS-ROYCE HOLDING PLC	13/10/2026	11:49:59	GB000B63H8491	1381.6000	311	LSE	2874902
ROLLS-ROYCE HOLDING PLC	13/10/2026	11:49:59	GB000B63H8491	1381.6000	317	LSE	2874904
ROLLS-ROYCE HOLDING PLC	13/10/2026	11:54:14	GB000B63H8491	1382.2000	122	CHIX	2878016
ROLLS-ROYCE HOLDING PLC	13/10/2026	11:54:14	GB000B63H8491	1382.2000	766	CHIX	2878014
ROLLS-ROYCE HOLDING PLC	13/10/2026	11:54:14	GB000B63H8491	1382.2000	864	Aquis	2878012
ROLLS-ROYCE HOLDING PLC	13/10/2026	11:54:14	GB000B63H8491	1382.2000	850	Aquis	2878010
ROLLS-ROYCE HOLDING PLC	13/10/2026	11:54:14	GB000B63H8491	1382.2000	142	CHIX	2878008
ROLLS-ROYCE HOLDING PLC	13/10/2026	11:54:14	GB000B63H8491	1382.2000	737	CHIX	2878006
ROLLS-ROYCE HOLDING PLC	13/10/2026	11:54:14	GB000B63H8491	1382.4000	675	LSE	2878004
ROLLS-ROYCE HOLDING PLC	13/10/2026	11:54:14	GB000B63H8491	1382.4000	874	CHIX	2878002
ROLLS-ROYCE HOLDING PLC	13/10/2026	11:55:16	GB000B63H8491	1381.6000	871	CHIX	2879436
ROLLS-ROYCE HOLDING PLC	13/10/2026	11:55:51	GB000B63H8491	1381.2000	274	LSE	2879793
ROLLS-ROYCE HOLDING PLC	13/10/2026	11:55:51	GB000B63H8491	1381.2000	272	LSE	2879791
ROLLS-ROYCE HOLDING PLC	13/10/2026	11:55:52	GB000B63H8491	1381.2000	151	LSE	2879803
ROLLS-ROYCE HOLDING PLC	13/10/2026	11:55:56	GB000B63H8491	1380.8000	268	CHIX	2879844
ROLLS-ROYCE HOLDING PLC	13/10/2026	11:56:13	GB000B63H8491	1380.8000	514	CHIX	2880031
ROLLS-ROYCE HOLDING PLC	13/10/2026	11:57:51	GB000B63H8491	1381.0000	596	LSE	2881035
ROLLS-ROYCE HOLDING PLC	13/10/2026	11:57:51	GB000B63H8491	1381.2000	855	CHIX	2881033
ROLLS-ROYCE HOLDING PLC	13/10/2026	11:59:59	GB000B63H8491	1381.6000	660	LSE	2882351
ROLLS-ROYCE HOLDING PLC	13/10/2026	12:00:00	GB000B63H8491	1381.4000	257	CHIX	2882587
ROLLS-ROYCE HOLDING PLC	13/10/2026	12:00:00	GB000B63H8491	1381.4000	496	CHIX	2882576
ROLLS-ROYCE HOLDING PLC	13/10/2026	12:00:01	GB000B63H8491	1381.2000	747	CHIX	2883063
ROLLS-ROYCE HOLDING PLC	13/10/2026	12:00:48	GB000B63H8491	1380.8000	685	LSE	2883641
ROLLS-ROYCE HOLDING PLC	13/10/2026	12:01:24	GB000B63H8491	1380.2000	854	CHIX	2884082
ROLLS-ROYCE HOLDING PLC	13/10/2026	12:02:00	GB000B63H8491	1380.4000	240	CHIX	2884499
ROLLS-ROYCE HOLDING PLC	13/10/2026	12:02:00	GB000B63H8491	1380.4000	838	BATE	2884497
ROLLS-ROYCE HOLDING PLC	13/10/2026	12:04:05	GB000B63H8491	1380.4000	784	CHIX	2886064
ROLLS-ROYCE HOLDING PLC	13/10/2026	12:04:05	GB000B63H8491	1380.4000	65	CHIX	2886062
ROLLS-ROYCE HOLDING PLC	13/10/2026	12:04:05	GB000B63H8491	1380.4000	197	CHIX	2886060
ROLLS-ROYCE HOLDING PLC	13/10/2026	12:04:05	GB000B63H8491	1380.4000	447	CHIX	2886058
ROLLS-ROYCE HOLDING PLC	13/10/2026	12:04:05	GB000B63H8491	1380.4000	170	CHIX	2886043
ROLLS-ROYCE HOLDING PLC	13/10/2026	12:04:05	GB000B63H8491	1380.6000	185	LSE	2886039
ROLLS-ROYCE HOLDING PLC	13/10/2026	12:04:05	GB000B63H8491	1380.6000	702	LSE	2886041
ROLLS-ROYCE HOLDING PLC	13/10/2026	12:04:05	GB000B63H8491	1380.6000	308	LSE	2886037
ROLLS-ROYCE HOLDING PLC	13/10/2026	12:04:05	GB000B63H8491	1380.6000	138	LSE	2886035
ROLLS-ROYCE HOLDING PLC	13/10/2026	12:04:46	GB000B63H8491	1380.2000	877	CHIX	2886514
ROLLS-ROYCE HOLDING PLC	13/10/2026	12:04:47	GB000B63H8491	1380.0000	656	LSE	2886521
ROLLS-ROYCE HOLDING PLC	13/10/2026	12:04:47	GB000B63H8491	1380.0000	738	CHIX	2886519
ROLLS-ROYCE HOLDING PLC	13/10/2026	12:04:47	GB000B63H8491	1380.0000	691	LSE	2886523
ROLLS-ROYCE HOLDING PLC	13/10/2026	12:05:20	GB000B63H8491	1380.6000	1,400	CHIX	2887851
ROLLS-ROYCE HOLDING PLC	13/10/2026	12:05:32	GB000B63H8491	1380.0000	27	LSE	2887863
ROLLS-ROYCE HOLDING PLC	13/10/2026	12:05:32	GB000B63H8491	1380.2000	553	LSE	2887961
ROLLS-ROYCE HOLDING PLC	13/10/2026	12:05:32	GB000B63H8491	1380.2000	148	LSE	2887959
ROLLS-ROYCE HOLDING PLC	13/10/2026	12:05:32	GB000B63H8491	1380.2000	664	LSE	2887957
ROLLS-ROYCE HOLDING PLC	13/10/2026	12:05:32	GB000B63H8491	1380.2000	780	CHIX	2887955
ROLLS-ROYCE HOLDING PLC	13/10/2026	12:06:07	GB000B63H8491	1380.0000	695	LSE	2888218
ROLLS-ROYCE HOLDING PLC	13/10/2026	12:06:07	GB000B63H8491	1380.0000	910	CHIX	2888216
ROLLS-ROYCE HOLDING PLC	13/10/2026	12:06:07	GB000B63H8491	1380.0000	400	LSE	2888220
ROLLS-ROYCE HOLDING PLC	13/10/2026	12:06:07	GB000B63H8491	1380.0000	267	LSE	2888222
ROLLS-ROYCE HOLDING PLC	13/10/2026	12:06:07	GB000B63H8491	1380.2000	58	LSE	2888214
ROLLS-ROYCE HOLDING PLC	13/10/2026	12:06:19	GB000B63H8491	1379.6000	686	LSE	2888315
ROLLS-ROYCE HOLDING PLC	13/10/2026	12:06:19	GB000B63H8491	1379.8000	346	LSE	2888333
ROLLS-ROYCE HOLDING PLC	13/10/2026	12:06:19	GB000B63H8491	1379.8000	490	LSE	2888331
ROLLS-ROYCE HOLDING PLC	13/10/2026	12:07:05	GB000B63H8491	1379.6000	681	LSE	2888771
ROLLS-ROYCE HOLDING PLC	13/10/2026	12:07:05	GB000B63H8491	1379.6000	686	LSE	2888769
ROLLS-ROYCE HOLDING PLC	13/10/2026	12:07:06	GB000B63H8491	1379.4000	595	CHIX	2888829
ROLLS-ROYCE HOLDING PLC	13/10/2026	12:07:06	GB000B63H8491	1379.4000	318	CHIX	2888790
ROLLS-ROYCE HOLDING PLC	13/10/2026	12:07:06	GB000B63H8491	1379.4000	12	CHIX	2888788
ROLLS-ROYCE HOLDING PLC	13/10/2026	12:07:06	GB000B63H8491	1379.4000	880	CHIX	2888786
ROLLS-ROYCE HOLDING PLC	13/10/2026	12:07:16	GB000B63H8491	1379.2000	658	LSE	2888959
ROLLS-ROYCE HOLDING PLC	13/10/2026	12:08:07	GB000B63H8491	1379.0000	741	CHIX	2889337
ROLLS-ROYCE HOLDING PLC	13/10/2026	12:09:10	GB000B63H8491	1379.0000	583	LSE	2889947

ROLLS-ROYCE HOLDING PLC	13/10/2026	12-09-10	GB000B63H8491	1379.0000	623	LSE	2889945
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-10-30	GB000B63H8491	1380.0000	547	CHIX	2891577
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-10-30	GB000B63H8491	1380.0000	430	CHIX	2891579
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-10-30	GB000B63H8491	1380.0000	588	LSE	2891579
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-11-53	GB000B63H8491	1380.4000	604	LSE	2892527
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-11-59	GB000B63H8491	1380.0000	395	LSE	2892579
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-11-59	GB000B63H8491	1380.0000	290	LSE	2892577
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-11-59	GB000B63H8491	1380.2000	802	CHIX	2892575
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-13-01	GB000B63H8491	1381.0000	473	CHIX	2893268
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-13-01	GB000B63H8491	1381.0000	435	CHIX	2893266
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-13-08	GB000B63H8491	1380.8000	696	LSE	2893344
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-13-32	GB000B63H8491	1380.0000	269	LSE	2893600
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-13-32	GB000B63H8491	1380.0000	342	LSE	2893598
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-13-32	GB000B63H8491	1380.2000	864	CHIX	2893594
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-13-32	GB000B63H8491	1380.2000	770	CHIX	2893596
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-14-00	GB000B63H8491	1380.0000	626	CHIX	2893914
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-14-00	GB000B63H8491	1380.0000	155	CHIX	2893912
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-14-20	GB000B63H8491	1380.0000	629	LSE	2894110
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-15-04	GB000B63H8491	1380.0000	141	LSE	2895399
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-15-04	GB000B63H8491	1380.0000	314	LSE	2895397
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-15-04	GB000B63H8491	1380.0000	232	LSE	2895395
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-15-32	GB000B63H8491	1380.0000	669	LSE	2898394
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-17-27	GB000B63H8491	1378.8000	609	LSE	2899538
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-18-04	GB000B63H8491	1378.6000	749	CHIX	2900000
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-18-04	GB000B63H8491	1378.6000	721	LSE	2899998
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-18-04	GB000B63H8491	1378.6000	841	CHIX	2899996
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-18-04	GB000B63H8491	1378.6000	906	CHIX	2899994
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-20-05	GB000B63H8491	1378.2000	523	LSE	2902165
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-20-05	GB000B63H8491	1378.2000	137	LSE	2902163
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-20-05	GB000B63H8491	1378.2000	18	LSE	2902159
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-20-05	GB000B63H8491	1378.2000	154	LSE	2902157
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-20-05	GB000B63H8491	1378.2000	201	LSE	2902155
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-20-05	GB000B63H8491	1378.2000	251	LSE	2902153
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-20-05	GB000B63H8491	1378.2000	114	LSE	2902151
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-20-05	GB000B63H8491	1378.2000	251	LSE	2902149
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-20-05	GB000B63H8491	1378.2000	133	LSE	2902147
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-20-05	GB000B63H8491	1378.2000	201	LSE	2902145
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-20-05	GB000B63H8491	1378.2000	307	LSE	2902143
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-20-05	GB000B63H8491	1378.2000	252	LSE	2902139
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-20-05	GB000B63H8491	1378.4000	142	LSE	2902141
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-20-05	GB000B63H8491	1378.2000	588	LSE	2902137
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-20-05	GB000B63H8491	1378.2000	817	CHIX	2902135
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-21-00	GB000B63H8491	1378.4000	1,272	LSE	2902841
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-21-00	GB000B63H8491	1378.4000	667	LSE	2902839
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-21-00	GB000B63H8491	1378.4000	254	CHIX	2902837
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-22-08	GB000B63H8491	1379.8000	929	CHIX	2903498
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-22-15	GB000B63H8491	1379.4000	600	LSE	2903539
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-23-27	GB000B63H8491	1379.2000	92	CHIX	2904154
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-24-00	GB000B63H8491	1379.6000	613	LSE	2904379
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-24-00	GB000B63H8491	1379.6000	815	LSE	2904377
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-24-00	GB000B63H8491	1379.6000	346	LSE	2904375
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-24-00	GB000B63H8491	1379.6000	200	LSE	2904373
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-24-00	GB000B63H8491	1379.8000	655	LSE	2904368
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-24-00	GB000B63H8491	1379.8000	687	LSE	2904370
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-24-01	GB000B63H8491	1379.4000	630	CHIX	2904387
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-24-02	GB000B63H8491	1379.4000	870	CHIX	2904414
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-24-02	GB000B63H8491	1379.4000	211	CHIX	2904412
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-24-35	GB000B63H8491	1379.2000	922	LSE	2904816
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-24-35	GB000B63H8491	1379.2000	902	CHIX	2904814
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-25-34	GB000B63H8491	1379.6000	601	LSE	2906534
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-25-35	GB000B63H8491	1379.4000	708	LSE	2906551
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-26-14	GB000B63H8491	1380.0000	835	CHIX	2906796
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-26-18	GB000B63H8491	1379.8000	705	LSE	2906821
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-26-46	GB000B63H8491	1379.8000	781	LSE	2907241
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-27-32	GB000B63H8491	1379.4000	834	LSE	2907723
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-27-32	GB000B63H8491	1379.4000	200	CHIX	2907717
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-27-32	GB000B63H8491	1379.4000	618	CHIX	2907721
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-27-32	GB000B63H8491	1379.4000	883	BATE	2907719
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-30-35	GB000B63H8491	1379.0000	708	LSE	2910820
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-30-35	GB000B63H8491	1379.0000	794	CHIX	2910818
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-30-35	GB000B63H8491	1379.0000	189	CHIX	2910815
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-30-35	GB000B63H8491	1379.0000	560	CHIX	2910813
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-30-35	GB000B63H8491	1379.2000	678	LSE	2910787
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-30-35	GB000B63H8491	1379.2000	709	LSE	2910785
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-31-00	GB000B63H8491	1379.0800	220	CHIX	2911080
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-31-00	GB000B63H8491	1379.0000	353	CHIX	2911078
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-31-00	GB000B63H8491	1379.0000	596	LSE	2911076
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-31-00	GB000B63H8491	1379.0000	182	CHIX	2911074
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-31-02	GB000B63H8491	1379.0000	37	CHIX	2911116
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-31-06	GB000B63H8491	1378.8000	600	LSE	2911170
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-31-26	GB000B63H8491	1378.6000	686	LSE	2911580
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-31-26	GB000B63H8491	1378.6000	649	LSE	2911578
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-31-29	GB000B63H8491	1378.2000	626	LSE	2911620
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-33-01	GB000B63H8491	1378.0000	479	CHIX	2912533
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-33-01	GB000B63H8491	1378.2000	494	LSE	2912531
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-33-01	GB000B63H8491	1378.2000	133	LSE	2912529
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-33-01	GB000B63H8491	1378.2000	471	LSE	2912527
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-33-01	GB000B63H8491	1378.2000	206	LSE	2912525
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-33-01	GB000B63H8491	1378.2000	897	CHIX	2912521
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-33-01	GB000B63H8491	1378.2000	625	LSE	2912523
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-33-01	GB000B63H8491	1378.2000	870	CHIX	2912519
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-33-23	GB000B63H8491	1378.4000	360	LSE	2912777
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-33-23	GB000B63H8491	1378.4000	64	LSE	2912775
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-33-23	GB000B63H8491	1378.4000	308	LSE	2912773
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-33-42	GB000B63H8491	1378.2000	710	LSE	2912931
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-33-42	GB000B63H8491	1378.2000	668	LSE	2912933
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-33-54	GB000B63H8491	1377.8000	231	LSE	2913125
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-33-54	GB000B63H8491	1377.8000	418	LSE	2913123
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-33-54	GB000B63H8491	1378.0000	259	CHIX	2913119
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-34-41	GB000B63H8491	1378.0000	56	LSE	2913615
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-34-42	GB000B63H8491	1378.0000	568	LSE	2913618
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-34-54	GB000B63H8491	1377.6000	649	LSE	2913757
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-34-54	GB000B63H8491	1377.6000	883	CHIX	2913755
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-35-06	GB000B63H8491	1377.2000	527	CHIX	2915163

ROLLS-ROYCE HOLDING PLC	13/10/2026	12-35-06	GB000B63H8491	1377.2000	243	CHIX	2915165
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-36-57	GB000B63H8491	1376.8000	614	LSE	2916262
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-36-57	GB000B63H8491	1376.8000	735	CHIX	2916260
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-38-07	GB000B63H8491	1376.6000	812	CHIX	2916929
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-38-07	GB000B63H8491	1376.6000	668	LSE	2916927
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-38-07	GB000B63H8491	1376.6000	593	LSE	2916925
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-38-07	GB000B63H8491	1376.6000	581	LSE	2916923
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-40-26	GB000B63H8491	1376.4000	381	CHIX	2919252
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-40-26	GB000B63H8491	1376.6000	680	LSE	2919242
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-40-26	GB000B63H8491	1376.6000	703	LSE	2919240
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-40-26	GB000B63H8491	1376.8000	307	CHIX	2919238
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-40-26	GB000B63H8491	1376.8000	459	CHIX	2919246
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-40-26	GB000B63H8491	1376.8000	1,063	CHIX	2919234
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-40-26	GB000B63H8491	1376.8000	810	CHIX	2919232
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-40-26	GB000B63H8491	1376.8000	18	CHIX	2919230
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-40-40	GB000B63H8491	1376.4000	612	LSE	2919431
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-40-40	GB000B63H8491	1376.4000	711	CHIX	2919429
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-41-08	GB000B63H8491	1376.2000	807	CHIX	2919730
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-41-08	GB000B63H8491	1376.2000	164	LSE	2919732
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-41-08	GB000B63H8491	1376.2000	610	LSE	2919734
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-41-08	GB000B63H8491	1376.2000	503	LSE	2919736
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-41-10	GB000B63H8491	1376.0000	663	LSE	2919779
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-41-34	GB000B63H8491	1375.6000	127	CHIX	2920125
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-41-34	GB000B63H8491	1375.6000	675	CHIX	2920123
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-41-42	GB000B63H8491	1375.6000	47	CHIX	2920190
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-43-23	GB000B63H8491	1376.0000	158	LSE	2921143
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-43-23	GB000B63H8491	1376.0000	261	LSE	2921145
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-43-23	GB000B63H8491	1376.2000	1,247	CHIX	2921141
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-43-27	GB000B63H8491	1376.0000	266	LSE	2921280
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-43-39	GB000B63H8491	1375.4000	827	CHIX	2921430
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-43-39	GB000B63H8491	1375.4000	883	BATH	2921428
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-43-39	GB000B63H8491	1375.6000	742	CHIX	2921425
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-44-10	GB000B63H8491	1375.0000	666	LSE	2921718
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-44-10	GB000B63H8491	1375.0000	103	CHIX	2921716
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-44-10	GB000B63H8491	1375.0000	684	CHIX	2921714
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-45-21	GB000B63H8491	1374.8000	464	LSE	2923460
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-45-21	GB000B63H8491	1374.8000	175	LSE	2923462
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-45-21	GB000B63H8491	1374.8000	680	LSE	2923464
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-45-21	GB000B63H8491	1375.0000	774	CHIX	2923458
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-45-31	GB000B63H8491	1374.6000	624	LSE	2923596
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-45-31	GB000B63H8491	1374.6000	409	LSE	2923594
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-46-08	GB000B63H8491	1375.4000	431	CHIX	2923940
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-46-08	GB000B63H8491	1375.6000	843	CHIX	2923938
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-46-08	GB000B63H8491	1375.6000	631	LSE	2923936
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-46-19	GB000B63H8491	1375.0000	624	LSE	2924081
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-46-19	GB000B63H8491	1375.0000	557	CHIX	2924078
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-46-19	GB000B63H8491	1375.2000	913	CHIX	2924076
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-46-19	GB000B63H8491	1375.4000	484	LSE	2924052
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-46-19	GB000B63H8491	1375.4000	130	LSE	2924050
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-46-19	GB000B63H8491	1375.4000	312	LSE	2924042
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-46-19	GB000B63H8491	1375.4000	623	CHIX	2924040
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-46-19	GB000B63H8491	1375.4000	107	LSE	2924046
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-46-19	GB000B63H8491	1375.4000	313	LSE	2924044
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-46-19	GB000B63H8491	1375.4000	612	LSE	2924048
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-46-27	GB000B63H8491	1375.0000	308	CHIX	2924182
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-46-40	GB000B63H8491	1374.8000	611	LSE	2924307
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-47-39	GB000B63H8491	1374.6000	836	CHIX	2924883
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-47-39	GB000B63H8491	1374.8000	651	LSE	2924881
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-47-39	GB000B63H8491	1374.8000	733	CHIX	2924879
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-47-39	GB000B63H8491	1374.8000	844	CHIX	2924875
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-47-39	GB000B63H8491	1374.8000	771	CHIX	2924877
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-48-09	GB000B63H8491	1374.6000	46	LSE	2925149
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-48-11	GB000B63H8491	1374.6000	671	LSE	2925163
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-49-47	GB000B63H8491	1374.8000	809	LSE	2926193
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-49-47	GB000B63H8491	1374.8000	410	LSE	2926191
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-49-47	GB000B63H8491	1374.6000	122	LSE	2926189
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-49-47	GB000B63H8491	1374.8000	475	LSE	2926186
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-49-47	GB000B63H8491	1374.8000	715	LSE	2926184
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-49-47	GB000B63H8491	1374.8000	858	CHIX	2926182
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-49-47	GB000B63H8491	1374.8000	221	LSE	2926180
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-49-47	GB000B63H8491	1374.8000	895	CHIX	2926178
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-49-47	GB000B63H8491	1374.8000	905	Aquis	2926176
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-49-47	GB000B63H8491	1374.8000	973	CHIX	2926174
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-49-57	GB000B63H8491	1374.4000	867	CHIX	2926386
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-50-01	GB000B63H8491	1374.4000	1,100	CHIX	2927321
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-50-01	GB000B63H8491	1374.4000	401	CHIX	2927323
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-50-27	GB000B63H8491	1374.2000	1,112	CHIX	2927661
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-50-27	GB000B63H8491	1374.2000	897	CHIX	2927659
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-50-27	GB000B63H8491	1374.2000	409	LSE	2927657
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-50-27	GB000B63H8491	1374.2000	291	LSE	2927655
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-51-08	GB000B63H8491	1374.2000	680	LSE	2928136
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-51-08	GB000B63H8491	1374.2000	897	CHIX	2928134
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-51-08	GB000B63H8491	1374.2000	24	LSE	2928132
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-51-16	GB000B63H8491	1374.0000	769	CHIX	2928259
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-51-16	GB000B63H8491	1374.0000	660	CHIX	2928257
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-51-16	GB000B63H8491	1374.0000	125	CHIX	2928255
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-51-58	GB000B63H8491	1373.8000	331	LSE	2928692
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-51-58	GB000B63H8491	1373.8000	285	LSE	2928690
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-52-32	GB000B63H8491	1374.0000	637	LSE	2929048
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-52-32	GB000B63H8491	1374.0000	719	LSE	2929046
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-52-42	GB000B63H8491	1373.8000	690	LSE	2929176
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-52-42	GB000B63H8491	1373.8000	63	LSE	2929174
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-52-42	GB000B63H8491	1373.8000	1,033	CHIX	2929172
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-53-07	GB000B63H8491	1373.6000	590	LSE	2929438
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-53-07	GB000B63H8491	1373.6000	800	CHIX	2929436
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-53-31	GB000B63H8491	1373.4000	881	CHIX	2929803
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-53-32	GB000B63H8491	1373.2000	590	LSE	2929808
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-53-33	GB000B63H8491	1372.6000	766	CHIX	2929825
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-53-33	GB000B63H8491	1372.8000	719	LSE	2929821
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-53-33	GB000B63H8491	1372.8000	679	LSE	2929819
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-53-33	GB000B63H8491	1372.8000	746	CHIX	2929817
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-53-47	GB000B63H8491	1372.4000	714	LSE	2929971
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-53-47	GB000B63H8491	1372.4000	114	LSE	2929969
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-53-47	GB000B63H8491	1372.4000	210	LSE	2929967

ROLLS-ROYCE HOLDING PLC	13/10/2026	12-53.47	GB000B63H8491	1372.4000	336	LSE	2929965
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-54.30	GB000B63H8491	1372.4000	585	LSE	2920530
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-54.20	GB000B63H8491	1372.4000	782	CHIX	2920528
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-54.30	GB000B63H8491	1372.4000	767	CHIX	2920526
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-54.32	GB000B63H8491	1372.2000	714	LSE	2920587
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-54.32	GB000B63H8491	1372.2000	864	CHIX	2920585
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-54.32	GB000B63H8491	1372.2000	54	CHIX	2920583
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-54.37	GB000B63H8491	1372.0000	632	LSE	2920656
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-54.37	GB000B63H8491	1372.0000	667	LSE	2920658
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-54.37	GB000B63H8491	1372.0000	793	CHIX	2920654
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-55.07	GB000B63H8491	1371.0000	589	LSE	2920205
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-55.44	GB000B63H8491	1371.6000	190	LSE	2921555
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-56.03	GB000B63H8491	1371.6000	527	CHIX	2921575
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-56.03	GB000B63H8491	1371.8000	18	LSE	2921273
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-56.03	GB000B63H8491	1371.8000	82	CHIX	2921271
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-56.03	GB000B63H8491	1371.8000	1,113	LSE	2921269
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-56.03	GB000B63H8491	1371.8000	1,020	CHIX	2921267
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-56.03	GB000B63H8491	1372.0000	308	LSE	2921254
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-56.03	GB000B63H8491	1372.0000	237	LSE	2921252
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-56.04	GB000B63H8491	1371.6000	581	LSE	2921283
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-56.04	GB000B63H8491	1371.6000	622	LSE	2921281
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-56.04	GB000B63H8491	1371.6000	280	CHIX	2921279
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-56.11	GB000B63H8491	1371.0000	156	CHIX	2921285
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-56.11	GB000B63H8491	1371.4000	684	LSE	29212981
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-56.11	GB000B63H8491	1371.4000	594	LSE	29212979
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-56.11	GB000B63H8491	1371.4000	708	LSE	29212977
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-56.21	GB000B63H8491	1371.0000	868	CHIX	2921310
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-56.21	GB000B63H8491	1371.2000	750	LSE	29213107
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-56.21	GB000B63H8491	1371.2000	851	CHIX	29213105
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-56.22	GB000B63H8491	1370.8000	603	LSE	29213128
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-56.22	GB000B63H8491	1370.8000	586	LSE	29213126
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-56.42	GB000B63H8491	1370.4000	649	LSE	2921387
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-56.42	GB000B63H8491	1370.4000	14	LSE	2921385
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-57.52	GB000B63H8491	1372.0000	128	LSE	2924260
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-57.52	GB000B63H8491	1372.0000	421	LSE	2924258
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-57.42	GB000B63H8491	1372.0000	487	LSE	2924256
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-57.52	GB000B63H8491	1372.0000	264	LSE	2924254
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-58.10	GB000B63H8491	1372.2000	259	LSE	2924444
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-58.10	GB000B63H8491	1372.2000	335	LSE	2924442
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-58.10	GB000B63H8491	1372.2000	105	LSE	2924446
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-58.50	GB000B63H8491	1372.6000	1,210	CHIX	2924877
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-59.51	GB000B63H8491	1372.4000	327	LSE	2925709
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-59.51	GB000B63H8491	1372.4000	750	LSE	2925707
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-59.51	GB000B63H8491	1372.6000	767	CHIX	2925701
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-59.51	GB000B63H8491	1372.6000	1,261	CHIX	2925699
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-59.51	GB000B63H8491	1372.6000	902	CHIX	2925697
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-59.54	GB000B63H8491	1372.4000	355	LSE	2925770
ROLLS-ROYCE HOLDING PLC	13/10/2026	12-59.54	GB000B63H8491	1372.4000	35	LSE	2925768
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:00.00	GB000B63H8491	1372.0000	660	LSE	2926773
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:00.00	GB000B63H8491	1372.2000	582	CHIX	2925809
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:00.00	GB000B63H8491	1372.4000	599	LSE	2925927
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:00.00	GB000B63H8491	1372.2000	320	CHIX	2925935
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:00.00	GB000B63H8491	1372.4000	291	LSE	2925933
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:00.02	GB000B63H8491	1371.6000	995	CHIX	2926829
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:00.02	GB000B63H8491	1371.8000	686	LSE	2926827
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:00.02	GB000B63H8491	1371.8000	596	LSE	2926825
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:00.28	GB000B63H8491	1371.6000	489	LSE	2927366
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:00.28	GB000B63H8491	1371.6000	146	LSE	2927364
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:00.28	GB000B63H8491	1371.6000	294	LSE	2927362
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:00.28	GB000B63H8491	1371.6000	714	LSE	2927360
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:00.28	GB000B63H8491	1371.6000	706	LSE	2927358
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:00.35	GB000B63H8491	1371.6000	1,149	CHIX	2927500
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:01.29	GB000B63H8491	1372.0000	263	LSE	2928144
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:01.29	GB000B63H8491	1372.0000	180	CHIX	2928134
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:01.29	GB000B63H8491	1372.0000	1,012	CHIX	2928130
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:01.29	GB000B63H8491	1372.0000	306	LSE	2928132
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:01.29	GB000B63H8491	1372.0000	26	LSE	2928138
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:01.29	GB000B63H8491	1372.0000	293	LSE	2928136
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:01.29	GB000B63H8491	1372.0000	255	LSE	2928140
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:01.29	GB000B63H8491	1372.0000	672	LSE	2928142
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:01.42	GB000B63H8491	1371.8000	653	LSE	2928277
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:01.42	GB000B63H8491	1371.8000	365	LSE	2928275
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:01.42	GB000B63H8491	1371.8000	799	BATE	2928271
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:01.42	GB000B63H8491	1371.8000	270	LSE	2928273
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:01.42	GB000B63H8491	1371.8000	4	LSE	2928269
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:01.42	GB000B63H8491	1372.0000	967	CHIX	2928266
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:01.42	GB000B63H8491	1372.0000	712	CHIX	2928264
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:02.22	GB000B63H8491	1371.4000	664	LSE	2928685
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:02.22	GB000B63H8491	1371.4000	610	LSE	2928683
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:02.22	GB000B63H8491	1371.4000	79	LSE	2928681
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:02.43	GB000B63H8491	1371.0000	601	LSE	2928923
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:02.43	GB000B63H8491	1371.2000	638	LSE	2928916
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:03.13	GB000B63H8491	1370.4000	818	CHIX	2929254
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:03.13	GB000B63H8491	1370.4000	709	LSE	2929266
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:03.13	GB000B63H8491	1370.4000	745	CHIX	2929262
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:03.13	GB000B63H8491	1370.4000	49	CHIX	2929256
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:03.50	GB000B63H8491	1370.0000	384	LSE	2929780
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:03.50	GB000B63H8491	1370.0000	15	LSE	2929784
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:03.50	GB000B63H8491	1370.0000	319	LSE	2929782
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:03.50	GB000B63H8491	1370.0000	620	LSE	2929778
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:03.50	GB000B63H8491	1370.0000	127	LSE	2929772
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:03.50	GB000B63H8491	1370.0000	96	LSE	2929770
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:03.50	GB000B63H8491	1370.0000	281	LSE	2929768
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:03.50	GB000B63H8491	1370.0000	134	LSE	2929766
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:03.50	GB000B63H8491	1370.0000	174	LSE	2929764
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:03.50	GB000B63H8491	1370.0000	320	LSE	2929762
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:03.50	GB000B63H8491	1370.0000	440	LSE	2929760
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:03.50	GB000B63H8491	1370.0000	583	LSE	2929758
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:03.50	GB000B63H8491	1370.0000	650	LSE	2929756
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:03.50	GB000B63H8491	1370.0000	655	LSE	2929754
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:03.50	GB000B63H8491	1370.0000	592	LSE	2929752
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:05.20	GB000B63H8491	1371.6000	84	CHIX	2942351
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:05.20	GB000B63H8491	1371.6000	1,800	CHIX	2942349
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:05.20	GB000B63H8491	1371.6000	488	CHIX	2942347

ROLLS-ROYCE HOLDING PLC	13/10/2026	13:05:20	GB00B63H8491	1371.6000	722	CHIX	2942345
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:05:20	GB00B63H8491	1371.6000	517	CHIX	2942337
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:05:20	GB00B63H8491	1371.6000	439	LSE	2942333
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:05:20	GB00B63H8491	1371.6000	232	LSE	2942335
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:05:20	GB00B63H8491	1371.6000	1380	LSE	2942331
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:05:20	GB00B63H8491	1371.6000	684	LSE	2942339
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:05:20	GB00B63H8491	1371.6000	601	CHIX	2942341
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:05:20	GB00B63H8491	1371.6000	62	CHIX	2942343
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:05:20	GB00B63H8491	1371.8000	586	LSE	2942318
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:05:20	GB00B63H8491	1371.8000	814	LSE	2942316
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:05:57	GB00B63H8491	1372.0000	1272	LSE	2942802
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:05:57	GB00B63H8491	1372.0000	161	LSE	2942800
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:05:57	GB00B63H8491	1372.0000	212	LSE	2942798
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:05:57	GB00B63H8491	1372.0000	834	LSE	2942796
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:05:57	GB00B63H8491	1372.0000	676	CHIX	2942794
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:05:57	GB00B63H8491	1372.0000	1.000	CHIX	2942797
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:05:57	GB00B63H8491	1372.2000	757	CHIX	2942790
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:06:02	GB00B63H8491	1372.0000	911	CHIX	2942880
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:06:02	GB00B63H8491	1372.0000	114	LSE	2942882
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:06:22	GB00B63H8491	1371.8000	LSE	2943030	
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:06:22	GB00B63H8491	1371.8000	150	LSE	2943028
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:06:28	GB00B63H8491	1371.8000	634	LSE	2943127
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:06:28	GB00B63H8491	1371.8000	477	LSE	2943125
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:06:28	GB00B63H8491	1371.8000	122	CHIX	2943123
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:06:28	GB00B63H8491	1371.8000	119	LSE	2943121
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:06:28	GB00B63H8491	1371.8000	205	LSE	2943119
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:06:28	GB00B63H8491	1371.8000	883	CHIX	2943117
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:07:40	GB00B63H8491	1372.0000	40	LSE	2943953
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:07:40	GB00B63H8491	1372.0000	879	CHIX	2943950
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:07:46	GB00B63H8491	1371.8000	107	LSE	2944081
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:07:46	GB00B63H8491	1371.8000	648	LSE	2944083
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:07:46	GB00B63H8491	1371.8000	322	LSE	2944070
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:07:46	GB00B63H8491	1371.8000	882	CHIX	2944084
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:07:46	GB00B63H8491	1371.8000	224	LSE	2944066
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:07:46	GB00B63H8491	1371.8000	874	CHIX	2944068
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:07:46	GB00B63H8491	1371.8000	709	LSE	2944078
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:07:46	GB00B63H8491	1371.8000	684	LSE	2944072
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:07:46	GB00B63H8491	1371.8000	855	LSE	2944074
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:07:46	GB00B63H8491	1371.8000	695	LSE	2944076
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:07:55	GB00B63H8491	1371.6000	699	LSE	2944235
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:07:57	GB00B63H8491	1371.4000	636	LSE	2944257
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:07:57	GB00B63H8491	1371.4000	693	LSE	2944355
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:08:13	GB00B63H8491	1371.4000	612	LSE	2944487
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:08:35	GB00B63H8491	1371.0000	651	LSE	2944736
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:10:00	GB00B63H8491	1371.4000	702	LSE	2946569
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:10:00	GB00B63H8491	1371.4000	620	LSE	2946567
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:10:00	GB00B63H8491	1371.4000	862	CHIX	2946565
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:10:00	GB00B63H8491	1371.4000	758	CHIX	2946563
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:10:36	GB00B63H8491	1371.4000	661	LSE	2947105
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:11:04	GB00B63H8491	1371.4000	772	CHIX	2947404
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:11:04	GB00B63H8491	1371.4000	299	CHIX	2947408
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:11:04	GB00B63H8491	1371.4000	578	CHIX	2947406
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:11:04	GB00B63H8491	1371.4000	652	LSE	2947407
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:11:04	GB00B63H8491	1371.4000	64	LSE	2947400
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:11:04	GB00B63H8491	1371.4000	305	LSE	2947398
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:11:04	GB00B63H8491	1371.4000	319	LSE	2947396
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:11:19	GB00B63H8491	1371.8000	852	CHIX	2947619
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:11:29	GB00B63H8491	1371.6000	409	LSE	2947758
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:11:29	GB00B63H8491	1371.6000	423	LSE	2947756
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:11:29	GB00B63H8491	1371.6000	252	LSE	2947754
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:11:29	GB00B63H8491	1371.6000	89	LSE	2947760
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:11:29	GB00B63H8491	1371.6000	43	LSE	2947752
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:11:29	GB00B63H8491	1371.6000	743	CHIX	2947750
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:11:29	GB00B63H8491	1371.6000	842	CHIX	2947748
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:11:56	GB00B63H8491	1371.2000	472	LSE	2948042
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:11:56	GB00B63H8491	1371.2000	675	LSE	2948044
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:11:56	GB00B63H8491	1371.2000	92	CHIX	2948040
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:11:56	GB00B63H8491	1371.2000	647	CHIX	2948038
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:11:56	GB00B63H8491	1371.2000	235	LSE	2948036
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:11:56	GB00B63H8491	1371.4000	232	LSE	2948034
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:11:56	GB00B63H8491	1371.4000	249	LSE	2948032
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:11:56	GB00B63H8491	1371.4000	216	LSE	2948030
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:11:56	GB00B63H8491	1371.4000	385	LSE	2948028
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:11:56	GB00B63H8491	1371.4000	311	LSE	2948026
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:11:56	GB00B63H8491	1371.4000	924	CHIX	2948024
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:11:57	GB00B63H8491	1370.8000	663	LSE	2948050
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:12:00	GB00B63H8491	1370.6000	601	LSE	2948087
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:12:12	GB00B63H8491	1370.2000	836	CHIX	2948227
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:13:09	GB00B63H8491	1370.4000	65	LSE	2948023
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:13:09	GB00B63H8491	1370.4000	851	LSE	2948930
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:13:09	GB00B63H8491	1370.4000	195	LSE	2948928
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:14:02	GB00B63H8491	1371.0000	639	LSE	2949571
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:14:02	GB00B63H8491	1371.0000	772	LSE	2949569
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:14:02	GB00B63H8491	1371.0000	693	LSE	2949567
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:14:02	GB00B63H8491	1371.0000	1.111	CHIX	2949565
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:14:02	GB00B63H8491	1371.0000	803	Agas	2949559
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:14:02	GB00B63H8491	1371.0000	828	CHIX	2949563
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:14:02	GB00B63H8491	1371.0000	895	CHIX	2949561
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:14:09	GB00B63H8491	1370.8000	949	LSE	2949660
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:14:09	GB00B63H8491	1370.8000	38	LSE	2949662
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:14:09	GB00B63H8491	1370.8000	216	LSE	2949658
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:14:09	GB00B63H8491	1370.8000	1326	CHIX	2949656
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:14:30	GB00B63H8491	1370.8000	912	CHIX	2949946
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:14:30	GB00B63H8491	1370.8000	712	LSE	2949948
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:15:06	GB00B63H8491	1370.6000	694	LSE	2951420
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:15:06	GB00B63H8491	1370.6000	734	CHIX	2951418
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:16:02	GB00B63H8491	1371.2000	652	LSE	2952318
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:16:02	GB00B63H8491	1371.2000	63	LSE	2952316
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:16:02	GB00B63H8491	1371.2000	604	LSE	2952314
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:16:02	GB00B63H8491	1371.2000	25	LSE	2952312
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:16:02	GB00B63H8491	1371.2000	322	LSE	2952310
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:16:02	GB00B63H8491	1371.2000	63	LSE	2952308
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:16:02	GB00B63H8491	1371.2000	78	LSE	2952306
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:16:02	GB00B63H8491	1371.2000	LSE	2952304	

ROLLS-ROYCE HOLDING PLC	13/10/2026	13:26:24	GB00B63H8491	1371.4000	753	CHIX	2961613
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:26:24	GB00B63H8491	1371.4000	640	LSE	2961615
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:26:44	GB00B63H8491	1372.0000	715	LSE	2961910
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:26:44	GB00B63H8491	1372.0000	1,600	CHIX	2961908
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:26:26	GB00B63H8491	1372.0000	685	LSE	2962015
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:26:54	GB00B63H8491	1372.0000	474	CHIX	2962011
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:26:54	GB00B63H8491	1372.0000	675	CHIX	2962013
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:26:54	GB00B63H8491	1372.0000	1,828	LSE	2962017
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:26:54	GB00B63H8491	1372.0000	603	LSE	2962019
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:26:56	GB00B63H8491	1371.8000	125	CHIX	2962050
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:26:56	GB00B63H8491	1371.8000	776	LSE	2962048
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:26:56	GB00B63H8491	1371.8000	775	CHIX	2962046
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:27:49	GB00B63H8491	1372.0000	108	LSE	2962572
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:27:49	GB00B63H8491	1372.0000	665	LSE	2962568
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:27:49	GB00B63H8491	1372.0000	127	LSE	2962570
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:28:05	GB00B63H8491	1372.0000	420	LSE	2962830
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:28:05	GB00B63H8491	1372.0000	233	LSE	2962832
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:28:28	GB00B63H8491	1371.8000	216	CHIX	2963084
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:28:43	GB00B63H8491	1372.0000	616	LSE	2963231
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:28:42	GB00B63H8491	1372.0000	700	LSE	2963229
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:28:53	GB00B63H8491	1371.8000	613	LSE	2963371
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:28:53	GB00B63H8491	1371.8000	646	LSE	2963369
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:28:53	GB00B63H8491	1371.8000	816	LSE	2963367
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:28:53	GB00B63H8491	1371.8000	600	CHIX	2963365
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:28:53	GB00B63H8491	1371.8000	529	CHIX	2963363
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:28:55	GB00B63H8491	1371.6000	554	CHIX	2963394
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:28:55	GB00B63H8491	1371.6000	237	CHIX	2963396
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:29:03	GB00B63H8491	1371.2000	713	LSE	2963501
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:29:02	GB00B63H8491	1371.4000	711	LSE	2963499
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:29:02	GB00B63H8491	1371.6000	196	LSE	2963493
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:29:02	GB00B63H8491	1371.6000	719	LSE	2963491
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:29:02	GB00B63H8491	1371.6000	413	LSE	2963489
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:29:08	GB00B63H8491	1371.0000	408	CHIX	2963550
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:29:08	GB00B63H8491	1371.0000	245	CHIX	2963548
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:29:09	GB00B63H8491	1371.0000	162	CHIX	2963552
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:29:09	GB00B63H8491	1371.0000	585	LSE	2963554
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:29:37	GB00B63H8491	1370.8000	98	LSE	2963886
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:29:37	GB00B63H8491	1370.8000	684	LSE	2963884
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:29:37	GB00B63H8491	1370.8000	185	LSE	2963882
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:29:37	GB00B63H8491	1370.8000	358	LSE	296388

ROLLS-ROYCE HOLDING PLC	13/10/2026	13:32:45	GB00B63H8491	1369.4000	21	LSE	2967622
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:32:45	GB00B63H8491	1369.4000	334	LSE	2967620
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:32:45	GB00B63H8491	1369.4000	630	LSE	2967614
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:32:45	GB00B63H8491	1369.4000	404	LSE	2967612
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:32:45	GB00B63H8491	1369.4000	1,385	LSE	2967610
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:32:45	GB00B63H8491	1369.4000	57	LSE	2967608
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:32:45	GB00B63H8491	1369.4000	644	LSE	2967606
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:32:45	GB00B63H8491	1369.4000	124	LSE	2967604
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:32:49	GB00B63H8491	1369.4000	625	LSE	2967576
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:33:49	GB00B63H8491	1369.4000	739	LSE	2967554
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:33:58	GB00B63H8491	1369.6000	342	LSE	2968688
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:33:58	GB00B63H8491	1369.8000	1,268	LSE	2968681
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:33:58	GB00B63H8491	1369.8000	1,400	LSE	2968679
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:33:58	GB00B63H8491	1369.6000	817	LSE	2968683
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:34:00	GB00B63H8491	1369.4000	818	LSE	2968732
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:34:00	GB00B63H8491	1369.4000	1,206	LSE	2968728
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:34:00	GB00B63H8491	1369.4000	652	LSE	2968730
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:34:00	GB00B63H8491	1369.4000	51	LSE	2968726
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:34:00	GB00B63H8491	1369.4000	13	CHIX	2968718
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:34:00	GB00B63H8491	1369.4000	1,289	CHIX	2968714
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:34:00	GB00B63H8491	1369.4000	775	Aquis	2968716
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:34:00	GB00B63H8491	1369.4000	145	LSE	2968724
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:34:00	GB00B63H8491	1369.4000	706	CHIX	2968720
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:34:00	GB00B63H8491	1369.4000	854	CHIX	2968722
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:34:46	GB00B63H8491	1369.8000	150	LSE	2969267
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:34:46	GB00B63H8491	1369.8000	1,098	CHIX	2969265
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:34:46	GB00B63H8491	1369.8000	119	LSE	2969261
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:34:46	GB00B63H8491	1369.8000	33	LSE	2969263
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:34:46	GB00B63H8491	1370.0000	684	LSE	2969398
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:34:58	GB00B63H8491	1370.0000	588	LSE	2969437
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:34:58	GB00B63H8491	1370.0000	367	LSE	2969435
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:35:05	GB00B63H8491	1370.4000	256	LSE	2970810
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:35:05	GB00B63H8491	1370.4000	375	LSE	2970808
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:35:30	GB00B63H8491	1370.8000	275	CHIX	2971175
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:35:30	GB00B63H8491	1370.8000	389	LSE	2971171
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:35:30	GB00B63H8491	1370.8000	157	LSE	2971173
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:35:30	GB00B63H8491	1370.8000	286	LSE	2971169
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:35:30	GB00B63H8491	1370.8000	863	LSE	2971167
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:35:30	GB00B63H8491	1370.8000	127	LSE	2971165
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:35:51	GB00B63H8491	1371.2000	833	CHIX	2971440

ROLLS-ROYCE HOLDING PLC	13/10/2026	13:51:31	GB00B63H8491	1366.0000	142	LSE	2988319
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:51:37	GB00B63H8491	1366.0000	661	LSE	2988345
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:51:37	GB00B63H8491	1366.0000	721	LSE	2988343
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:51:37	GB00B63H8491	1366.0000	329	LSE	2988341
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:51:37	GB00B63H8491	1366.0000	210	LSE	2988349
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:51:37	GB00B63H8491	1366.0000	287	LSE	2988307
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:51:37	GB00B63H8491	1366.0000	259	LSE	2988405
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:51:41	GB00B63H8491	1365.8000	220	CHIX	2988478
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:51:41	GB00B63H8491	1365.8000	591	CHIX	2988476
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:51:41	GB00B63H8491	1365.8000	696	LSE	2988474
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:51:41	GB00B63H8491	1365.8000	713	LSE	2988472
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:51:41	GB00B63H8491	1365.8000	597	LSE	2988470
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:51:41	GB00B63H8491	1365.8000	598	LSE	2988468
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:52:01	GB00B63H8491	1365.8000	643	LSE	2988475
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:52:01	GB00B63H8491	1365.8000	639	LSE	2988473
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:52:01	GB00B63H8491	1365.8000	685	LSE	2988721
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:52:01	GB00B63H8491	1365.8000	214	CHIX	2988711
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:52:01	GB00B63H8491	1365.8000	364	CHIX	2988715
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:52:01	GB00B63H8491	1365.8000	446	CHIX	2988713
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:52:01	GB00B63H8491	1365.8000	688	LSE	2988717
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:52:01	GB00B63H8491	1365.8000	651	LSE	2988719
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:52:01	GB00B63H8491	1365.8000	612	CHIX	2988709
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:52:01	GB00B63H8491	1365.8000	13	CHIX	2988707
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:52:31	GB00B63H8491	1365.8000	266	LSE	2989126
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:52:31	GB00B63H8491	1365.8000	423	LSE	2989124
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:52:31	GB00B63H8491	1365.8000	622	LSE	2989128
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:52:31	GB00B63H8491	1365.8000	686	LSE	2989130
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:52:31	GB00B63H8491	1366.0000	811	LSE	2989123
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:52:31	GB00B63H8491	1366.0000	814	CHIX	2989120
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:52:34	GB00B63H8491	1365.6000	754	LSE	2989180
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:52:54	GB00B63H8491	1365.2000	710	LSE	2989487
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:53:07	GB00B63H8491	1364.8000	672	LSE	2989717
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:53:07	GB00B63H8491	1364.8000	670	LSE	2989715
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:53:07	GB00B63H8491	1364.8000	742	LSE	2989713
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:53:12	GB00B63H8491	1364.4000	257	LSE	2989778
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:53:12	GB00B63H8491	1364.4000	507	LSE	2989780
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:53:17	GB00B63H8491	1364.2000	31	LSE	2989888
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:53:17	GB00B63H8491	1364.2000	102	LSE	2989886
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:53:17	GB00B63H8491	1364.2000	350	LSE	2989878
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:53:17	GB00B63H8491	1364.2000	196	LSE	2989880
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:53:17	GB00B63H8491	1364.2000	212	LSE	2989882
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:54:04	GB00B63H8491	1364.0000	698	LSE	2990054
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:54:04	GB00B63H8491	1364.0000	696	LSE	2990053
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:54:04	GB00B63H8491	1364.0000	714	LSE	2990061
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:54:04	GB00B63H8491	1364.0000	611	LSE	29900629
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:54:04	GB00B63H8491	1364.0000	1,094	LSE	29900627
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:54:13	GB00B63H8491	1364.4000	487	LSE	2990156
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:54:13	GB00B63H8491	1364.4000	557	LSE	2990158
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:54:13	GB00B63H8491	1364.4000	581	LSE	2990160
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:54:15	GB00B63H8491	1364.2000	716	LSE	2990195
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:54:15	GB00B63H8491	1364.2000	613	LSE	2990193
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:54:43	GB00B63H8491	1364.0000	698	LSE	2991256
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:54:43	GB00B63H8491	1364.0000	100	LSE	2991254
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:54:43	GB00B63H8491	1364.0000	399	LSE	2991252
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:54:43	GB00B63H8491	1364.0000	195	LSE	2991250
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:54:58	GB00B63H8491	1364.0000	882	CHIX	2991248
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:54:58	GB00B63H8491	1364.0000	602	LSE	2991474
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:54:58	GB00B63H8491	1364.0000	626	LSE	2991476
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:55:00	GB00B63H8491	1363.8000	888	CHIX	2992302
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:55:00	GB00B63H8491	1363.8000	500	CHIX	2992300
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:55:00	GB00B63H8491	1363.8000	826	CHIX	2992308
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:55:36	GB00B63H8491	1365.2000	970	LSE	2993215
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:55:58	GB00B63H8491	1365.0000	51	LSE	2993642
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:55:58	GB00B63H8491	1365.0000	105	LSE	2993640
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:55:58	GB00B63H8491	1365.0000	165	CHIX	2993638
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:55:58	GB00B63H8491	1365.2000	617	LSE	2993636
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:55:58	GB00B63H8491	1365.0000	715	CHIX	2993634
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:55:58	GB00B63H8491	1365.2000	722	LSE	2993632
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:55:58	GB00B63H8491	1365.2000	1,171	LSE	2993630
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:55:58	GB00B63H8491	1365.2000	685	LSE	2993628
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:56:00	GB00B63H8491	1365.0000	844	LSE	2993703
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:56:00	GB00B63H8491	1365.0000	721	LSE	2993701
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:56:00	GB00B63H8491	1365.0000	29	CHIX	2993699
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:56:03	GB00B63H8491	1364.4000	506	LSE	2993737
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:56:24	GB00B63H8491	1364.4000	695	LSE	2994011
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:56:24	GB00B63H8491	1364.4000	199	LSE	2994009
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:56:49	GB00B63H8491	1365.2000	716	LSE	2994329
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:57:12	GB00B63H8491	1365.4000	310	LSE	2994671
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:57:16	GB00B63H8491	1365.2000	148	LSE	2994806
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:57:16	GB00B63H8491	1365.2000	439	LSE	2994804
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:57:16	GB00B63H8491	1365.0000	708	LSE	2994802
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:57:16	GB00B63H8491	1365.2000	632	LSE	2994800
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:57:16	GB00B63H8491	1365.2000	689	LSE	2994798
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:57:16	GB00B63H8491	1365.2000	292	LSE	2994796
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:57:16	GB00B63H8491	1365.2000	671	LSE	2994794
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:57:16	GB00B63H8491	1365.2000	238	LSE	2994792
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:57:16	GB00B63H8491	1365.2000	237	LSE	2994790
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:57:16	GB00B63H8491	1365.2000	213	LSE	2994788
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:57:28	GB00B63H8491	1365.4000	825	LSE	2995057
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:57:33	GB00B63H8491	1365.4000	2,614	LSE	2995120
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:57:33	GB00B63H8491	1365.4000	440	LSE	2995124
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:57:33	GB00B63H8491	1365.4000	265	LSE	2995122
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:57:41	GB00B63H8491	1365.2000	668	LSE	2995254
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:57:41	GB00B63H8491	1365.2000	1,180	LSE	2995250
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:57:41	GB00B63H8491	1365.2000	90	LSE	2995252
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:57:41	GB00B63H8491	1365.2000	589	LSE	2995256
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:57:41	GB00B63H8491	1365.2000	679	LSE	2995258
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:57:41	GB00B63H8491	1365.2000	863	LSE	2995260
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:57:49	GB00B63H8491	1365.0000	864	LSE	2995368
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:57:49	GB00B63H8491	1365.0000	729	LSE	2995366
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:58:19	GB00B63H8491	1365.0000	61	LSE	2995697
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:58:26	GB00B63H8491	1365.0000	587	LSE	2995792
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:58:34	GB00B63H8491	1364.6000	548	BATE	2995963
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:58:34	GB00B63H8491	1364.6000	191	BATE	2995961

ROLLS-ROYCE HOLDING PLC	13/10/2026	13:58:34	GB00B63H8491	1364.8000	28	LSE	2995958
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:58:34	GB00B63H8491	1364.8000	1367	LSE	2995956
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:58:34	GB00B63H8491	1364.8000	687	LSE	2995954
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:58:34	GB00B63H8491	1364.8000	16	LSE	2995952
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:58:34	GB00B63H8491	1364.8000	660	LSE	2995950
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:59:20	GB00B63H8491	1365.0000	629	LSE	2996090
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:59:20	GB00B63H8491	1365.0000	635	LSE	2996688
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:59:20	GB00B63H8491	1365.0000	1340	LSE	2996692
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:59:20	GB00B63H8491	1365.0000	746	LSE	2996696
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:59:20	GB00B63H8491	1365.0000	626	LSE	2996694
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:59:20	GB00B63H8491	1365.0000	829	CHIX	2996686
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:59:20	GB00B63H8491	1365.0000	742	CHIX	2996684
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:59:35	GB00B63H8491	1365.2000	901	LSE	2996658
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:59:35	GB00B63H8491	1365.2000	43	LSE	2996656
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:59:35	GB00B63H8491	1365.2000	433	CHIX	2996654
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:59:35	GB00B63H8491	1365.2000	713	CHIX	2996852
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:59:38	GB00B63H8491	1365.0000	469	LSE	2996887
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:59:38	GB00B63H8491	1365.0000	645	LSE	2996889
ROLLS-ROYCE HOLDING PLC	13/10/2026	13:59:38	GB00B63H8491	1365.0000	521	LSE	2996885
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:00:31	GB00B63H8491	1365.2000	342	LSE	2998996
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:00:31	GB00B63H8491	1365.2000	339	LSE	2998961
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:00:32	GB00B63H8491	1365.0000	246	LSE	2999017
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:00:32	GB00B63H8491	1365.0000	202	LSE	2999015
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:00:32	GB00B63H8491	1365.0000	718	LSE	2999013
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:00:32	GB00B63H8491	1365.0000	278	LSE	2999011
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:00:55	GB00B63H8491	1365.0000	701	LSE	2999371
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:00:55	GB00B63H8491	1364.8000	275	CHIX	2999367
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:00:55	GB00B63H8491	1365.0000	644	LSE	2999369
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:00:55	GB00B63H8491	1364.8000	544	CHIX	2999373
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:00:55	GB00B63H8491	1365.0000	601	LSE	2999375
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:00:55	GB00B63H8491	1365.0000	722	LSE	2999377
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:00:56	GB00B63H8491	1364.2000	40	LSE	2999457
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:00:56	GB00B63H8491	1364.2000	170	LSE	2999455
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:00:56	GB00B63H8491	1364.2000	221	LSE	2999453
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:00:56	GB00B63H8491	1364.2000	325	LSE	2999451
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:00:56	GB00B63H8491	1364.6000	702	LSE	2999446
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:00:56	GB00B63H8491	1364.6000	648	LSE	2999444
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:00:56	GB00B63H8491	1364.6000	640	LSE	2999442
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:00:56	GB00B63H8491	1364.6000	579	LSE	2999440
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:00:57	GB00B63H8491	1364.2000	529	LSE	2999485
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:00:57	GB00B63H8491	1364.2000	189	LSE	2999483
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:00:57	GB00B63H8491	1364.2000	586	LSE	2999481
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:00:57	GB00B63H8491	1364.2000	586	LSE	2999479
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:00:57	GB00B63H8491	1364.2000	438	LSE	2999477
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:01:10	GB00B63H8491	1363.6000	695	LSE	2999690
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:01:10	GB00B63H8491	1363.6000	632	LSE	2999692
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:01:24	GB00B63H8491	1363.4000	648	LSE	299978
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:01:30	GB00B63H8491	1363.2000	625	LSE	2999982
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:01:30	GB00B63H8491	1363.2000	529	CHIX	2999980
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:01:30	GB00B63H8491	1363.2000	333	CHIX	2999978
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:02:32	GB00B63H8491	1363.4000	683	LSE	3000002
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:02:32	GB00B63H8491	1363.4000	596	LSE	3000000
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:02:32	GB00B63H8491	1363.4000	829	CHIX	3000098
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:03:35	GB00B63H8491	1364.2000	253	LSE	3002035
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:03:37	GB00B63H8491	1364.0000	1690	LSE	3002137
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:03:37	GB00B63H8491	1364.0000	403	LSE	3002135
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:03:37	GB00B63H8491	1364.0000	102	LSE	3002133
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:03:37	GB00B63H8491	1364.0000	287	LSE	3002131
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:03:37	GB00B63H8491	1364.0000	748	CHIX	3002129
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:03:37	GB00B63H8491	1364.0000	259	LSE	3002127
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:03:37	GB00B63H8491	1364.0000	750	CHIX	3002125
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:03:40	GB00B63H8491	1363.4000	672	LSE	3002181
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:03:40	GB00B63H8491	1363.4000	257	LSE	3002183
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:03:41	GB00B63H8491	1363.4000	381	LSE	3002211
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:03:41	GB00B63H8491	1363.4000	347	LSE	3002209
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:03:41	GB00B63H8491	1363.4000	854	LSE	3002213
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:03:41	GB00B63H8491	1363.4000	675	LSE	3002215
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:04:07	GB00B63H8491	1363.4000	662	LSE	3002704
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:04:08	GB00B63H8491	1363.0000	381	LSE	3002711
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:04:08	GB00B63H8491	1363.0000	278	LSE	3002709
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:04:11	GB00B63H8491	1362.8000	614	LSE	3002755
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:04:41	GB00B63H8491	1362.4000	230	LSE	3003246
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:04:41	GB00B63H8491	1362.4000	598	LSE	3003244
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:04:41	GB00B63H8491	1362.4000	271	LSE	3003242
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:04:41	GB00B63H8491	1362.4000	96	LSE	3003240
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:04:44	GB00B63H8491	1362.2000	551	LSE	3003295
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:04:44	GB00B63H8491	1362.2000	122	LSE	3003293
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:04:45	GB00B63H8491	1362.0000	633	LSE	3003313
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:04:57	GB00B63H8491	1361.8000	653	LSE	3003445
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:05:15	GB00B63H8491	1361.6000	446	LSE	3005453
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:05:15	GB00B63H8491	1361.6000	177	LSE	3005431
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:05:19	GB00B63H8491	1361.4000	55	CHIX	3005493
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:05:19	GB00B63H8491	1361.4000	55	CHIX	3005491
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:05:40	GB00B63H8491	1361.8000	71	LSE	3005837
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:06:06	GB00B63H8491	1361.4000	741	LSE	3006182
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:06:06	GB00B63H8491	1361.8000	707	LSE	3006165
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:06:06	GB00B63H8491	1361.8000	268	LSE	3006161
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:06:06	GB00B63H8491	1361.8000	54	LSE	3006163
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:06:06	GB00B63H8491	1361.8000	278	LSE	3006159
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:06:06	GB00B63H8491	1361.6000	852	CHIX	3006167
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:06:06	GB00B63H8491	1361.6000	358	CHIX	3006169
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:06:06	GB00B63H8491	1361.6000	385	CHIX	3006171
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:06:06	GB00B63H8491	1361.6000	9	CHIX	3006173
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:06:56	GB00B63H8491	1361.6000	143	LSE	3006931
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:06:56	GB00B63H8491	1361.6000	169	LSE	3006929
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:06:56	GB00B63H8491	1361.6000	23	LSE	3006927
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:06:56	GB00B63H8491	1361.6000	210	LSE	3006925
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:06:56	GB00B63H8491	1361.6000	105	LSE	3006923
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:06:56	GB00B63H8491	1361.6000	880	CHIX	3006915
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:07:00	GB00B63H8491	1361.6000	245	LSE	3007037
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:07:00	GB00B63H8491	1361.6000	49	LSE	3007041
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:07:00	GB00B63H8491	1361.6000	273	LSE	3007039
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:07:00	GB00B63H8491	1361.8000	271	LSE	3007043
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:07:00	GB00B63H8491	1361.8000	145	LSE	3007047

ROLLS-ROYCE HOLDING PLC	13/10/2026	14:07:00	GB00B63H8491	1361.8000	49	LSE	3007045
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:07:00	GB00B63H8491	1361.6000	568	LSE	3007035
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:07:00	GB00B63H8491	1361.6000	721	LSE	3007033
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:07:47	GB00B63H8491	1361.6000	625	LSE	3007715
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:07:47	GB00B63H8491	1361.6000	602	LSE	3007713
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:07:47	GB00B63H8491	1361.6000	717	LSE	3007711
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:08:12	GB00B63H8491	1361.4000	268	LSE	3008072
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:08:12	GB00B63H8491	1361.4000	266	LSE	3008074
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:08:12	GB00B63H8491	1361.4000	770	CHIX	3008076
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:08:12	GB00B63H8491	1361.4000	467	LSE	3008078
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:08:12	GB00B63H8491	1361.4000	308	LSE	3008080
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:08:12	GB00B63H8491	1361.4000	618	LSE	3008082
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:08:12	GB00B63H8491	1361.4000	27	CHIX	3008084
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:08:12	GB00B63H8491	1361.4000	622	LSE	3008086
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:09:13	GB00B63H8491	1361.4000	152	LSE	30080913
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:09:13	GB00B63H8491	1361.4000	630	LSE	30080911
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:09:13	GB00B63H8491	1361.4000	625	LSE	30080909
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:09:17	GB00B63H8491	1361.4000	529	LSE	30080958
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:09:17	GB00B63H8491	1361.4000	587	LSE	30080960
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:09:18	GB00B63H8491	1361.2000	7	LSE	30080990
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:09:18	GB00B63H8491	1361.2000	110	LSE	30080988
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:09:18	GB00B63H8491	1361.2000	396	LSE	30080986
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:09:18	GB00B63H8491	1361.0000	124	LSE	30080984
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:09:18	GB00B63H8491	1361.2000	746	CHIX	30080982
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:09:18	GB00B63H8491	1361.2000	774	CHIX	30080980
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:09:18	GB00B63H8491	1361.2000	831	Amis	30080978
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:09:18	GB00B63H8491	1361.4000	107	LSE	30080976
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:09:18	GB00B63H8491	1361.4000	516	LSE	30080974
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:09:18	GB00B63H8491	1361.4000	16	LSE	30080972
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:09:18	GB00B63H8491	1361.4000	623	LSE	30080970
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:09:28	GB00B63H8491	1360.8000	650	LSE	3009137
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:09:28	GB00B63H8491	1360.8000	760	BATE	3009135
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:09:29	GB00B63H8491	1360.2000	293	LSE	3009142
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:09:29	GB00B63H8491	1360.2000	363	LSE	3009144
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:09:58	GB00B63H8491	1360.2000	666	LSE	3009671
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:09:58	GB00B63H8491	1360.2000	439	LSE	3009673
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:10:00	GB00B63H8491	1360.2000	315	LSE	3010416
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:10:00	GB00B63H8491	1360.2000	619	LSE	3010414
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:10:00	GB00B63H8491	1360.2000	300	LSE	3010412
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:10:00	GB00B63H8491	1360.2000	154	LSE	3010409

ROLLS-ROYCE HOLDING PLC	13/10/2026	14:15:37	GB00B63H8491	1360.6000	22	LSE	3017421
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:16:14	GB00B63H8491	1361.4000	63	LSE	3017988
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:16:16	GB00B63H8491	1361.4000	558	LSE	3018016
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:16:16	GB00B63H8491	1361.4000	861	LSE	3018020
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:16:26	GB00B63H8491	1361.4000	670	LSE	3018018
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:16:23	GB00B63H8491	1361.2000	396	LSE	3018099
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:16:22	GB00B63H8491	1361.2000	316	LSE	3018101
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:17:05	GB00B63H8491	1361.2000	656	LSE	3018789
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:17:06	GB00B63H8491	1361.0000	655	LSE	3018842
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:17:06	GB00B63H8491	1361.0000	592	LSE	3018840
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:17:06	GB00B63H8491	1361.0000	633	LSE	3018838
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:17:10	GB00B63H8491	1360.6000	128	LSE	3018913
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:17:10	GB00B63H8491	1360.6000	255	LSE	3018911
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:18:10	GB00B63H8491	1360.6000	1	LSE	3018909
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:18:16	GB00B63H8491	1360.6000	596	LSE	3020121
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:18:16	GB00B63H8491	1360.4000	777	CHIX	3020119
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:18:37	GB00B63H8491	1360.2000	581	LSE	3020419
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:18:37	GB00B63H8491	1360.2000	446	LSE	3020417
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:18:37	GB00B63H8491	1360.2000	239	LSE	3020407
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:18:37	GB00B63H8491	1360.2000	865	CHIX	3020401
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:18:37	GB00B63H8491	1360.2000	235	CHIX	3020405
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:18:37	GB00B63H8491	1360.2000	268	LSE	3020403
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:18:37	GB00B63H8491	1360.2000	397	LSE	3020409
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:18:37	GB00B63H8491	1360.2000	523	CHIX	3020411
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:18:37	GB00B63H8491	1360.2000	1	CHIX	3020413
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:18:37	GB00B63H8491	1360.2000	592	LSE	3020415
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:18:44	GB00B63H8491	1360.0000	575	LSE	3020556
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:18:44	GB00B63H8491	1360.0000	276	BATE	3020554
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:18:44	GB00B63H8491	1360.0000	108	LSE	3020558
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:18:44	GB00B63H8491	1360.0000	531	LSE	3020560
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:18:58	GB00B63H8491	1360.0000	725	LSE	3020733
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:19:06	GB00B63H8491	1359.8000	604	LSE	3020866
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:19:06	GB00B63H8491	1359.8000	405	LSE	3020864
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:19:06	GB00B63H8491	1359.8000	311	LSE	3020862
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:19:06	GB00B63H8491	1359.8000	718	LSE	3020860
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:19:07	GB00B63H8491	1359.4000	618	LSE	3020894
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:19:07	GB00B63H8491	1359.4000	990	LSE	3020892
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:20:13	GB00B63H8491	1362.4000	679	LSE	3023253
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:20:14	GB00B63H8491	1362.0000	598	LSE	3023287
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:20:14	GB00B63H8491	1362.0000	707	LSE	3023285
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:20:14	GB00B63H8491	1362.0000	1376	LSE	3023293
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:20:14	GB00B63H8491	1362.0000	1	LSE	3023289
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:20:14	GB00B63H8491	1362.0000	556	LSE	3023291
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:20:14	GB00B63H8491	1362.0000	24	CHIX	3023272
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:20:14	GB00B63H8491	1362.2000	865	CHIX	3023270
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:20:43	GB00B63H8491	1362.0000	1	LSE	3023748
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:20:43	GB00B63H8491	1362.0000	9	LSE	3023746
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:20:43	GB00B63H8491	1362.0000	320	LSE	3023744
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:20:43	GB00B63H8491	1362.0000	430	LSE	3023740
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:20:43	GB00B63H8491	1362.0000	225	LSE	3023742
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:21:00	GB00B63H8491	1362.8000	366	CHIX	3024023
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:21:00	GB00B63H8491	1362.8000	439	CHIX	3024021
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:21:20	GB00B63H8491	1363.0000	635	LSE	3024355
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:21:20	GB00B63H8491	1363.0000	632	LSE	3024353
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:21:20	GB00B63H8491	1363.0000	612	LSE	3024351
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:21:23	GB00B63H8491	1362.8000	301	LSE	3024413
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:21:23	GB00B63H8491	1362.8000	617	LSE	3024415
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:21:40	GB00B63H8491	1362.0000	39	LSE	3024713
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:21:40	GB00B63H8491	1362.0000	310	LSE	3024701
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:21:40	GB00B63H8491	1362.0000	355	LSE	3024699
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:21:40	GB00B63H8491	1362.2000	40	CHIX	3024697
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:21:40	GB00B63H8491	1362.2000	707	CHIX	3024695
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:21:40	GB00B63H8491	1362.2000	48	CHIX	3024693
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:21:40	GB00B63H8491	1362.4000	645	LSE	3024685
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:22:09	GB00B63H8491	1361.8000	690	LSE	3025196
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:23:00	GB00B63H8491	1360.2000	306	LSE	3025827
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:23:00	GB00B63H8491	1360.2000	113	LSE	3025820
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:23:00	GB00B63H8491	1360.2000	196	LSE	3025818
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:23:00	GB00B63H8491	1360.2000	715	LSE	3025816
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:23:00	GB00B63H8491	1360.2000	475	LSE	3025814
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:23:01	GB00B63H8491	1360.0000	643	LSE	3025839
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:23:01	GB00B63H8491	1360.0000	684	LSE	3025837
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:23:01	GB00B63H8491	1360.0000	97	LSE	3025835
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:23:06	GB00B63H8491	1359.8000	647	LSE	3025919
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:23:06	GB00B63H8491	1359.8000	217	LSE	3025917
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:23:06	GB00B63H8491	1359.8000	217	LSE	3025911
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:23:06	GB00B63H8491	1359.8000	329	LSE	3025913
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:23:06	GB00B63H8491	1359.8000	66	LSE	3025915
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:23:23	GB00B63H8491	1359.8000	737	LSE	3026214
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:23:26	GB00B63H8491	1359.6000	745	LSE	3026259
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:25:06	GB00B63H8491	1362.0000	591	LSE	3029350
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:25:06	GB00B63H8491	1362.0000	349	LSE	3029348
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:25:06	GB00B63H8491	1362.2000	879	CHIX	3029330
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:25:06	GB00B63H8491	1362.2000	15	CHIX	3029338
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:25:06	GB00B63H8491	1362.2000	18	CHIX	3029334
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:25:06	GB00B63H8491	1362.2000	651	CHIX	3029336
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:25:06	GB00B63H8491	1362.2000	754	CHIX	3029332
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:25:06	GB00B63H8491	1362.2000	46	CHIX	3029340
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:25:06	GB00B63H8491	1362.0000	70	LSE	3029242
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:25:06	GB00B63H8491	1362.0000	698	LSE	3029244
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:25:06	GB00B63H8491	1362.0000	336	LSE	3029346
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:25:32	GB00B63H8491	1362.4000	887	CHIX	3029991
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:26:14	GB00B63H8491	1362.4000	9	LSE	3030450
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:26:14	GB00B63H8491	1363.0000	587	LSE	3032870
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:26:14	GB00B63H8491	1363.0000	625	LSE	3032866
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:26:14	GB00B63H8491	1362.8000	799	Aquis	3032868
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:26:14	GB00B63H8491	1362.8000	44	CHIX	3032878
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:26:14	GB00B63H8491	1363.0000	1	LSE	3032872
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:26:14	GB00B63H8491	1363.0000	670	LSE	3032874
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:26:14	GB00B63H8491	1362.8000	715	CHIX	3032876
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:26:14	GB00B63H8491	1363.0000	314	LSE	3032864
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:26:14	GB00B63H8491	1363.0000	400	LSE	3032860
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:26:16	GB00B63H8491	1362.4000	64	LSE	3032903
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:26:16	GB00B63H8491	1362.4000	482	LSE	3032901

ROLLS-ROYCE HOLDING PLC		13/10/2026	14:26:16	GB00B63H8491	1362.4000	51	LSE	3032905
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:26:16	GB00B63H8491	1362.4000	286	LSE	3032907
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:26:16	GB00B63H8491	1362.4000	108	LSE	3032909
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:26:16	GB00B63H8491	1362.4000	64	LSE	3032911
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:26:16	GB00B63H8491	1362.6000	642	LSE	3032989
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:26:16	GB00B63H8491	1362.6000	619	LSE	3032997
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:26:16	GB00B63H8491	1362.6000	792	LSE	3032995
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:26:16	GB00B63H8491	1362.6000	622	LSE	3032993
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:27:29	GB00B63H8491	1363.4000	711	LSE	3034138
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:27:29	GB00B63H8491	1363.4000	677	LSE	3034136
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:27:29	GB00B63H8491	1363.4000	606	LSE	3034140
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:27:29	GB00B63H8491	1363.4000	782	CHIX	3034134
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:27:29	GB00B63H8491	1363.4000	797	CHIX	3034132
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:27:36	GB00B63H8491	1363.0000	178	LSE	3034285
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:27:36	GB00B63H8491	1363.0000	336	LSE	3034283
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:27:36	GB00B63H8491	1363.0000	271	LSE	3034289
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:27:36	GB00B63H8491	1363.0000	544	LSE	3034287
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:27:52	GB00B63H8491	1362.4000	855	CHIX	3034685
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:27:52	GB00B63H8491	1362.8000	702	LSE	3034683
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:29:08	GB00B63H8491	1363.0000	28	CHIX	3036076
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:29:08	GB00B63H8491	1363.0000	825	CHIX	3036074
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:29:14	GB00B63H8491	1362.8000	105	LSE	3036208
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:29:14	GB00B63H8491	1362.8000	557	LSE	3036206
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:29:16	GB00B63H8491	1362.6000	814	LSE	3036243
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:29:16	GB00B63H8491	1362.6000	171	LSE	3036241
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:29:16	GB00B63H8491	1362.6000	375	LSE	3036239
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:29:16	GB00B63H8491	1362.6000	668	LSE	3036245
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:29:16	GB00B63H8491	1362.6000	621	LSE	3036247
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:29:16	GB00B63H8491	1362.6000	862	CHIX	3036237
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:29:18	GB00B63H8491	1362.4000	602	LSE	3036318
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:29:18	GB00B63H8491	1362.4000	662	LSE	3036316
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:30:04	GB00B63H8491	1364.6000	886	CHIX	3044033
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:30:05	GB00B63H8491	1364.2000	12	LSE	3044338
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:30:05	GB00B63H8491	1364.2000	679	LSE	3044336
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:30:05	GB00B63H8491	1364.2000	655	LSE	3044334
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:30:05	GB00B63H8491	1364.2000	634	LSE	3044340
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:30:05	GB00B63H8491	1364.2000	615	LSE	3044342
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:30:05	GB00B63H8491	1364.4000	857	LSE	3044492
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:30:06	GB00B63H8491	1363.8000	636	LSE	3044496
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:30:06	GB00B63H8491	1363.8000	616	LSE	3044494
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:30:06	GB00B63H8491	1363.8000	639	LSE	3044492
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:30:23	GB00B63H8491	1363.4000	708	LSE	3045837
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:30:23	GB00B63H8491	1363.4000	603	LSE	3045834
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:30:25	GB00B63H8491	1363.0000	796	CHIX	3045946
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:30:25	GB00B63H8491	1363.0000	629	LSE	3045948
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:30:25	GB00B63H8491	1363.0000	714	LSE	3045950
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:30:26	GB00B63H8491	1362.8000	812	CHIX	3046058
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:30:30	GB00B63H8491	1362.4000	338	LSE	3047565
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:30:50	GB00B63H8491	1362.4000	278	LSE	3047563
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:31:13	GB00B63H8491	1363.0000	550	CHIX	3048686
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:31:13	GB00B63H8491	1363.0000	303	CHIX	3048684
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:31:13	GB00B63H8491	1363.0000	207	CHIX	3048682
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:31:13	GB00B63H8491	1363.2000	280	LSE	3048678
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:31:13	GB00B63H8491	1363.2000	586	LSE	3048676
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:31:13	GB00B63H8491	1363.2000	361	LSE	3048680
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:31:13	GB00B63H8491	1363.2000	596	LSE	3048672
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:31:13	GB00B63H8491	1363.2000	671	LSE	3048670
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:31:13	GB00B63H8491	1363.2000	14	LSE	3048674
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:31:56	GB00B63H8491	1364.4000	718	LSE	3050803
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:31:56	GB00B63H8491	1364.4000	369	CHIX	3050799
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:31:56	GB00B63H8491	1364.4000	497	CHIX	3050801
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:31:56	GB00B63H8491	1364.4000	663	LSE	3050807
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:31:56	GB00B63H8491	1364.4000	685	LSE	3050805
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:31:56	GB00B63H8491	1364.4000	635	LSE	3050809
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:32:12	GB00B63H8491	1364.2000	713	LSE	3051540
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:32:12	GB00B63H8491	1364.2000	626	LSE	3051536
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:32:12	GB00B63H8491	1364.2000	51	LSE	3051534
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:32:12	GB00B63H8491	1364.2000	627	LSE	3051532
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:32:12	GB00B63H8491	1364.2000	560	LSE	3051538
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:32:12	GB00B63H8491	1364.2000	803	CHIX	3051530
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:32:12	GB00B63H8491	1364.2000	330	CHIX	3051526
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:32:18	GB00B63H8491	1363.8000	707	LSE	3051798
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:32:18	GB00B63H8491	1363.8000	830	CHIX	3051796
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:32:23	GB00B63H8491	1363.4000	328	LSE	3052082
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:32:23	GB00B63H8491	1363.4000	277	LSE	3052080
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:32:32	GB00B63H8491	1362.8000	207	LSE	3052532
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:32:32	GB00B63H8491	1362.8000	598	LSE	3052530
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:32:32	GB00B63H8491	1362.8000	431	LSE	3052528
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:33:05	GB00B63H8491	1365.8000	863	CHIX	3054091
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:33:06	GB00B63H8491	1365.6000	663	LSE	3054144
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:33:06	GB00B63H8491	1365.6000	646	LSE	3054146
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:33:06	GB00B63H8491	1365.6000	603	LSE	3054148
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:33:06	GB00B63H8491	1365.6000	639	LSE	3054150
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:33:33	GB00B63H8491	1364.4000	664	LSE	3055203
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:33:33	GB00B63H8491	1364.6000	748	CHIX	3055191
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:33:33	GB00B63H8491	1364.6000	254	Aquis	3055193
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:33:33	GB00B63H8491	1364.6000	630	LSE	3055195
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:33:33	GB00B63H8491	1364.6000	634	LSE	3055197
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:33:33	GB00B63H8491	1364.6000	682	LSE	3055199
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:33:33	GB00B63H8491	1364.6000	721	LSE	3055201
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:33:33	GB00B63H8491	1364.6000	889	CHIX	3055189
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:33:33	GB00B63H8491	1364.6000	641	CHIX	3055187
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:33:33	GB00B63H8491	1364.6000	589	Aquis	3055185
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:33:33	GB00B63H8491	1364.6000	135	CHIX	3055153
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:33:34	GB00B63H8491	1363.8000	647	LSE	3055225
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:34:28	GB00B63H8491	1364.6000	549	LSE	3057526
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:34:28	GB00B63H8491	1364.6000	666	LSE	3057524
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:34:28	GB00B63H8491	1364.6000	67	LSE	3057522
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:34:28	GB00B63H8491	1364.6000	637	LSE	3057520
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:34:28	GB00B63H8491	1364.8000	634	LSE	3057513
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:34:28	GB00B63H8491	1364.8000	857	LSE	3057511
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:34:28	GB00B63H8491	1364.8000	95	LSE	3057505
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:34:28	GB00B63H8491	1364.8000	626	LSE	3057507

ROLLS-ROYCE HOLDING PLC	13/10/2026	14:34:28	GB00B63H8491	1364.8000	650	LSE	3057599
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:34:28	GB00B63H8491	1365.0000	217	CHIX	3057503
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:34:28	GB00B63H8491	1365.0000	786	BATE	3057501
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:34:28	GB00B63H8491	1365.0000	126	BATE	3057499
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:34:28	GB00B63H8491	1365.0000	591	CHIX	3057490
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:34:28	GB00B63H8491	1365.2000	278	LSE	3057476
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:34:28	GB00B63H8491	1365.2000	271	LSE	3057478
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:34:28	GB00B63H8491	1365.2000	433	LSE	3057480
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:34:28	GB00B63H8491	1365.2000	49	LSE	3057482
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:34:28	GB00B63H8491	1365.2000	328	LSE	3057484
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:34:28	GB00B63H8491	1365.2000	707	LSE	3057488
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:34:28	GB00B63H8491	1365.2000	64	LSE	3057486
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:34:28	GB00B63H8491	1365.2000	141	LSE	3057474
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:34:28	GB00B63H8491	1365.2000	219	LSE	3057472
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:34:28	GB00B63H8491	1365.2000	239	LSE	3057470
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:34:28	GB00B63H8491	1365.2000	482	LSE	3057468
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:34:28	GB00B63H8491	1365.2000	22	CHIX	3057460
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:34:28	GB00B63H8491	1365.2000	828	CHIX	3057456
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:34:28	GB00B63H8491	1365.2000	156	LSE	3057458
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:34:28	GB00B63H8491	1365.2000	707	LSE	3057464
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:34:28	GB00B63H8491	1365.2000	436	LSE	3057462
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:34:28	GB00B63H8491	1365.2000	584	LSE	3057466
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:34:44	GB00B63H8491	1364.6000	221	LSE	3058158
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:34:44	GB00B63H8491	1364.6000	315	LSE	3058154
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:34:44	GB00B63H8491	1364.6000	350	LSE	3058156
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:34:44	GB00B63H8491	1364.6000	446	LSE	3058160
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:34:47	GB00B63H8491	1364.2000	872	CHIX	3058236
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:34:52	GB00B63H8491	1363.8000	631	LSE	3058432
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:34:52	GB00B63H8491	1363.8000	623	SE	3058430
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:35:23	GB00B63H8491	1364.0000	380	CHIX	3062383
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:35:23	GB00B63H8491	1364.0000	283	CHIX	3062370
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:35:23	GB00B63H8491	1364.0000	23	LSE	3062368
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:35:23	GB00B63H8491	1364.0000	336	LSE	3062366
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:35:23	GB00B63H8491	1364.0000	74	LSE	3062364
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:35:23	GB00B63H8491	1364.0000	74	CHIX	3062362
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:35:23	GB00B63H8491	1364.0000	421	CHIX	3062360
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:35:23	GB00B63H8491	1364.0000	369	CHIX	3062358
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:35:41	GB00B63H8491	1363.2000	789	LSE	3063080
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:35:41	GB00B63H8491	1363.8000	7	LSE	3063071
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:35:41	GB00B63H8491	1363.8000	329	LSE	3063067
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:35:41	GB00B63H8491	1363.8000	330	LSE	3063069
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:35:41	GB00B63H8491	1363.8000	680	LSE	3063077
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:35:41	GB00B63H8491	1363.8000	884	LSE	3063073
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:35:41	GB00B63H8491	1363.8000	591	LSE	3063075
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:36:42	GB00B63H8491	1366.2000	321	LSE	3064991
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:36:42	GB00B63H8491	1366.2000	366	LSE	3064989
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:36:42	GB00B63H8491	1366.2000	611	LSE	3064993
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:36:42	GB00B63H8491	1366.2000	611	LSE	3064995
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:36:42	GB00B63H8491	1366.2000	670	LSE	3064997
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:36:42	GB00B63H8491	1366.2000	808	CHIX	3064987
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:36:42	GB00B63H8491	1366.2000	814	CHIX	3064985
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:36:42	GB00B63H8491	1366.2000	816	CHIX	3064983
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:36:43	GB00B63H8491	1366.0000	428	LSE	3065045
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:36:43	GB00B63H8491	1366.0000	276	LSE	3065043
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:36:43	GB00B63H8491	1366.0000	20	LSE	3065041
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:36:43	GB00B63H8491	1366.0000	653	LSE	3065039
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:36:43	GB00B63H8491	1366.0000	607	LSE	3065037
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:36:43	GB00B63H8491	1366.0000	589	LSE	3065035
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:36:44	GB00B63H8491	1365.8000	248	LSE	3065061
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:36:44	GB00B63H8491	1365.8000	298	LSE	3065063
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:37:15	GB00B63H8491	1365.8000	46	LSE	3065065
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:37:15	GB00B63H8491	1367.0000	348	LSE	3066278
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:37:15	GB00B63H8491	1367.0000	712	LSE	3066276
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:37:15	GB00B63H8491	1367.0000	231	LSE	3066274
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:37:15	GB00B63H8491	1367.0000	644	LSE	3066272
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:37:21	GB00B63H8491	1366.8000	619	LSE	3066424
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:37:21	GB00B63H8491	1366.8000	800	CHIX	3066422
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:37:21	GB00B63H8491	1366.8000	752	CHIX	3066420
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:37:38	GB00B63H8491	1366.8000	203	CHIX	3066979
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:37:38	GB00B63H8491	1366.8000	105	LSE	3066977
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:37:38	GB00B63H8491	1366.8000	750	LSE	3066975
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:37:38	GB00B63H8491	1366.8000	291	LSE	3066973
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:37:38	GB00B63H8491	1366.8000	585	LSE	3066971
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:37:38	GB00B63H8491	1366.8000	651	LSE	3066969
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:38:12	GB00B63H8491	1367.0000	688	LSE	3068423
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:38:12	GB00B63H8491	1367.0000	582	LSE	3068421
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:38:20	GB00B63H8491	1366.8000	718	LSE	3068656
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:38:20	GB00B63H8491	1366.8000	234	LSE	3068654
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:38:20	GB00B63H8491	1366.8000	170	CHIX	3068652
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:38:20	GB00B63H8491	1366.8000	385	CHIX	3068650
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:38:20	GB00B63H8491	1366.8000	314	CHIX	3068648
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:38:20	GB00B63H8491	1366.8000	268	LSE	3068646
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:38:20	GB00B63H8491	1366.8000	786	CHIX	3068644
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:38:20	GB00B63H8491	1366.8000	152	LSE	3068842
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:38:41	GB00B63H8491	1367.0000	275	LSE	3069168
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:38:41	GB00B63H8491	1367.0000	688	LSE	3069166
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:38:41	GB00B63H8491	1367.0000	312	LSE	3069164
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:38:44	GB00B63H8491	1366.6000	606	LSE	3069249
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:38:44	GB00B63H8491	1366.6000	619	LSE	3069247
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:38:44	GB00B63H8491	1366.6000	859	CHIX	3069245
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:38:44	GB00B63H8491	1366.6000	884	CHIX	3069243
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:38:52	GB00B63H8491	1366.0000	672	LSE	3069437
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:39:09	GB00B63H8491	1365.2000	908	CHIX	3070004
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:39:09	GB00B63H8491	1365.4000	673	LSE	3069980
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:39:46	GB00B63H8491	1365.4000	840	CHIX	3071035
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:39:46	GB00B63H8491	1365.6000	680	LSE	3071025
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:39:46	GB00B63H8491	1365.6000	607	LSE	3071029
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:39:46	GB00B63H8491	1365.6000	619	LSE	3071027
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:39:48	GB00B63H8491	1365.2000	303	LSE	3071108
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:39:48	GB00B63H8491	1365.2000	371	LSE	3071110
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:40:40	GB00B63H8491	1366.4000	841	BATE	3074516
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:40:47	GB00B63H8491	1366.2000	553	CHIX	3074786
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:40:47	GB00B63H8491	1366.2000	436	LSE	3074780
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:40:47	GB00B63H8491	1366.2000	363	CHIX	3074784

ROLLS-ROYCE HOLDING PLC	13/10/2026	14:40:47	GB00B63H8491	1366.2000	164	LSE	3074782
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:40:47	GB00B63H8491	1366.2000	337	CHIX	3074788
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:40:47	GB00B63H8491	1366.2000	445	CHIX	3074790
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:40:47	GB00B63H8491	1366.2000	770	CHIX	3074792
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:40:47	GB00B63H8491	1366.2000	847	CHIX	3074778
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:40:47	GB00B63H8491	1366.2000	50	LSE	3074776
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:40:47	GB00B63H8491	1366.2000	626	LSE	3074774
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:40:47	GB00B63H8491	1366.2000	701	LSE	3074772
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:40:47	GB00B63H8491	1366.2000	275	LSE	3074770
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:40:47	GB00B63H8491	1366.2000	336	LSE	3074768
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:41:39	GB00B63H8491	1366.6000	641	LSE	3076401
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:41:39	GB00B63H8491	1366.6000	731	LSE	3076399
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:41:39	GB00B63H8491	1366.6000	691	LSE	3076397
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:41:39	GB00B63H8491	1366.0000	895	CHIX	3076395
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:41:39	GB00B63H8491	1367.0000	641	LSE	3076391
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:41:39	GB00B63H8491	1367.0000	701	LSE	3076389
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:41:39	GB00B63H8491	1367.0000	637	LSE	3076385
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:41:39	GB00B63H8491	1367.0000	864	Aquis	3076383
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:41:39	GB00B63H8491	1367.0000	606	LSE	3076387
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:41:49	GB00B63H8491	1365.6000	628	LSE	3076703
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:41:49	GB00B63H8491	1366.0000	824	CHIX	3076697
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:41:49	GB00B63H8491	1366.0000	750	CHIX	3076699
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:41:49	GB00B63H8491	1366.0000	712	LSE	3076701
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:41:49	GB00B63H8491	1366.2000	277	LSE	3076691
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:41:49	GB00B63H8491	1366.2000	482	LSE	3076689
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:41:49	GB00B63H8491	1366.2000	666	LSE	3076687
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:41:49	GB00B63H8491	1366.2000	785	CHIX	3076685
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:42:09	GB00B63H8491	1365.2000	653	LSE	3077448
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:42:29	GB00B63H8491	1365.2000	2	LSE	3078056
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:42:29	GB00B63H8491	1365.2000	661	LSE	3078054
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:42:31	GB00B63H8491	1365.0000	629	LSE	3078248
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:42:31	GB00B63H8491	1365.0000	713	LSE	3078246
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:42:43	GB00B63H8491	1364.2000	316	LSE	3078616
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:42:43	GB00B63H8491	1364.2000	313	LSE	3078614
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:42:43	GB00B63H8491	1364.2000	327	LSE	3078618
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:42:43	GB00B63H8491	1364.2000	259	LSE	3078620
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:42:44	GB00B63H8491	1364.0000	318	CHIX	3078685
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:42:44	GB00B63H8491	1364.0000	275	CHIX	3078683
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:42:44	GB00B63H8491	1364.0000	722	CHIX	3078681
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:42:59	GB00B63H8491	1363.6000	136	LSE	3079238
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:42:59	GB00B63H8491	1363.6000	194	LSE	3079236
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:42:59	GB00B63H8491	1363.6000	284	LSE	3079234
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:43:01	GB00B63H8491	1363.4000	811	CHIX	3079344
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:43:02	GB00B63H8491	1363.0000	149	CHIX	3079377
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:43:02	GB00B63H8491	1363.0000	647	CHIX	3079375
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:43:12	GB00B63H8491	1362.6000	129	LSE	3079706
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:43:35	GB00B63H8491	1362.8000	635	LSE	3080516
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:43:35	GB00B63H8491	1362.8000	694	LSE	3080514
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:43:35	GB00B63H8491	1362.8000	667	LSE	3080512
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:43:35	GB00B63H8491	1362.8000	590	LSE	3080510
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:43:45	GB00B63H8491	1363.0000	214	CHIX	3080774
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:43:46	GB00B63H8491	1363.0000	852	CHIX	3080796
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:43:52	GB00B63H8491	1362.6000	570	LSE	3080969
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:43:52	GB00B63H8491	1362.6000	72	LSE	3080967
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:43:52	GB00B63H8491	1362.6000	257	LSE	3080965
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:43:52	GB00B63H8491	1362.6000	396	LSE	3080963
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:43:57	GB00B63H8491	1362.2000	471	LSE	3081205
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:43:57	GB00B63H8491	1362.2000	185	LSE	3081203
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:44:38	GB00B63H8491	1363.4000	380	LSE	3082446
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:44:38	GB00B63H8491	1363.4000	289	LSE	3082444
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:44:38	GB00B63H8491	1363.4000	670	LSE	3082442
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:44:38	GB00B63H8491	1363.4000	80	LSE	3082440
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:44:38	GB00B63H8491	1363.4000	722	LSE	3082438
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:44:38	GB00B63H8491	1363.4000	375	LSE	3082436
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:44:40	GB00B63H8491	1363.2000	332	LSE	3082432
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:44:40	GB00B63H8491	1363.2000	74	LSE	3082430
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:44:40	GB00B63H8491	1363.2000	27	LSE	3082516
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:44:40	GB00B63H8491	1363.2000	759	CHIX	3082518
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:44:40	GB00B63H8491	1363.2000	27	LSE	3082520
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:44:40	GB00B63H8491	1363.2000	271	LSE	3082526
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:44:40	GB00B63H8491	1363.2000	800	CHIX	3082528
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:44:40	GB00B63H8491	1363.2000	690	LSE	3082522
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:44:40	GB00B63H8491	1363.2000	451	CHIX	3082524
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:44:40	GB00B63H8491	1363.2000	12	CHIX	3082510
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:44:43	GB00B63H8491	1363.0000	17	LSE	3082613
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:45:29	GB00B63H8491	1364.0000	680	LSE	3086164
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:45:34	GB00B63H8491	1364.0000	649	LSE	3086320
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:45:34	GB00B63H8491	1364.0000	203	LSE	3086318
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:45:34	GB00B63H8491	1364.0000	33	CHIX	3086316
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:45:34	GB00B63H8491	1364.0000	79	LSE	3086314
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:45:34	GB00B63H8491	1364.0000	440	CHIX	3086312
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:45:34	GB00B63H8491	1364.0000	703	LSE	3086310
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:45:34	GB00B63H8491	1364.0000	393	CHIX	3086308
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:45:34	GB00B63H8491	1364.0000	64	LSE	3086306
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:45:34	GB00B63H8491	1364.0000	648	LSE	3086304
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:45:34	GB00B63H8491	1364.0000	817	CHIX	3086302
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:45:38	GB00B63H8491	1363.6000	613	LSE	3086452
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:45:38	GB00B63H8491	1363.6000	828	CHIX	3086450
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:45:38	GB00B63H8491	1363.6000	115	CHIX	3086448
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:45:38	GB00B63H8491	1363.8000	766	BATE	3086442
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:46:21	GB00B63H8491	1363.8000	650	LSE	3088220
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:46:21	GB00B63H8491	1364.0000	601	LSE	3088217
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:46:21	GB00B63H8491	1364.0000	374	LSE	3088215
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:46:21	GB00B63H8491	1364.0000	654	LSE	3088213
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:46:21	GB00B63H8491	1364.0000	326	LSE	3088211
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:46:21	GB00B63H8491	1364.0000	319	LSE	3088209
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:46:21	GB00B63H8491	1364.0000	403	LSE	3088207
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:46:49	GB00B63H8491	1363.6000	618	LSE	3089241
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:46:56	GB00B63H8491	1363.2000	644	LSE	3089512
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:47:08	GB00B63H8491	1363.0000	911	CHIX	3089908
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:47:08	GB00B63H8491	1363.0000	737	CHIX	3089914
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:47:08	GB00B63H8491	1363.0000	751	CHIX	3089910
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:47:08	GB00B63H8491	1363.0000	877	CHIX	3089912
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:47:08	GB00B63H8491	1363.0000	328	LSE	3089922

ROLLS-ROYCE HOLDING PLC		13/10/2026	14:47:08	GB00B63H8491	1363.0000	452	LSE	3089916
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:47:08	GB00B63H8491	1363.0000	254	LSE	3089918
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:47:08	GB00B63H8491	1363.0000	49	LSE	3089920
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:47:08	GB00B63H8491	1363.0000	340	LSE	3089924
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:47:19	GB00B63H8491	1362.8000	613	LSE	3090012
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:47:25	GB00B63H8491	1362.6000	618	LSE	3090566
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:49:06	GB00B63H8491	1364.2000	655	LSE	3094271
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:49:06	GB00B63H8491	1364.2000	40	LSE	3094267
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:49:06	GB00B63H8491	1364.2000	314	LSE	3094269
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:49:06	GB00B63H8491	1364.2000	707	LSE	3094279
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:49:06	GB00B63H8491	1364.2000	479	LSE	3094373
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:49:06	GB00B63H8491	1364.2000	677	LSE	3094375
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:49:06	GB00B63H8491	1364.2000	183	LSE	3094277
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:49:06	GB00B63H8491	1364.2000	315	LSE	3094265
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:49:06	GB00B63H8491	1364.2000	782	CHIX	3094263
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:49:06	GB00B63H8491	1364.2000	800	CHIX	3094261
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:49:06	GB00B63H8491	1364.2000	735	CHIX	3094259
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:49:06	GB00B63H8491	1364.2000	833	CHIX	3094257
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:49:06	GB00B63H8491	1364.2000	860	Aquis	3094255
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:49:10	GB00B63H8491	1364.0000	648	LSE	3094375
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:49:10	GB00B63H8491	1364.0000	640	LSE	3094373
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:49:10	GB00B63H8491	1364.0000	689	LSE	3094371
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:49:10	GB00B63H8491	1364.0000	614	LSE	3094369
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:49:24	GB00B63H8491	1363.8000	703	LSE	3094749
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:49:24	GB00B63H8491	1363.8000	673	LSE	3094747
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:49:24	GB00B63H8491	1363.8000	642	LSE	3094745
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:50:15	GB00B63H8491	1364.0000	715	CHIX	3098564
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:50:15	GB00B63H8491	1364.0000	19	CHIX	3098566
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:50:15	GB00B63H8491	1364.0000	688	LSE	3098561
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:50:15	GB00B63H8491	1364.0000	621	LSE	3098559
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:50:15	GB00B63H8491	1364.0000	716	LSE	3098557
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:50:15	GB00B63H8491	1364.0000	36	LSE	3098555
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:50:15	GB00B63H8491	1364.0000	411	LSE	3098553
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:50:15	GB00B63H8491	1364.0000	35	LSE	3098551
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:50:15	GB00B63H8491	1364.2000	756	CHIX	3098547
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:50:15	GB00B63H8491	1364.2000	758	CHIX	3098545
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:50:15	GB00B63H8491	1364.2000	825	CHIX	3098549
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:50:25	GB00B63H8491	1363.8000	644	LSE	3099008
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:50:25	GB00B63H8491	1363.8000	52	LSE	3099010
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:50:25	GB00B63H8491	1363.8000	705	LSE	3099012
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:50:25	GB00B63H8491	1363.8000	564	LSE	3099014
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:50:25	GB00B63H8491	1364.0000	706	LSE	3098986
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:50:28	GB00B63H8491	1363.6000	814	LSE	3099114
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:50:42	GB00B63H8491	1363.2000	489	LSE	3099776
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:50:42	GB00B63H8491	1363.2000	176	LSE	3099774
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:51:20	GB00B63H8491	1363.6000	300	CHIX	3100796
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:51:20	GB00B63H8491	1363.6000	285	LSE	3100794
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:51:20	GB00B63H8491	1363.6000	563	CHIX	3100792
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:51:20	GB00B63H8491	1363.6000	393	LSE	3100798
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:51:20	GB00B63H8491	1363.6000	195	CHIX	3100800
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:51:20	GB00B63H8491	1363.6000	574	CHIX	3100802
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:51:20	GB00B63H8491	1363.8000	522	LSE	3100785
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:51:20	GB00B63H8491	1363.8000	593	LSE	3100783
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:51:20	GB00B63H8491	1363.8000	333	LSE	3100781
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:51:20	GB00B63H8491	1363.8000	310	LSE	3100779
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:51:59	GB00B63H8491	1363.6000	639	LSE	3101771
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:51:59	GB00B63H8491	1363.6000	826	CHIX	3101769
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:51:59	GB00B63H8491	1363.6000	801	CHIX	3101767
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:51:59	GB00B63H8491	1363.8000	170	LSE	3101758
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:51:59	GB00B63H8491	1363.8000	391	LSE	3101760
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:51:59	GB00B63H8491	1363.8000	819	LSE	3101762
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:51:59	GB00B63H8491	1363.8000	526	LSE	3101754
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:51:59	GB00B63H8491	1363.8000	215	LSE	3101756
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:52:20	GB00B63H8491	1363.8000	817	CHIX	3102579
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:52:20	GB00B63H8491	1364.0000	674	LSE	3102475
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:52:20	GB00B63H8491	1364.0000	688	LSE	3102577
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:52:20	GB00B63H8491	1363.8000	744	CHIX	3102583
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:52:20	GB00B63H8491	1364.0000	585	LSE	3102581
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:52:20	GB00B63H8491	1363.8000	839	CHIX	3102885
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:52:51	GB00B63H8491	1363.6000	242	LSE	3103531
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:52:51	GB00B63H8491	1363.6000	789	LSE	3103529
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:52:51	GB00B63H8491	1363.6000	420	LSE	3103527
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:52:52	GB00B63H8491	1363.6000	707	LSE	3103541
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:52:52	GB00B63H8491	1363.6000	591	LSE	3103539
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:52:52	GB00B63H8491	1363.6000	77	LSE	3103535
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:52:52	GB00B63H8491	1363.6000	817	LSE	3103533
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:53:24	GB00B63H8491	1363.4000	608	LSE	3104882
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:53:44	GB00B63H8491	1363.0000	662	LSE	3105846
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:53:44	GB00B63H8491	1363.0000	641	LSE	3105844
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:53:44	GB00B63H8491	1363.0000	682	LSE	3105842
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:53:49	GB00B63H8491	1362.6000	128	LSE	3106061
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:53:49	GB00B63H8491	1362.4000	880	CHIX	3106057
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:53:49	GB00B63H8491	1362.4000	803	CHIX	3106055
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:53:49	GB00B63H8491	1362.4000	857	CHIX	3106053
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:53:49	GB00B63H8491	1362.4000	139	CHIX	3106051
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:53:49	GB00B63H8491	1362.4000	614	CHIX	3106049
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:54:01	GB00B63H8491	1362.2000	268	LSE	3106633
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:54:01	GB00B63H8491	1362.2000	374	LSE	3106635
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:54:54	GB00B63H8491	1362.8000	345	LSE	3108526
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:54:54	GB00B63H8491	1362.8000	707	LSE	3108524
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:54:54	GB00B63H8491	1362.8000	67	LSE	3108522
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:54:54	GB00B63H8491	1362.8000	633	LSE	3108520
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:54:54	GB00B63H8491	1362.8000	431	LSE	3108518
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:54:54	GB00B63H8491	1362.8000	140	LSE	3108516
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:55:13	GB00B63H8491	1363.2000	607	LSE	3111392
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:55:13	GB00B63H8491	1363.2000	585	LSE	3111390
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:55:13	GB00B63H8491	1363.2000	623	LSE	3111388
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:55:13	GB00B63H8491	1363.2000	111	LSE	3111386
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:55:13	GB00B63H8491	1363.2000	111	LSE	3111380
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:55:13	GB00B63H8491	1363.2000	765	CHIX	3111378
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:55:13	GB00B63H8491	1363.2000	878	CHIX	3111382
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:55:13	GB00B63H8491	1363.2000	476	LSE	3111384
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:55:47	GB00B63H8491	1362.4000	127	CHIX	3112614
ROLLS-ROYCE HOLDING PLC		13/10/2026	14:55:47	GB00B63H8491	1362.6000	599	LSE	3112612

ROLLS-ROYCE HOLDING PLC	13/10/2026	14:55:47	GB00B63H8491	1362 6000	639	LSE	3112610
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:55:47	GB00B63H8491	1362 6000	680	LSE	3112608
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:56:34	GB00B63H8491	1362 2000	800	CHIX	3114046
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:56:34	GB00B63H8491	1362 2000	763	CHIX	3114040
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:56:34	GB00B63H8491	1362 2000	27	BATE	3114042
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:56:34	GB00B63H8491	1362 2000	909	CHIX	3114044
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:56:34	GB00B63H8491	1362 2000	604	LSE	3114050
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:56:34	GB00B63H8491	1362 2000	26	CHIX	3114048
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:56:34	GB00B63H8491	1362 2000	670	LSE	3114054
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:56:34	GB00B63H8491	1362 2000	615	LSE	3114056
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:56:34	GB00B63H8491	1362 2000	597	LSE	3114052
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:56:34	GB00B63H8491	1362 2000	806	BATE	3114038
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:56:34	GB00B63H8491	1362 2000	811	Aquis	3114036
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:56:34	GB00B63H8491	1362 2000	702	CHIX	3114034
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:56:36	GB00B63H8491	1362 0000	702	LSE	3114116
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:56:38	GB00B63H8491	1361 8000	551	LSE	3114186
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:56:38	GB00B63H8491	1361 8000	50	LSE	3114184
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:56:38	GB00B63H8491	1361 8000	33	LSE	3114182
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:56:38	GB00B63H8491	1361 8000	507	LSE	3114180
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:56:38	GB00B63H8491	1361 8000	576	LSE	3114178
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:57:00	GB00B63H8491	1362 2000	692	LSE	3115035
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:57:29	GB00B63H8491	1362 0000	651	LSE	3116452
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:57:29	GB00B63H8491	1362 0000	624	LSE	3116450
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:57:29	GB00B63H8491	1362 0000	612	LSE	3116448
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:57:29	GB00B63H8491	1362 0000	720	LSE	3116446
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:57:29	GB00B63H8491	1362 0000	897	CHIX	3116444
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:58:02	GB00B63H8491	1361 8000	427	LSE	3117856
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:58:02	GB00B63H8491	1361 8000	913	CHIX	3117854
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:58:02	GB00B63H8491	1361 8000	913	CHIX	3117852
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:58:02	GB00B63H8491	1361 8000	84	LSE	3117858
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:58:02	GB00B63H8491	1361 8000	171	LSE	3117862
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:58:02	GB00B63H8491	1361 8000	559	LSE	3117860
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:58:02	GB00B63H8491	1361 8000	885	CHIX	3117848
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:59:12	GB00B63H8491	1362 8000	603	LSE	3120530
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:59:12	GB00B63H8491	1362 8000	709	LSE	3120528
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:59:16	GB00B63H8491	1362 4000	695	LSE	3120671
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:59:16	GB00B63H8491	1362 4000	592	LSE	3120669
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:59:16	GB00B63H8491	1362 4000	208	LSE	3120667
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:59:16	GB00B63H8491	1362 4000	293	LSE	3120665
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:59:16	GB00B63H8491	1362 4000	649	LSE	3120663
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:59:28	GB00B63H8491	1362 2000	566	CHIX	3121087
ROLLS-ROYCE HOLDING PLC	13/10/2026	14:59:28	GB00B63H8491	1362 2000	613	CHIX	3121089
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:00:01	GB00B63H8491	1362 4000	63	LSE	3124330
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:00:01	GB00B63H8491	1362 4000	673	LSE	3124334
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:00:01	GB00B63H8491	1362 4000	690	LSE	3124332
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:00:01	GB00B63H8491	1362 4000	680	LSE	3124324
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:00:01	GB00B63H8491	1362 4000	288	LSE	3124328
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:00:01	GB00B63H8491	1362 4000	392	LSE	3124326
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:00:12	GB00B63H8491	1362 6000	816	CHIX	3125047
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:00:12	GB00B63H8491	1362 6000	818	CHIX	3125045
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:00:12	GB00B63H8491	1362 6000	819	CHIX	3125043
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:00:14	GB00B63H8491	1362 4000	625	LSE	3125171
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:00:14	GB00B63H8491	1362 4000	596	LSE	3125169
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:00:14	GB00B63H8491	1362 4000	585	LSE	3125167
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:00:14	GB00B63H8491	1362 4000	670	LSE	3125165
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:00:27	GB00B63H8491	1362 0000	617	LSE	3125751
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:00:27	GB00B63H8491	1362 0000	630	LSE	3125749
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:01:06	GB00B63H8491	1362 6000	911	CHIX	3127435
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:01:06	GB00B63H8491	1362 6000	900	LSE	3127437
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:01:06	GB00B63H8491	1362 6000	616	LSE	3127439
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:01:06	GB00B63H8491	1362 6000	680	LSE	3127441
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:01:06	GB00B63H8491	1362 6000	627	LSE	3127443
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:01:06	GB00B63H8491	1362 6000	886	CHIX	3127433
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:01:06	GB00B63H8491	1362 6000	861	CHIX	3127431
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:01:15	GB00B63H8491	1362 2000	701	LSE	3127772
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:01:15	GB00B63H8491	1362 2000	657	LSE	3127770
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:01:15	GB00B63H8491	1362 2000	686	LSE	3127768
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:01:15	GB00B63H8491	1362 2000	613	LSE	3127766
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:01:15	GB00B63H8491	1362 2000	817	CHIX	3127764
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:01:46	GB00B63H8491	1362 4000	688	LSE	3128804
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:01:50	GB00B63H8491	1362 2000	357	LSE	3128923
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:01:50	GB00B63H8491	1362 2000	696	LSE	3128921
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:01:50	GB00B63H8491	1362 2000	268	LSE	3128919
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:02:11	GB00B63H8491	1362 2000	140	LSE	3129654
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:02:11	GB00B63H8491	1362 2000	296	LSE	3129652
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:02:11	GB00B63H8491	1362 2000	186	LSE	3129650
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:02:11	GB00B63H8491	1362 2000	630	LSE	3129648
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:02:44	GB00B63H8491	1363 0000	703	LSE	3130865
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:02:44	GB00B63H8491	1363 0000	691	LSE	3130869
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:02:44	GB00B63H8491	1363 0000	723	LSE	3130867
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:02:44	GB00B63H8491	1363 0000	297	CHIX	3130855
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:02:44	GB00B63H8491	1363 0000	858	CHIX	3130851
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:02:44	GB00B63H8491	1363 0000	813	BATE	3130853
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:02:44	GB00B63H8491	1363 0000	124	CHIX	3130863
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:02:44	GB00B63H8491	1363 0000	671	Aquis	3130857
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:02:44	GB00B63H8491	1363 0000	331	CHIX	3130861
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:02:44	GB00B63H8491	1363 0000	539	CHIX	3130859
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:02:48	GB00B63H8491	1362 4000	336	LSE	3130992
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:02:48	GB00B63H8491	1362 4000	888	LSE	3130990
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:02:48	GB00B63H8491	1362 4000	796	CHIX	3130984
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:02:48	GB00B63H8491	1362 4000	365	LSE	3130988
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:02:48	GB00B63H8491	1362 4000	16	CHIX	3130986
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:02:50	GB00B63H8491	1362 2000	861	CHIX	3131051
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:03:26	GB00B63H8491	1362 0000	72	LSE	3132218
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:03:26	GB00B63H8491	1362 0000	316	LSE	3132216
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:03:26	GB00B63H8491	1362 0000	866	CHIX	3132214
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:03:26	GB00B63H8491	1362 0000	230	LSE	3132212
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:03:26	GB00B63H8491	1362 0000	786	CHIX	3132210
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:04:09	GB00B63H8491	1362 6000	653	LSE	3133957
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:04:10	GB00B63H8491	1362 4000	275	LSE	3133993
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:04:10	GB00B63H8491	1362 4000	562	LSE	3133981
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:04:10	GB00B63H8491	1362 4000	891	CHIX	3133973
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:04:10	GB00B63H8491	1362 4000	857	CHIX	3133975
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:04:10	GB00B63H8491	1362 4000	810	CHIX	3133977

ROLLS-ROYCE HOLDING PLC		13/10/2026	1504.10	GB00B63H8491	1362.4000	343	LSE	3133979
ROLLS-ROYCE HOLDING PLC		13/10/2026	1504.10	GB00B63H8491	1362.4000	81	LSE	3133987
ROLLS-ROYCE HOLDING PLC		13/10/2026	1504.10	GB00B63H8491	1362.4000	265	LSE	3133983
ROLLS-ROYCE HOLDING PLC		13/10/2026	1504.10	GB00B63H8491	1362.4000	100	LSE	3133985
ROLLS-ROYCE HOLDING PLC		13/10/2026	1504.10	GB00B63H8491	1362.4000	715	LSE	3133989
ROLLS-ROYCE HOLDING PLC		13/10/2026	1504.10	GB00B63H8491	1362.4000	265	LSE	3133991
ROLLS-ROYCE HOLDING PLC		13/10/2026	1504.39	GB00B63H8491	1362.2000	675	LSE	3134999
ROLLS-ROYCE HOLDING PLC		13/10/2026	1504.39	GB00B63H8491	1362.2000	701	LSE	3134997
ROLLS-ROYCE HOLDING PLC		13/10/2026	1504.39	GB00B63H8491	1362.2000	690	LSE	3134995
ROLLS-ROYCE HOLDING PLC		13/10/2026	1504.39	GB00B63H8491	1362.2000	697	LSE	3134993
ROLLS-ROYCE HOLDING PLC		13/10/2026	1505.00	GB00B63H8491	1362.2000	320	LSE	3136657
ROLLS-ROYCE HOLDING PLC		13/10/2026	1505.00	GB00B63H8491	1362.2000	361	LSE	3136625
ROLLS-ROYCE HOLDING PLC		13/10/2026	1505.00	GB00B63H8491	1362.2000	15	LSE	3136623
ROLLS-ROYCE HOLDING PLC		13/10/2026	1505.00	GB00B63H8491	1362.2000	275	LSE	3136621
ROLLS-ROYCE HOLDING PLC		13/10/2026	1505.00	GB00B63H8491	1362.2000	268	LSE	3136619
ROLLS-ROYCE HOLDING PLC		13/10/2026	1505.00	GB00B63H8491	1362.2000	641	LSE	3136615
ROLLS-ROYCE HOLDING PLC		13/10/2026	1505.00	GB00B63H8491	1362.2000	702	LSE	3136617
ROLLS-ROYCE HOLDING PLC		13/10/2026	1505.21	GB00B63H8491	1362.0000	804	CHIX	3139404
ROLLS-ROYCE HOLDING PLC		13/10/2026	1505.25	GB00B63H8491	1361.8000	784	BATE	3139502
ROLLS-ROYCE HOLDING PLC		13/10/2026	1505.25	GB00B63H8491	1361.8000	853	LSE	3139504
ROLLS-ROYCE HOLDING PLC		13/10/2026	1505.25	GB00B63H8491	1361.8000	365	LSE	3139506
ROLLS-ROYCE HOLDING PLC		13/10/2026	1505.25	GB00B63H8491	1361.8000	90	LSE	3139508
ROLLS-ROYCE HOLDING PLC		13/10/2026	1505.25	GB00B63H8491	1361.8000	559	LSE	3139510
ROLLS-ROYCE HOLDING PLC		13/10/2026	1505.25	GB00B63H8491	1361.8000	332	LSE	3139512
ROLLS-ROYCE HOLDING PLC		13/10/2026	1505.27	GB00B63H8491	1361.6000	678	LSE	3139580
ROLLS-ROYCE HOLDING PLC		13/10/2026	1505.27	GB00B63H8491	1361.6000	528	CHIX	3139578
ROLLS-ROYCE HOLDING PLC		13/10/2026	1505.27	GB00B63H8491	1361.6000	217	CHIX	3139576
ROLLS-ROYCE HOLDING PLC		13/10/2026	1505.27	GB00B63H8491	1361.6000	738	CHIX	3139574
ROLLS-ROYCE HOLDING PLC		13/10/2026	1505.43	GB00B63H8491	1361.4000	811	CHIX	3140478
ROLLS-ROYCE HOLDING PLC		13/10/2026	1506.01	GB00B63H8491	1361.2000	598	LSE	3140663
ROLLS-ROYCE HOLDING PLC		13/10/2026	1506.01	GB00B63H8491	1361.2000	596	LSE	3140661
ROLLS-ROYCE HOLDING PLC		13/10/2026	1506.01	GB00B63H8491	1361.2000	636	LSE	3140665
ROLLS-ROYCE HOLDING PLC		13/10/2026	1506.01	GB00B63H8491	1361.2000	850	CHIX	3140659
ROLLS-ROYCE HOLDING PLC		13/10/2026	1506.21	GB00B63H8491	1361.2000	362	LSE	3141584
ROLLS-ROYCE HOLDING PLC		13/10/2026	1506.21	GB00B63H8491	1361.2000	128	LSE	3141586
ROLLS-ROYCE HOLDING PLC		13/10/2026	1506.21	GB00B63H8491	1361.2000	141	LSE	3141582
ROLLS-ROYCE HOLDING PLC		13/10/2026	1506.21	GB00B63H8491	1361.2000	536	LSE	3141580
ROLLS-ROYCE HOLDING PLC		13/10/2026	1506.21	GB00B63H8491	1361.4000	486	LSE	3141578
ROLLS-ROYCE HOLDING PLC		13/10/2026	1506.21	GB00B63H8491	1361.4000	680	LSE	3141576
ROLLS-ROYCE HOLDING PLC		13/10/2026	1507.25	GB00B63H8491	1361.4000	630	LSE	3143647
ROLLS-ROYCE HOLDING PLC		13/10/2026	1507.25	GB00B63H8491	1361.4000	633	LSE	3143649
ROLLS-ROYCE HOLDING PLC		13/10/2026	1507.41	GB00B63H8491	1361.2000	482	LSE	3144181
ROLLS-ROYCE HOLDING PLC		13/10/2026	1507.41	GB00B63H8491	1361.2000	227	LSE	3144179
ROLLS-ROYCE HOLDING PLC		13/10/2026	1507.41	GB00B63H8491	1361.2000	229	LSE	3144177
ROLLS-ROYCE HOLDING PLC		13/10/2026	1507.41	GB00B63H8491	1361.2000	675	LSE	3144175
ROLLS-ROYCE HOLDING PLC		13/10/2026	1507.41	GB00B63H8491	1361.2000	617	LSE	3144173
ROLLS-ROYCE HOLDING PLC		13/10/2026	1507.41	GB00B63H8491	1361.2000	365	LSE	3144171
ROLLS-ROYCE HOLDING PLC		13/10/2026	1507.41	GB00B63H8491	1361.2000	411	LSE	3144169
ROLLS-ROYCE HOLDING PLC		13/10/2026	1507.41	GB00B63H8491	1361.2000	837	CHIX	3144167
ROLLS-ROYCE HOLDING PLC		13/10/2026	1507.41	GB00B63H8491	1361.2000	44	CHIX	3144165
ROLLS-ROYCE HOLDING PLC		13/10/2026	1507.41	GB00B63H8491	1361.2000	848	CHIX	3144163
ROLLS-ROYCE HOLDING PLC		13/10/2026	1507.41	GB00B63H8491	1361.2000	812	CHIX	3144161
ROLLS-ROYCE HOLDING PLC		13/10/2026	1507.46	GB00B63H8491	1361.0000	677	LSE	3144356
ROLLS-ROYCE HOLDING PLC		13/10/2026	1507.46	GB00B63H8491	1361.0000	589	LSE	3144354
ROLLS-ROYCE HOLDING PLC		13/10/2026	1508.27	GB00B63H8491	1361.0000	721	LSE	3145713
ROLLS-ROYCE HOLDING PLC		13/10/2026	1508.27	GB00B63H8491	1361.0000	513	LSE	3145711
ROLLS-ROYCE HOLDING PLC		13/10/2026	1508.27	GB00B63H8491	1361.0000	687	LSE	3145709
ROLLS-ROYCE HOLDING PLC		13/10/2026	1508.27	GB00B63H8491	1361.0000	699	LSE	3145707
ROLLS-ROYCE HOLDING PLC		13/10/2026	1508.27	GB00B63H8491	1361.2000	110	CHIX	3145697
ROLLS-ROYCE HOLDING PLC		13/10/2026	1508.27	GB00B63H8491	1361.2000	836	CHIX	3145693
ROLLS-ROYCE HOLDING PLC		13/10/2026	1508.27	GB00B63H8491	1361.2000	314	CHIX	3145695
ROLLS-ROYCE HOLDING PLC		13/10/2026	1508.27	GB00B63H8491	1361.2000	550	CHIX	3145701
ROLLS-ROYCE HOLDING PLC		13/10/2026	1508.27	GB00B63H8491	1361.2000	516	CHIX	3145699
ROLLS-ROYCE HOLDING PLC		13/10/2026	1508.27	GB00B63H8491	1361.2000	197	CHIX	3145703
ROLLS-ROYCE HOLDING PLC		13/10/2026	1508.27	GB00B63H8491	1361.0000	196	LSE	3145705
ROLLS-ROYCE HOLDING PLC		13/10/2026	1508.42	GB00B63H8491	1360.8000	853	CHIX	3146572
ROLLS-ROYCE HOLDING PLC		13/10/2026	1511.02	GB00B63H8491	1364.0000	24	LSE	3153591
ROLLS-ROYCE HOLDING PLC		13/10/2026	1511.02	GB00B63H8491	1364.0000	893	LSE	3153585
ROLLS-ROYCE HOLDING PLC		13/10/2026	1511.02	GB00B63H8491	1364.0000	702	LSE	3153583
ROLLS-ROYCE HOLDING PLC		13/10/2026	1511.02	GB00B63H8491	1364.0000	394	LSE	3153589
ROLLS-ROYCE HOLDING PLC		13/10/2026	1511.02	GB00B63H8491	1364.0000	196	LSE	3153587
ROLLS-ROYCE HOLDING PLC		13/10/2026	1511.02	GB00B63H8491	1364.0000	888	CHIX	3153581
ROLLS-ROYCE HOLDING PLC		13/10/2026	1511.02	GB00B63H8491	1364.0000	837	CHIX	3153579
ROLLS-ROYCE HOLDING PLC		13/10/2026	1511.02	GB00B63H8491	1364.0000	817	CHIX	3153577
ROLLS-ROYCE HOLDING PLC		13/10/2026	1511.02	GB00B63H8491	1364.0000	819	CHIX	3153575
ROLLS-ROYCE HOLDING PLC		13/10/2026	1511.14	GB00B63H8491	1364.4000	432	LSE	3154057
ROLLS-ROYCE HOLDING PLC		13/10/2026	1511.14	GB00B63H8491	1364.4000	680	LSE	3154055
ROLLS-ROYCE HOLDING PLC		13/10/2026	1511.14	GB00B63H8491	1364.4000	111	LSE	3154053
ROLLS-ROYCE HOLDING PLC		13/10/2026	1511.14	GB00B63H8491	1364.4000	24	LSE	3154048
ROLLS-ROYCE HOLDING PLC		13/10/2026	1511.14	GB00B63H8491	1364.4000	64	LSE	3154045
ROLLS-ROYCE HOLDING PLC		13/10/2026	1511.14	GB00B63H8491	1364.4000	118	LSE	3154041
ROLLS-ROYCE HOLDING PLC		13/10/2026	1511.14	GB00B63H8491	1364.4000	118	LSE	3154039
ROLLS-ROYCE HOLDING PLC		13/10/2026	1511.14	GB00B63H8491	1364.4000	324	LSE	3154037
ROLLS-ROYCE HOLDING PLC		13/10/2026	1511.14	GB00B63H8491	1364.4000	716	LSE	3154035
ROLLS-ROYCE HOLDING PLC		13/10/2026	1511.14	GB00B63H8491	1364.4000	711	LSE	3154033
ROLLS-ROYCE HOLDING PLC		13/10/2026	1511.14	GB00B63H8491	1364.4000	882	CHIX	3154030
ROLLS-ROYCE HOLDING PLC		13/10/2026	1511.14	GB00B63H8491	1364.4000	739	CHIX	3154028
ROLLS-ROYCE HOLDING PLC		13/10/2026	1511.14	GB00B63H8491	1364.4000	837	CHIX	3154026
ROLLS-ROYCE HOLDING PLC		13/10/2026	1511.14	GB00B63H8491	1364.6000	662	CHIX	3154010
ROLLS-ROYCE HOLDING PLC		13/10/2026	1512.17	GB00B63H8491	1365.8000	710	LSE	3156092
ROLLS-ROYCE HOLDING PLC		13/10/2026	1512.17	GB00B63H8491	1365.8000	967	LSE	3156094
ROLLS-ROYCE HOLDING PLC		13/10/2026	1512.17	GB00B63H8491	1365.8000	1,009	LSE	3156096
ROLLS-ROYCE HOLDING PLC		13/10/2026	1512.17	GB00B63H8491	1365.8000	890	LSE	3156098
ROLLS-ROYCE HOLDING PLC		13/10/2026	1512.17	GB00B63H8491	1365.6000	765	CHIX	3156100
ROLLS-ROYCE HOLDING PLC		13/10/2026	1512.17	GB00B63H8491	1365.6000	84	CHIX	3156102
ROLLS-ROYCE HOLDING PLC		13/10/2026	1512.17	GB00B63H8491	1365.6000	820	CHIX	3156108
ROLLS-ROYCE HOLDING PLC		13/10/2026	1512.17	GB00B63H8491	1365.6000	844	CHIX	3156104
ROLLS-ROYCE HOLDING PLC		13/10/2026	1512.17	GB00B63H8491	1365.6000	686	CHIX	3156106
ROLLS-ROYCE HOLDING PLC		13/10/2026	1512.30	GB00B63H8491	1365.6000	649	LSE	3156522
ROLLS-ROYCE HOLDING PLC		13/10/2026	1512.30	GB00B63H8491	1365.6000	464	LSE	3156520
ROLLS-ROYCE HOLDING PLC		13/10/2026	1512.30	GB00B63H8491	1365.6000	587	LSE	3156524
ROLLS-ROYCE HOLDING PLC		13/10/2026	1512.30	GB00B63H8491	1365.6000	710	LSE	3156526
ROLLS-ROYCE HOLDING PLC		13/10/2026	1512.30	GB00B63H8491	1365.6000	843	LSE	3156518
ROLLS-ROYCE HOLDING PLC		13/10/2026	1512.30	GB00B63H8491	1365.6000	45	LSE	3156516

ROLLS-ROYCE HOLDING PLC	13/10/2026	15:12:37	GB00B63H8491	1365.4000	864	BATE	3156584
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:12:45	GB00B63H8491	1365.4000	651	LSE	3157138
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:12:45	GB00B63H8491	1365.4000	616	LSE	3157134
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:12:45	GB00B63H8491	1365.4000	34	LSE	3157132
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:12:45	GB00B63H8491	1365.4000	700	LSE	3157136
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:12:45	GB00B63H8491	1365.4000	84	LSE	3157113
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:12:45	GB00B63H8491	1365.4000	462	LSE	3157111
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:12:54	GB00B63H8491	1365.2000	675	LSE	3157555
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:13:04	GB00B63H8491	1364.8000	625	LSE	3157849
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:13:05	GB00B63H8491	1364.6000	136	LSE	3157907
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:13:05	GB00B63H8491	1364.6000	92	LSE	3157905
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:13:05	GB00B63H8491	1364.6000	454	LSE	3157903
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:13:13	GB00B63H8491	1364.4000	811	CHIX	3158145
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:13:25	GB00B63H8491	1364.2000	60	LSE	3158823
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:13:50	GB00B63H8491	1364.2000	50	CHIX	3159137
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:13:50	GB00B63H8491	1364.2000	660	CHIX	3159139
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:13:50	GB00B63H8491	1364.2000	168	CHIX	3159141
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:13:50	GB00B63H8491	1364.2000	747	CHIX	3159143
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:13:50	GB00B63H8491	1364.2000	154	LSE	3159145
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:13:50	GB00B63H8491	1364.2000	647	LSE	3159147
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:14:28	GB00B63H8491	1364.8000	209	LSE	3160273
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:14:28	GB00B63H8491	1364.8000	514	LSE	3160271
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:14:28	GB00B63H8491	1364.8000	28	LSE	3160269
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:14:28	GB00B63H8491	1364.8000	653	LSE	3160267
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:14:34	GB00B63H8491	1364.6000	629	LSE	3160418
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:15:00	GB00B63H8491	1364.4000	813	CHIX	3162477
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:15:00	GB00B63H8491	1364.4000	2	LSE	3162481
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:15:00	GB00B63H8491	1364.4000	1	LSE	3162479
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:15:00	GB00B63H8491	1364.4000	384	LSE	3162487
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:15:00	GB00B63H8491	1364.4000	160	LSE	3162483
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:15:00	GB00B63H8491	1364.4000	630	LSE	3162489
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:15:00	GB00B63H8491	1364.4000	596	LSE	3162485
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:15:00	GB00B63H8491	1364.4000	820	CHIX	3162473
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:15:33	GB00B63H8491	1364.0000	721	LSE	3164591
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:15:33	GB00B63H8491	1364.0000	695	LSE	3164589
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:15:33	GB00B63H8491	1364.0000	652	LSE	3164587
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:15:33	GB00B63H8491	1364.0000	915	CHIX	3164585
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:15:33	GB00B63H8491	1364.0000	916	CHIX	3164583
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:15:33	GB00B63H8491	1364.0000	845	CHIX	3164581
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:16:25	GB00B63H8491	1363.4000	693	LSE	3166156
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:16:25	GB00B63H8491	1363.4000	586	LSE	3166154
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:16:25	GB00B63H8491	1363.4000	699	LSE	3166152
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:16:25	GB00B63H8491	1363.4000	588	LSE	3166150
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:16:25	GB00B63H8491	1363.4000	822	CHIX	3166148
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:16:43	GB00B63H8491	1363.4000	676	LSE	3166659
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:16:43	GB00B63H8491	1363.4000	691	LSE	3166657
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:16:43	GB00B63H8491	1363.4000	277	CHIX	3166655
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:16:43	GB00B63H8491	1363.4000	690	CHIX	3166653
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:16:45	GB00B63H8491	1363.2000	889	BATE	3166734
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:16:47	GB00B63H8491	1362.8000	916	CHIX	3166851
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:16:47	GB00B63H8491	1363.0000	606	LSE	3166847
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:16:54	GB00B63H8491	1362.2000	611	LSE	3167380
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:16:54	GB00B63H8491	1362.2000	68	LSE	3167378
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:17:29	GB00B63H8491	1361.2000	673	LSE	3168596
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:17:29	GB00B63H8491	1361.2000	559	LSE	3168594
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:17:29	GB00B63H8491	1361.2000	72	LSE	3168592
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:18:02	GB00B63H8491	1361.4000	194	LSE	3169518
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:18:02	GB00B63H8491	1361.4000	30	LSE	3169516
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:18:02	GB00B63H8491	1361.4000	587	LSE	3169522
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:18:02	GB00B63H8491	1361.4000	388	LSE	3169520
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:18:27	GB00B63H8491	1361.4000	161	LSE	3170604
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:18:27	GB00B63H8491	1361.4000	147	LSE	3170602
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:18:27	GB00B63H8491	1361.4000	420	LSE	3170600
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:18:27	GB00B63H8491	1361.4000	126	LSE	3170598
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:18:47	GB00B63H8491	1361.0000	746	CHIX	3171197
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:18:47	GB00B63H8491	1361.2000	244	CHIX	3171180
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:18:47	GB00B63H8491	1361.2000	200	CHIX	3171178
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:18:47	GB00B63H8491	1361.2000	743	Aquis	3171176
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:18:47	GB00B63H8491	1361.2000	753	CHIX	3171183
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:18:47	GB00B63H8491	1361.2000	827	CHIX	3171185
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:18:47	GB00B63H8491	1361.2000	845	CHIX	3171174
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:18:47	GB00B63H8491	1361.4000	632	LSE	3171172
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:18:47	GB00B63H8491	1361.4000	723	LSE	3171170
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:18:47	GB00B63H8491	1361.4000	708	LSE	3171168
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:19:13	GB00B63H8491	1361.4000	698	LSE	3172291
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:19:13	GB00B63H8491	1361.4000	686	LSE	3172289
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:19:13	GB00B63H8491	1361.4000	813	CHIX	3172287
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:19:13	GB00B63H8491	1361.4000	858	CHIX	3172285
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:20:28	GB00B63H8491	1362.0000	119	LSE	3176499
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:20:28	GB00B63H8491	1362.0000	513	LSE	3176497
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:20:28	GB00B63H8491	1362.2000	660	LSE	3176495
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:20:28	GB00B63H8491	1362.2000	638	LSE	3176493
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:20:28	GB00B63H8491	1362.0000	780	CHIX	3176491
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:20:28	GB00B63H8491	1362.2000	621	LSE	3176489
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:20:28	GB00B63H8491	1362.0000	900	CHIX	3176487
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:20:35	GB00B63H8491	1361.6000	717	LSE	3176815
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:20:35	GB00B63H8491	1361.6000	614	LSE	3176809
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:20:35	GB00B63H8491	1361.6000	633	LSE	3176811
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:20:35	GB00B63H8491	1361.6000	624	LSE	3176807
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:20:35	GB00B63H8491	1361.6000	290	LSE	3176805
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:20:39	GB00B63H8491	1361.2000	710	LSE	3176974
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:20:49	GB00B63H8491	1360.4000	116	CHIX	3177401
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:20:49	GB00B63H8491	1360.4000	750	CHIX	3177399
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:21:00	GB00B63H8491	1360.0000	64	LSE	3177465
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:21:00	GB00B63H8491	1360.0000	64	LSE	3177463
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:21:00	GB00B63H8491	1360.0000	393	LSE	3177460
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:21:00	GB00B63H8491	1360.0000	419	LSE	3177458
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:21:00	GB00B63H8491	1360.0000	383	LSE	3177456
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:21:00	GB00B63H8491	1360.2000	364	LSE	3177426
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:21:00	GB00B63H8491	1360.2000	262	LSE	3177424
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:21:00	GB00B63H8491	1360.2000	586	LSE	3177422
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:21:01	GB00B63H8491	1359.8000	449	LSE	3177479
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:21:25	GB00B63H8491	1360.0000	621	LSE	3178198
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:21:33	GB00B63H8491	1359.8000	591	LSE	3178396

ROLLS-ROYCE HOLDING PLC	13/10/2026	15:21:33	GB00B63H8491	1359 8000	775	CHIX	3178388
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:21:33	GB00B63H8491	1359 8000	542	LSE	3178390
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:21:33	GB00B63H8491	1359 8000	744	CHIX	3178394
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:21:33	GB00B63H8491	1359 8000	287	LSE	3178392
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:21:33	GB00B63H8491	1359 8000	622	LSE	3178398
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:21:33	GB00B63H8491	1359 8000	718	LSE	3178402
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:21:33	GB00B63H8491	1359 8000	626	LSE	3178404
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:21:33	GB00B63H8491	1359 8000	691	LSE	3178400
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:22:24	GB00B63H8491	1359 8000	480	LSE	3179807
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:22:24	GB00B63H8491	1360 0000	680	LSE	3179801
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:22:24	GB00B63H8491	1360 0000	608	LSE	3179799
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:22:24	GB00B63H8491	1360 0000	694	LSE	3179797
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:22:24	GB00B63H8491	1360 0000	682	LSE	3179795
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:22:24	GB00B63H8491	1360 0000	627	LSE	3179793
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:22:24	GB00B63H8491	1360 0000	1 548	LSE	3179791
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:22:24	GB00B63H8491	1360 0000	740	CHIX	3179789
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:22:24	GB00B63H8491	1360 0000	853	CHIX	3179787
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:23:00	GB00B63H8491	1360 2000	440	CHIX	3180675
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:23:00	GB00B63H8491	1360 2000	661	CHIX	3180671
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:23:00	GB00B63H8491	1360 2000	61	CHIX	3180673
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:23:00	GB00B63H8491	1360 2000	582	LSE	3180679
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:23:00	GB00B63H8491	1360 2000	650	LSE	3180677
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:23:00	GB00B63H8491	1360 2000	607	LSE	3180681
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:23:01	GB00B63H8491	1360 2000	420	CHIX	3180708
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:23:01	GB00B63H8491	1360 2000	415	CHIX	3180706
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:23:01	GB00B63H8491	1360 2000	18	CHIX	3180704
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:23:23	GB00B63H8491	1360 4000	687	LSE	3181321
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:23:23	GB00B63H8491	1360 4000	852	CHIX	3181317
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:23:23	GB00B63H8491	1360 4000	852	CHIX	3181319
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:23:23	GB00B63H8491	1360 4000	649	LSE	3181323
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:23:23	GB00B63H8491	1360 4000	612	LSE	3181325
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:23:23	GB00B63H8491	1360 4000	67	LSE	3181327
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:23:28	GB00B63H8491	1360 0000	104	LSE	3181545
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:23:28	GB00B63H8491	1360 0000	299	LSE	3181543
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:23:28	GB00B63H8491	1360 0000	348	LSE	3181541
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:23:28	GB00B63H8491	1360 0000	683	LSE	3181539
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:23:29	GB00B63H8491	1359 8000	831	LSE	3181547
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:23:30	GB00B63H8491	1359 4000	622	LSE	3181579
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:24:10	GB00B63H8491	1360 2000	161	LSE	3182645
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:24:10	GB00B63H8491	1360 2000	557	LSE	3182647
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:24:10	GB00B63H8491	1360 2000	103	LSE	3182643
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:24:24	GB00B63H8491	1360 8000	854	LSE	3191418
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:25:24	GB00B63H8491	1360 8000	104	LSE	3191420
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:25:24	GB00B63H8491	1360 8000	785	CHIX	3191416
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:25:24	GB00B63H8491	1360 8000	126	CHIX	3191414
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:25:24	GB00B63H8491	1360 8000	729	CHIX	3191412
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:25:24	GB00B63H8491	1360 8000	481	CHIX	3191410
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:25:24	GB00B63H8491	1360 8000	297	CHIX	3191408
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:25:24	GB00B63H8491	1360 8000	843	CHIX	3191406
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:25:49	GB00B63H8491	1360 6000	144	LSE	3193021
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:25:49	GB00B63H8491	1360 6000	64	LSE	3193019
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:25:49	GB00B63H8491	1360 6000	62	LSE	3193017
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:25:49	GB00B63H8491	1360 6000	538	LSE	3193015
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:25:49	GB00B63H8491	1360 6000	8	LSE	3193013
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:25:49	GB00B63H8491	1360 6000	64	LSE	3193011
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:25:49	GB00B63H8491	1360 6000	119	LSE	3193009
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:25:49	GB00B63H8491	1360 6000	755	LSE	3193007
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:25:49	GB00B63H8491	1360 6000	162	LSE	3193005
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:25:49	GB00B63H8491	1360 6000	64	LSE	3193003
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:25:49	GB00B63H8491	1360 6000	488	LSE	3193001
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:25:49	GB00B63H8491	1360 6000	125	LSE	3192997
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:25:49	GB00B63H8491	1360 6000	603	LSE	3192995
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:25:49	GB00B63H8491	1360 6000	58	LSE	3192999
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:25:49	GB00B63H8491	1360 6000	831	Aquis	3192991
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:25:49	GB00B63H8491	1360 6000	792	CHIX	3192993
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:25:49	GB00B63H8491	1360 8000	857	LSE	3192989
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:25:49	GB00B63H8491	1360 8000	675	LSE	3192987
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:25:49	GB00B63H8491	1360 8000	780	LSE	3192985
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:25:49	GB00B63H8491	1360 8000	253	LSE	3192983
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:25:49	GB00B63H8491	1360 8000	493	LSE	3192981
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:25:50	GB00B63H8491	1360 2000	805	CHIX	3193041
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:25:56	GB00B63H8491	1360 0000	596	LSE	3193147
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:25:56	GB00B63H8491	1360 0000	508	LSE	3193143
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:25:56	GB00B63H8491	1360 0000	4 179	LSE	3193145
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:25:56	GB00B63H8491	1360 0000	621	LSE	3193153
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:25:56	GB00B63H8491	1360 0000	606	LSE	3193149
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:25:56	GB00B63H8491	1360 0000	602	LSE	3193151
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:25:59	GB00B63H8491	1359 8000	599	LSE	3193231
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:25:59	GB00B63H8491	1359 8000	1 092	LSE	3193229
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:25:59	GB00B63H8491	1359 8000	712	LSE	3193223
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:26:34	GB00B63H8491	1359 2000	911	CHIX	3194315
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:26:34	GB00B63H8491	1359 2000	460	CHIX	3194317
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:26:34	GB00B63H8491	1359 2000	443	CHIX	3194319
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:26:34	GB00B63H8491	1359 2000	201	LSE	3194311
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:26:34	GB00B63H8491	1359 2000	245	LSE	3194309
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:26:34	GB00B63H8491	1359 2000	304	LSE	3194313
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:26:34	GB00B63H8491	1359 0000	615	LSE	3194301
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:26:34	GB00B63H8491	1359 0000	62	LSE	3194297
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:26:34	GB00B63H8491	1359 0000	54	LSE	3194299
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:26:34	GB00B63H8491	1359 0000	60	LSE	3194303
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:26:34	GB00B63H8491	1359 0000	136	LSE	3194305
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:26:34	GB00B63H8491	1359 0000	433	LSE	3194307
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:26:34	GB00B63H8491	1359 0000	416	LSE	3194295
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:26:34	GB00B63H8491	1359 0000	130	LSE	3194293
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:26:34	GB00B63H8491	1358 8000	64	LSE	3194291
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:26:34	GB00B63H8491	1358 8000	296	LSE	3194289
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:26:34	GB00B63H8491	1358 8000	131	LSE	3194287
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:26:34	GB00B63H8491	1359 4000	1 308	LSE	3194284
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:26:48	GB00B63H8491	1359 4000	199	LSE	3194663
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:26:48	GB00B63H8491	1359 4000	328	LSE	3194661
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:26:50	GB00B63H8491	1359 6000	661	LSE	3194696
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:26:51	GB00B63H8491	1359 6000	764	LSE	3194722
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:27:00	GB00B63H8491	1359 6000	546	LSE	3194840
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:27:00	GB00B63H8491	1359 6000	546	LSE	3194938

ROLLS-ROYCE HOLDING PLC	13/10/2026	15:27:01	GB00B63H8491	1359.4000	651	LSE	3159002
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:27:01	GB00B63H8491	1359.4000	687	LSE	3159000
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:27:01	GB00B63H8491	1359.4000	618	LSE	3194998
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:27:01	GB00B63H8491	1359.4000	641	LSE	3194996
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:27:01	GB00B63H8491	1359.4000	780	LSE	3194994
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:27:01	GB00B63H8491	1359.6000	35	LSE	3194978
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:27:01	GB00B63H8491	1359.6000	603	LSE	3194980
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:27:04	GB00B63H8491	1359.2000	836	CHIX	3195105
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:27:27	GB00B63H8491	1359.6000	772	CHIX	3195709
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:27:27	GB00B63H8491	1359.0000	608	LSE	3195713
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:27:27	GB00B63H8491	1359.0000	622	LSE	3195711
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:27:27	GB00B63H8491	1359.0000	614	LSE	3195717
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:27:27	GB00B63H8491	1359.0000	664	LSE	3195715
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:27:27	GB00B63H8491	1359.0000	723	LSE	3195719
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:27:49	GB00B63H8491	1358.6000	389	LSE	3196415
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:27:49	GB00B63H8491	1358.6000	603	LSE	3196413
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:27:49	GB00B63H8491	1358.6000	560	LSE	3196405
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:27:49	GB00B63H8491	1358.6000	242	LSE	3196403
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:27:49	GB00B63H8491	1358.6000	656	LSE	3196411
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:27:49	GB00B63H8491	1358.6000	689	LSE	3196407
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:27:49	GB00B63H8491	1358.6000	66	LSE	3196409
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:27:49	GB00B63H8491	1358.8000	628	LSE	3196396
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:27:57	GB00B63H8491	1358.2000	319	CHIX	3196655
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:27:57	GB00B63H8491	1358.2000	533	LSE	3196653
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:27:57	GB00B63H8491	1358.4000	682	LSE	3196644
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:27:57	GB00B63H8491	1358.4000	891	CHIX	3196642
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:27:58	GB00B63H8491	1358.0000	675	LSE	3196668
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:27:58	GB00B63H8491	1358.0000	618	LSE	3196666
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:28:05	GB00B63H8491	1358.0000	633	LSE	3196916
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:28:05	GB00B63H8491	1358.0000	586	LSE	3196920
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:28:05	GB00B63H8491	1358.0000	694	LSE	3196918
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:28:24	GB00B63H8491	1357.8000	728	LSE	3197289
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:28:24	GB00B63H8491	1357.8000	638	LSE	3197287
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:28:24	GB00B63H8491	1357.8000	592	LSE	3197285
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:28:47	GB00B63H8491	1358.0000	201	LSE	3198023
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:29:10	GB00B63H8491	1358.0000	205	LSE	3198986
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:29:15	GB00B63H8491	1357.8000	985	LSE	3199139
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:29:15	GB00B63H8491	1357.8000	739	LSE	3199141
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:29:15	GB00B63H8491	1357.8000	723	LSE	3199143
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:29:15	GB00B63H8491	1357.8000	687	LSE	3199145
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:29:15	GB00B63H8491	1358.0000	884	BATE	3199134
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:29:15	GB00B63H8491	1358.0000	739	CHIX	3199121
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:29:15	GB00B63H8491	1358.0000	460	LSE	3199113
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:29:15	GB00B63H8491	1358.0000	590	LSE	3199131
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:29:15	GB00B63H8491	1358.0000	1,657	LSE	3199119
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:29:15	GB00B63H8491	1358.0000	123	CHIX	3199115
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:29:15	GB00B63H8491	1358.0000	661	LSE	3199123
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:29:15	GB00B63H8491	1358.0000	397	LSE	3199125
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:29:15	GB00B63H8491	1358.0000	678	LSE	3199127
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:29:15	GB00B63H8491	1358.0000	708	LSE	3199129
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:29:15	GB00B63H8491	1358.0000	67	LSE	3199117
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:29:15	GB00B63H8491	1358.0000	907	CHIX	3199111
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:29:41	GB00B63H8491	1358.4000	740	CHIX	3199871
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:29:41	GB00B63H8491	1358.4000	779	CHIX	3199869
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:29:45	GB00B63H8491	1358.6000	720	LSE	3200011
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:29:45	GB00B63H8491	1358.6000	63	LSE	3200005
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:29:45	GB00B63H8491	1358.6000	208	LSE	3200003
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:29:45	GB00B63H8491	1358.6000	64	LSE	3200001
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:29:45	GB00B63H8491	1358.6000	360	LSE	3199999
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:29:45	GB00B63H8491	1358.6000	150	LSE	3199997
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:29:47	GB00B63H8491	1358.6000	806	LSE	3200091
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:29:47	GB00B63H8491	1358.6000	512	LSE	3200059
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:29:47	GB00B63H8491	1358.6000	224	LSE	3200054
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:29:47	GB00B63H8491	1358.6000	871	LSE	3200052
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:29:47	GB00B63H8491	1358.6000	64	LSE	3200050
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:29:48	GB00B63H8491	1358.4000	1,482	LSE	3200066
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:29:51	GB00B63H8491	1358.2000	672	LSE	3200176
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:29:51	GB00B63H8491	1358.2000	718	LSE	3200174
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:29:51	GB00B63H8491	1358.2000	1,053	LSE	3200178
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:29:51	GB00B63H8491	1358.2000	653	LSE	3200180
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:30:12	GB00B63H8491	1358.8000	700	LSE	3200581
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:30:12	GB00B63H8491	1358.8000	102	LSE	3202679
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:30:12	GB00B63H8491	1358.8000	620	LSE	3202677
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:30:12	GB00B63H8491	1358.8000	899	LSE	3202675
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:30:26	GB00B63H8491	1359.0000	518	LSE	3203040
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:30:27	GB00B63H8491	1359.0000	168	LSE	3203085
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:30:27	GB00B63H8491	1359.0000	437	LSE	3203083
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:30:27	GB00B63H8491	1359.0000	29	LSE	3203081
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:30:27	GB00B63H8491	1359.0000	689	LSE	3203079
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:30:27	GB00B63H8491	1359.0000	652	LSE	3203077
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:30:27	GB00B63H8491	1359.0000	688	LSE	3203075
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:30:27	GB00B63H8491	1359.0000	150	LSE	3203073
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:30:27	GB00B63H8491	1359.0000	562	LSE	3203069
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:30:27	GB00B63H8491	1359.0000	184	LSE	3203071
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:30:29	GB00B63H8491	1358.8000	694	LSE	3203169
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:30:29	GB00B63H8491	1358.8000	953	LSE	3203173
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:30:29	GB00B63H8491	1358.8000	584	LSE	3203171
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:30:29	GB00B63H8491	1358.8000	780	CHIX	3203167
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:30:48	GB00B63H8491	1358.8000	572	CHIX	3203166
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:30:48	GB00B63H8491	1358.8000	783	CHIX	3203164
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:30:48	GB00B63H8491	1358.8000	895	LSE	3203162
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:30:48	GB00B63H8491	1358.8000	755	CHIX	3203160
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:30:48	GB00B63H8491	1358.8000	913	CHIX	3203158
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:30:48	GB00B63H8491	1359.0000	647	LSE	3203138
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:30:48	GB00B63H8491	1359.0000	711	LSE	3203736
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:31:11	GB00B63H8491	1359.6000	174	LSE	3204603
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:31:11	GB00B63H8491	1359.6000	458	LSE	3204605
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:31:27	GB00B63H8491	1359.4000	905	LSE	3205131
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:31:27	GB00B63H8491	1359.4000	742	CHIX	3205129
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:31:27	GB00B63H8491	1359.4000	606	LSE	3205133
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:31:27	GB00B63H8491	1359.6000	691	LSE	3205125
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:31:27	GB00B63H8491	1359.6000	587	LSE	3205123
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:31:27	GB00B63H8491	1359.6000	625	LSE	3205121
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:31:27	GB00B63H8491	1359.6000	625	LSE	3205119

ROLLS-ROYCE HOLDING PLC		13/10/2026	15:31:27	GB00B63H8491	1359.6000	1.459	LSE	3205117
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:31:27	GB00B63H8491	1359.6000	704	LSE	3205115
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:31:32	GB00B63H8491	1359.2000	64	LSE	3205329
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:31:32	GB00B63H8491	1359.2000	472	LSE	3205327
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:31:45	GB00B63H8491	1359.0000	193	LSE	3205762
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:31:45	GB00B63H8491	1358.8000	417	LSE	3205760
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:31:45	GB00B63H8491	1358.8000	175	LSE	3205758
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:31:45	GB00B63H8491	1358.8000	774	LSE	3205756
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:31:45	GB00B63H8491	1359.0000	180	LSE	3205751
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:31:45	GB00B63H8491	1358.8000	280	LSE	3205749
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:31:45	GB00B63H8491	1358.8000	111	LSE	3205747
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:31:45	GB00B63H8491	1358.8000	134	LSE	3205745
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:31:45	GB00B63H8491	1358.8000	136	LSE	3205743
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:31:45	GB00B63H8491	1359.0000	914	LSE	3205741
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:31:45	GB00B63H8491	1359.0000	162	LSE	3205739
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:31:45	GB00B63H8491	1359.0000	603	LSE	3205737
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:31:45	GB00B63H8491	1359.0000	1	LSE	3205735
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:31:45	GB00B63H8491	1359.0000	162	LSE	3205730
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:31:45	GB00B63H8491	1359.0000	28	LSE	3205728
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:31:45	GB00B63H8491	1359.0000	35	LSE	3205732
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:31:45	GB00B63H8491	1359.0000	198	LSE	3205722
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:31:45	GB00B63H8491	1359.0000	721	LSE	3205720
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:31:45	GB00B63H8491	1359.0000	465	LSE	3205726
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:31:45	GB00B63H8491	1359.0000	11	LSE	3205724
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:31:45	GB00B63H8491	1359.0000	36	LSE	3205716
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:31:45	GB00B63H8491	1359.0000	28	LSE	3205714
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:31:45	GB00B63H8491	1359.0000	420	LSE	3205718
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:31:45	GB00B63H8491	1359.0000	284	LSE	3205712
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:31:45	GB00B63H8491	1359.0000	405	LSE	3205710
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:31:45	GB00B63H8491	1359.0000	59	LSE	3205708
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:31:45	GB00B63H8491	1359.0000	603	LSE	3205706
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:31:45	GB00B63H8491	1359.0000	148	Aquis	3205704
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:31:45	GB00B63H8491	1359.0000	379	Aquis	3205702
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:31:45	GB00B63H8491	1359.0000	245	Aquis	3205700
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:31:45	GB00B63H8491	1359.0000	848	LSE	3205696
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:31:45	GB00B63H8491	1359.0000	713	LSE	3205694
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:32:17	GB00B63H8491	1359.6000	333	LSE	3206670
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:32:24	GB00B63H8491	1359.6000	34	LSE	3206785
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:32:24	GB00B63H8491	1359.6000	125	LSE	3206783
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:32:24	GB00B63H8491	1359.6000	154	LSE	3206781
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:32:24	GB00B63H8491	1359.6000	356	LSE	3206779
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:32:24	GB00B63H8491	1359.6000	472	LSE	3206777
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:32:24	GB00B63H8491	1359.6000	603	LSE	3206775
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:32:24	GB00B63H8491	1359.6000	1.413	LSE	3206771
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:32:24	GB00B63H8491	1359.6000	663	LSE	3206773
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:32:40	GB00B63H8491	1359.4000	662	LSE	3207205
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:32:40	GB00B63H8491	1359.4000	637	LSE	3207203
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:32:40	GB00B63H8491	1359.4000	897	LSE	3207199
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:32:40	GB00B63H8491	1359.4000	621	LSE	3207201
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:32:41	GB00B63H8491	1359.2000	352	LSE	3207233
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:32:41	GB00B63H8491	1359.2000	605	LSE	3207235
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:32:41	GB00B63H8491	1359.2000	849	CHIX	3207239
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:32:41	GB00B63H8491	1359.2000	656	LSE	3207237
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:32:41	GB00B63H8491	1359.2000	639	LSE	3207241
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:32:41	GB00B63H8491	1359.2000	802	CHIX	3207231
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:32:41	GB00B63H8491	1359.2000	295	LSE	3207229
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:32:41	GB00B63H8491	1359.2000	144	CHIX	3207227
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:32:41	GB00B63H8491	1359.2000	162	CHIX	3207225
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:32:41	GB00B63H8491	1359.2000	605	CHIX	3207223
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:33:01	GB00B63H8491	1358.8000	619	LSE	3207908
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:33:01	GB00B63H8491	1358.8000	58	LSE	3207906
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:33:01	GB00B63H8491	1358.8000	47	LSE	3207904
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:33:01	GB00B63H8491	1358.8000	487	LSE	3207902
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:33:01	GB00B63H8491	1358.8000	59	LSE	3207900
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:33:08	GB00B63H8491	1358.4000	670	LSE	3208243
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:33:08	GB00B63H8491	1358.4000	127	LSE	3208245
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:33:31	GB00B63H8491	1358.2000	36	LSE	3208868
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:33:31	GB00B63H8491	1358.2000	163	CHIX	3208853
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:33:31	GB00B63H8491	1358.2000	717	LSE	3208851
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:33:33	GB00B63H8491	1358.2000	737	CHIX	3208846
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:33:33	GB00B63H8491	1358.2000	591	CHIX	3208844
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:33:34	GB00B63H8491	1358.0000	371	LSE	3209003
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:33:34	GB00B63H8491	1358.0000	202	LSE	3209001
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:33:34	GB00B63H8491	1358.0000	509	LSE	3208983
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:33:35	GB00B63H8491	1358.0000	257	LSE	3209026
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:33:35	GB00B63H8491	1358.0000	666	LSE	3209028
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:33:35	GB00B63H8491	1358.0000	76	LSE	3209030
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:33:36	GB00B63H8491	1358.0000	423	LSE	3209044
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:33:36	GB00B63H8491	1358.0000	576	LSE	3209042
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:33:37	GB00B63H8491	1358.0000	163	LSE	3209077
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:33:37	GB00B63H8491	1358.0000	5	LSE	3209075
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:33:37	GB00B63H8491	1358.0000	363	LSE	3209073
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:33:37	GB00B63H8491	1358.0000	222	LSE	3209070
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:33:37	GB00B63H8491	1358.0000	351	LSE	3209068
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:33:38	GB00B63H8491	1358.0000	690	LSE	3209107
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:33:38	GB00B63H8491	1358.0000	136	LSE	3209105
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:33:39	GB00B63H8491	1357.8000	168	LSE	3209137
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:33:39	GB00B63H8491	1357.8000	124	LSE	3209135
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:33:39	GB00B63H8491	1357.8000	915	LSE	3209139
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:33:37	GB00B63H8491	1357.8000	508	LSE	3209067
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:33:37	GB00B63H8491	1357.8000	184	LSE	3209069
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:33:37	GB00B63H8491	1357.8000	872	CHIX	3209071
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:33:37	GB00B63H8491	1357.8000	516	LSE	3209073
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:33:37	GB00B63H8491	1357.8000	2	CHIX	3209075
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:33:37	GB00B63H8491	1357.8000	26	LSE	3209077
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:33:37	GB00B63H8491	1357.8000	520	LSE	3209083
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:33:37	GB00B63H8491	1357.8000	165	LSE	3209085
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:33:37	GB00B63H8491	1357.8000	130	LSE	3209079
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:33:37	GB00B63H8491	1357.8000	654	LSE	3209081
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:33:59	GB00B63H8491	1357.6000	666	LSE	3209898
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:34:16	GB00B63H8491	1357.6000	523	LSE	3210343
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:34:16	GB00B63H8491	1357.6000	12	LSE	3210339
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:34:16	GB00B63H8491	1357.6000	11	LSE	3210341
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:34:16	GB00B63H8491	1357.6000	452	LSE	3210345

ROLLS-ROYCE HOLDING PLC	13/10/2026	15:38:48	GB00B63H8491	1355.0000	1.126	LSE	32207379
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:38:48	GB00B63H8491	1355.0000	545	LSE	32207369
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:39:02	GB00B63H8491	1356.0000	9	LSE	3220738
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:39:02	GB00B63H8491	1356.0000	132	LSE	3220736
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:39:02	GB00B63H8491	1356.0000	504	LSE	3220734
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:39:08	GB00B63H8491	1356.0000	819	LSE	3220929
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:39:10	GB00B63H8491	1356.0000	124	LSE	3220974
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:39:10	GB00B63H8491	1356.0000	501	LSE	3220972
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:39:13	GB00B63H8491	1355.6000	217	CHIX	3221102
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:39:13	GB00B63H8491	1355.8000	297	LSE	3221074
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:39:13	GB00B63H8491	1355.8000	643	LSE	3221073
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:39:13	GB00B63H8491	1355.8000	146	LSE	3221068
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:39:13	GB00B63H8491	1355.8000	563	LSE	3221070
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:39:13	GB00B63H8491	1355.8000	634	LSE	3221060
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:39:13	GB00B63H8491	1355.8000	675	LSE	3221058
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:39:13	GB00B63H8491	1355.8000	75	LSE	3221056
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:39:13	GB00B63H8491	1355.8000	502	LSE	3221054
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:39:13	GB00B63H8491	1355.8000	606	LSE	3221052
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:39:13	GB00B63H8491	1355.8000	1,264	LSE	3221050
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:39:13	GB00B63H8491	1355.8000	308	CHIX	3221046
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:39:13	GB00B63H8491	1355.8000	362	CHIX	3221048
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:39:14	GB00B63H8491	1355.6000	617	CHIX	3221118
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:39:31	GB00B63H8491	1355.4000	446	LSE	3221664
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:39:31	GB00B63H8491	1355.6000	617	LSE	3221567
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:39:31	GB00B63H8491	1355.6000	681	LSE	3221565
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:39:31	GB00B63H8491	1355.6000	692	LSE	3221563
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:39:31	GB00B63H8491	1355.6000	861	CHIX	3221561
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:39:47	GB00B63H8491	1355.2000	300	CHIX	3222242
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:39:47	GB00B63H8491	1355.4000	604	SE	3222739
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:39:47	GB00B63H8491	1355.4000	259	LSE	3222737
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:39:47	GB00B63H8491	1355.4000	685	LSE	3222735
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:39:47	GB00B63H8491	1355.4000	830	BATE	3222733
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:39:48	GB00B63H8491	1355.2000	195	CHIX	3222749
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:39:56	GB00B63H8491	1355.2000	621	LSE	3222755
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:39:56	GB00B63H8491	1355.2000	494	CHIX	3222753
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:40:17	GB00B63H8491	1355.0000	653	LSE	3225389
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:40:17	GB00B63H8491	1355.0000	624	LSE	3225291
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:40:19	GB00B63H8491	1354.8000	623	LSE	3225468
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:40:19	GB00B63H8491	1354.8000	659	LSE	3225466
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:40:19	GB00B63H8491	1354.8000	833	Aquis	3225464

ROLLS-ROYCE HOLDING PLC	13/10/2026	15:42:17	GB00B63H8491	1354.8000	732	BATE	3229725
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:42:17	GB00B63H8491	1354.8000	93	BATE	3229723
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:42:17	GB00B63H8491	1354.8000	664	LSE	3229731
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:42:17	GB00B63H8491	1354.8000	824	LSE	3229727
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:42:17	GB00B63H8491	1354.8000	953	LSE	3229729
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:42:17	GB00B63H8491	1355.0000	805	Aquis	3229713
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:42:31	GB00B63H8491	1354.4000	766	LSE	3230085
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:42:31	GB00B63H8491	1354.4000	545	LSE	3230087
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:42:31	GB00B63H8491	1354.4000	175	LSE	3230089
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:42:31	GB00B63H8491	1354.4000	699	LSE	3230091
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:42:54	GB00B63H8491	1354.4000	132	LSE	3230764
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:42:54	GB00B63H8491	1354.4000	409	LSE	3230762
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:42:54	GB00B63H8491	1354.4000	251	LSE	3230760
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:42:54	GB00B63H8491	1354.4000	681	LSE	3230758
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:42:54	GB00B63H8491	1354.4000	1,116	LSE	3230756
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:42:57	GB00B63H8491	1354.4000	807	CHIX	3230831
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:43:00	GB00B63H8491	1354.2000	635	LSE	3230895
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:43:00	GB00B63H8491	1354.2000	1,051	LSE	3230897
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:43:03	GB00B63H8491	1354.0000	174	LSE	3231026
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:43:03	GB00B63H8491	1354.0000	534	LSE	3231019
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:43:03	GB00B63H8491	1354.0000	104	LSE	3231021
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:43:03	GB00B63H8491	1354.0000	424	LSE	3231023
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:43:03	GB00B63H8491	1354.2000	300	CHIX	3231015
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:43:03	GB00B63H8491	1354.2000	311	CHIX	3231004
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:43:03	GB00B63H8491	1354.2000	170	CHIX	3231002
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:43:03	GB00B63H8491	1354.2000	622	LSE	3231000
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:43:03	GB00B63H8491	1354.2000	669	LSE	3230998
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:43:03	GB00B63H8491	1354.2000	311	LSE	3230996
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:43:03	GB00B63H8491	1354.2000	307	CHIX	3230994
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:43:07	GB00B63H8491	1353.4000	257	LSE	3231206
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:43:07	GB00B63H8491	1353.4000	467	LSE	3231204
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:43:14	GB00B63H8491	1353.2000	154	LSE	3231245
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:43:15	GB00B63H8491	1353.0000	637	LSE	3231453
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:43:15	GB00B63H8491	1353.2000	592	LSE	3231451
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:43:15	GB00B63H8491	1353.2000	448	LSE	3231449
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:43:22	GB00B63H8491	1352.6000	643	LSE	3231605
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:43:22	GB00B63H8491	1352.6000	672	LSE	3231607
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:43:27	GB00B63H8491	1353.2000	132	LSE	3231777
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:43:27	GB00B63H8491	1353.2000	140	LSE	3231775
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:43:31	GB00B63H8491	1353.0000	140	LSE	3231873
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:43:31	GB00B63H8491	1353.0000	206	LSE	3231871
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:43:31	GB00B63H8491	1353.0000	633	LSE	3231875
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:43:31	GB00B63H8491	1353.0000	799	LSE	3231877
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:43:31	GB00B63H8491	1353.2000	533	LSE	3231867
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:43:31	GB00B63H8491	1353.2000	64	LSE	3231865
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:43:31	GB00B63H8491	1353.2000	319	LSE	3231863
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:43:31	GB00B63H8491	1353.2000	153	LSE	3231861
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:43:31	GB00B63H8491	1353.2000	718	LSE	3231859
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:43:37	GB00B63H8491	1352.4000	370	LSE	3232016
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:43:37	GB00B63H8491	1352.8000	901	CHIX	3232009
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:43:37	GB00B63H8491	1352.8000	633	LSE	3232007
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:43:37	GB00B63H8491	1352.8000	795	LSE	3232005
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:43:39	GB00B63H8491	1352.4000	264	LSE	3232073
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:43:55	GB00B63H8491	1352.2000	870	BATE	3232454
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:43:55	GB00B63H8491	1352.4000	166	LSE	3232448
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:43:55	GB00B63H8491	1352.4000	820	LSE	3232452
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:43:55	GB00B63H8491	1352.4000	600	LSE	3232450
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:44:19	GB00B63H8491	1352.2000	447	LSE	3233099
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:44:19	GB00B63H8491	1352.2000	412	LSE	3233097
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:44:19	GB00B63H8491	1352.2000	981	LSE	3233095
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:44:19	GB00B63H8491	1352.2000	193	CHIX	3233091
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:44:28	GB00B63H8491	1352.4000	244	LSE	3233191
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:44:28	GB00B63H8491	1352.4000	409	LSE	3233189
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:44:29	GB00B63H8491	1352.2000	612	LSE	3233417
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:44:29	GB00B63H8491	1352.2000	1,175	LSE	3233419
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:44:29	GB00B63H8491	1352.2000	795	LSE	3233421
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:44:47	GB00B63H8491	1352.0000	507	LSE	3233855
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:44:47	GB00B63H8491	1352.0000	191	LSE	3233853
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:44:47	GB00B63H8491	1352.0000	369	LSE	3233851
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:44:47	GB00B63H8491	1352.0000	620	LSE	3233849
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:44:47	GB00B63H8491	1352.0000	149	LSE	3233847
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:44:47	GB00B63H8491	1352.0000	34	LSE	3233845
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:44:47	GB00B63H8491	1352.0000	601	LSE	3233843
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:44:47	GB00B63H8491	1352.0000	812	Aquis	3233841
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:44:52	GB00B63H8491	1351.8000	221	CHIX	3234042
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:44:52	GB00B63H8491	1351.8000	221	CHIX	3234040
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:44:59	GB00B63H8491	1351.8000	796	LSE	3234251
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:44:59	GB00B63H8491	1351.8000	708	LSE	3234249
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:44:59	GB00B63H8491	1351.8000	230	CHIX	3234247
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:44:59	GB00B63H8491	1352.0000	842	LSE	3234183
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:45:19	GB00B63H8491	1352.2000	999	LSE	3236664
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:45:25	GB00B63H8491	1353.0000	81	LSE	3236888
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:45:26	GB00B63H8491	1352.8000	379	LSE	3236934
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:45:26	GB00B63H8491	1352.8000	64	LSE	3236932
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:45:26	GB00B63H8491	1352.8000	139	LSE	3236930
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:45:26	GB00B63H8491	1352.8000	594	LSE	3236928
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:45:26	GB00B63H8491	1353.0000	1,995	LSE	3236926
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:45:26	GB00B63H8491	1353.0000	561	LSE	3236924
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:45:26	GB00B63H8491	1353.0000	895	LSE	3236917
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:45:26	GB00B63H8491	1353.0000	108	LSE	3236919
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:45:36	GB00B63H8491	1353.0000	306	LSE	3237192
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:45:36	GB00B63H8491	1353.0000	371	LSE	3237186
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:45:37	GB00B63H8491	1353.0000	687	LSE	3237234
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:45:37	GB00B63H8491	1353.0000	1,245	LSE	3237221
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:45:38	GB00B63H8491	1353.0000	195	LSE	3237250
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:45:38	GB00B63H8491	1353.0000	714	LSE	3237238
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:45:39	GB00B63H8491	1353.0000	196	LSE	3237276
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:45:40	GB00B63H8491	1353.0000	198	LSE	3237305
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:45:47	GB00B63H8491	1353.0000	655	LSE	3237434
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:45:47	GB00B63H8491	1353.0000	546	LSE	3237430
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:45:50	GB00B63H8491	1352.8000	688	LSE	3237492
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:45:50	GB00B63H8491	1352.8000	324	LSE	3237486
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:45:50	GB00B63H8491	1352.8000	981	CHIX	3237484
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:45:50	GB00B63H8491	1352.8000	982	LSE	3237482

ROLLS-ROYCE HOLDING PLC	13/10/2026	15:45:50	GB00B63H8491	1352 8000	1 682	LSE	3237488
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:45:50	GB00B63H8491	1352 8000	630	LSE	3237490
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:46:14	GB00B63H8491	1354 2000	2 944	LSE	3238195
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:46:14	GB00B63H8491	1354 2000	305	LSE	3238195
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:46:14	GB00B63H8491	1354 2000	922	LSE	3238191
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:46:29	GB00B63H8491	1354 4000	704	LSE	3238477
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:46:29	GB00B63H8491	1354 4000	670	LSE	3238475
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:46:29	GB00B63H8491	1354 4000	626	LSE	3238473
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:46:50	GB00B63H8491	1355 2000	932	LSE	3239053
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:46:50	GB00B63H8491	1355 4000	891	LSE	3239268
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:47:00	GB00B63H8491	1355 4000	85	LSE	3239311
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:47:12	GB00B63H8491	1355 4000	378	CHIX	3239594
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:47:17	GB00B63H8491	1355 6000	818	LSE	3239633
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:47:17	GB00B63H8491	1355 6000	986	LSE	3239831
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:47:19	GB00B63H8491	1355 6000	986	LSE	3239913
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:47:25	GB00B63H8491	1355 0000	858	BATE	3240064
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:47:25	GB00B63H8491	1355 2000	792	Aquis	3240060
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:47:25	GB00B63H8491	1355 2000	886	CHIX	3240062
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:47:25	GB00B63H8491	1355 4000	857	LSE	3240058
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:47:25	GB00B63H8491	1355 4000	757	LSE	3240056
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:47:25	GB00B63H8491	1355 4000	694	LSE	3240054
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:47:25	GB00B63H8491	1355 4000	1 510	LSE	3240052
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:47:25	GB00B63H8491	1355 4000	449	LSE	3240050
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:47:25	GB00B63H8491	1355 4000	775	CHIX	3240048
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:47:25	GB00B63H8491	1355 4000	775	CHIX	3240046
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:47:26	GB00B63H8491	1355 0000	565	LSE	3240098
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:47:47	GB00B63H8491	1355 2000	200	LSE	3240319
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:47:47	GB00B63H8491	1355 2000	634	LSE	3240937
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:47:47	GB00B63H8491	1355 2000	906	CHIX	3240935
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:47:47	GB00B63H8491	1355 2000	636	LSE	3240933
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:47:48	GB00B63H8491	1355 0000	683	LSE	3240988
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:47:48	GB00B63H8491	1355 0000	925	LSE	3240986
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:47:48	GB00B63H8491	1355 0000	711	LSE	3240976
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:47:48	GB00B63H8491	1355 0000	880	BATE	3240972
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:47:48	GB00B63H8491	1355 0000	580	LSE	3240974
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:47:48	GB00B63H8491	1355 0000	834	LSE	3240978
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:47:48	GB00B63H8491	1355 0000	643	LSE	3240980
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:48:06	GB00B63H8491	1354 8000	602	LSE	3241504
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:48:06	GB00B63H8491	1354 8000	704	LSE	3241502
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:48:06	GB00B63H8491	1354 8000	206	LSE	3241500

ROLLS-ROYCE HOLDING PLC	13/10/2026	15:50:54	GB00B63H8491	1355 8000	864	CHIX	3248287
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:51:03	GB00B63H8491	1355 8000	247	Aquis	3248488
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:51:03	GB00B63H8491	1355 8000	245	Aquis	3248486
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:51:03	GB00B63H8491	1355 8000	640	LSE	3248478
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:51:03	GB00B63H8491	1355 8000	2136	LSE	3248476
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:51:03	GB00B63H8491	1355 8000	194	LSE	3248482
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:51:03	GB00B63H8491	1355 8000	1009	LSE	3248480
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:51:03	GB00B63H8491	1355 8000	114	LSE	3248484
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:51:03	GB00B63H8491	1356 0000	600	LSE	3248474
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:51:03	GB00B63H8491	1355 8000	816	CHIX	3248472
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:51:03	GB00B63H8491	1355 8000	6	CHIX	3248470
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:51:05	GB00B63H8491	1355 8000	299	Aquis	3248529
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:51:25	GB00B63H8491	1356 2000	855	CHIX	3249024
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:51:48	GB00B63H8491	1356 6000	181	LSE	3249473
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:51:48	GB00B63H8491	1356 6000	181	LSE	3249477
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:51:48	GB00B63H8491	1356 6000	1386	LSE	3249469
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:52:02	GB00B63H8491	1356 6000	477	LSE	3249849
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:52:02	GB00B63H8491	1356 6000	546	LSE	3249847
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:52:02	GB00B63H8491	1356 6000	59	LSE	3249845
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:52:02	GB00B63H8491	1356 6000	225	LSE	3249843
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:52:02	GB00B63H8491	1356 6000	1616	LSE	3249841
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:52:02	GB00B63H8491	1356 6000	851	CHIX	3249839
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:52:02	GB00B63H8491	1356 6000	848	BATE	3249837
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:52:12	GB00B63H8491	1358 2000	533	LSE	3250160
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:52:12	GB00B63H8491	1358 2000	533	LSE	3250156
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:52:12	GB00B63H8491	1358 2000	559	LSE	3250158
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:52:21	GB00B63H8491	1358 4000	277	LSE	3250381
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:52:23	GB00B63H8491	1358 4000	1057	LSE	3250417
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:52:23	GB00B63H8491	1358 4000	937	LSE	3250415
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:52:23	GB00B63H8491	1358 4000	971	LSE	3250413
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:52:23	GB00B63H8491	1358 4000	542	LSE	3250411
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:52:23	GB00B63H8491	1358 4000	4	LSE	3250409
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:52:34	GB00B63H8491	1358 4000	697	LSE	3250733
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:52:37	GB00B63H8491	1358 6000	723	LSE	3250878
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:52:37	GB00B63H8491	1358 6000	64	LSE	3250876
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:52:37	GB00B63H8491	1358 6000	754	LSE	3250874
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:52:37	GB00B63H8491	1358 6000	275	LSE	3250872
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:52:37	GB00B63H8491	1358 4000	621	BATE	3250870
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:52:37	GB00B63H8491	1358 6000	677	LSE	3250868
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:52:37	GB00B63H8491	1358 6000	136	LSE	3250819
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:52:37	GB00B63H8491	1358 6000	808	CHIX	3250816
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:52:37	GB00B63H8491	1358 8000	254	LSE	3250806
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:52:37	GB00B63H8491	1358 8000	1591	LSE	3250804
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:52:51	GB00B63H8491	1358 4000	502	LSE	3251302
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:52:51	GB00B63H8491	1358 4000	141	LSE	3251300
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:52:51	GB00B63H8491	1358 4000	611	LSE	3251285
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:52:51	GB00B63H8491	1358 4000	411	LSE	3251287
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:52:51	GB00B63H8491	1358 4000	56	LSE	3251289
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:52:51	GB00B63H8491	1358 4000	490	LSE	3251291
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:52:51	GB00B63H8491	1358 4000	654	LSE	3251293
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:52:51	GB00B63H8491	1358 4000	143	BATE	3251295
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:52:57	GB00B63H8491	1358 2000	533	LSE	3251317
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:52:57	GB00B63H8491	1358 2000	895	LSE	3251315
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:53:16	GB00B63H8491	1358 2000	902	LSE	3251912
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:53:16	GB00B63H8491	1358 2000	528	LSE	3251910
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:53:24	GB00B63H8491	1358 2000	828	CHIX	3252108
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:53:24	GB00B63H8491	1358 2000	663	LSE	3252106
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:53:24	GB00B63H8491	1358 2000	317	LSE	3252104
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:53:24	GB00B63H8491	1358 2000	402	LSE	3252102
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:53:24	GB00B63H8491	1358 2000	267	LSE	3252098
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:53:24	GB00B63H8491	1358 2000	520	LSE	3252100
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:53:39	GB00B63H8491	1358 0000	950	LSE	3252547
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:53:39	GB00B63H8491	1358 0000	614	LSE	3252545
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:53:43	GB00B63H8491	1357 8000	706	LSE	3252658
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:53:43	GB00B63H8491	1357 8000	679	LSE	3252660
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:53:43	GB00B63H8491	1357 8000	882	CHIX	3252656
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:53:45	GB00B63H8491	1357 6000	196	LSE	3252691
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:53:45	GB00B63H8491	1357 6000	437	LSE	3252689
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:53:56	GB00B63H8491	1357 8000	685	LSE	3253116
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:53:56	GB00B63H8491	1357 8000	684	LSE	3253114
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:53:56	GB00B63H8491	1357 8000	1352	LSE	3253112
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:53:56	GB00B63H8491	1357 8000	893	Aquis	3253110
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:53:57	GB00B63H8491	1356 8000	313	LSE	3253156
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:53:57	GB00B63H8491	1356 8000	191	LSE	3253158
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:53:57	GB00B63H8491	1356 8000	561	LSE	3253157
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:53:57	GB00B63H8491	1357 0000	952	LSE	3253137
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:53:57	GB00B63H8491	1357 0000	611	LSE	3253135
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:53:57	GB00B63H8491	1357 0000	614	LSE	3253133
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:53:57	GB00B63H8491	1357 2000	846	LSE	3253129
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:53:57	GB00B63H8491	1357 2000	496	LSE	3253127
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:53:57	GB00B63H8491	1357 2000	64	LSE	3253131
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:53:57	GB00B63H8491	1357 2000	1898	LSE	3253125
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:53:57	GB00B63H8491	1357 2000	781	LSE	3253123
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:54:01	GB00B63H8491	1356 8000	451	LSE	3253279
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:54:01	GB00B63H8491	1356 8000	1144	LSE	3253281
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:54:07	GB00B63H8491	1356 8000	720	LSE	3253487
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:54:27	GB00B63H8491	1357 2000	753	CHIX	3253962
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:54:34	GB00B63H8491	1357 0000	689	LSE	3254138
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:54:34	GB00B63H8491	1357 0000	889	LSE	3254136
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:54:34	GB00B63H8491	1357 0000	657	LSE	3254134
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:54:39	GB00B63H8491	1356 8000	618	LSE	3254236
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:54:39	GB00B63H8491	1356 8000	585	LSE	3254234
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:54:46	GB00B63H8491	1356 6000	875	BATE	3254377
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:54:46	GB00B63H8491	1356 6000	714	LSE	3254379
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:54:53	GB00B63H8491	1356 6000	4	LSE	3254681
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:54:53	GB00B63H8491	1356 6000	659	LSE	3254679
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:54:58	GB00B63H8491	1356 6000	588	LSE	3254831
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:54:58	GB00B63H8491	1356 6000	522	CHIX	3254829
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:55:10	GB00B63H8491	1356 4000	528	LSE	3257244
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:55:10	GB00B63H8491	1356 4000	24	LSE	3257242
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:55:15	GB00B63H8491	1356 4000	94	LSE	3257246
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:55:15	GB00B63H8491	1356 2000	656	LSE	3257354
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:55:16	GB00B63H8491	1356 0000	640	LSE	3257386
ROLLS-ROYCE HOLDING PLC	13/10/2026	15:55:16	GB00B63H8491	1356 0000	850	CHIX	3257384

ROLLS-ROYCE HOLDING PLC		13/10/2026	15:55:16	GB00B63H8491	1356.0000	26	CHIX	3257776
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:55:20	GB00B63H8491	1355.6000	106	LSE	3257506
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:55:20	GB00B63H8491	1355.6000	523	LSE	3257504
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:55:20	GB00B63H8491	1355.6000	23	LSE	3257502
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:56:16	GB00B63H8491	1355.2000	100	CHIX	3258946
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:56:16	GB00B63H8491	1355.2000	266	CHIX	3258923
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:56:16	GB00B63H8491	1355.2000	566	LSE	3258921
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:56:16	GB00B63H8491	1355.2000	139	LSE	3258913
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:56:16	GB00B63H8491	1355.2000	587	LSE	3258909
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:56:16	GB00B63H8491	1355.2000	132	LSE	3258911
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:56:16	GB00B63H8491	1355.2000	135	CHIX	3258915
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:56:16	GB00B63H8491	1355.2000	756	Amia	3258917
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:56:16	GB00B63H8491	1355.2000	756	CHIX	3258919
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:56:18	GB00B63H8491	1355.0000	230	LSE	3258987
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:56:18	GB00B63H8491	1355.0000	355	LSE	3258985
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:56:18	GB00B63H8491	1355.0000	948	LSE	3258983
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:56:20	GB00B63H8491	1354.8000	81	LSE	3259068
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:56:20	GB00B63H8491	1354.8000	609	LSE	3259066
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:56:20	GB00B63H8491	1354.8000	234	LSE	3259070
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:56:28	GB00B63H8491	1354.8000	134	LSE	3259210
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:56:30	GB00B63H8491	1354.8000	243	LSE	3259262
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:56:30	GB00B63H8491	1354.8000	400	LSE	3259260
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:56:30	GB00B63H8491	1354.8000	209	LSE	3259258
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:56:30	GB00B63H8491	1354.8000	868	BATE	3259256
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:56:44	GB00B63H8491	1354.0000	670	LSE	3259524
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:56:44	GB00B63H8491	1354.2000	680	LSE	3259521
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:56:44	GB00B63H8491	1354.6000	661	LSE	3259518
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:56:44	GB00B63H8491	1354.6000	614	LSE	3259516
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:56:44	GB00B63H8491	1354.6000	850	CHIX	3259514
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:56:50	GB00B63H8491	1353.4000	698	LSE	3259674
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:56:50	GB00B63H8491	1353.4000	92	LSE	3259672
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:56:50	GB00B63H8491	1353.4000	684	LSE	3259676
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:56:50	GB00B63H8491	1353.4000	736	LSE	3259670
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:56:58	GB00B63H8491	1353.2000	337	LSE	3259861
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:56:58	GB00B63H8491	1353.2000	337	LSE	3259863
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:56:58	GB00B63H8491	1353.2000	227	LSE	3259865
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:56:58	GB00B63H8491	1353.2000	418	LSE	3259867
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:57:05	GB00B63H8491	1353.2000	331	CHIX	3260009
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:57:07	GB00B63H8491	1353.0000	816	LSE	3260046
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:57:07	GB00B63H8491	1353.0000	692	LSE	3260044
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:57:19	GB00B63H8491	1353.6000	136	LSE	3260416
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:57:24	GB00B63H8491	1353.8000	982	LSE	3260500
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:57:24	GB00B63H8491	1353.8000	338	LSE	3260498
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:57:25	GB00B63H8491	1353.4000	151	LSE	3260538
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:57:25	GB00B63H8491	1353.4000	928	LSE	3260536
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:57:25	GB00B63H8491	1353.4000	64	LSE	3260534
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:57:25	GB00B63H8491	1353.4000	395	LSE	3260532
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:57:25	GB00B63H8491	1353.4000	32	LSE	3260530
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:57:25	GB00B63H8491	1353.4000	876	BATE	3260528
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:57:25	GB00B63H8491	1353.4000	563	LSE	3260526
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:57:25	GB00B63H8491	1353.6000	1243	LSE	3260524
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:57:25	GB00B63H8491	1353.8000	329	LSE	3260522
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:57:41	GB00B63H8491	1354.0000	64	LSE	3260848
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:57:41	GB00B63H8491	1354.0000	57	LSE	3260846
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:57:41	GB00B63H8491	1354.0000	70	LSE	3260842
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:57:41	GB00B63H8491	1354.0000	537	LSE	3260838
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:57:41	GB00B63H8491	1354.0000	684	LSE	3260840
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:57:41	GB00B63H8491	1354.0000	1544	LSE	3260844
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:57:55	GB00B63H8491	1354.0000	579	LSE	3261110
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:57:55	GB00B63H8491	1354.0000	702	LSE	3261108
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:57:55	GB00B63H8491	1354.0000	902	LSE	3261106
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:57:55	GB00B63H8491	1354.0000	858	LSE	3261104
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:57:55	GB00B63H8491	1354.0000	808	LSE	3261102
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:57:55	GB00B63H8491	1354.0000	817	CHIX	3261100
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:57:55	GB00B63H8491	1354.0000	865	LSE	3261098
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:57:55	GB00B63H8491	1354.2000	1202	Amia	3261093
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:58:41	GB00B63H8491	1353.8000	1180	LSE	3262320
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:58:41	GB00B63H8491	1353.8000	535	LSE	3262316
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:58:41	GB00B63H8491	1353.8000	698	LSE	3262314
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:58:47	GB00B63H8491	1353.8000	1523	LSE	3262318
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:58:47	GB00B63H8491	1353.6000	587	LSE	3262513
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:58:47	GB00B63H8491	1353.6000	699	LSE	3262507
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:58:47	GB00B63H8491	1353.6000	810	LSE	3262509
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:58:58	GB00B63H8491	1353.2000	64	LSE	3262772
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:58:58	GB00B63H8491	1353.2000	323	LSE	3262770
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:58:58	GB00B63H8491	1353.2000	436	LSE	3262774
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:58:58	GB00B63H8491	1353.2000	625	LSE	3262768
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:58:58	GB00B63H8491	1353.2000	326	CHIX	3262766
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:58:58	GB00B63H8491	1353.2000	276	CHIX	3262764
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:58:58	GB00B63H8491	1353.4000	636	LSE	3262761
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:58:58	GB00B63H8491	1353.4000	662	LSE	3262759
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:58:58	GB00B63H8491	1353.4000	706	LSE	3262757
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:58:58	GB00B63H8491	1353.4000	131	LSE	3262755
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:58:58	GB00B63H8491	1353.4000	946	CHIX	3262753
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:58:58	GB00B63H8491	1353.4000	564	LSE	3262751
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:59:01	GB00B63H8491	1353.0000	134	LSE	3262874
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:59:26	GB00B63H8491	1353.0000	381	LSE	3263399
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:59:26	GB00B63H8491	1353.0000	387	LSE	3263397
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:59:26	GB00B63H8491	1353.0000	499	LSE	3263395
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:59:26	GB00B63H8491	1353.0000	250	LSE	3263401
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:59:26	GB00B63H8491	1353.0000	850	BATE	3263393
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:59:40	GB00B63H8491	1353.0000	579	LSE	3264415
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:59:40	GB00B63H8491	1353.0000	703	LSE	3264413
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:59:40	GB00B63H8491	1353.0000	95	LSE	3264417
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:59:43	GB00B63H8491	1353.0000	826	CHIX	3264887
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:59:55	GB00B63H8491	1352.4000	631	LSE	3266614
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:59:55	GB00B63H8491	1352.4000	243	LSE	3266612
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:59:55	GB00B63H8491	1352.4000	384	LSE	3266610
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:59:55	GB00B63H8491	1352.8000	680	LSE	3266646
ROLLS-ROYCE HOLDING PLC		13/10/2026	15:59:55	GB00B63H8491	1352.8000	809	CHIX	3266444
ROLLS-ROYCE HOLDING PLC		13/10/2026	16:00:08	GB00B63H8491	1352.8000	1,084	LSE	3269067
ROLLS-ROYCE HOLDING PLC		13/10/2026	16:00:08	GB00B63H8491	1352.8000	15	LSE	3269060
ROLLS-ROYCE HOLDING PLC		13/10/2026	16:00:18	GB00B63H8491	1352.6000	626	LSE	3269729
ROLLS-ROYCE HOLDING PLC		13/10/2026	16:00:18	GB00B63H8491	1352.6000	1,083	LSE	3269727

ROLLS-ROYCE HOLDING PLC	13/10/2026	16:00:18	GB00B63H8491	1352 6000	809	LSE	3269725
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:00:18	GB00B63H8491	1352 6000	674	LSE	3269723
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:00:19	GB00B63H8491	1352 4000	809	Aquis	3269860
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:00:19	GB00B63H8491	1352 4000	877	CHIX	3269850
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:00:19	GB00B63H8491	1352 4000	162	LSE	3269854
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:00:19	GB00B63H8491	1352 4000	424	LSE	3269852
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:00:21	GB00B63H8491	1351 8000	1 703	LSE	3270044
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:00:21	GB00B63H8491	1352 0000	1 354	LSE	3270039
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:00:21	GB00B63H8491	1352 0000	706	LSE	3270037
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:00:21	GB00B63H8491	1352 2000	719	LSE	3270002
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:00:21	GB00B63H8491	1352 2000	165	LSE	3270004
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:00:40	GB00B63H8491	1352 0000	186	LSE	3271029
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:00:48	GB00B63H8491	1352 0000	546	LSE	3271423
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:00:48	GB00B63H8491	1352 0000	626	LSE	3271421
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:01:06	GB00B63H8491	1352 2000	64	LSE	3271198
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:01:06	GB00B63H8491	1352 2000	546	LSE	3272196
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:01:06	GB00B63H8491	1352 2000	726	LSE	3272194
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:01:06	GB00B63H8491	1352 2000	546	LSE	3272190
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:01:06	GB00B63H8491	1352 2000	127	LSE	3272188
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:01:06	GB00B63H8491	1352 2000	64	LSE	3272192
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:01:06	GB00B63H8491	1352 2000	114	LSE	3272186
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:01:06	GB00B63H8491	1352 2000	99	LSE	3272184
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:01:16	GB00B63H8491	1352 2000	24	LSE	3272615
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:01:16	GB00B63H8491	1352 2000	64	LSE	3272613
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:01:16	GB00B63H8491	1352 2000	546	LSE	3272611
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:01:25	GB00B63H8491	1352 0000	593	LSE	3272908
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:01:25	GB00B63H8491	1352 0000	676	LSE	3272906
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:01:25	GB00B63H8491	1352 0000	542	LSE	3272904
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:01:25	GB00B63H8491	1352 0000	46	LSE	3272902
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:01:25	GB00B63H8491	1352 0000	602	LSE	3272900
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:01:25	GB00B63H8491	1352 0000	382	LSE	3272898
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:01:25	GB00B63H8491	1352 0000	742	BATE	3272894
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:01:25	GB00B63H8491	1352 0000	771	CHIX	3272896
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:01:28	GB00B63H8491	1352 4000	695	LSE	3273106
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:01:38	GB00B63H8491	1352 6000	694	LSE	3273422
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:01:38	GB00B63H8491	1352 6000	735	LSE	3273420
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:01:38	GB00B63H8491	1352 8000	399	LSE	3273402
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:01:38	GB00B63H8491	1352 8000	64	LSE	3273400
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:01:38	GB00B63H8491	1352 8000	546	LSE	3273398
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:01:38	GB00B63H8491	1352 8000	15	LSE	3273396
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:01:38	GB00B63H8491	1352 8000	201	LSE	3273394
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:01:38	GB00B63H8491	1352 8000	134	LSE	3273392
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:02:03	GB00B63H8491	1352 6000	651	LSE	3274069
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:02:06	GB00B63H8491	1352 4000	770	LSE	3274160
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:02:06	GB00B63H8491	1352 4000	994	LSE	3274158
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:02:06	GB00B63H8491	1352 4000	1 218	LSE	3274156
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:02:06	GB00B63H8491	1352 4000	1 354	LSE	3274154
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:02:06	GB00B63H8491	1352 4000	711	LSE	3274152
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:02:06	GB00B63H8491	1352 6000	433	LSE	3274138
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:02:06	GB00B63H8491	1352 6000	198	LSE	3274136
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:02:10	GB00B63H8491	1352 2000	741	CHIX	3274261
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:02:14	GB00B63H8491	1352 0000	745	LSE	3274355
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:02:14	GB00B63H8491	1352 0000	854	LSE	3274353
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:02:14	GB00B63H8491	1352 0000	880	CHIX	3274351
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:02:15	GB00B63H8491	1351 8000	840	Aquis	3274390
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:02:15	GB00B63H8491	1351 8000	1 340	CHIX	3274388
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:02:15	GB00B63H8491	1351 8000	796	BATE	3274386
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:02:15	GB00B63H8491	1351 8000	147	LSE	3274392
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:02:15	GB00B63H8491	1351 8000	623	LSE	3274394
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:02:15	GB00B63H8491	1351 8000	1 060	LSE	3274396
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:02:19	GB00B63H8491	1351 6000	662	LSE	3274409
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:02:19	GB00B63H8491	1351 6000	760	LSE	3274501
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:02:27	GB00B63H8491	1352 2000	655	LSE	3274703
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:02:27	GB00B63H8491	1352 2000	999	LSE	3274679
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:02:27	GB00B63H8491	1352 2000	664	LSE	3274677
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:02:27	GB00B63H8491	1352 2000	744	LSE	3274671
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:02:27	GB00B63H8491	1352 2000	64	LSE	3274673
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:02:27	GB00B63H8491	1352 2000	754	LSE	3274675
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:02:27	GB00B63H8491	1352 4000	336	LSE	3274668
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:02:27	GB00B63H8491	1352 4000	846	LSE	3274666
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:02:27	GB00B63H8491	1352 4000	64	LSE	3274664
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:02:27	GB00B63H8491	1352 4000	47	LSE	3274662
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:02:27	GB00B63H8491	1352 4000	1 094	LSE	3274660
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:02:27	GB00B63H8491	1352 4000	754	LSE	3274658
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:02:27	GB00B63H8491	1352 2000	546	LSE	3274652
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:02:27	GB00B63H8491	1352 2000	47	LSE	3274654
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:02:27	GB00B63H8491	1352 2000	395	LSE	3274656
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:02:32	GB00B63H8491	1352 2000	400	LSE	3274878
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:02:32	GB00B63H8491	1352 2000	60	LSE	3274876
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:02:32	GB00B63H8491	1352 2000	754	LSE	3274874
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:02:38	GB00B63H8491	1352 4000	754	LSE	3275023
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:02:38	GB00B63H8491	1352 4000	64	LSE	3275025
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:02:38	GB00B63H8491	1352 4000	2 830	LSE	3275021
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:02:54	GB00B63H8491	1352 4000	1 354	LSE	3275481
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:02:54	GB00B63H8491	1352 4000	1 642	LSE	3275479
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:02:54	GB00B63H8491	1352 2000	36	CHIX	3275477
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:02:54	GB00B63H8491	1352 2000	880	CHIX	3275475
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:03:01	GB00B63H8491	1352 2000	196	LSE	3275439
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:03:01	GB00B63H8491	1352 2000	593	LSE	3275637
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:03:02	GB00B63H8491	1352 2000	621	LSE	3275665
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:03:10	GB00B63H8491	1352 4000	24	LSE	3275894
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:03:10	GB00B63H8491	1352 4000	208	LSE	3275892
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:03:10	GB00B63H8491	1352 4000	148	LSE	3275886
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:03:10	GB00B63H8491	1352 4000	206	LSE	3275865
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:03:11	GB00B63H8491	1352 4000	207	LSE	3275910
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:03:17	GB00B63H8491	1352 4000	211	LSE	3276030
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:03:43	GB00B63H8491	1352 6000	443	LSE	3276550
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:03:43	GB00B63H8491	1352 6000	665	LSE	3276548
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:03:44	GB00B63H8491	1352 8000	213	LSE	3276576
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:03:49	GB00B63H8491	1352 8000	608	LSE	3276688
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:03:49	GB00B63H8491	1352 8000	298	LSE	3276686
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:03:49	GB00B63H8491	1352 8000	456	LSE	3276684
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:03:49	GB00B63H8491	1352 8000	136	LSE	3276682
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:03:49	GB00B63H8491	1352 8000	1 003	LSE	3276680

ROLLS-ROYCE HOLDING PLC	13/10/2026	16:03:49	GB00B63H8491	1352 8000	103	LSE	3276674
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:03:49	GB00B63H8491	1352 8000	52	LSE	3276676
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:03:49	GB00B63H8491	1352 8000	214	LSE	3276678
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:03:52	GB00B63H8491	1352 8000	60	LSE	3276805
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:03:57	GB00B63H8491	1353 0000	546	LSE	3276929
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:03:57	GB00B63H8491	1353 0000	64	LSE	3276927
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:03:57	GB00B63H8491	1353 0000	546	LSE	3276925
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:03:57	GB00B63H8491	1353 0000	215	LSE	3276922
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:04:09	GB00B63H8491	1353 2000	802	BATE	3277278
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:04:09	GB00B63H8491	1353 4000	722	LSE	3277276
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:04:09	GB00B63H8491	1353 4000	214	LSE	3277274
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:04:09	GB00B63H8491	1353 4000	216	LSE	3277272
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:04:10	GB00B63H8491	1353 0000	803	Aquis	3277323
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:04:10	GB00B63H8491	1353 2000	677	LSE	3277321
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:04:10	GB00B63H8491	1353 2000	520	LSE	3277319
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:04:10	GB00B63H8491	1353 2000	824	CHIX	3277305
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:04:10	GB00B63H8491	1353 2000	232	LSE	3277307
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:04:10	GB00B63H8491	1353 2000	430	LSE	3277311
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:04:10	GB00B63H8491	1353 2000	298	LSE	3277309
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:04:10	GB00B63H8491	1353 2000	484	LSE	3277313
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:04:10	GB00B63H8491	1353 2000	1 256	LSE	3277317
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:04:10	GB00B63H8491	1353 2000	202	LSE	3277315
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:04:25	GB00B63H8491	1353 4000	68	LSE	3277640
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:04:25	GB00B63H8491	1353 4000	546	LSE	3277638
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:04:29	GB00B63H8491	1352 8000	632	LSE	3277746
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:04:29	GB00B63H8491	1352 8000	905	LSE	3277744
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:04:29	GB00B63H8491	1352 8000	750	LSE	3277742
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:04:29	GB00B63H8491	1352 8000	156	LSE	3277740
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:04:29	GB00B63H8491	1352 8000	32	LSE	3277738
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:04:29	GB00B63H8491	1352 8000	778	CHIX	3277736
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:04:33	GB00B63H8491	1352 6000	983	LSE	3277908
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:04:33	GB00B63H8491	1352 6000	740	LSE	3277906
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:04:33	GB00B63H8491	1352 6000	803	CHIX	3277904
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:04:46	GB00B63H8491	1352 4000	692	LSE	3278278
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:04:46	GB00B63H8491	1352 4000	230	LSE	3278276
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:04:46	GB00B63H8491	1352 4000	422	LSE	3278272
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:04:46	GB00B63H8491	1352 4000	696	LSE	3278274
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:05:18	GB00B63H8491	1352 6000	71	LSE	3281663
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:05:18	GB00B63H8491	1352 6000	705	LSE	3281661
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:05:31	GB00B63H8491	1352 8000	183	LSE	3282115
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:05:31	GB00B63H8491	1352 8000	820	LSE	3282113
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:05:31	GB00B63H8491	1352 8000	77	LSE	3282119
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:05:31	GB00B63H8491	1352 8000	824	LSE	3282117
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:05:31	GB00B63H8491	1352 8000	977	LSE	3282121
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:05:31	GB00B63H8491	1352 8000	750	BATE	3282111
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:05:43	GB00B63H8491	1352 6000	583	LSE	3282426
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:05:43	GB00B63H8491	1352 6000	404	LSE	3282424
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:05:43	GB00B63H8491	1352 6000	828	CHIX	3282422
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:05:43	GB00B63H8491	1352 6000	602	LSE	3282420
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:05:43	GB00B63H8491	1352 6000	207	LSE	3282418
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:05:44	GB00B63H8491	1352 4000	632	LSE	3282452
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:05:44	GB00B63H8491	1352 4000	641	LSE	3282454
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:05:44	GB00B63H8491	1352 4000	1 028	CHIX	3282450
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:05:52	GB00B63H8491	1352 2000	682	LSE	3282713
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:05:52	GB00B63H8491	1352 2000	687	LSE	3282711
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:05:52	GB00B63H8491	1352 2000	848	CHIX	3282709
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:06:04	GB00B63H8491	1351 8000	912	CHIX	3283265
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:06:04	GB00B63H8491	1352 0000	987	LSE	3283260
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:06:18	GB00B63H8491	1352 4000	579	LSE	3283687
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:06:18	GB00B63H8491	1352 4000	135	LSE	3283685
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:06:18	GB00B63H8491	1352 4000	1 060	LSE	3283683
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:06:18	GB00B63H8491	1352 4000	720	LSE	3283681
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:06:41	GB00B63H8491	1352 4000	627	LSE	3284460
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:06:41	GB00B63H8491	1352 4000	607	LSE	3284458
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:06:41	GB00B63H8491	1352 4000	540	LSE	3284456
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:06:41	GB00B63H8491	1352 4000	77	LSE	3284454
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:06:41	GB00B63H8491	1352 4000	764	Aquis	3284448
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:06:41	GB00B63H8491	1352 4000	602	LSE	3284450
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:06:41	GB00B63H8491	1352 4000	143	LSE	3284452
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:06:41	GB00B63H8491	1352 4000	26	LSE	3284442
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:06:41	GB00B63H8491	1352 4000	20	LSE	3284440
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:06:41	GB00B63H8491	1352 4000	11	CHIX	3284438
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:06:41	GB00B63H8491	1352 4000	753	CHIX	3284436
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:06:41	GB00B63H8491	1352 4000	606	LSE	3284434
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:06:41	GB00B63H8491	1352 4000	24	LSE	3284432
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:07:06	GB00B63H8491	1352 2000	724	LSE	3285169
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:07:06	GB00B63H8491	1352 2000	633	LSE	3285167
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:07:56	GB00B63H8491	1352 8000	855	LSE	3286459
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:07:56	GB00B63H8491	1352 8000	550	LSE	3286457
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:07:56	GB00B63H8491	1352 8000	134	LSE	3286454
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:08:09	GB00B63H8491	1352 8000	494	LSE	3286823
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:08:09	GB00B63H8491	1352 8000	208	LSE	3286821
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:08:11	GB00B63H8491	1352 8000	546	LSE	3286912
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:08:11	GB00B63H8491	1352 8000	299	LSE	3286910
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:08:11	GB00B63H8491	1352 8000	546	LSE	3286908
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:08:14	GB00B63H8491	1352 6000	517	LSE	3286990
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:08:14	GB00B63H8491	1352 6000	940	LSE	3286985
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:08:14	GB00B63H8491	1352 6000	29	LSE	3286988
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:08:14	GB00B63H8491	1352 6000	112	LSE	3286998
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:08:14	GB00B63H8491	1352 6000	147	LSE	3286993
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:08:14	GB00B63H8491	1352 6000	640	LSE	3286995
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:08:14	GB00B63H8491	1352 6000	888	BATE	3286983
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:08:17	GB00B63H8491	1352 6000	375	CHIX	3287143
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:08:17	GB00B63H8491	1352 6000	410	CHIX	3287141
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:08:18	GB00B63H8491	1352 6000	782	CHIX	3287181
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:08:23	GB00B63H8491	1352 4000	766	CHIX	3287290
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:08:23	GB00B63H8491	1352 4000	842	Aquis	3287288
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:08:23	GB00B63H8491	1352 4000	960	LSE	3287292
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:08:23	GB00B63H8491	1352 4000	681	LSE	3287294
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:08:31	GB00B63H8491	1352 0000	293	LSE	3287499
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:08:31	GB00B63H8491	1352 0000	338	LSE	3287497
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:08:31	GB00B63H8491	1352 0000	1 104	LSE	3287495
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:08:31	GB00B63H8491	1352 0000	624	LSE	3287493
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:09:05	GB00B63H8491	1352 4000	508	CHIX	3288408

ROLLS-ROYCE HOLDING PLC	13/10/2026	16:09:45	GB00B63H8491	1352.4000	1.019	LSE	3288410
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:09:48	GB00B63H8491	1352.4000	326	CHIX	3288472
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:09:44	GB00B63H8491	1352.6000	633	LSE	3289323
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:09:59	GB00B63H8491	1354.8000	546	LSE	3289733
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:09:59	GB00B63H8491	1354.8000	1.061	LSE	3289720
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:09:59	GB00B63H8491	1354.8000	546	LSE	3289718
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:09:59	GB00B63H8491	1354.8000	17	LSE	3289716
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:09:59	GB00B63H8491	1354.8000	157	LSE	3289714
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:10:01	GB00B63H8491	1354.8000	399	LSE	3291904
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:10:01	GB00B63H8491	1354.8000	227	LSE	3291902
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:10:01	GB00B63H8491	1355.8000	669	SE	3291068
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:10:40	GB00B63H8491	1355.8000	1.138	LSE	3293155
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:10:40	GB00B63H8491	1355.8000	1.635	LSE	3293149
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:10:40	GB00B63H8491	1355.8000	546	LSE	3293147
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:10:40	GB00B63H8491	1355.8000	1.616	CHIX	3293145
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:10:40	GB00B63H8491	1355.8000	722	LSE	3293151
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:10:40	GB00B63H8491	1355.8000	2.352	LSE	3293153
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:10:45	GB00B63H8491	1356.2000	822	CHIX	3293377
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:10:45	GB00B63H8491	1356.4000	1.227	LSE	3293274
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:10:53	GB00B63H8491	1356.4000	745	LSE	3293429
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:10:55	GB00B63H8491	1356.2000	612	LSE	3293506
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:10:55	GB00B63H8491	1356.2000	615	LSE	3293504
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:10:55	GB00B63H8491	1356.2000	604	LSE	3293502
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:10:55	GB00B63H8491	1356.2000	700	LSE	3293500
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:10:55	GB00B63H8491	1356.2000	1.017	LSE	3293498
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:10:55	GB00B63H8491	1356.2000	123	LSE	3293496
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:10:55	GB00B63H8491	1356.2000	986	BATE	3293494
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:10:55	GB00B63H8491	1356.2000	9	CHIX	3293478
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:10:55	GB00B63H8491	1356.2000	873	CHIX	3293472
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:10:55	GB00B63H8491	1356.2000	581	LSE	3293470
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:10:55	GB00B63H8491	1356.2000	201	LSE	3293474
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:10:55	GB00B63H8491	1356.2000	48	LSE	3293476
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:11:06	GB00B63H8491	1356.0000	106	LSE	3293874
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:11:06	GB00B63H8491	1356.0000	230	SE	3293870
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:11:06	GB00B63H8491	1356.0000	489	LSE	3293872
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:11:06	GB00B63H8491	1356.0000	514	LSE	3293878
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:11:06	GB00B63H8491	1356.0000	141	LSE	3293876
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:11:06	GB00B63H8491	1356.0000	102	LSE	3293882
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:11:06	GB00B63H8491	1356.0000	497	LSE	3293880
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:11:06	GB00B63H8491	1356.0000	756	Aquis	329386

ROLLS-ROYCE HOLDING PLC	13/10/2026	16:13:35	GB00B63H8491	1353.6000	594	LSE	3298418
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:13:35	GB00B63H8491	1353.6000	62	LSE	3298416
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:13:35	GB00B63H8491	1353.6000	484	LSE	3298414
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:13:35	GB00B63H8491	1353.6000	683	LSE	3298412
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:13:35	GB00B63H8491	1353.6000	130	LSE	3298410
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:13:35	GB00B63H8491	1353.6000	565	CHIX	3298408
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:13:35	GB00B63H8491	1353.6000	266	CHIX	3298406
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:13:54	GB00B63H8491	1354.6000	750	Aquis	3298904
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:13:54	GB00B63H8491	1354.6000	859	LSE	3298902
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:14:00	GB00B63H8491	1354.2000	814	LSE	3299073
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:14:00	GB00B63H8491	1354.2000	179	LSE	3299070
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:14:00	GB00B63H8491	1354.2000	832	CHIX	3299068
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:14:00	GB00B63H8491	1354.2000	709	LSE	3299074
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:14:00	GB00B63H8491	1354.2000	312	LSE	3299060
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:14:00	GB00B63H8491	1354.4000	423	CHIX	3299057
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:14:00	GB00B63H8491	1354.4000	409	CHIX	3299047
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:14:00	GB00B63H8491	1354.4000	640	LSE	3299043
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:14:00	GB00B63H8491	1354.4000	308	LSE	3299045
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:14:00	GB00B63H8491	1354.4000	201	LSE	3299051
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:14:00	GB00B63H8491	1354.4000	129	LSE	3299049
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:14:00	GB00B63H8491	1354.4000	376	LSE	3299053
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:14:00	GB00B63H8491	1354.4000	465	LSE	3299055
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:14:03	GB00B63H8491	1353.6000	184	BATE	3299204
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:14:03	GB00B63H8491	1353.8000	546	LSE	3299197
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:14:03	GB00B63H8491	1353.8000	706	LSE	3299195
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:14:09	GB00B63H8491	1353.6000	234	LSE	3299401
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:14:09	GB00B63H8491	1353.6000	719	BATE	3299399
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:14:09	GB00B63H8491	1353.6000	1,235	LSE	3299407
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:14:09	GB00B63H8491	1353.6000	633	LSE	3299403
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:14:09	GB00B63H8491	1353.6000	467	LSE	3299405
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:14:12	GB00B63H8491	1353.4000	490	LSE	3299575
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:14:12	GB00B63H8491	1353.4000	100	LSE	3299569
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:14:12	GB00B63H8491	1353.4000	679	LSE	3299573
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:14:12	GB00B63H8491	1353.4000	637	LSE	3299571
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:14:16	GB00B63H8491	1353.0000	682	LSE	3299710
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:14:43	GB00B63H8491	1353.2000	52	LSE	3300441
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:14:43	GB00B63H8491	1353.2000	769	LSE	3300439
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:14:43	GB00B63H8491	1353.2000	633	LSE	3300437
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:14:43	GB00B63H8491	1353.2000	218	LSE	3300435
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:14:43	GB00B63H8491	1353.2000	81	LSE	3300433
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:14:43	GB00B63H8491	1353.2000	483	LSE	3300431
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:14:43	GB00B63H8491	1353.2000	621	LSE	3300429
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:14:43	GB00B63H8491	1353.2000	119	LSE	3300427
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:14:43	GB00B63H8491	1353.4000	190	LSE	3300425
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:14:51	GB00B63H8491	1353.2000	209	LSE	3300638
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:14:58	GB00B63H8491	1353.0000	783	CHIX	3300972
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:14:58	GB00B63H8491	1353.2000	618	LSE	3300929
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:14:58	GB00B63H8491	1353.2000	537	LSE	3300913
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:14:58	GB00B63H8491	1353.2000	158	LSE	3300913
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:14:58	GB00B63H8491	1353.2000	64	LSE	3300919
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:14:58	GB00B63H8491	1353.2000	285	LSE	3300917
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:14:58	GB00B63H8491	1353.2000	324	LSE	3300921
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:14:58	GB00B63H8491	1353.2000	596	LSE	3300906
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:14:58	GB00B63H8491	1353.2000	1,174	LSE	3300902
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:14:58	GB00B63H8491	1353.2000	681	LSE	3300900
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:14:58	GB00B63H8491	1353.2000	691	LSE	3300898
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:15:01	GB00B63H8491	1352.6000	585	LSE	3303576
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:15:01	GB00B63H8491	1352.6000	500	Aquis	3303572
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:15:01	GB00B63H8491	1352.6000	258	Aquis	3303570
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:15:01	GB00B63H8491	1352.6000	687	LSE	3303574
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:15:01	GB00B63H8491	1352.8000	722	LSE	3303558
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:15:01	GB00B63H8491	1352.8000	619	LSE	3303556
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:15:01	GB00B63H8491	1352.8000	859	CHIX	3303554
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:15:02	GB00B63H8491	1352.4000	707	LSE	3303626
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:15:15	GB00B63H8491	1353.0000	712	LSE	3304083
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:15:15	GB00B63H8491	1353.0000	238	LSE	3304081
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:15:18	GB00B63H8491	1352.8000	665	LSE	3304173
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:15:18	GB00B63H8491	1352.8000	893	LSE	3304171
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:15:25	GB00B63H8491	1352.2000	798	BATE	3304455
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:15:25	GB00B63H8491	1352.8000	880	LSE	3304453
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:15:25	GB00B63H8491	1352.4000	901	CHIX	3304451
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:15:25	GB00B63H8491	1352.6000	623	LSE	3304449
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:15:25	GB00B63H8491	1352.6000	876	LSE	3304445
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:15:25	GB00B63H8491	1352.6000	691	LSE	3304447
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:15:29	GB00B63H8491	1352.0000	646	LSE	3304779
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:15:39	GB00B63H8491	1351.8000	686	LSE	3304998
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:15:39	GB00B63H8491	1351.8000	607	LSE	3304996
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:15:52	GB00B63H8491	1351.8000	620	LSE	3305289
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:15:52	GB00B63H8491	1351.8000	724	LSE	3305287
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:16:05	GB00B63H8491	1351.8000	687	LSE	3305553
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:16:13	GB00B63H8491	1351.8000	616	LSE	3306120
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:16:13	GB00B63H8491	1351.8000	582	LSE	3306091
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:16:24	GB00B63H8491	1351.8000	637	LSE	3306685
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:16:45	GB00B63H8491	1351.8000	37	LSE	3307019
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:16:45	GB00B63H8491	1351.8000	72	LSE	3307014
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:16:45	GB00B63H8491	1351.8000	546	LSE	3307012
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:16:45	GB00B63H8491	1351.8000	37	LSE	3307010
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:16:45	GB00B63H8491	1351.8000	381	LSE	3307008
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:16:45	GB00B63H8491	1351.8000	154	LSE	3307066
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:16:45	GB00B63H8491	1351.8000	152	LSE	3307004
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:16:45	GB00B63H8491	1351.8000	722	LSE	3306987
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:16:45	GB00B63H8491	1351.8000	198	LSE	3306979
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:16:45	GB00B63H8491	1351.8000	672	LSE	3306977
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:16:45	GB00B63H8491	1351.8000	639	LSE	3306974
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:16:49	GB00B63H8491	1351.4000	1,997	LSE	3307313
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:16:49	GB00B63H8491	1351.4000	693	LSE	3307315
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:16:49	GB00B63H8491	1351.4000	722	LSE	3307317
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:16:49	GB00B63H8491	1351.4000	694	LSE	3307319
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:16:59	GB00B63H8491	1351.4000	560	LSE	3307250
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:16:49	GB00B63H8491	1351.4000	399	LSE	3307224
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:16:49	GB00B63H8491	1351.4000	647	LSE	3307222
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:16:49	GB00B63H8491	1351.4000	679	LSE	3307220
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:16:49	GB00B63H8491	1351.4000	421	CHIX	3307215
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:16:49	GB00B63H8491	1351.4000	481	CHIX	3307213

ROLLS-ROYCE HOLDING PLC	13/10/2026	16:16:49	GB00B63H8491	1351.6000	699	LSE	3307190
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:16:49	GB00B63H8491	1351.6000	699	LSE	3307192
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:16:49	GB00B63H8491	1351.6000	583	LSE	3307194
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:16:49	GB00B63H8491	1351.6000	706	LSE	3307196
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:16:49	GB00B63H8491	1351.6000	877	CHIX	3307188
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:16:49	GB00B63H8491	1351.6000	794	BATE	3307186
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:16:49	GB00B63H8491	1351.6000	799	CHIX	3307184
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:16:49	GB00B63H8491	1351.6000	798	Aquis	3307182
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:16:51	GB00B63H8491	1351.2000	64	LSE	3307464
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:16:52	GB00B63H8491	1351.2000	495	LSE	3307539
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:16:52	GB00B63H8491	1351.2000	206	LSE	3307521
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:16:52	GB00B63H8491	1351.2000	288	LSE	3307504
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:16:52	GB00B63H8491	1351.2000	664	LSE	3307502
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:16:55	GB00B63H8491	1351.0000	1	LSE	3307616
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:16:55	GB00B63H8491	1351.0000	1,311	LSE	3307612
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:16:55	GB00B63H8491	1351.0000	473	LSE	3307614
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:16:58	GB00B63H8491	1350.8000	123	LSE	3307730
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:16:58	GB00B63H8491	1350.8000	548	LSE	3307728
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:16:58	GB00B63H8491	1350.8000	255	LSE	3307726
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:16:58	GB00B63H8491	1350.8000	390	LSE	3307724
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:16:58	GB00B63H8491	1350.8000	650	LSE	3307722
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:17:07	GB00B63H8491	1350.4000	355	LSE	3308060
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:17:07	GB00B63H8491	1350.4000	592	LSE	3308007
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:17:10	GB00B63H8491	1350.4000	778	CHIX	3308136
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:17:10	GB00B63H8491	1350.4000	337	LSE	3308401
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:17:20	GB00B63H8491	1350.4000	153	LSE	3308399
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:17:20	GB00B63H8491	1350.4000	237	LSE	3308397
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:17:20	GB00B63H8491	1350.4000	248	LSE	3308394
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:17:32	GB00B63H8491	1350.0000	35	BATE	3308727
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:17:32	GB00B63H8491	1350.2000	390	CHIX	3308721
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:17:32	GB00B63H8491	1350.2000	431	CHIX	3308719
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:17:32	GB00B63H8491	1350.2000	708	LSE	3308717
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:17:32	GB00B63H8491	1350.2000	680	LSE	3308715
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:17:32	GB00B63H8491	1350.2000	640	LSE	3308713
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:17:36	GB00B63H8491	1350.2000	701	LSE	3308857
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:17:36	GB00B63H8491	1350.2000	754	LSE	3308855
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:17:36	GB00B63H8491	1350.2000	4,392	LSE	3308853
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:17:36	GB00B63H8491	1350.2000	175	LSE	3308851
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:17:36	GB00B63H8491	1350.2000	36	LSE	3308849
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:17:36	GB00B63H8491	1350.2000	48	LSE	3308847
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:17:36	GB00B63H8491	1350.2000	149	LSE	3308845
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:17:36	GB00B63H8491	1350.2000	49	LSE	3308843
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:17:37	GB00B63H8491	1350.0000	283	LSE	3308917
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:17:37	GB00B63H8491	1350.0000	1,333	LSE	3308915
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:17:37	GB00B63H8491	1350.0000	197	LSE	3308913
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:17:37	GB00B63H8491	1350.0000	292	LSE	3308911
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:17:37	GB00B63H8491	1350.0000	310	LSE	3308902
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:17:37	GB00B63H8491	1350.0000	337	LSE	3308904
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:17:37	GB00B63H8491	1349.8000	73	LSE	3308900
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:17:37	GB00B63H8491	1349.8000	64	LSE	3308898
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:17:37	GB00B63H8491	1349.8000	443	LSE	3308896
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:17:37	GB00B63H8491	1350.0000	595	LSE	3308894
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:17:37	GB00B63H8491	1350.0000	622	LSE	3308892
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:17:37	GB00B63H8491	1350.0000	601	LSE	3308890
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:17:37	GB00B63H8491	1350.0000	752	BATE	3308884
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:17:37	GB00B63H8491	1350.2000	837	LSE	3308859
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:17:38	GB00B63H8491	1350.0000	134	LSE	3308919
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:17:42	GB00B63H8491	1350.2000	125	LSE	3309059
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:17:47	GB00B63H8491	1350.2000	479	LSE	3309254
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:17:47	GB00B63H8491	1350.2000	608	LSE	3309256
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:17:47	GB00B63H8491	1350.2000	693	LSE	3309258
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:17:47	GB00B63H8491	1350.2000	134	LSE	3309251
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:17:48	GB00B63H8491	1350.2000	624	LSE	3309283
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:17:48	GB00B63H8491	1350.2000	1,294	LSE	3309281
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:17:48	GB00B63H8491	1350.2000	862	LSE	3309279
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:17:57	GB00B63H8491	1349.8000	145	CHIX	3309584
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:17:57	GB00B63H8491	1350.0000	346	LSE	3309568
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:17:57	GB00B63H8491	1350.0000	1,481	LSE	3309570
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:17:57	GB00B63H8491	1350.0000	46	LSE	3309572
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:17:57	GB00B63H8491	1350.0000	680	LSE	3309574
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:17:57	GB00B63H8491	1350.0000	69	LSE	3309576
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:17:57	GB00B63H8491	1350.0000	719	LSE	3309578
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:17:57	GB00B63H8491	1350.0000	619	LSE	3309580
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:17:57	GB00B63H8491	1350.0000	1,073	LSE	3309582
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:17:57	GB00B63H8491	1350.0000	804	LSE	3309566
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:17:58	GB00B63H8491	1349.8000	134	CHIX	3309618
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:17:58	GB00B63H8491	1349.8000	134	CHIX	3309616
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:17:58	GB00B63H8491	1349.8000	81	CHIX	3309588
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:18:00	GB00B63H8491	1349.8000	275	CHIX	3309749
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:18:00	GB00B63H8491	1349.8000	25	CHIX	3309751
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:18:09	GB00B63H8491	1349.6000	704	LSE	3310113
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:18:09	GB00B63H8491	1349.6000	732	LSE	3310115
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:18:11	GB00B63H8491	1349.6000	467	LSE	3310215
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:18:11	GB00B63H8491	1349.6000	742	LSE	3310213
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:18:11	GB00B63H8491	1349.8000	1,392	LSE	3310195
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:18:11	GB00B63H8491	1349.8000	1,852	LSE	3310197
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:18:11	GB00B63H8491	1349.8000	995	LSE	3310199
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:18:11	GB00B63H8491	1349.8000	704	LSE	3310201
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:18:11	GB00B63H8491	1349.8000	635	LSE	3310203
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:18:11	GB00B63H8491	1349.6000	280	LSE	3310205
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:18:11	GB00B63H8491	1349.6000	610	LSE	3310207
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:18:11	GB00B63H8491	1349.6000	29	LSE	3310209
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:18:11	GB00B63H8491	1349.6000	173	LSE	3310211
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:18:11	GB00B63H8491	1349.8000	350	LSE	3310177
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:18:11	GB00B63H8491	1349.8000	114	LSE	3310169
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:18:11	GB00B63H8491	1349.8000	72	LSE	3310167
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:18:11	GB00B63H8491	1349.8000	73	LSE	3310163
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:18:19	GB00B63H8491	1349.6000	703	LSE	3310416
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:18:19	GB00B63H8491	1349.6000	603	LSE	3310414
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:18:19	GB00B63H8491	1349.6000	58	LSE	3310412
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:18:19	GB00B63H8491	1349.6000	784	CHIX	3310398
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:18:19	GB00B63H8491	1349.6000	50	CHIX	3310400
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:18:19	GB00B63H8491	1349.6000	238	LSE	3310402

ROLLS-ROYCE HOLDING PLC	13/10/2026	16:18:19	GB00B63H8491	1349.6000	275	LSE	3310404
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:18:19	GB00B63H8491	1349.6000	345	LSE	3310406
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:18:19	GB00B63H8491	1349.6000	201	LSE	3310408
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:18:19	GB00B63H8491	1349.6000	747	LSE	3310410
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:18:26	GB00B63H8491	1350.0000	39	LSE	3310640
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:18:26	GB00B63H8491	1350.0000	393	LSE	3310612
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:18:26	GB00B63H8491	1350.0000	227	LSE	3310608
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:18:26	GB00B63H8491	1350.0000	12	LSE	3310606
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:18:26	GB00B63H8491	1350.0000	595	LSE	3310604
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:18:26	GB00B63H8491	1350.0000	153	LSE	3310602
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:18:26	GB00B63H8491	1350.0000	138	LSE	3310600
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:18:31	GB00B63H8491	1350.2000	577	LSE	3310726
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:18:36	GB00B63H8491	1350.4000	64	LSE	3310917
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:18:49	GB00B63H8491	1350.4000	257	LSE	3310915
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:18:49	GB00B63H8491	1350.4000	546	LSE	3311207
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:18:49	GB00B63H8491	1350.4000	944	LSE	3311197
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:18:49	GB00B63H8491	1350.4000	87	LSE	3311199
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:18:49	GB00B63H8491	1350.4000	1,305	LSE	3311201
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:18:49	GB00B63H8491	1350.4000	546	LSE	3311203
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:18:49	GB00B63H8491	1350.4000	459	LSE	3311205
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:18:50	GB00B63H8491	1350.0000	53	CHIX	3311250
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:18:50	GB00B63H8491	1350.0000	715	CHIX	3311248
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:18:50	GB00B63H8491	1350.2000	865	ASX	3311246
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:18:50	GB00B63H8491	1350.2000	1,298	LSE	3311244
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:18:50	GB00B63H8491	1350.2000	830	LSE	3311242
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:18:54	GB00B63H8491	1350.0000	1	LSE	3311226
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:18:58	GB00B63H8491	1350.0000	14	LSE	3311423
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:19:02	GB00B63H8491	1350.0000	270	LSE	3311569
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:19:02	GB00B63H8491	1350.0000	521	LSE	3311567
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:19:03	GB00B63H8491	1350.0000	845	LSE	3311634
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:19:03	GB00B63H8491	1350.0000	647	LSE	3311636
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:19:03	GB00B63H8491	1350.0000	68	LSE	3311638
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:19:03	GB00B63H8491	1350.0000	638	LSE	3311640
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:19:03	GB00B63H8491	1350.0000	194	LSE	3311642
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:19:03	GB00B63H8491	1350.0000	550	LSE	3311644
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:19:03	GB00B63H8491	1350.0000	460	LSE	3311646
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:19:03	GB00B63H8491	1350.0000	252	LSE	3311648
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:19:03	GB00B63H8491	1350.0000	535	BATE	3311632
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:19:03	GB00B63H8491	1350.0000	214	BATE	3311630
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:19:21	GB00B63H8491	1350.0000	278	LSE	3312271
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:19:21	GB00B63H8491	1350.0000	245	LSE	3312273
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:19:21	GB00B63H8491	1350.0000	666	LSE	3312269
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:19:21	GB00B63H8491	1350.0000	184	LSE	3312267
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:19:21	GB00B63H8491	1350.0000	546	LSE	3312265
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:19:21	GB00B63H8491	1350.0000	72	LSE	3312263
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:19:21	GB00B63H8491	1350.0000	546	LSE	3312261
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:19:30	GB00B63H8491	1350.0000	250	LSE	3312502
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:19:37	GB00B63H8491	1350.6000	944	LSE	3312705
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:19:37	GB00B63H8491	1350.6000	1,460	LSE	3312703
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:19:37	GB00B63H8491	1350.6000	146	LSE	3312701
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:19:37	GB00B63H8491	1350.6000	146	LSE	3312699
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:19:37	GB00B63H8491	1350.6000	142	LSE	3312697
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:19:43	GB00B63H8491	1350.0000	259	LSE	3312907
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:19:43	GB00B63H8491	1350.0000	941	LSE	3312900
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:19:43	GB00B63H8491	1350.0000	33	LSE	3312898
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:19:43	GB00B63H8491	1350.0000	649	LSE	3312902
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:19:43	GB00B63H8491	1350.0000	216	LSE	3312904
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:19:43	GB00B63H8491	1350.0000	1,078	LSE	3312892
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:19:43	GB00B63H8491	1350.0000	215	LSE	3312890
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:19:43	GB00B63H8491	1350.0000	64	LSE	3312888
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:19:43	GB00B63H8491	1350.0000	64	LSE	3312885
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:19:43	GB00B63H8491	1350.0000	65	LSE	3312883
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:19:43	GB00B63H8491	1350.0000	125	LSE	3312881
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:19:43	GB00B63H8491	1350.0000	712	LSE	3312879
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:19:43	GB00B63H8491	1350.0000	1,317	LSE	3312877
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:19:43	GB00B63H8491	1350.0000	661	LSE	3312875
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:19:43	GB00B63H8491	1350.0000	788	CHIX	3312873
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:19:43	GB00B63H8491	1350.0000	845	BATE	3312871
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:19:43	GB00B63H8491	1350.2000	371	CHIX	3312869
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:19:43	GB00B63H8491	1350.4000	709	LSE	3312867
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:19:43	GB00B63H8491	1350.4000	648	LSE	3312865
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:19:43	GB00B63H8491	1350.4000	682	LSE	3312861
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:19:43	GB00B63H8491	1350.4000	618	LSE	3312859
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:19:43	GB00B63H8491	1350.2000	209	CHIX	3312863
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:19:44	GB00B63H8491	1350.0000	705	LSE	3312918
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:19:44	GB00B63H8491	1350.0000	137	LSE	3312916
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:19:44	GB00B63H8491	1350.0000	504	LSE	3312914
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:20:00	GB00B63H8491	1349.8000	551	LSE	3315504
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:20:01	GB00B63H8491	1349.8000	50	CHIX	3315499
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:20:01	GB00B63H8491	1349.8000	804	LSE	3315613
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:20:01	GB00B63H8491	1349.8000	697	LSE	3315611
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:20:01	GB00B63H8491	1349.8000	709	LSE	3315609
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:20:01	GB00B63H8491	1349.8000	636	LSE	3315607
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:20:01	GB00B63H8491	1349.8000	462	LSE	3315605
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:20:02	GB00B63H8491	1349.6000	729	CHIX	3315765
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:20:07	GB00B63H8491	1349.4000	1,665	LSE	3316036
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:20:07	GB00B63H8491	1349.4000	803	LSE	3316034
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:20:11	GB00B63H8491	1349.2000	313	CHIX	3316188
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:20:11	GB00B63H8491	1349.2000	232	CHIX	3316186
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:20:11	GB00B63H8491	1349.2000	945	LSE	3316181
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:20:11	GB00B63H8491	1349.2000	890	LSE	3316183
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:20:11	GB00B63H8491	1349.2000	815	ASX	3316177
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:20:11	GB00B63H8491	1349.2000	815	CHIX	3316179
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:20:16	GB00B63H8491	1349.0000	51	LSE	3316405
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:20:16	GB00B63H8491	1349.2000	85	LSE	3316403
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:20:16	GB00B63H8491	1349.2000	134	LSE	3316401
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:20:16	GB00B63H8491	1349.2000	438	LSE	3316397
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:20:17	GB00B63H8491	1349.0000	134	LSE	3316422
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:20:22	GB00B63H8491	1349.0000	706	LSE	3316607
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:20:22	GB00B63H8491	1349.0000	939	LSE	3316605
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:20:22	GB00B63H8491	1349.0000	244	LSE	3316603
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:20:22	GB00B63H8491	1349.0000	254	LSE	3316601
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:20:22	GB00B63H8491	1349.0000	924	LSE	3316599

ROLLS-ROYCE HOLDING PLC	13/10/2026	16:20:22	GB00B63H8491	1349.0000	538	LSE	3316597
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:20:39	GB00B63H8491	1349.2000	535	LSE	3316988
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:20:39	GB00B63H8491	1349.4000	1,911	LSE	3316986
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:20:39	GB00B63H8491	1349.4000	137	LSE	3316980
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:20:39	GB00B63H8491	1349.4000	283	LSE	3316984
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:20:39	GB00B63H8491	1349.4000	70	LSE	3316982
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:20:39	GB00B63H8491	1349.4000	610	LSE	3316978
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:20:49	GB00B63H8491	1349.6000	2	LSE	3317220
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:20:49	GB00B63H8491	1349.6000	330	LSE	3317208
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:20:49	GB00B63H8491	1349.6000	945	LSE	3317206
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:20:49	GB00B63H8491	1349.6000	745	LSE	3317204
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:20:49	GB00B63H8491	1349.6000	538	LSE	3317188
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:20:49	GB00B63H8491	1349.6000	75	LSE	3317186
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:20:51	GB00B63H8491	1349.6000	93	LSE	3317134
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:20:51	GB00B63H8491	1349.6000	7	LSE	3317310
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:20:53	GB00B63H8491	1349.6000	849	LSE	3317409
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:20:53	GB00B63H8491	1349.6000	196	LSE	3317407
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:20:53	GB00B63H8491	1349.6000	139	LSE	3317405
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:20:53	GB00B63H8491	1349.6000	449	LSE	3317403
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:20:53	GB00B63H8491	1349.6000	79	LSE	3317401
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:20:53	GB00B63H8491	1349.6000	607	LSE	3317399
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:20:53	GB00B63H8491	1349.6000	1,071	LSE	3317397
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:21:09	GB00B63H8491	1349.6000	605	LSE	3317372
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:21:09	GB00B63H8491	1349.6000	64	LSE	3317770
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:21:09	GB00B63H8491	1349.6000	546	LSE	3317968
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:21:09	GB00B63H8491	1349.6000	295	LSE	3317966
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:21:09	GB00B63H8491	1349.6000	584	LSE	3317964
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:21:09	GB00B63H8491	1349.6000	67	LSE	3317962
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:21:09	GB00B63H8491	1349.6000	735	LSE	3317960
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:21:09	GB00B63H8491	1349.6000	2,456	LSE	3317956
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:21:09	GB00B63H8491	1349.6000	808	LSE	3317958
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:21:09	GB00B63H8491	1349.6000	211	LSE	3317954
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:21:13	GB00B63H8491	1349.6000	853	LSE	3318109
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:21:16	GB00B63H8491	1349.6000	618	LSE	3318153
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:21:19	GB00B63H8491	1349.4000	268	LSE	3318261
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:21:30	GB00B63H8491	1349.8000	376	LSE	3318557
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:21:30	GB00B63H8491	1349.8000	140	LSE	3318543
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:21:30	GB00B63H8491	1349.8000	58	LSE	3318538
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:21:31	GB00B63H8491	1349.8000	64	LSE	3318607
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:21:31	GB00B63H8491	1349.8000	944	LSE	3318605
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:21:31	GB00B63H8491	1349.8000	546	LSE	3318603
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:21:31	GB00B63H8491	1349.8000	64	LSE	3318597
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:21:31	GB00B63H8491	1349.8000	546	LSE	3318595
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:21:31	GB00B63H8491	1349.8000	944	LSE	3318593
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:21:31	GB00B63H8491	1349.8000	199	LSE	3318591
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:21:31	GB00B63H8491	1349.8000	696	LSE	3318585
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:21:31	GB00B63H8491	1349.8000	962	LSE	3318583
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:21:31	GB00B63H8491	1349.8000	1,546	LSE	3318581
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:21:31	GB00B63H8491	1349.8000	563	LSE	3318579
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:21:31	GB00B63H8491	1349.8000	16	LSE	3318565
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:21:36	GB00B63H8491	1349.6000	134	LSE	3318746
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:21:38	GB00B63H8491	1349.8000	58	LSE	3318829
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:21:39	GB00B63H8491	1349.8000	652	LSE	3318843
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:21:39	GB00B63H8491	1349.6000	100	LSE	3318841
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:21:41	GB00B63H8491	1349.6000	538	LSE	3318843
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:21:41	GB00B63H8491	1349.6000	715	LSE	3318841
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:21:41	GB00B63H8491	1349.6000	393	LSE	3318937
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:21:41	GB00B63H8491	1349.6000	200	LSE	3318935
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:21:41	GB00B63H8491	1349.6000	64	LSE	3318933
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:21:41	GB00B63H8491	1349.6000	66	LSE	3318931
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:21:41	GB00B63H8491	1349.6000	175	CHIX	3318919
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:21:41	GB00B63H8491	1349.6000	641	LSE	3318917
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:21:41	GB00B63H8491	1349.6000	1,003	LSE	3318911
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:21:41	GB00B63H8491	1349.6000	363	LSE	3318913
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:21:41	GB00B63H8491	1349.6000	661	LSE	3318915
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:21:41	GB00B63H8491	1349.6000	895	LSE	3318909
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:21:41	GB00B63H8491	1349.6000	645	LSE	3318907
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:21:41	GB00B63H8491	1349.6000	283	LSE	3318905
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:21:41	GB00B63H8491	1349.6000	245	LSE	3318903
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:21:41	GB00B63H8491	1349.6000	1,081	CHIX	3318891
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:21:41	GB00B63H8491	1349.6000	751	BATE	3318899
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:21:41	GB00B63H8491	1349.6000	134	LSE	3318897
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:21:44	GB00B63H8491	1349.6000	134	LSE	3319014
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:21:44	GB00B63H8491	1349.6000		LSE	3319012
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:21:46	GB00B63H8491	1349.4000	134	CHIX	3319079
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:21:46	GB00B63H8491	1349.6000	626	LSE	3319077
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:21:52	GB00B63H8491	1349.4000	1,119	LSE	3319221
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:21:52	GB00B63H8491	1349.4000	473	LSE	3319217
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:21:52	GB00B63H8491	1349.4000	401	LSE	3319219
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:21:52	GB00B63H8491	1349.4000	715	LSE	3319227
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:21:52	GB00B63H8491	1349.4000	701	LSE	3319223
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:21:52	GB00B63H8491	1349.4000	543	CHIX	3319225
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:21:52	GB00B63H8491	1349.4000	496	LSE	3319229
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:21:55	GB00B63H8491	1349.4000	623	LSE	3319333
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:21:55	GB00B63H8491	1349.4000	65	CHIX	3319331
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:21:55	GB00B63H8491	1349.4000	680	CHIX	3319329
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:21:58	GB00B63H8491	1349.2000	605	CHIX	3319308
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:21:58	GB00B63H8491	1349.2000	166	CHIX	3319306
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:21:58	GB00B63H8491	1349.2000	630	LSE	3319498
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:21:58	GB00B63H8491	1349.2000	1,203	LSE	3319494
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:21:58	GB00B63H8491	1349.2000	632	LSE	3319496
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:21:58	GB00B63H8491	1349.2000	754	LSE	3319502
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:21:58	GB00B63H8491	1349.2000	703	LSE	3319500
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:21:58	GB00B63H8491	1349.2000	666	LSE	3319504
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:22:03	GB00B63H8491	1349.2000	45	CHIX	3319691
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:22:10	GB00B63H8491	1349.2000	44	LSE	3319967
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:22:10	GB00B63H8491	1349.2000	546	LSE	3319962
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:22:24	GB00B63H8491	1348.6000	853	LSE	3320170
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:22:24	GB00B63H8491	1348.6000	568	LSE	3320368
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:22:24	GB00B63H8491	1348.6000	476	LSE	3320366
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:22:24	GB00B63H8491	1348.6000	619	LSE	3320362
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:22:24	GB00B63H8491	1348.6000	219	LSE	3320364
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:22:24	GB00B63H8491	1348.6000	634	LSE	3320360
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:22:24	GB00B63H8491	1348.6000	693	LSE	3320358

ROLLS-ROYCE HOLDING PLC	13/10/2026	16:22:24	GB00B63H8491	1348.6000	1301	LSE	3320356
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:22:24	GB00B63H8491	1348.8000	667	LSE	3320354
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:22:24	GB00B63H8491	1348.8000	191	LSE	3320352
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:22:24	GB00B63H8491	1348.8000	60	LSE	3320350
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:22:24	GB00B63H8491	1348.8000	45	LSE	3320348
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:22:24	GB00B63H8491	1348.8000	44	LSE	3320346
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:22:24	GB00B63H8491	1348.8000	944	LSE	3320344
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:22:24	GB00B63H8491	1348.8000	1,243	LSE	3320342
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:22:24	GB00B63H8491	1348.8000	944	LSE	3320340
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:22:24	GB00B63H8491	1348.8000	654	LSE	3320333
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:22:24	GB00B63H8491	1348.8000	869	CHX	3320331
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:22:24	GB00B63H8491	1349.0000	789	BATE	3320315
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:22:24	GB00B63H8491	1349.0000	813	LSE	3320321
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:22:24	GB00B63H8491	1349.0000	823	Aquis	3320319
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:22:24	GB00B63H8491	1349.0000	810	Aquis	3320317
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:22:24	GB00B63H8491	1349.0000	618	LSE	3320323
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:22:24	GB00B63H8491	1349.0000	657	LSE	3320327
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:22:24	GB00B63H8491	1349.0000	676	LSE	3320329
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:22:24	GB00B63H8491	1349.0000	1,018	LSE	3320325
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:22:25	GB00B63H8491	1348.4000	134	LSE	3320428
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:22:25	GB00B63H8491	1348.4000	669	LSE	3320424
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:22:25	GB00B63H8491	1348.4000	1,290	LSE	3320422
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:22:25	GB00B63H8491	1348.4000	268	LSE	3320420
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:22:25	GB00B63H8491	1348.4000	72	LSE	3320426
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:22:25	GB00B63H8491	1348.6000	586	LSE	3320411
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:22:28	GB00B63H8491	1348.4000	493	LSE	3320547
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:22:28	GB00B63H8491	1348.4000	698	LSE	3320545
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:22:28	GB00B63H8491	1348.4000	143	LSE	3320543
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:22:28	GB00B63H8491	1348.4000	195	LSE	3320541
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:22:30	GB00B63H8491	1347.8000	664	LSE	3320630
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:22:30	GB00B63H8491	1347.8000	687	LSE	3320628
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:22:30	GB00B63H8491	1347.8000	618	LSE	3320626
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:22:30	GB00B63H8491	1348.0000	2,333	LSE	3320616
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:22:30	GB00B63H8491	1348.0000	3,199	LSE	3320614
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:22:30	GB00B63H8491	1348.0000	748	LSE	3320612
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:22:30	GB00B63H8491	1348.2000	914	LSE	3320610
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:22:30	GB00B63H8491	1348.2000	621	LSE	3320608
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:22:31	GB00B63H8491	1347.6000	72	LSE	3320664
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:22:31	GB00B63H8491	1347.6000	544	LSE	3320662
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:22:31	GB00B63H8491	1347.6000	619	LSE	3320639
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:22:35	GB00B63H8491	1348.0000	365	LSE	3320856
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:22:35	GB00B63H8491	1348.0000	78	LSE	3320854
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:22:35	GB00B63H8491	1348.0000	134	LSE	3320852
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:22:39	GB00B63H8491	1348.0000	902	LSE	3320956
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:22:39	GB00B63H8491	1348.0000	1,371	LSE	3320953
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:22:52	GB00B63H8491	1348.0000	643	LSE	3321498
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:22:52	GB00B63H8491	1348.0000	695	LSE	3321496
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:22:52	GB00B63H8491	1348.0000	676	LSE	3321439
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:22:54	GB00B63H8491	1349.0000	848	LSE	3321571
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:22:56	GB00B63H8491	1348.6000	349	LSE	3321636
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:22:56	GB00B63H8491	1348.6000	235	LSE	3321634
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:22:56	GB00B63H8491	1348.8000	623	LSE	3321630
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:22:56	GB00B63H8491	1348.8000	897	LSE	3321628
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:22:56	GB00B63H8491	1348.8000	643	LSE	3321632
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:22:56	GB00B63H8491	1349.0000	642	LSE	3321626
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:22:56	GB00B63H8491	1349.0000	11	LSE	3321624
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:22:56	GB00B63H8491	1349.0000	72	LSE	3321622
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:22:56	GB00B63H8491	1349.0000	72	LSE	3321620
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:22:56	GB00B63H8491	1349.0000	469	LSE	3321614
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:22:56	GB00B63H8491	1349.0000	332	LSE	3321612
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:22:56	GB00B63H8491	1349.0000	111	LSE	3321610
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:22:56	GB00B63H8491	1349.0000	111	LSE	3321618
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:23:06	GB00B63H8491	1349.0000	944	LSE	3322050
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:23:06	GB00B63H8491	1349.0000	103	LSE	3322052
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:23:06	GB00B63H8491	1349.0000	944	LSE	3322048
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:23:06	GB00B63H8491	1349.0000	164	LSE	3322046
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:23:06	GB00B63H8491	1349.0000	136	LSE	3322044
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:23:06	GB00B63H8491	1349.0000	944	LSE	3322042
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:23:07	GB00B63H8491	1348.4000	286	BATE	3322124
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:23:07	GB00B63H8491	1348.6000	800	BATE	3322122
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:23:07	GB00B63H8491	1348.6000	249	LSE	3322114
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:23:07	GB00B63H8491	1348.6000	601	LSE	3322112
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:23:07	GB00B63H8491	1348.6000	740	LSE	3322120
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:23:07	GB00B63H8491	1348.6000	909	LSE	3322116
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:23:07	GB00B63H8491	1348.6000	291	LSE	3322118
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:23:07	GB00B63H8491	1348.6000	832	CHX	3322110
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:23:07	GB00B63H8491	1348.8000	1,022	LSE	3322108
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:23:07	GB00B63H8491	1348.8000	683	LSE	3322106
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:23:07	GB00B63H8491	1348.8000	634	LSE	3322100
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:23:07	GB00B63H8491	1348.8000	867	LSE	3322102
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:23:07	GB00B63H8491	1348.8000	396	LSE	3322104
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:23:28	GB00B63H8491	1348.6000	218	Aquis	3322809
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:23:28	GB00B63H8491	1348.6000	107	Aquis	3322806
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:23:28	GB00B63H8491	1348.6000	659	LSE	3322801
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:23:28	GB00B63H8491	1348.6000	74	LSE	3322803
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:23:28	GB00B63H8491	1348.8000	623	LSE	3322799
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:23:28	GB00B63H8491	1348.8000	762	LSE	3322797
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:23:28	GB00B63H8491	1348.8000	659	LSE	3322795
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:23:28	GB00B63H8491	1349.0000	716	LSE	3322793
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:23:28	GB00B63H8491	1349.0000	521	LSE	3322791
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:23:28	GB00B63H8491	1349.0000	76	LSE	3322789
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:23:28	GB00B63H8491	1349.0000	876	LSE	3322785
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:23:28	GB00B63H8491	1349.0000	782	CHX	3322783
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:23:28	GB00B63H8491	1349.0000	1,450	LSE	3322787
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:23:28	GB00B63H8491	1349.2000	119	LSE	3322781
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:23:28	GB00B63H8491	1349.2000	64	LSE	3322779
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:23:28	GB00B63H8491	1349.2000	140	LSE	3322777
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:23:28	GB00B63H8491	1349.2000	44	LSE	3322775
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:23:28	GB00B63H8491	1349.2000	201	LSE	3322773
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:23:28	GB00B63H8491	1349.2000	1,144	LSE	3322771
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:23:28	GB00B63H8491	1349.2000	130	LSE	3322765
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:23:28	GB00B63H8491	1349.2000	99	LSE	3322769
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:23:28	GB00B63H8491	1349.2000	64	LSE	3322767
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:23:28	GB00B63H8491	1349.2000	376	LSE	3322761

ROLLS-ROYCE HOLDING PLC	13/10/2026	16:23:28	GB00B63H8491	1349 2000	245	LSE	3322759
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:23:28	GB00B63H8491	1349 2000	568	LSE	3322763
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:23:28	GB00B63H8491	1349 2000	1,228	LSE	3322757
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:23:28	GB00B63H8491	1349 2000	737	LSE	3322755
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:23:30	GB00B63H8491	1348 6000	733	LSE	3322859
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:23:30	GB00B63H8491	1348 6000	621	LSE	3322857
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:23:30	GB00B63H8491	1348 6000	644	Amis	3322855
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:23:37	GB00B63H8491	1349 2000	64	LSE	3323013
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:23:37	GB00B63H8491	1349 2000	124	LSE	3323011
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:23:37	GB00B63H8491	1349 2000	944	LSE	3323009
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:23:37	GB00B63H8491	1349 2000	124	LSE	3323007
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:23:37	GB00B63H8491	1349 0000	561	LSE	3323005
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:23:37	GB00B63H8491	1349 2000	64	LSE	3322999
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:23:37	GB00B63H8491	1349 2000	245	LSE	3322997
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:23:37	GB00B63H8491	1349 2000	1,243	LSE	3323003
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:23:37	GB00B63H8491	1349 2000	944	LSE	3323001
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:23:37	GB00B63H8491	1349 2000	1,223	LSE	3322995
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:23:37	GB00B63H8491	1349 4000	1,459	LSE	3322993
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:23:46	GB00B63H8491	1349 0000	1,115	LSE	3323268
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:23:47	GB00B63H8491	1349 0000	323	LSE	3323290
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:23:48	GB00B63H8491	1349 0000	7	LSE	3323333
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:23:52	GB00B63H8491	1349 0000	867	LSE	3323412
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:23:52	GB00B63H8491	1349 0000	322	LSE	3323410
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:23:52	GB00B63H8491	1349 0000	253	LSE	3323408
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:23:52	GB00B63H8491	1349 0000	822	LSE	3323406
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:23:52	GB00B63H8491	1349 0000	634	LSE	3323404
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:23:52	GB00B63H8491	1349 0000	191	LSE	3323400
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:23:52	GB00B63H8491	1349 0000	1,789	LSE	3323402
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:24:01	GB00B63H8491	1348 6000	54	CHIX	3323651
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:24:01	GB00B63H8491	1348 6000	710	CHIX	3323649
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:24:01	GB00B63H8491	1348 8000	607	LSE	3323641
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:24:01	GB00B63H8491	1348 8000	706	LSE	3323643
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:24:01	GB00B63H8491	1348 8000	1,038	LSE	3323647
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:24:06	GB00B63H8491	1348 8000	1,977	LSE	3323645
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:24:01	GB00B63H8491	1348 8000	869	CHIX	3323639
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:24:12	GB00B63H8491	1348 6000	1,018	LSE	3323963
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:24:18	GB00B63H8491	1349 2000	16	LSE	3324131
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:24:18	GB00B63H8491	1349 2000	705	LSE	3324129
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:24:31	GB00B63H8491	1349 2000	722	LSE	3324254
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:24:24	GB00B63H8491	1349 2000	2,079	LSE	33243

ROLLS-ROYCE HOLDING PLC	13/10/2026	16.26.16	GB00B63H8491	1350.4000	944	LSE	3329924
ROLLS-ROYCE HOLDING PLC	13/10/2026	16.26.16	GB00B63H8491	1350.4000	913	LSE	3329927
ROLLS-ROYCE HOLDING PLC	13/10/2026	16.26.16	GB00B63H8491	1350.4000	633	LSE	3329920
ROLLS-ROYCE HOLDING PLC	13/10/2026	16.26.16	GB00B63H8491	1350.4000	595	LSE	3329918
ROLLS-ROYCE HOLDING PLC	13/10/2026	16.26.16	GB00B63H8491	1350.4000	441	LSE	3329916
ROLLS-ROYCE HOLDING PLC	13/10/2026	16.26.16	GB00B63H8491	1350.4000	984	CHIX	3329914
ROLLS-ROYCE HOLDING PLC	13/10/2026	16.26.16	GB00B63H8491	1350.4000	770	BATE	3329912
ROLLS-ROYCE HOLDING PLC	13/10/2026	16.26.16	GB00B63H8491	1350.4000	841	CHIX	3329910
ROLLS-ROYCE HOLDING PLC	13/10/2026	16.26.25	GB00B63H8491	1350.2000	141	CHIX	3330438
ROLLS-ROYCE HOLDING PLC	13/10/2026	16.26.26	GB00B63H8491	1350.2000	134	CHIX	3330462
ROLLS-ROYCE HOLDING PLC	13/10/2026	16.26.28	GB00B63H8491	1350.2000	704	LSE	3330442
ROLLS-ROYCE HOLDING PLC	13/10/2026	16.26.28	GB00B63H8491	1350.2000	1.470	LSE	3330440
ROLLS-ROYCE HOLDING PLC	13/10/2026	16.26.28	GB00B63H8491	1350.2000	944	LSE	3330438
ROLLS-ROYCE HOLDING PLC	13/10/2026	16.26.28	GB00B63H8491	1350.2000	108	LSE	3330436
ROLLS-ROYCE HOLDING PLC	13/10/2026	16.26.28	GB00B63H8491	1350.2000	783	Aquis	3330429
ROLLS-ROYCE HOLDING PLC	13/10/2026	16.26.28	GB00B63H8491	1350.2000	385	CHIX	3330433
ROLLS-ROYCE HOLDING PLC	13/10/2026	16.26.28	GB00B63H8491	1350.2000	158	CHIX	3330431
ROLLS-ROYCE HOLDING PLC	13/10/2026	16.26.34	GB00B63H8491	1350.4000	425	LSE	3330576
ROLLS-ROYCE HOLDING PLC	13/10/2026	16.26.34	GB00B63H8491	1350.4000	178	LSE	3330574
ROLLS-ROYCE HOLDING PLC	13/10/2026	16.26.34	GB00B63H8491	1350.2000	769	LSE	3330554
ROLLS-ROYCE HOLDING PLC	13/10/2026	16.26.37	GB00B63H8491	1350.2000	141	LSE	3330631
ROLLS-ROYCE HOLDING PLC	13/10/2026	16.26.40	GB00B63H8491	1350.2000	746	LSE	3330733
ROLLS-ROYCE HOLDING PLC	13/10/2026	16.26.40	GB00B63H8491	1350.2000	65	LSE	3330731
ROLLS-ROYCE HOLDING PLC	13/10/2026	16.26.41	GB00B63H8491	1350.2000	274	LSE	3330769
ROLLS-ROYCE HOLDING PLC	13/10/2026	16.26.41	GB00B63H8491	1350.2000	627	LSE	3330767
ROLLS-ROYCE HOLDING PLC	13/10/2026	16.26.41	GB00B63H8491	1350.2000	717	LSE	3330765
ROLLS-ROYCE HOLDING PLC	13/10/2026	16.26.41	GB00B63H8491	1350.2000	1,008	LSE	3330763
ROLLS-ROYCE HOLDING PLC	13/10/2026	16.26.41	GB00B63H8491	1350.2000	805	CHIX	3330761
ROLLS-ROYCE HOLDING PLC	13/10/2026	16.26.41	GB00B63H8491	1350.2000	17	CHIX	3330759
ROLLS-ROYCE HOLDING PLC	13/10/2026	16.26.48	GB00B63H8491	1350.0000	692	LSE	3331018
ROLLS-ROYCE HOLDING PLC	13/10/2026	16.26.48	GB00B63H8491	1350.0000	692	LSE	3331016
ROLLS-ROYCE HOLDING PLC	13/10/2026	16.26.48	GB00B63H8491	1350.0000	810	LSE	3331020
ROLLS-ROYCE HOLDING PLC	13/10/2026	16.26.51	GB00B63H8491	1350.0000	134	LSE	3331085
ROLLS-ROYCE HOLDING PLC	13/10/2026	16.26.57	GB00B63H8491	1350.0000	195	LSE	3331114
ROLLS-ROYCE HOLDING PLC	13/10/2026	16.26.56	GB00B63H8491	1350.0000	1,052	LSE	3331222
ROLLS-ROYCE HOLDING PLC	13/10/2026	16.26.56	GB00B63H8491	1350.0000	218	LSE	3331220
ROLLS-ROYCE HOLDING PLC	13/10/2026	16.26.56	GB00B63H8491	1350.0000	2	LSE	3331218
ROLLS-ROYCE HOLDING PLC	13/10/2026	16.26.56	GB00B63H8491	1350.0000	1	LSE	3331216
ROLLS-ROYCE HOLDING PLC	13/10/2026	16.27.01	GB00B63H8491	1350.2000	824	LSE	3331439
ROLLS-ROYCE HOLDING PLC	13/10/2026	16.27.01	GB00B63H8491	1350.2000	258	LSE	3331437
ROLLS-ROYCE HOLDING PLC	13/10/2026	16.27.02	GB00B63H8491	1350.2000	137	LSE	3331482
ROLLS-ROYCE HOLDING PLC	13/10/2026	16.27.03	GB00B63H8491	1350.2000	23	LSE	3331420
ROLLS-ROYCE HOLDING PLC	13/10/2026	16.27.04	GB00B63H8491	1350.2000	245	LSE	3331523
ROLLS-ROYCE HOLDING PLC	13/10/2026	16.27.04	GB00B63H8491	1350.2000	397	LSE	3331545
ROLLS-ROYCE HOLDING PLC	13/10/2026	16.27.04	GB00B63H8491	1350.2000	33	LSE	3331543
ROLLS-ROYCE HOLDING PLC	13/10/2026	16.27.06	GB00B63H8491	1350.2000	342	LSE	3331644
ROLLS-ROYCE HOLDING PLC	13/10/2026	16.27.06	GB00B63H8491	1350.2000	1,171	LSE	3331664
ROLLS-ROYCE HOLDING PLC	13/10/2026	16.27.08	GB00B63H8491	1350.2000	LSE	3331746	
ROLLS-ROYCE HOLDING PLC	13/10/2026	16.27.08	GB00B63H8491	1350.2000	288	LSE	3331673
ROLLS-ROYCE HOLDING PLC	13/10/2026	16.27.08	GB00B63H8491	1350.2000	292	LSE	3331675
ROLLS-ROYCE HOLDING PLC	13/10/2026	16.27.09	GB00B63H8491	1350.2000	196	LSE	3331772
ROLLS-ROYCE HOLDING PLC	13/10/2026	16.27.12	GB00B63H8491	1350.2000	19	LSE	3331938
ROLLS-ROYCE HOLDING PLC	13/10/2026	16.27.12	GB00B63H8491	1350.2000	49	LSE	3331894
ROLLS-ROYCE HOLDING PLC	13/10/2026	16.27.14	GB00B63H8491	1350.2000	800	LSE	3332022
ROLLS-ROYCE HOLDING PLC	13/10/2026	16.27.14	GB00B63H8491	1350.2000	177	LSE	3332018
ROLLS-ROYCE HOLDING PLC	13/10/2026	16.27.14	GB00B63H8491	1350.2000	126	LSE	3332020
ROLLS-ROYCE HOLDING PLC	13/10/2026	16.27.14	GB00B63H8491	1350.2000	127	LSE	3332026
ROLLS-ROYCE HOLDING PLC	13/10/2026	16.27.14	GB00B63H8491	1350.2000	514	LSE	3332024
ROLLS-ROYCE HOLDING PLC	13/10/2026	16.27.14	GB00B63H8491	1350.2000	754	LSE	3332028
ROLLS-ROYCE HOLDING PLC	13/10/2026	16.27.16	GB00B63H8491	1350.0000	187	LSE	3332090
ROLLS-ROYCE HOLDING PLC	13/10/2026	16.27.19	GB00B63H8491	1350.0000	923	LSE	3332175
ROLLS-ROYCE HOLDING PLC	13/10/2026	16.27.19	GB00B63H8491	1350.0000	700	LSE	3332173
ROLLS-ROYCE HOLDING PLC	13/10/2026	16.27.19	GB00B63H8491	1350.0000	658	LSE	3332171
ROLLS-ROYCE HOLDING PLC	13/10/2026	16.27.19	GB00B63H8491	1350.0000	721	LSE	3332169
ROLLS-ROYCE HOLDING PLC	13/10/2026	16.27.19	GB00B63H8491	1350.0000	854	CHIX	3332167
ROLLS-ROYCE HOLDING PLC	13/10/2026	16.27.19	GB00B63H8491	1350.0000	661	BATE	3332165
ROLLS-ROYCE HOLDING PLC	13/10/2026	16.27.30	GB00B63H8491	1349.6000	1,017	LSE	3332587
ROLLS-ROYCE HOLDING PLC	13/10/2026	16.27.30	GB00B63H8491	1349.6000	136	LSE	3332568
ROLLS-ROYCE HOLDING PLC	13/10/2026	16.27.30	GB00B63H8491	1349.6000	580	LSE	3332566
ROLLS-ROYCE HOLDING PLC	13/10/2026	16.27.30	GB00B63H8491	1349.6000	1	CHIX	3332562
ROLLS-ROYCE HOLDING PLC	13/10/2026	16.27.30	GB00B63H8491	1349.6000	1,047	LSE	3332560
ROLLS-ROYCE HOLDING PLC	13/10/2026	16.27.30	GB00B63H8491	1349.6000	1,164	LSE	3332558
ROLLS-ROYCE HOLDING PLC	13/10/2026	16.27.30	GB00B63H8491	1349.6000	1,349	LSE	3332556
ROLLS-ROYCE HOLDING PLC	13/10/2026	16.27.40	GB00B63H8491	1349.6000	1,930	LSE	3332544
ROLLS-ROYCE HOLDING PLC	13/10/2026	16.27.30	GB00B63H8491	1349.6000	977	LSE	3332548
ROLLS-ROYCE HOLDING PLC	13/10/2026	16.27.31	GB00B63H8491	1349.6000	166	LSE	3332529
ROLLS-ROYCE HOLDING PLC	13/10/2026	16.27.31	GB00B63H8491	1349.6000	130	LSE	3332598
ROLLS-ROYCE HOLDING PLC	13/10/2026	16.27.31	GB00B63H8491	1349.6000	118	LSE	3332594
ROLLS-ROYCE HOLDING PLC	13/10/2026	16.27.31	GB00B63H8491	1349.6000	1	LSE	3332589
ROLLS-ROYCE HOLDING PLC	13/10/2026	16.27.32	GB00B63H8491	1349.6000	206	LSE	3332540
ROLLS-ROYCE HOLDING PLC	13/10/2026	16.27.33	GB00B63H8491	1349.6000	823	LSE	3332698
ROLLS-ROYCE HOLDING PLC	13/10/2026	16.27.33	GB00B63H8491	1349.6000	646	LSE	3332694
ROLLS-ROYCE HOLDING PLC	13/10/2026	16.27.33	GB00B63H8491	1349.6000	367	LSE	3332692
ROLLS-ROYCE HOLDING PLC	13/10/2026	16.27.33	GB00B63H8491	1349.6000	824	BATE	3332686
ROLLS-ROYCE HOLDING PLC	13/10/2026	16.27.33	GB00B63H8491	1349.6000	718	LSE	3332688
ROLLS-ROYCE HOLDING PLC	13/10/2026	16.27.33	GB00B63H8491	1349.6000	191	LSE	3332682
ROLLS-ROYCE HOLDING PLC	13/10/2026	16.27.34	GB00B63H8491	1349.6000	87	LSE	3332716
ROLLS-ROYCE HOLDING PLC	13/10/2026	16.27.34	GB00B63H8491	1349.6000	451	LSE	3332714
ROLLS-ROYCE HOLDING PLC	13/10/2026	16.27.35	GB00B63H8491	1349.4000	54	CHIX	3332777
ROLLS-ROYCE HOLDING PLC	13/10/2026	16.27.35	GB00B63H8491	1349.4000	664	LSE	3332775
ROLLS-ROYCE HOLDING PLC	13/10/2026	16.27.35	GB00B63H8491	1349.6000	151	LSE	3332767
ROLLS-ROYCE HOLDING PLC	13/10/2026	16.27.35	GB00B63H8491	1349.6000	449	LSE	3332765
ROLLS-ROYCE HOLDING PLC	13/10/2026	16.27.35	GB00B63H8491	1349.6000	117	LSE	3332763
ROLLS-ROYCE HOLDING PLC	13/10/2026	16.27.35	GB00B63H8491	1349.6000	231	LSE	3332757
ROLLS-ROYCE HOLDING PLC	13/10/2026	16.27.35	GB00B63H8491	1349.6000	595	LSE	3332761
ROLLS-ROYCE HOLDING PLC	13/10/2026	16.27.35	GB00B63H8491	1349.6000	10	LSE	3332759
ROLLS-ROYCE HOLDING PLC	13/10/2026	16.27.36	GB00B63H8491	1349.4000	753	LSE	3332811
ROLLS-ROYCE HOLDING PLC	13/10/2026	16.27.46	GB00B63H8491	1349.4000	596	LSE	3332799
ROLLS-ROYCE HOLDING PLC	13/10/2026	16.27.46	GB00B63H8491	1349.4000	1,212	LSE	3332794
ROLLS-ROYCE HOLDING PLC	13/10/2026	16.27.36	GB00B63H8491	1349.4000	832	CHIX	3332792

ROLLS-ROYCE HOLDING PLC	13/10/2026	16:27:36	GB00B63H8491	1349 4000	930	LSE	3332796
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:27:38	GB00B63H8491	1349 4000	346	LSE	3332805
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:27:38	GB00B63H8491	1349 4000	651	LSE	3332892
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:27:39	GB00B63H8491	1349 4000	406	LSE	3332897
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:27:45	GB00B63H8491	1349 6000	234	LSE	3333144
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:27:46	GB00B63H8491	1349 6000	137	LSE	3333182
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:27:46	GB00B63H8491	1349 8000	651	LSE	3333173
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:27:46	GB00B63H8491	1349 8000	129	LSE	3333171
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:27:46	GB00B63H8491	1349 8000	223	LSE	3333169
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:27:46	GB00B63H8491	1349 8000	142	LSE	3333167
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:27:46	GB00B63H8491	1349 8000	138	LSE	3333165
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:27:46	GB00B63H8491	1349 8000	230	LSE	3333163
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:27:46	GB00B63H8491	1349 6000	268	LSE	3333161
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:27:46	GB00B63H8491	1349 8000	791	LSE	3333159
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:27:46	GB00B63H8491	1349 8000	944	LSE	3333157
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:27:46	GB00B63H8491	1349 8000	198	LSE	3333155
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:27:46	GB00B63H8491	1349 8000	117	LSE	3333153
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:27:46	GB00B63H8491	1349 8000	21	LSE	3333151
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:27:48	GB00B63H8491	1349 6000	254	LSE	3333228
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:27:48	GB00B63H8491	1349 6000	223	LSE	3333271
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:27:50	GB00B63H8491	1349 8000	116	LSE	3333318
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:27:50	GB00B63H8491	1349 8000	134	BATE	3333315
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:27:51	GB00B63H8491	1349 8000	404	LSE	3333364
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:27:51	GB00B63H8491	1349 8000	116	LSE	3333355
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:27:51	GB00B63H8491	1349 8000	264	LSE	3333353
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:27:51	GB00B63H8491	1349 8000	689	LSE	3333337
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:27:51	GB00B63H8491	1349 8000	529	LSE	3333335
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:27:51	GB00B63H8491	1349 8000	73	BATE	3333333
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:27:51	GB00B63H8491	1349 8000	92	LSE	3333331
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:27:52	GB00B63H8491	1349 8000	892	LSE	3333383
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:27:52	GB00B63H8491	1349 8000	59	LSE	3333381
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:27:57	GB00B63H8491	1349 6000	134	Aquis	3333513
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:27:59	GB00B63H8491	1349 6000	934	CHIX	3333544
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:28:00	GB00B63H8491	1349 6000	1,368	LSE	3333563
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:28:00	GB00B63H8491	1349 6000	846	Aquis	3333561
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:28:01	GB00B63H8491	1349 6000	134	LSE	3333695
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:28:01	GB00B63H8491	1349 6000	268	LSE	3333686
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:28:02	GB00B63H8491	1349 6000	643	LSE	3333772
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:28:02	GB00B63H8491	1349 6000	977	LSE	3333770
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:28:02	GB00B63H8491	1349 6000	705	LSE	3333768
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:28:02	GB00B63H8491	1349 6000	239	LSE	3333766
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:28:02	GB00B63H8491	1349 6000	820	CHIX	3333764
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:28:02	GB00B63H8491	1349 6000	409	LSE	3333729
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:28:02	GB00B63H8491	1349 6000	194	LSE	3333731
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:28:03	GB00B63H8491	1349 4000	269	LSE	3333814
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:28:03	GB00B63H8491	1349 4000	265	LSE	3333812
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:28:03	GB00B63H8491	1349 4000	149	LSE	3333816
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:28:03	GB00B63H8491	1349 4000	23	LSE	3333818
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:28:03	GB00B63H8491	1349 4000	731	LSE	3333810
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:28:03	GB00B63H8491	1349 4000	300	LSE	3333807
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:28:03	GB00B63H8491	1349 4000	316	LSE	3333805
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:28:04	GB00B63H8491	1349 4000	13	BATE	3333852
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:28:05	GB00B63H8491	1349 6000	191	LSE	3333927
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:28:05	GB00B63H8491	1349 6000	716	LSE	3333918
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:28:06	GB00B63H8491	1349 6000	334	LSE	3333932
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:28:07	GB00B63H8491	1349 6000	113	LSE	3333974
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:28:09	GB00B63H8491	1349 6000	675	LSE	3334077
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:28:10	GB00B63H8491	1349 6000	680	LSE	3334128
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:28:10	GB00B63H8491	1349 6000	538	LSE	3334126
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:28:10	GB00B63H8491	1349 6000	1	LSE	3334124
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:28:10	GB00B63H8491	1349 6000	123	LSE	3334087
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:28:11	GB00B63H8491	1349 6000	677	LSE	3334134
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:28:14	GB00B63H8491	1349 4000	337	LSE	3334294
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:28:14	GB00B63H8491	1349 4000	353	LSE	3334292
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:28:15	GB00B63H8491	1349 4000	649	LSE	3334334
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:28:15	GB00B63H8491	1349 4000	836	LSE	3334332
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:28:19	GB00B63H8491	1349 2000	350	LSE	3334432
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:28:19	GB00B63H8491	1349 2000	209	LSE	3334428
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:28:19	GB00B63H8491	1349 2000	839	LSE	3334426
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:28:20	GB00B63H8491	1349 4000	44	BATE	3334454
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:28:23	GB00B63H8491	1349 2000	73	LSE	3334548
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:28:23	GB00B63H8491	1349 2000	841	CHIX	3334546
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:28:23	GB00B63H8491	1349 2000	26	BATE	3334544
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:28:23	GB00B63H8491	1349 2000	134	BATE	3334515
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:28:27	GB00B63H8491	1349 2000	1,362	LSE	3334993
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:28:38	GB00B63H8491	1349 2000	1	LSE	3335029
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:28:38	GB00B63H8491	1349 2000	134	LSE	3335020
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:28:39	GB00B63H8491	1349 4000	825	LSE	3335027
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:28:39	GB00B63H8491	1349 4000	245	CHIX	3335070
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:28:39	GB00B63H8491	1349 4000	255	CHIX	3335068
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:28:40	GB00B63H8491	1349 4000	602	LSE	3335099
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:28:41	GB00B63H8491	1349 6000	231	LSE	3335143
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:28:41	GB00B63H8491	1349 6000	231	LSE	3335141
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:28:41	GB00B63H8491	1349 6000	1,109	LSE	3335131
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:28:41	GB00B63H8491	1349 6000	621	LSE	3335133
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:28:41	GB00B63H8491	1349 6000	231	LSE	3335137
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:28:41	GB00B63H8491	1349 6000	331	LSE	3335135
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:28:41	GB00B63H8491	1349 6000	31	LSE	3335139
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:28:41	GB00B63H8491	1349 6000	79	LSE	3335129
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:28:41	GB00B63H8491	1349 6000	269	LSE	3335127
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:28:41	GB00B63H8491	1349 6000	944	LSE	3335125
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:28:41	GB00B63H8491	1349 6000	99	LSE	3335123
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:28:41	GB00B63H8491	1349 6000	232	LSE	3335121
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:28:41	GB00B63H8491	1349 6000	455	LSE	3335119
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:28:41	GB00B63H8491	1349 6000	1,109	LSE	3335115
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:28:41	GB00B63H8491	1349 6000	489	LSE	3335117
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:28:41	GB00B63H8491	1349 6000	2,138	LSE	3335113
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:28:41	GB00B63H8491	1349 6000	269	LSE	3335111
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:28:42	GB00B63H8491	1349 4000	564	CHIX	3335146
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:28:44	GB00B63H8491	1349 4000	292	LSE	3335220
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:28:44	GB00B63H8491	1349 4000	975	LSE	3335218
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:28:44	GB00B63H8491	1349 4000	29	LSE	3335216
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:28:46	GB00B63H8491	1349 4000	267	LSE	3335261

ROLLS-ROYCE HOLDING PLC	13/10/2026	16:28:50	GB00B63H8491	1349 2000	614	LSE	3353363
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:28:50	GB00B63H8491	1349 2000	767	CHIX	3353561
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:28:50	GB00B63H8491	1349 2000	22	LSE	3353559
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:28:50	GB00B63H8491	1349 2000	700	LSE	3353555
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:28:50	GB00B63H8491	1349 2000	624	LSE	3353553
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:28:50	GB00B63H8491	1349 2000	666	LSE	3353557
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:28:52	GB00B63H8491	1349 0000	272	LSE	3353427
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:28:52	GB00B63H8491	1349 0000	635	LSE	3353425
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:28:52	GB00B63H8491	1349 0000	720	LSE	3353429
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:28:52	GB00B63H8491	1349 0000	643	LSE	3353423
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:28:52	GB00B63H8491	1349 0000	637	LSE	3353421
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:28:52	GB00B63H8491	1349 0000	1,040	LSE	3353419
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:28:54	GB00B63H8491	1348 8000	68	LSE	3353675
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:28:55	GB00B63H8491	1348 8000	69	LSE	3353804
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:28:57	GB00B63H8491	1348 6000	450	LSE	3353891
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:29:01	GB00B63H8491	1348 6000	650	LSE	3356248
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:29:01	GB00B63H8491	1348 6000	98	LSE	3356234
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:29:01	GB00B63H8491	1348 6000	194	LSE	3356292
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:29:01	GB00B63H8491	1348 6000	415	LSE	3356228
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:29:01	GB00B63H8491	1348 6000	504	LSE	3356220
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:29:01	GB00B63H8491	1348 6000	504	LSE	3356226
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:29:01	GB00B63H8491	1348 6000	950	LSE	3356234
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:29:01	GB00B63H8491	1348 6000	202	LSE	3356227
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:29:01	GB00B63H8491	1348 8000	671	LSE	3356220
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:29:01	GB00B63H8491	1348 8000	643	LSE	3356218
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:29:01	GB00B63H8491	1348 8000	587	LSE	3356216
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:29:01	GB00B63H8491	1348 8000	625	LSE	3356214
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:29:01	GB00B63H8491	1348 8000	389	LSE	3356317
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:29:01	GB00B63H8491	1348 8000	624	LSE	3356174
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:29:01	GB00B63H8491	1348 8000	269	LSE	3356135
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:29:02	GB00B63H8491	1349 0000	518	LSE	3356291
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:29:03	GB00B63H8491	1349 0000	113	LSE	3356306
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:29:04	GB00B63H8491	1349 2000	788	LSE	3356443
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:29:04	GB00B63H8491	1349 2000	667	LSE	3356341
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:29:05	GB00B63H8491	1349 2000	629	LSE	3356417
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:29:08	GB00B63H8491	1349 0000	506	LSE	3356496
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:29:08	GB00B63H8491	1349 0000	661	LSE	3356480
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:29:09	GB00B63H8491	1349 0000	506	LSE	3356507
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:29:09	GB00B63H8491	1349 0000	506	LSE	3356505
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:29:10	GB00B63H8491	1348 8000	915	CHIX	3356562
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:29:11	GB00B63H8491	1349 0000	626	LSE	3356587
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:29:12	GB00B63H8491	1349 0000	482	LSE	3356701
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:29:12	GB00B63H8491	1349 0000	482	LSE	3356699
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:29:12	GB00B63H8491	1349 0000	419	LSE	3356697
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:29:12	GB00B63H8491	1349 0000	901	LSE	3356695
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:29:12	GB00B63H8491	1349 0000	400	LSE	3356693
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:29:15	GB00B63H8491	1349 6000	457	LSE	3356813
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:29:15	GB00B63H8491	1349 6000	241	LSE	3356810
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:29:15	GB00B63H8491	1349 6000	717	LSE	3356814
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:29:16	GB00B63H8491	1349 6000	358	LSE	3356918
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:29:16	GB00B63H8491	1349 6000	380	LSE	3356916
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:29:16	GB00B63H8491	1349 6000	318	LSE	3356914
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:29:25	GB00B63H8491	1349 6000	3,211	LSE	3357402
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:29:25	GB00B63H8491	1349 6000	418	LSE	3357400
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:29:25	GB00B63H8491	1349 6000	13	LSE	3357396
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:29:25	GB00B63H8491	1349 6000	286	LSE	3357398
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:29:25	GB00B63H8491	1349 4000	688	LSE	3357392
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:29:25	GB00B63H8491	1349 4000	605	LSE	3357390
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:29:25	GB00B63H8491	1349 4000	1,976	LSE	3357388
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:29:26	GB00B63H8491	1349 6000	200	LSE	3357467
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:29:27	GB00B63H8491	1349 6000	1,804	LSE	3357507
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:29:27	GB00B63H8491	1349 6000	72	LSE	3357505
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:29:28	GB00B63H8491	1349 6000	72	LSE	3357536
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:29:28	GB00B63H8491	1349 6000	274	LSE	3357534
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:29:28	GB00B63H8491	1349 6000	673	LSE	3357530
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:29:28	GB00B63H8491	1349 6000	850	LSE	3357532
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:29:29	GB00B63H8491	1349 4000	477	LSE	3357667
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:29:29	GB00B63H8491	1349 4000	588	LSE	3357665
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:29:29	GB00B63H8491	1349 4000	245	LSE	3357663
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:29:29	GB00B63H8491	1349 4000	414	LSE	3357661
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:29:30	GB00B63H8491	1349 2000	507	LSE	3358204
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:29:30	GB00B63H8491	1349 2000	507	LSE	3357687
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:29:30	GB00B63H8491	1349 2000	507	LSE	3357685
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:29:30	GB00B63H8491	1349 2000	507	LSE	3357678
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:29:30	GB00B63H8491	1349 2000	772	LSE	3357675
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:29:31	GB00B63H8491	1349 0000	946	LSE	3358649
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:29:32	GB00B63H8491	1349 0000	583	LSE	3359010
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:29:32	GB00B63H8491	1349 2000	696	LSE	3358964
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:29:32	GB00B63H8491	1349 2000	22	LSE	3358962
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:29:32	GB00B63H8491	1349 2000	811	LSE	3358960
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:29:32	GB00B63H8491	1349 2000	286	LSE	3358958
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:29:32	GB00B63H8491	1349 2000	955	LSE	3358956
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:29:32	GB00B63H8491	1349 2000	4	LSE	3358954
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:29:34	GB00B63H8491	1349 0000	2	LSE	3359685
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:29:34	GB00B63H8491	1349 0000	508	LSE	3359662
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:29:34	GB00B63H8491	1349 0000	508	LSE	3359660
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:29:36	GB00B63H8491	1349 0000	508	LSE	3340698
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:29:36	GB00B63H8491	1349 0000	508	LSE	3340696
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:29:36	GB00B63H8491	1349 0000	384	LSE	3340694
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:29:36	GB00B63H8491	1349 0000	304	LSE	3340692
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:29:36	GB00B63H8491	1349 0000	106	LSE	3340690
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:29:36	GB00B63H8491	1349 0000	508	LSE	3340688
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:29:38	GB00B63H8491	1349 0000	318	LSE	3341618
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:29:39	GB00B63H8491	1349 0000	710	LSE	3342372
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:29:39	GB00B63H8491	1349 0000	1,367	LSE	3342370
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:29:39	GB00B63H8491	1349 0000	642	LSE	3342287
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:29:39	GB00B63H8491	1349 0000	792	LSE	3342289
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:29:40	GB00B63H8491	1349 0000	679	LSE	3342517
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:29:40	GB00B63H8491	1348 8000	679	LSE	3342566
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:29:45	GB00B63H8491	1349 0000	681	LSE	3345155
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:29:45	GB00B63H8491	1349 2000	1,180	LSE	3345153
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:29:45	GB00B63H8491	1349 0000	624	LSE	3345151
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:29:45	GB00B63H8491	1349 0000	107	LSE	3345149
ROLLS-ROYCE HOLDING PLC	13/10/2026	16:29:49	GB00B63H8491	1349 6000	3,946	LSE	3346130

ROLLS-ROYCE HOLDING PLC	13/10/2026	16-29-49	GB000B63H8491	1349.4000	162	LSE	3346055
ROLLS-ROYCE HOLDING PLC	13/10/2026	16-29-51	GB000B63H8491	1349.6000	696	LSE	3346382
ROLLS-ROYCE HOLDING PLC	16-29-54	13/10/2026	GB000B63H8491	1349.8000	1437	LSE	3347607
ROLLS-ROYCE HOLDING PLC	14/10/2026	08-00-26	GB000B63H8491	1364.8000	657	LSE	2361171
ROLLS-ROYCE HOLDING PLC	14/10/2026	08-01-41	GB000B63H8491	1359.2000	688	BATE	2374217
ROLLS-ROYCE HOLDING PLC	14/10/2026	08-01-41	GB000B63H8491	1359.2000	89	BATE	2374215
ROLLS-ROYCE HOLDING PLC	14/10/2026	08-01-41	GB000B63H8491	1360.0000	653	LSE	2374207
ROLLS-ROYCE HOLDING PLC	14/10/2026	08-01-41	GB000B63H8491	1360.0000	762	CHIX	2374205
ROLLS-ROYCE HOLDING PLC	14/10/2026	08-01-41	GB000B63H8491	1360.0000	678	Aquis	2374203
ROLLS-ROYCE HOLDING PLC	14/10/2026	08-04-17	GB000B63H8491	1360.0000	586	LSE	2377441
ROLLS-ROYCE HOLDING PLC	14/10/2026	08-04-47	GB000B63H8491	1359.2000	172	LSE	2378236
ROLLS-ROYCE HOLDING PLC	14/10/2026	08-04-47	GB000B63H8491	1359.4000	417	CHIX	2378244
ROLLS-ROYCE HOLDING PLC	14/10/2026	08-04-47	GB000B63H8491	1359.2000	538	LSE	2378232
ROLLS-ROYCE HOLDING PLC	14/10/2026	08-04-47	GB000B63H8491	1359.4000	1	CHIX	2378230
ROLLS-ROYCE HOLDING PLC	14/10/2026	08-04-47	GB000B63H8491	1359.4000	1,001	CHIX	2378228
ROLLS-ROYCE HOLDING PLC	14/10/2026	08-05-00	GB000B63H8491	1359.2000	126	CHIX	2379102
ROLLS-ROYCE HOLDING PLC	14/10/2026	08-05-00	GB000B63H8491	1359.2000	810	CHIX	2379099
ROLLS-ROYCE HOLDING PLC	14/10/2026	08-05-00	GB000B63H8491	1359.2000	98	CHIX	2379105
ROLLS-ROYCE HOLDING PLC	14/10/2026	08-05-00	GB000B63H8491	1359.0000	609	LSE	2379107
ROLLS-ROYCE HOLDING PLC	14/10/2026	08-05-07	GB000B63H8491	1358.0000	682	LSE	2379465
ROLLS-ROYCE HOLDING PLC	14/10/2026	08-05-50	GB000B63H8491	1359.2000	967	CHIX	2380251
ROLLS-ROYCE HOLDING PLC	14/10/2026	08-05-56	GB000B63H8491	1358.6000	838	CHIX	2380389
ROLLS-ROYCE HOLDING PLC	14/10/2026	08-07-59	GB000B63H8491	1360.8000	704	LSE	2382817
ROLLS-ROYCE HOLDING PLC	14/10/2026	08-13-42	GB000B63H8491	1359.8000	1,310	LSE	2389122
ROLLS-ROYCE HOLDING PLC	14/10/2026	08-13-42	GB000B63H8491	1360.0000	709	Aquis	2389120
ROLLS-ROYCE HOLDING PLC	14/10/2026	08-13-42	GB000B63H8491	1360.0000	911	CHIX	2389118
ROLLS-ROYCE HOLDING PLC	14/10/2026	08-18-26	GB000B63H8491	1362.2000	657	LSE	2394048
ROLLS-ROYCE HOLDING PLC	14/10/2026	08-22-02	GB000B63H8491	1360.0000	352	LSE	2398966
ROLLS-ROYCE HOLDING PLC	14/10/2026	08-24-32	GB000B63H8491	1360.0000	663	LSE	2401703
ROLLS-ROYCE HOLDING PLC	14/10/2026	08-24-32	GB000B63H8491	1360.0000	680	LSE	2401707
ROLLS-ROYCE HOLDING PLC	14/10/2026	08-24-32	GB000B63H8491	1360.0000	699	LSE	2401705
ROLLS-ROYCE HOLDING PLC	14/10/2026	08-24-32	GB000B63H8491	1360.0000	1,028	CHIX	2401699
ROLLS-ROYCE HOLDING PLC	14/10/2026	08-24-32	GB000B63H8491	1360.0000	756	BATE	2401697
ROLLS-ROYCE HOLDING PLC	14/10/2026	08-24-32	GB000B63H8491	1360.0000	403	LSE	2401701
ROLLS-ROYCE HOLDING PLC	14/10/2026	08-25-12	GB000B63H8491	1360.0000	902	Aquis	2403155
ROLLS-ROYCE HOLDING PLC	14/10/2026	08-25-12	GB000B63H8491	1360.0000	689	LSE	2403153
ROLLS-ROYCE HOLDING PLC	14/10/2026	08-25-12	GB000B63H8491	1360.0000	880	CHIX	2403151
ROLLS-ROYCE HOLDING PLC	14/10/2026	08-27-04	GB000B63H8491	1360.0000	614	LSE	2404915
ROLLS-ROYCE HOLDING PLC	14/10/2026	08-28-21	GB000B63H8491	1359.4000	809	CHIX	2406272
ROLLS-ROYCE HOLDING PLC	14/10/2026	08-28-36	GB000B63H8491	1359.2000	666	LSE	2406558
ROLLS-ROYCE HOLDING PLC	14/10/2026	08-29-12	GB000B63H8491	1359.2000	617	LSE	2407135
ROLLS-ROYCE HOLDING PLC	14/10/2026	08-29-12	GB000B63H8491	1359.2000	825	Aquis	2407133
ROLLS-ROYCE HOLDING PLC	14/10/2026	08-29-26	GB000B63H8491	1358.4000	14	LSE	2407452
ROLLS-ROYCE HOLDING PLC	14/10/2026	08-29-26	GB000B63H8491	1358.4000	645	CHIX	2407450
ROLLS-ROYCE HOLDING PLC	14/10/2026	08-29-30	GB000B63H8491	1358.4000	114	CHIX	2407419
ROLLS-ROYCE HOLDING PLC	14/10/2026	08-29-42	GB000B63H8491	1358.4000	710	LSE	2407702
ROLLS-ROYCE HOLDING PLC	14/10/2026	08-29-42	GB000B63H8491	1358.4000	332	LSE	2407704
ROLLS-ROYCE HOLDING PLC	14/10/2026	08-29-42	GB000B63H8491	1358.4000	143	LSE	2407706
ROLLS-ROYCE HOLDING PLC	14/10/2026	08-29-42	GB000B63H8491	1358.4000	233	CHIX	2407700
ROLLS-ROYCE HOLDING PLC	14/10/2026	08-30-20	GB000B63H8491	1357.6000	857	CHIX	2409346
ROLLS-ROYCE HOLDING PLC	14/10/2026	08-32-11	GB000B63H8491	1357.6000	752	CHIX	2412073
ROLLS-ROYCE HOLDING PLC	14/10/2026	08-33-02	GB000B63H8491	1357.2000	608	LSE	2413037
ROLLS-ROYCE HOLDING PLC	14/10/2026	08-33-24	GB000B63H8491	1357.2000	856	CHIX	2413451
ROLLS-ROYCE HOLDING PLC	14/10/2026	08-33-38	GB000B63H8491	1356.4000	802	CHIX	2413776
ROLLS-ROYCE HOLDING PLC	14/10/2026	08-35-31	GB000B63H8491	1355.6000	680	LSE	2417017
ROLLS-ROYCE HOLDING PLC	14/10/2026	08-37-49	GB000B63H8491	1355.6000	900	CHIX	2419340
ROLLS-ROYCE HOLDING PLC	14/10/2026	08-38-56	GB000B63H8491	1357.0000	859	CHIX	2420465
ROLLS-ROYCE HOLDING PLC	14/10/2026	08-39-35	GB000B63H8491	1356.8000	647	LSE	2421253
ROLLS-ROYCE HOLDING PLC	14/10/2026	08-39-35	GB000B63H8491	1356.8000	601	LSE	2421251
ROLLS-ROYCE HOLDING PLC	14/10/2026	08-40-09	GB000B63H8491	1357.2000	859	CHIX	2422699
ROLLS-ROYCE HOLDING PLC	14/10/2026	08-41-02	GB000B63H8491	1357.2000	670	LSE	2423996
ROLLS-ROYCE HOLDING PLC	14/10/2026	08-41-13	GB000B63H8491	1356.0000	859	BATE	2424181
ROLLS-ROYCE HOLDING PLC	14/10/2026	08-42-54	GB000B63H8491	1355.6000	606	LSE	2426145
ROLLS-ROYCE HOLDING PLC	14/10/2026	08-44-27	GB000B63H8491	1355.6000	684	CHIX	2428120
ROLLS-ROYCE HOLDING PLC	14/10/2026	08-44-77	GB000B63H8491	1355.6000	51	CHIX	2428118
ROLLS-ROYCE HOLDING PLC	14/10/2026	08-45-53	GB000B63H8491	1356.0000	360	LSE	2430963
ROLLS-ROYCE HOLDING PLC	14/10/2026	08-45-53	GB000B63H8491	1356.0000	259	LSE	2430965
ROLLS-ROYCE HOLDING PLC	14/10/2026	08-45-54	GB000B63H8491	1355.8000	180	Aquis	2430990
ROLLS-ROYCE HOLDING PLC	14/10/2026	08-46-01	GB000B63H8491	1355.8000	697	LSE	2431153
ROLLS-ROYCE HOLDING PLC	14/10/2026	08-46-40	GB000B63H8491	1355.2000	650	LSE	2431919
ROLLS-ROYCE HOLDING PLC	14/10/2026	08-46-40	GB000B63H8491	1355.4000	883	BATE	2431917
ROLLS-ROYCE HOLDING PLC	14/10/2026	08-48-02	GB000B63H8491	1355.0000	913	CHIX	2433641
ROLLS-ROYCE HOLDING PLC	14/10/2026	08-49-41	GB000B63H8491	1355.0000	685	LSE	2435797
ROLLS-ROYCE HOLDING PLC	14/10/2026	08-50-32	GB000B63H8491	1355.6000	703	LSE	2437670
ROLLS-ROYCE HOLDING PLC	14/10/2026	08-52-33	GB000B63H8491	1358.2000	796	CHIX	2440375
ROLLS-ROYCE HOLDING PLC	14/10/2026	08-53-30	GB000B63H8491	1357.8000	168	LSE	2441708
ROLLS-ROYCE HOLDING PLC	14/10/2026	08-53-30	GB000B63H8491	1357.8000	553	LSE	2441706
ROLLS-ROYCE HOLDING PLC	14/10/2026	08-56-19	GB000B63H8491	1358.4000	89	LSE	2446286
ROLLS-ROYCE HOLDING PLC	14/10/2026	08-56-31	GB000B63H8491	1358.0000	859	CHIX	2446631
ROLLS-ROYCE HOLDING PLC	14/10/2026	08-56-31	GB000B63H8491	1358.0000	841	BATE	2446629
ROLLS-ROYCE HOLDING PLC	14/10/2026	08-56-35	GB000B63H8491	1357.8000	986	BATE	2446742
ROLLS-ROYCE HOLDING PLC	14/10/2026	08-56-35	GB000B63H8491	1357.8000	324	BATE	2446740
ROLLS-ROYCE HOLDING PLC	14/10/2026	08-56-38	GB000B63H8491	1357.6000	53	BATE	2446817
ROLLS-ROYCE HOLDING PLC	14/10/2026	08-57-13	GB000B63H8491	1357.6000	678	LSE	2447681
ROLLS-ROYCE HOLDING PLC	14/10/2026	08-57-13	GB000B63H8491	1357.6000	821	BATE	2447679
ROLLS-ROYCE HOLDING PLC	14/10/2026	09-01-11	GB000B63H8491	1359.4000	710	LSE	2453939
ROLLS-ROYCE HOLDING PLC	14/10/2026	09-01-11	GB000B63H8491	1359.4000	718	LSE	2453937
ROLLS-ROYCE HOLDING PLC	14/10/2026	09-02-51	GB000B63H8491	1360.0000	683	LSE	2455513
ROLLS-ROYCE HOLDING PLC	14/10/2026	09-02-51	GB000B63H8491	1360.0000	916	CHIX	2455511
ROLLS-ROYCE HOLDING PLC	14/10/2026	09-05-10	GB000B63H8491	1360.0000	719	LSE	2459128
ROLLS-ROYCE HOLDING PLC	14/10/2026	09-06-35	GB000B63H8491	1362.0000	690	LSE	2460528
ROLLS-ROYCE HOLDING PLC	14/10/2026	09-12-20	GB000B63H8491	1364.8000	762	LSE	2469360
ROLLS-ROYCE HOLDING PLC	14/10/2026	09-24-17	GB000B63H8491	1362.4000	689	LSE	2482443
ROLLS-ROYCE HOLDING PLC	14/10/2026	09-36-55	GB000B63H8491	1363.6000	606	LSE	2495702
ROLLS-ROYCE HOLDING PLC	14/10/2026	09-54-30	GB000B63H8491	1363.2000	161	LSE	2515244
ROLLS-ROYCE HOLDING PLC	14/10/2026	09-54-39	GB000B63H8491	1363.2000	555	LSE	2515392
ROLLS-ROYCE HOLDING PLC	14/10/2026	10-11-24	GB000B63H8491	1365.6000	113	LSE	2533814
ROLLS-ROYCE HOLDING PLC	14/10/2026	10-11-55	GB000B63H8491	1365.6000	548	LSE	2535271
ROLLS-ROYCE HOLDING PLC	14/10/2026	10-29-33	GB000B63H8491	1361.6000	678	LSE	2555363
ROLLS-ROYCE HOLDING PLC	14/10/2026	10-42-25	GB000B63H8491	1360.0000	100	BATE	2570363
ROLLS-ROYCE HOLDING PLC	14/10/2026	10-42-32	GB000B63H8491	1360.0000	627	LSE	2570488
ROLLS-ROYCE HOLDING PLC	14/10/2026	10-42-32	GB000B63H8491	1360.0000	300	LSE	2570484
ROLLS-ROYCE HOLDING PLC	14/10/2026	10-42-32	GB000B63H8491	1360.0000	702	LSE	2570486
ROLLS-ROYCE HOLDING PLC	14/10/2026	10-42-32	GB000B63H8491	1360.0000	605	LSE	2570482

ROLLS-ROYCE HOLDING PLC	14/10/2026	10:42:37	GB00B63H8491	1360.0000	683	LSE	2570490
ROLLS-ROYCE HOLDING PLC	14/10/2026	10:42:37	GB00B63H8491	1360.0000	665	LSE	2570497
ROLLS-ROYCE HOLDING PLC	14/10/2026	10:42:37	GB00B63H8491	1360.0000	635	LSE	2570494
ROLLS-ROYCE HOLDING PLC	14/10/2026	10:42:37	GB00B63H8491	1360.0000	683	LSE	2570464
ROLLS-ROYCE HOLDING PLC	14/10/2026	10:42:37	GB00B63H8491	1360.0000	880	CHIX	2570450
ROLLS-ROYCE HOLDING PLC	14/10/2026	10:42:37	GB00B63H8491	1360.0000	145	LSE	2570525
ROLLS-ROYCE HOLDING PLC	14/10/2026	10:42:37	GB00B63H8491	1360.0000	649	LSE	2570454
ROLLS-ROYCE HOLDING PLC	14/10/2026	10:42:37	GB00B63H8491	1360.0000	627	LSE	2570456
ROLLS-ROYCE HOLDING PLC	14/10/2026	10:42:37	GB00B63H8491	1360.0000	591	LSE	2570458
ROLLS-ROYCE HOLDING PLC	14/10/2026	10:42:37	GB00B63H8491	1360.0000	680	LSE	2570460
ROLLS-ROYCE HOLDING PLC	14/10/2026	10:42:37	GB00B63H8491	1360.0000	630	LSE	2570462
ROLLS-ROYCE HOLDING PLC	14/10/2026	10:42:37	GB00B63H8491	1360.0000	646	LSE	2570468
ROLLS-ROYCE HOLDING PLC	14/10/2026	10:42:37	GB00B63H8491	1360.0000	665	LSE	2570466
ROLLS-ROYCE HOLDING PLC	14/10/2026	10:42:37	GB00B63H8491	1360.0000	700	LSE	2570470
ROLLS-ROYCE HOLDING PLC	14/10/2026	10:42:37	GB00B63H8491	1360.0000	651	LSE	2570472
ROLLS-ROYCE HOLDING PLC	14/10/2026	10:42:37	GB00B63H8491	1360.0000	620	LSE	2570474
ROLLS-ROYCE HOLDING PLC	14/10/2026	10:42:37	GB00B63H8491	1360.0000	585	LSE	2570476
ROLLS-ROYCE HOLDING PLC	14/10/2026	10:42:37	GB00B63H8491	1360.0000	512	LSE	2570478
ROLLS-ROYCE HOLDING PLC	14/10/2026	10:42:37	GB00B63H8491	1360.0000	661	LSE	2570480
ROLLS-ROYCE HOLDING PLC	14/10/2026	10:42:37	GB00B63H8491	1360.0000	450	LSE	2570438
ROLLS-ROYCE HOLDING PLC	14/10/2026	10:42:37	GB00B63H8491	1360.0000	600	LSE	2570446
ROLLS-ROYCE HOLDING PLC	14/10/2026	10:42:37	GB00B63H8491	1360.0000	771	CHIX	2570444
ROLLS-ROYCE HOLDING PLC	14/10/2026	10:42:56	GB00B63H8491	1360.0000	4	Aquis	2570726
ROLLS-ROYCE HOLDING PLC	14/10/2026	10:43:28	GB00B63H8491	1360.0000	127	LSE	2571133
ROLLS-ROYCE HOLDING PLC	14/10/2026	10:43:41	GB00B63H8491	1360.0000	100	Aquis	2571258
ROLLS-ROYCE HOLDING PLC	14/10/2026	10:45:12	GB00B63H8491	1360.0000	331	LSE	2573048
ROLLS-ROYCE HOLDING PLC	14/10/2026	10:47:14	GB00B63H8491	1360.0000	630	LSE	2574827
ROLLS-ROYCE HOLDING PLC	14/10/2026	10:45:43	GB00B63H8491	1364.8006	148	LSE	2580067
ROLLS-ROYCE HOLDING PLC	14/10/2026	10:57:43	GB00B63H8491	1364.8000	438	LSE	2580065
ROLLS-ROYCE HOLDING PLC	14/10/2026	11:04:02	GB00B63H8491	1363.2000	52	LSE	2591655
ROLLS-ROYCE HOLDING PLC	14/10/2026	11:04:03	GB00B63H8491	1363.2000	530	LSE	2591717
ROLLS-ROYCE HOLDING PLC	14/10/2026	11:04:03	GB00B63H8491	1363.2000	14	LSE	2591715
ROLLS-ROYCE HOLDING PLC	14/10/2026	11:04:03	GB00B63H8491	1363.2000	26	LSE	2591713
ROLLS-ROYCE HOLDING PLC	14/10/2026	11:20:28	GB00B63H8491	1362.4000	695	LSE	2608301
ROLLS-ROYCE HOLDING PLC	14/10/2026	11:35:08	GB00B63H8491	1361.0000	687	LSE	2623771
ROLLS-ROYCE HOLDING PLC	14/10/2026	11:40:42	GB00B63H8491	1359.8000	814	LSE	2628487
ROLLS-ROYCE HOLDING PLC	14/10/2026	11:40:42	GB00B63H8491	1359.8000	839	CHIX	2628485
ROLLS-ROYCE HOLDING PLC	14/10/2026	11:40:42	GB00B63H8491	1359.8000	690	LSE	2628489
ROLLS-ROYCE HOLDING PLC	14/10/2026	11:40:42	GB00B63H8491	1359.6000	1,108	Aquis	2628491
ROLLS-ROYCE HOLDING PLC	14/10/2026	11:40:42	GB00B63H8491	1360.0000	4,078	LSE	2628475
ROLLS-ROYCE HOLDING PLC	14/10/2026	11:40:42	GB00B63H8491	1360.0000	500	LSE	2628462
ROLLS-ROYCE HOLDING PLC	14/10/2026	11:40:42	GB00B63H8491	1360.0000	750	LSE	2628460
ROLLS-ROYCE HOLDING PLC	14/10/2026	11:40:42	GB00B63H8491	1360.0000	605	LSE	2628458
ROLLS-ROYCE HOLDING PLC	14/10/2026	11:40:42	GB00B63H8491	1360.0000	669	LSE	2628456
ROLLS-ROYCE HOLDING PLC	14/10/2026	11:40:42	GB00B63H8491	1360.0000	589	LSE	2628454
ROLLS-ROYCE HOLDING PLC	14/10/2026	11:40:42	GB00B63H8491	1360.0000	693	LSE	2628452
ROLLS-ROYCE HOLDING PLC	14/10/2026	11:40:42	GB00B63H8491	1360.0000	776	LSE	2628450
ROLLS-ROYCE HOLDING PLC	14/10/2026	11:40:42	GB00B63H8491	1360.0000	795	LSE	2628438
ROLLS-ROYCE HOLDING PLC	14/10/2026	11:40:42	GB00B63H8491	1360.0000	792	Aquis	2628438
ROLLS-ROYCE HOLDING PLC	14/10/2026	11:40:42	GB00B63H8491	1360.0000	1,422	BATE	2628430
ROLLS-ROYCE HOLDING PLC	14/10/2026	11:40:42	GB00B63H8491	1360.0000	2,049	Aquis	2628432
ROLLS-ROYCE HOLDING PLC	14/10/2026	11:40:42	GB00B63H8491	1360.0000	721	LSE	2628434
ROLLS-ROYCE HOLDING PLC	14/10/2026	11:40:42	GB00B63H8491	1360.0000	721	LSE	2628436
ROLLS-ROYCE HOLDING PLC	14/10/2026	11:40:42	GB00B63H8491	1360.0000	667	LSE	2628440
ROLLS-ROYCE HOLDING PLC	14/10/2026	11:40:42	GB00B63H8491	1360.0000	709	LSE	2628442
ROLLS-ROYCE HOLDING PLC	14/10/2026	11:40:42	GB00B63H8491	1360.0000	738	LSE	2628444
ROLLS-ROYCE HOLDING PLC	14/10/2026	11:40:42	GB00B63H8491	1360.0000	647	LSE	2628446
ROLLS-ROYCE HOLDING PLC	14/10/2026	11:40:42	GB00B63H8491	1360.0000	580	LSE	2628448
ROLLS-ROYCE HOLDING PLC	14/10/2026	11:40:42	GB00B63H8491	1360.0000	856	BATE	2628426
ROLLS-ROYCE HOLDING PLC	14/10/2026	11:40:42	GB00B63H8491	1360.0000	1,180	CHIX	2628424
ROLLS-ROYCE HOLDING PLC	14/10/2026	11:40:45	GB00B63H8491	1359.6000	856	Aquis	2628566
ROLLS-ROYCE HOLDING PLC	14/10/2026	11:40:45	GB00B63H8491	1359.6000	110	Aquis	2628564
ROLLS-ROYCE HOLDING PLC	14/10/2026	11:40:51	GB00B63H8491	1359.6000	772	CHIX	2628621
ROLLS-ROYCE HOLDING PLC	14/10/2026	11:41:07	GB00B63H8491	1359.4000	696	LSE	2628696
ROLLS-ROYCE HOLDING PLC	14/10/2026	11:41:07	GB00B63H8491	1359.4000	864	BATE	2628694
ROLLS-ROYCE HOLDING PLC	14/10/2026	11:41:07	GB00B63H8491	1359.4000	4	LSE	2628697
ROLLS-ROYCE HOLDING PLC	14/10/2026	11:42:36	GB00B63H8491	1359.4000	100	BATE	2630129
ROLLS-ROYCE HOLDING PLC	14/10/2026	11:43:40	GB00B63H8491	1350.0000	728	BATE	2630185
ROLLS-ROYCE HOLDING PLC	14/10/2026	11:44:04	GB00B63H8491	1359.4000	692	LSE	2631165
ROLLS-ROYCE HOLDING PLC	14/10/2026	11:44:04	GB00B63H8491	1359.4000	638	LSE	2631163
ROLLS-ROYCE HOLDING PLC	14/10/2026	11:44:04	GB00B63H8491	1359.4000	1	LSE	2631161
ROLLS-ROYCE HOLDING PLC	14/10/2026	11:44:04	GB00B63H8491	1359.6000	856	CHIX	2631153
ROLLS-ROYCE HOLDING PLC	14/10/2026	11:44:34	GB00B63H8491	1359.4000	518	LSE	2631437
ROLLS-ROYCE HOLDING PLC	14/10/2026	11:44:34	GB00B63H8491	1359.4000	204	LSE	2631435
ROLLS-ROYCE HOLDING PLC	14/10/2026	11:46:21	GB00B63H8491	1360.0000	685	LSE	2634716
ROLLS-ROYCE HOLDING PLC	14/10/2026	11:46:21	GB00B63H8491	1360.0000	898	CHIX	2634734
ROLLS-ROYCE HOLDING PLC	14/10/2026	11:46:32	GB00B63H8491	1359.8000	689	LSE	2634850
ROLLS-ROYCE HOLDING PLC	14/10/2026	11:46:32	GB00B63H8491	1359.8000	829	Aquis	2634848
ROLLS-ROYCE HOLDING PLC	14/10/2026	11:46:32	GB00B63H8491	1359.8000	738	BATE	2634846
ROLLS-ROYCE HOLDING PLC	14/10/2026	11:46:32	GB00B63H8491	1360.0000	896	Aquis	2634841
ROLLS-ROYCE HOLDING PLC	14/10/2026	11:48:12	GB00B63H8491	1360.0000	905	CHIX	2636090
ROLLS-ROYCE HOLDING PLC	14/10/2026	11:48:20	GB00B63H8491	1359.6000	506	LSE	2636278
ROLLS-ROYCE HOLDING PLC	14/10/2026	11:48:20	GB00B63H8491	1359.6000	652	LSE	2636276
ROLLS-ROYCE HOLDING PLC	14/10/2026	11:48:20	GB00B63H8491	1359.6000	206	LSE	2636274
ROLLS-ROYCE HOLDING PLC	14/10/2026	11:48:20	GB00B63H8491	1359.6000	775	BATE	2636272
ROLLS-ROYCE HOLDING PLC	14/10/2026	11:59:59	GB00B63H8491	1362.6000	35	LSE	2647055
ROLLS-ROYCE HOLDING PLC	14/10/2026	11:59:59	GB00B63H8491	1362.6000	327	LSE	2647053
ROLLS-ROYCE HOLDING PLC	14/10/2026	11:59:59	GB00B63H8491	1362.6000	267	LSE	2647051
ROLLS-ROYCE HOLDING PLC	14/10/2026	12:08:06	GB00B63H8491	1361.6000	141	LSE	2655245
ROLLS-ROYCE HOLDING PLC	14/10/2026	12:08:06	GB00B63H8491	1361.6000	510	LSE	2655247
ROLLS-ROYCE HOLDING PLC	14/10/2026	12:23:44	GB00B63H8491	1361.6000	406	LSE	2669402
ROLLS-ROYCE HOLDING PLC	14/10/2026	12:23:44	GB00B63H8491	1361.6000	177	LSE	2669404
ROLLS-ROYCE HOLDING PLC	14/10/2026	12:39:10	GB00B63H8491	1361.6000	261	LSE	2684218
ROLLS-ROYCE HOLDING PLC	14/10/2026	12:39:10	GB00B63H8491	1361.6000	164	LSE	2684216
ROLLS-ROYCE HOLDING PLC	14/10/2026	12:39:10	GB00B63H8491	1361.6000	169	LSE	2684214
ROLLS-ROYCE HOLDING PLC	14/10/2026	12:47:57	GB00B63H8491	1359.6000	889	LSE	2691650
ROLLS-ROYCE HOLDING PLC	14/10/2026	12:47:57	GB00B63H8491	1360.0000	685	LSE	2691635
ROLLS-ROYCE HOLDING PLC	14/10/2026	12:47:57	GB00B63H8491	1360.0000	680	LSE	2691629
ROLLS-ROYCE HOLDING PLC	14/10/2026	12:47:57	GB00B63H8491	1360.0000	707	LSE	2691631
ROLLS-ROYCE HOLDING PLC	14/10/2026	12:47:57	GB00B63H8491	1360.0000	668	LSE	2691633
ROLLS-ROYCE HOLDING PLC	14/10/2026	12:47:57	GB00B63H8491	1360.0000	628	LSE	2691645
ROLLS-ROYCE HOLDING PLC	14/10/2026	12:47:57	GB00B63H8491	1360.0000	706	LSE	2691637
ROLLS-ROYCE HOLDING PLC	14/10/2026	12:47:57	GB00B63H8491	1360.0000	721	LSE	2691639
ROLLS-ROYCE HOLDING PLC	14/10/2026	12:47:57	GB00B63H8491	1360.0000	684	LSE	2691641

ROLLS-ROYCE HOLDING PLC	14/10/2026	12:47:57	GB000B63H8491	1360.0000	599	LSE	2691643
ROLLS-ROYCE HOLDING PLC	14/10/2026	12:47:57	GB000B63H8491	1360.0000	657	LSE	2691627
ROLLS-ROYCE HOLDING PLC	14/10/2026	12:47:57	GB000B63H8491	1360.0000	639	LSE	2691625
ROLLS-ROYCE HOLDING PLC	14/10/2026	12:47:57	GB000B63H8491	1360.0000	844	BATE	2691623
ROLLS-ROYCE HOLDING PLC	14/10/2026	12:47:58	GB000B63H8491	1359.2000	944	LSE	2691667
ROLLS-ROYCE HOLDING PLC	14/10/2026	12:47:58	GB000B63H8491	1359.0000	733	CHIX	2691665
ROLLS-ROYCE HOLDING PLC	14/10/2026	12:48:03	GB000B63H8491	1358.8000	696	LSE	2691774
ROLLS-ROYCE HOLDING PLC	14/10/2026	12:48:03	GB000B63H8491	1358.8000	659	LSE	2691772
ROLLS-ROYCE HOLDING PLC	14/10/2026	12:48:19	GB000B63H8491	1358.6000	740	CHIX	2691975
ROLLS-ROYCE HOLDING PLC	14/10/2026	12:48:19	GB000B63H8491	1358.6000	850	LSE	2691977
ROLLS-ROYCE HOLDING PLC	14/10/2026	12:48:40	GB000B63H8491	1358.8000	650	LSE	2692277
ROLLS-ROYCE HOLDING PLC	14/10/2026	12:48:50	GB000B63H8491	1358.4000	624	LSE	2692405
ROLLS-ROYCE HOLDING PLC	14/10/2026	12:49:25	GB000B63H8491	1358.8000	700	LSE	2692387
ROLLS-ROYCE HOLDING PLC	14/10/2026	12:49:25	GB000B63H8491	1358.8000	835	CHIX	2692385
ROLLS-ROYCE HOLDING PLC	14/10/2026	12:49:25	GB000B63H8491	1358.8000	780	CHIX	2692383
ROLLS-ROYCE HOLDING PLC	14/10/2026	12:49:52	GB000B63H8491	1359.0000	181	CHIX	2692300
ROLLS-ROYCE HOLDING PLC	14/10/2026	12:49:52	GB000B63H8491	1359.0000	884	Aquis	2693198
ROLLS-ROYCE HOLDING PLC	14/10/2026	12:50:11	GB000B63H8491	1359.0000	619	CHIX	2694284
ROLLS-ROYCE HOLDING PLC	14/10/2026	12:50:11	GB000B63H8491	1359.0000	819	CHIX	2694286
ROLLS-ROYCE HOLDING PLC	14/10/2026	12:50:11	GB000B63H8491	1359.0000	626	LSE	2694288
ROLLS-ROYCE HOLDING PLC	14/10/2026	12:50:50	GB000B63H8491	1359.4000	136	LSE	2694849
ROLLS-ROYCE HOLDING PLC	14/10/2026	12:51:12	GB000B63H8491	1359.4000	498	LSE	2695107
ROLLS-ROYCE HOLDING PLC	14/10/2026	12:51:12	GB000B63H8491	1359.4000	836	CHIX	2695105
ROLLS-ROYCE HOLDING PLC	14/10/2026	12:51:32	GB000B63H8491	1359.4000	870	CHIX	2695293
ROLLS-ROYCE HOLDING PLC	14/10/2026	12:51:57	GB000B63H8491	1359.2000	239	CHIX	2695539
ROLLS-ROYCE HOLDING PLC	14/10/2026	12:52:48	GB000B63H8491	1359.4000	688	CHIX	2696062
ROLLS-ROYCE HOLDING PLC	14/10/2026	12:52:48	GB000B63H8491	1359.4000	606	LSE	2696060
ROLLS-ROYCE HOLDING PLC	14/10/2026	12:52:48	GB000B63H8491	1359.4000	355	CHIX	2696058
ROLLS-ROYCE HOLDING PLC	14/10/2026	12:52:54	GB000B63H8491	1359.4000	6	CHIX	2696138
ROLLS-ROYCE HOLDING PLC	14/10/2026	12:52:54	GB000B63H8491	1359.4000	28	CHIX	2696136
ROLLS-ROYCE HOLDING PLC	14/10/2026	12:53:27	GB000B63H8491	1359.0000	711	CHIX	2696175
ROLLS-ROYCE HOLDING PLC	14/10/2026	12:53:11	GB000B63H8491	1358.6000	860	CHIX	2696317
ROLLS-ROYCE HOLDING PLC	14/10/2026	12:54:06	GB000B63H8491	1359.0000	709	LSE	2696834
ROLLS-ROYCE HOLDING PLC	14/10/2026	12:54:46	GB000B63H8491	1358.8000	763	CHIX	2697345
ROLLS-ROYCE HOLDING PLC	14/10/2026	12:55:01	GB000B63H8491	1358.8000	840	CHIX	2698430
ROLLS-ROYCE HOLDING PLC	14/10/2026	12:55:22	GB000B63H8491	1359.2000	26	CHIX	2698665
ROLLS-ROYCE HOLDING PLC	14/10/2026	12:55:22	GB000B63H8491	1359.2000	864	CHIX	2698663
ROLLS-ROYCE HOLDING PLC	14/10/2026	12:56:16	GB000B63H8491	1359.2000	130	LSE	2699528
ROLLS-ROYCE HOLDING PLC	14/10/2026	12:56:16	GB000B63H8491	1359.2000	695	LSE	2699526
ROLLS-ROYCE HOLDING PLC	14/10/2026	12:56:16	GB000B63H8491	1359.4000	587	LSE	2699524
ROLLS-ROYCE HOLDING PLC	14/10/2026	12:56:16	GB000B63H8491	1359.2000	458	CHIX	2699522
ROLLS-ROYCE HOLDING PLC	14/10/2026	12:58:26	GB000B63H8491	1359.6000	687	LSE	2701287
ROLLS-ROYCE HOLDING PLC	14/10/2026	12:58:26	GB000B63H8491	1359.6000	806	CHIX	2701285
ROLLS-ROYCE HOLDING PLC	14/10/2026	12:58:48	GB000B63H8491	1360.0000	1,191	CHIX	2701749
ROLLS-ROYCE HOLDING PLC	14/10/2026	12:58:48	GB000B63H8491	1360.0000	1,191	CHIX	2701747
ROLLS-ROYCE HOLDING PLC	14/10/2026	12:58:48	GB000B63H8491	1360.0000	1,073	CHIX	2701745
ROLLS-ROYCE HOLDING PLC	14/10/2026	13:05:20	GB000B63H8491	1361.4000	618	LSE	2708225
ROLLS-ROYCE HOLDING PLC	14/10/2026	13:11:10	GB000B63H8491	1359.8000	1,111	LSE	2714171
ROLLS-ROYCE HOLDING PLC	14/10/2026	13:11:10	GB000B63H8491	1359.8000	797	Aquis	2714153
ROLLS-ROYCE HOLDING PLC	14/10/2026	13:11:10	GB000B63H8491	1360.0000	824	LSE	2714146
ROLLS-ROYCE HOLDING PLC	14/10/2026	13:11:10	GB000B63H8491	1360.0000	628	LSE	2714144
ROLLS-ROYCE HOLDING PLC	14/10/2026	13:11:10	GB000B63H8491	1360.0000	721	LSE	2714148
ROLLS-ROYCE HOLDING PLC	14/10/2026	13:11:10	GB000B63H8491	1360.0000	682	LSE	2714142
ROLLS-ROYCE HOLDING PLC	14/10/2026	13:11:10	GB000B63H8491	1360.0000	31	CHIX	2714140
ROLLS-ROYCE HOLDING PLC	14/10/2026	13:11:22	GB000B63H8491	1359.8000	625	LSE	2714312
ROLLS-ROYCE HOLDING PLC	14/10/2026	13:11:22	GB000B63H8491	1359.8000	122	CHIX	2714310
ROLLS-ROYCE HOLDING PLC	14/10/2026	13:11:39	GB000B63H8491	1359.6000	643	LSE	2714441
ROLLS-ROYCE HOLDING PLC	14/10/2026	13:16:41	GB000B63H8491	1361.0000	600	LSE	2719004
ROLLS-ROYCE HOLDING PLC	14/10/2026	13:17:20	GB000B63H8491	1360.0000	268	LSE	2719537
ROLLS-ROYCE HOLDING PLC	14/10/2026	13:17:25	GB000B63H8491	1360.0000	134	BATE	2719682
ROLLS-ROYCE HOLDING PLC	14/10/2026	13:17:29	GB000B63H8491	1360.0000	140	LSE	2719739
ROLLS-ROYCE HOLDING PLC	14/10/2026	13:17:29	GB000B63H8491	1360.0000	134	LSE	2719743
ROLLS-ROYCE HOLDING PLC	14/10/2026	13:17:29	GB000B63H8491	1360.0000	551	LSE	2719741
ROLLS-ROYCE HOLDING PLC	14/10/2026	13:17:29	GB000B63H8491	1360.0000	161	BATE	2719737
ROLLS-ROYCE HOLDING PLC	14/10/2026	13:17:29	GB000B63H8491	1360.0000	453	BATE	2719735
ROLLS-ROYCE HOLDING PLC	14/10/2026	13:17:29	GB000B63H8491	1360.0000	801	Aquis	2719733
ROLLS-ROYCE HOLDING PLC	14/10/2026	13:17:29	GB000B63H8491	1360.0000	268	LSE	2719731
ROLLS-ROYCE HOLDING PLC	14/10/2026	13:21:32	GB000B63H8491	1360.0000	640	LSE	2723313
ROLLS-ROYCE HOLDING PLC	14/10/2026	13:21:57	GB000B63H8491	1360.0000	301	LSE	2723606
ROLLS-ROYCE HOLDING PLC	14/10/2026	13:21:57	GB000B63H8491	1360.0000	112	LSE	2723604
ROLLS-ROYCE HOLDING PLC	14/10/2026	13:21:57	GB000B63H8491	1360.0000	269	LSE	2723602
ROLLS-ROYCE HOLDING PLC	14/10/2026	13:21:57	GB000B63H8491	1360.0000	547	LSE	2723599
ROLLS-ROYCE HOLDING PLC	14/10/2026	13:21:57	GB000B63H8491	1360.0000	411	LSE	2723597
ROLLS-ROYCE HOLDING PLC	14/10/2026	13:21:57	GB000B63H8491	1360.0000	664	LSE	2723595
ROLLS-ROYCE HOLDING PLC	14/10/2026	13:21:57	GB000B63H8491	1360.0000	119	LSE	2723593
ROLLS-ROYCE HOLDING PLC	14/10/2026	13:23:02	GB000B63H8491	1360.0000	1	CHIX	2724455
ROLLS-ROYCE HOLDING PLC	14/10/2026	13:23:02	GB000B63H8491	1360.0000	896	CHIX	2724453
ROLLS-ROYCE HOLDING PLC	14/10/2026	13:25:19	GB000B63H8491	1360.0000	161	LSE	2727295
ROLLS-ROYCE HOLDING PLC	14/10/2026	13:25:19	GB000B63H8491	1360.0000	134	LSE	2727293
ROLLS-ROYCE HOLDING PLC	14/10/2026	13:26:12	GB000B63H8491	1360.0000	206	LSE	2727719
ROLLS-ROYCE HOLDING PLC	14/10/2026	13:26:16	GB000B63H8491	1360.0000	213	LSE	2727766
ROLLS-ROYCE HOLDING PLC	14/10/2026	13:30:01	GB000B63H8491	1360.0000	204	LSE	2732282
ROLLS-ROYCE HOLDING PLC	14/10/2026	13:30:01	GB000B63H8491	1359.4000	162	LSE	2732280
ROLLS-ROYCE HOLDING PLC	14/10/2026	13:30:01	GB000B63H8491	1359.2000	138	LSE	2732278
ROLLS-ROYCE HOLDING PLC	14/10/2026	13:30:01	GB000B63H8491	1359.2000	100	LSE	2732276
ROLLS-ROYCE HOLDING PLC	14/10/2026	13:30:01	GB000B63H8491	1360.0000	119	LSE	2731745
ROLLS-ROYCE HOLDING PLC	14/10/2026	13:30:01	GB000B63H8491	1360.0000	305	LSE	2731743
ROLLS-ROYCE HOLDING PLC	14/10/2026	13:30:01	GB000B63H8491	1359.8000	182	LSE	2731739
ROLLS-ROYCE HOLDING PLC	14/10/2026	13:30:01	GB000B63H8491	1360.0000	82	LSE	2731721
ROLLS-ROYCE HOLDING PLC	14/10/2026	13:30:01	GB000B63H8491	1360.0000	542	LSE	2731717
ROLLS-ROYCE HOLDING PLC	14/10/2026	13:30:01	GB000B63H8491	1360.0000	255	LSE	2731701
ROLLS-ROYCE HOLDING PLC	14/10/2026	13:30:01	GB000B63H8491	1361.4000	14	LSE	2731616
ROLLS-ROYCE HOLDING PLC	14/10/2026	13:30:01	GB000B63H8491	1361.4000	4	LSE	2731614
ROLLS-ROYCE HOLDING PLC	14/10/2026	13:30:01	GB000B63H8491	1361.4000	582	LSE	2731618
ROLLS-ROYCE HOLDING PLC	14/10/2026	13:30:32	GB000B63H8491	1357.4000	656	LSE	2734233
ROLLS-ROYCE HOLDING PLC	14/10/2026	13:30:32	GB000B63H8491	1357.6000	734	CHIX	2734226
ROLLS-ROYCE HOLDING PLC	14/10/2026	13:30:32	GB000B63H8491	1357.6000	734	CHIX	2734224
ROLLS-ROYCE HOLDING PLC	14/10/2026	13:30:32	GB000B63H8491	1357.6000	263	CHIX	2734228
ROLLS-ROYCE HOLDING PLC	14/10/2026	13:30:32	GB000B63H8491	1357.6000	511	CHIX	2734230
ROLLS-ROYCE HOLDING PLC	14/10/2026	13:30:35	GB000B63H8491	1357.2000	510	LSE	2734328
ROLLS-ROYCE HOLDING PLC	14/10/2026	13:30:53	GB000B63H8491	1357.4000	265	LSE	2734371
ROLLS-ROYCE HOLDING PLC	14/10/2026	13:30:58	GB000B63H8491	1357.4000	493	LSE	2734823
ROLLS-ROYCE HOLDING PLC	14/10/2026	13:30:58	GB000B63H8491	1357.4000	208	LSE	2734821
ROLLS-ROYCE HOLDING PLC	14/10/2026	13:30:58	GB000B63H8491	1357.4000	378	LSE	2734819

ROLLS-ROYCE HOLDING PLC	14/10/2026	13-30-58	GB000B63H8491	1357.4000	863	Aquis	2734817
ROLLS-ROYCE HOLDING PLC	14/10/2026	13-31-06	GB000B63H8491	1357.2000	21	CHIX	2735008
ROLLS-ROYCE HOLDING PLC	14/10/2026	13-31-06	GB000B63H8491	1357.2000	110	CHIX	2735006
ROLLS-ROYCE HOLDING PLC	14/10/2026	13-31-06	GB000B63H8491	1357.2000	843	CHIX	2735004
ROLLS-ROYCE HOLDING PLC	14/10/2026	13-31-10	GB000B63H8491	1356.8000	767	CHIX	2735083
ROLLS-ROYCE HOLDING PLC	14/10/2026	13-31-10	GB000B63H8491	1356.8000	5	CHIX	2735081
ROLLS-ROYCE HOLDING PLC	14/10/2026	13-31-17	GB000B63H8491	1356.2000	881	CHIX	2735296
ROLLS-ROYCE HOLDING PLC	14/10/2026	13-32-32	GB000B63H8491	1356.6000	172	BATE	2736604
ROLLS-ROYCE HOLDING PLC	14/10/2026	13-32-32	GB000B63H8491	1356.6000	801	BATE	2736696
ROLLS-ROYCE HOLDING PLC	14/10/2026	13-32-32	GB000B63H8491	1356.6000	728	BATE	2736692
ROLLS-ROYCE HOLDING PLC	14/10/2026	13-32-44	GB000B63H8491	1356.4000	639	LSE	2736915
ROLLS-ROYCE HOLDING PLC	14/10/2026	13-32-44	GB000B63H8491	1356.4000	819	CHIX	2746913
ROLLS-ROYCE HOLDING PLC	14/10/2026	13-32-44	GB000B63H8491	1356.6000	801	BATE	2736887
ROLLS-ROYCE HOLDING PLC	14/10/2026	13-32-44	GB000B63H8491	1356.6000	665	BATE	2736885
ROLLS-ROYCE HOLDING PLC	14/10/2026	13-33-00	GB000B63H8491	1355.4000	823	CHIX	2737300
ROLLS-ROYCE HOLDING PLC	14/10/2026	13-33-01	GB000B63H8491	1354.8000	1,048	BATE	2737321
ROLLS-ROYCE HOLDING PLC	14/10/2026	13-33-27	GB000B63H8491	1354.0000	762	CHIX	2737896
ROLLS-ROYCE HOLDING PLC	14/10/2026	13-34-15	GB000B63H8491	1354.0000	653	LSE	2738901
ROLLS-ROYCE HOLDING PLC	14/10/2026	13-34-15	GB000B63H8491	1354.0000	14	LSE	2738899
ROLLS-ROYCE HOLDING PLC	14/10/2026	13-34-15	GB000B63H8491	1354.0000	24	LSE	2738897
ROLLS-ROYCE HOLDING PLC	14/10/2026	13-34-15	GB000B63H8491	1354.0000	755	CHIX	2738895
ROLLS-ROYCE HOLDING PLC	14/10/2026	13-34-33	GB000B63H8491	1353.6000	881	CHIX	2739156
ROLLS-ROYCE HOLDING PLC	14/10/2026	13-35-19	GB000B63H8491	1353.0000	835	BATE	2741876
ROLLS-ROYCE HOLDING PLC	14/10/2026	13-35-20	GB000B63H8491	1352.8000	225	CHIX	2741883
ROLLS-ROYCE HOLDING PLC	14/10/2026	13-35-20	GB000B63H8491	1352.8000	220	CHIX	2741885
ROLLS-ROYCE HOLDING PLC	14/10/2026	13-35-20	GB000B63H8491	1352.8000	379	CHIX	2741887
ROLLS-ROYCE HOLDING PLC	14/10/2026	13-35-49	GB000B63H8491	1352.2000	842	CHIX	2742454
ROLLS-ROYCE HOLDING PLC	14/10/2026	13-36-27	GB000B63H8491	1351.8000	649	LSE	2743198
ROLLS-ROYCE HOLDING PLC	14/10/2026	13-38-28	GB000B63H8491	1352.8000	653	CHIX	2745535
ROLLS-ROYCE HOLDING PLC	14/10/2026	13-38-29	GB000B63H8491	1352.8000	247	CHIX	2745540
ROLLS-ROYCE HOLDING PLC	14/10/2026	13-38-28	GB000B63H8491	1352.6000	824	CHIX	2745689
ROLLS-ROYCE HOLDING PLC	14/10/2026	13-40-09	GB000B63H8491	1354.2000	570	LSE	2748394
ROLLS-ROYCE HOLDING PLC	14/10/2026	13-40-25	GB000B63H8491	1355.0000	816	CHIX	2748756
ROLLS-ROYCE HOLDING PLC	14/10/2026	13-40-39	GB000B63H8491	1354.8000	19	LSE	2749026
ROLLS-ROYCE HOLDING PLC	14/10/2026	13-40-39	GB000B63H8491	1354.8000	679	LSE	2749024
ROLLS-ROYCE HOLDING PLC	14/10/2026	13-41-04	GB000B63H8491	1354.6000	617	LSE	2749427
ROLLS-ROYCE HOLDING PLC	14/10/2026	13-41-32	GB000B63H8491	1354.6000	899	CHIX	2750144
ROLLS-ROYCE HOLDING PLC	14/10/2026	13-41-33	GB000B63H8491	1354.2000	855	BATE	2750196
ROLLS-ROYCE HOLDING PLC	14/10/2026	13-42-14	GB000B63H8491	1354.4000	890	CHIX	2750966
ROLLS-ROYCE HOLDING PLC	14/10/2026	13-42-56	GB000B63H8491	1354.8000	768	CHIX	2751655
ROLLS-ROYCE HOLDING PLC	14/10/2026	13-44-09	GB000B63H8491	1355.6000	858	CHIX	2752947
ROLLS-ROYCE HOLDING PLC	14/10/2026	13-44-27	GB000B63H8491	1355.4000	67	Aquis	2753259
ROLLS-ROYCE HOLDING PLC	14/10/2026	13-44-27	GB000B63H8491	1355.2000	781	CHIX	2753242
ROLLS-ROYCE HOLDING PLC	14/10/2026	13-44-27	GB000B63H8491	1355.2000	674	LSE	2753238
ROLLS-ROYCE HOLDING PLC	14/10/2026	13-45-40	GB000B63H8491	1355.8000	146	LSE	2755340
ROLLS-ROYCE HOLDING PLC	14/10/2026	13-45-30	GB000B63H8491	1355.8000	577	LSE	2755338
ROLLS-ROYCE HOLDING PLC	14/10/2026	13-45-30	GB000B63H8491	1355.8000	903	CHIX	2755336
ROLLS-ROYCE HOLDING PLC	14/10/2026	13-45-30	GB000B63H8491	1355.8000	889	Aquis	2755334
ROLLS-ROYCE HOLDING PLC	14/10/2026	13-46-31	GB000B63H8491	1356.6000	258	CHIX	2756680
ROLLS-ROYCE HOLDING PLC	14/10/2026	13-46-31	GB000B63H8491	1356.6000	568	CHIX	2756678
ROLLS-ROYCE HOLDING PLC	14/10/2026	13-46-32	GB000B63H8491	1356.4000	26	CHIX	2756693
ROLLS-ROYCE HOLDING PLC	14/10/2026	13-46-52	GB000B63H8491	1356.4000	786	CHIX	2757107
ROLLS-ROYCE HOLDING PLC	14/10/2026	13-47-30	GB000B63H8491	1357.2000	300	LSE	2757691
ROLLS-ROYCE HOLDING PLC	14/10/2026	13-47-30	GB000B63H8491	1357.2000	310	LSE	2757689
ROLLS-ROYCE HOLDING PLC	14/10/2026	13-47-30	GB000B63H8491	1357.4000	819	CHIX	2757685
ROLLS-ROYCE HOLDING PLC	14/10/2026	13-51-38	GB000B63H8491	1357.8000	485	BATE	2763229
ROLLS-ROYCE HOLDING PLC	14/10/2026	13-51-38	GB000B63H8491	1358.0000	687	LSE	2763224
ROLLS-ROYCE HOLDING PLC	14/10/2026	13-51-38	GB000B63H8491	1358.0000	752	CHIX	2763220
ROLLS-ROYCE HOLDING PLC	14/10/2026	13-51-38	GB000B63H8491	1358.0000	617	LSE	2763227
ROLLS-ROYCE HOLDING PLC	14/10/2026	13-52-00	GB000B63H8491	1357.8000	779	LSE	2763703
ROLLS-ROYCE HOLDING PLC	14/10/2026	13-52-00	GB000B63H8491	1357.8000	287	BATE	2763701
ROLLS-ROYCE HOLDING PLC	14/10/2026	13-52-11	GB000B63H8491	1357.8000	244	LSE	2763886
ROLLS-ROYCE HOLDING PLC	14/10/2026	13-52-11	GB000B63H8491	1357.8000	204	LSE	2763884
ROLLS-ROYCE HOLDING PLC	14/10/2026	13-52-41	GB000B63H8491	1357.2000	674	LSE	2764752
ROLLS-ROYCE HOLDING PLC	14/10/2026	13-55-04	GB000B63H8491	1357.8000	631	CHIX	2768372
ROLLS-ROYCE HOLDING PLC	14/10/2026	13-55-04	GB000B63H8491	1357.8000	219	CHIX	2768370
ROLLS-ROYCE HOLDING PLC	14/10/2026	13-55-21	GB000B63H8491	1357.6000	644	LSE	2768581
ROLLS-ROYCE HOLDING PLC	14/10/2026	13-55-21	GB000B63H8491	1357.6000	592	LSE	2768579
ROLLS-ROYCE HOLDING PLC	14/10/2026	13-55-26	GB000B63H8491	1357.0000	623	LSE	2768647
ROLLS-ROYCE HOLDING PLC	14/10/2026	13-57-54	GB000B63H8491	1356.8000	15	Aquis	2770757
ROLLS-ROYCE HOLDING PLC	14/10/2026	13-57-59	GB000B63H8491	1356.8000	776	Aquis	2770825
ROLLS-ROYCE HOLDING PLC	14/10/2026	13-57-59	GB000B63H8491	1356.8000	40	Aquis	2770827
ROLLS-ROYCE HOLDING PLC	14/10/2026	13-58-03	GB000B63H8491	1356.6000	711	LSE	2770892
ROLLS-ROYCE HOLDING PLC	14/10/2026	13-59-06	GB000B63H8491	1357.0000	779	CHIX	2771921
ROLLS-ROYCE HOLDING PLC	14/10/2026	14-00-02	GB000B63H8491	1357.4000	688	LSE	2773853
ROLLS-ROYCE HOLDING PLC	14/10/2026	14-01-04	GB000B63H8491	1357.4000	715	LSE	2775223
ROLLS-ROYCE HOLDING PLC	14/10/2026	14-01-45	GB000B63H8491	1358.0000	204	LSE	2775971
ROLLS-ROYCE HOLDING PLC	14/10/2026	14-01-45	GB000B63H8491	1358.0000	493	LSE	2775989
ROLLS-ROYCE HOLDING PLC	14/10/2026	14-01-45	GB000B63H8491	1358.0000	634	LSE	2775967
ROLLS-ROYCE HOLDING PLC	14/10/2026	14-02-23	GB000B63H8491	1357.0000	891	CHIX	2776609
ROLLS-ROYCE HOLDING PLC	14/10/2026	14-03-17	GB000B63H8491	1357.0000	687	LSE	2777869
ROLLS-ROYCE HOLDING PLC	14/10/2026	14-05-02	GB000B63H8491	1358.8000	703	LSE	2781264
ROLLS-ROYCE HOLDING PLC	14/10/2026	14-06-10	GB000B63H8491	1359.4000	615	LSE	2782462
ROLLS-ROYCE HOLDING PLC	14/10/2026	14-07-19	GB000B63H8491	1360.0000	605	CHIX	2783809
ROLLS-ROYCE HOLDING PLC	14/10/2026	14-07-21	GB000B63H8491	1359.8000	885	CHIX	2783878
ROLLS-ROYCE HOLDING PLC	14/10/2026	14-07-24	GB000B63H8491	1359.4000	876	BATE	2783925
ROLLS-ROYCE HOLDING PLC	14/10/2026	14-08-36	GB000B63H8491	1360.8000	598	LSE	2785700
ROLLS-ROYCE HOLDING PLC	14/10/2026	14-11-16	GB000B63H8491	1360.0000	236	Aquis	2789663
ROLLS-ROYCE HOLDING PLC	14/10/2026	14-11-27	GB000B63H8491	1359.8000	654	LSE	2789978
ROLLS-ROYCE HOLDING PLC	14/10/2026	14-11-27	GB000B63H8491	1360.0000	221	Aquis	2789961
ROLLS-ROYCE HOLDING PLC	14/10/2026	14-11-27	GB000B63H8491	1360.0000	654	LSE	2789959
ROLLS-ROYCE HOLDING PLC	14/10/2026	14-12-29	GB000B63H8491	1360.0000	529	LSE	2791021
ROLLS-ROYCE HOLDING PLC	14/10/2026	14-12-29	GB000B63H8491	1360.0000	33	LSE	2791019
ROLLS-ROYCE HOLDING PLC	14/10/2026	14-12-29	GB000B63H8491	1360.0000	33	LSE	2791017
ROLLS-ROYCE HOLDING PLC	14/10/2026	14-12-49	GB000B63H8491	1359.8000	605	LSE	2791348
ROLLS-ROYCE HOLDING PLC	14/10/2026	14-13-35	GB000B63H8491	1360.0000	352	LSE	2792208
ROLLS-ROYCE HOLDING PLC	14/10/2026	14-13-35	GB000B63H8491	1360.0000	253	LSE	2792206
ROLLS-ROYCE HOLDING PLC	14/10/2026	14-14-49	GB000B63H8491	1360.8000	503	LSE	2793542
ROLLS-ROYCE HOLDING PLC	14/10/2026	14-14-49	GB000B63H8491	1360.8000	99	LSE	2793540
ROLLS-ROYCE HOLDING PLC	14/10/2026	14-14-49	GB000B63H8491	1360.8000	78	LSE	2793538
ROLLS-ROYCE HOLDING PLC	14/10/2026	14-18-04	GB000B63H8491	1359.8000	292	LSE	2799149
ROLLS-ROYCE HOLDING PLC	14/10/2026	14-18-07	GB000B63H8491	1359.8000	1,073	LSE	2799199
ROLLS-ROYCE HOLDING PLC	14/10/2026	14-18-07	GB000B63H8491	1359.8000	233	LSE	2799201
ROLLS-ROYCE HOLDING PLC	14/10/2026	14-18-07	GB000B63H8491	1359.8000	857	CHIX	2799197

ROLLS-ROYCE HOLDING PLC	14/10/2026	14/19/09	GB000B63H8491	1360.0000	77	LSE	2800487
ROLLS-ROYCE HOLDING PLC	14/10/2026	14/19/09	GB000B63H8491	1360.0000	380	LSE	2800485
ROLLS-ROYCE HOLDING PLC	14/10/2026	14/19/09	GB000B63H8491	1360.0000	264	LSE	2800483
ROLLS-ROYCE HOLDING PLC	14/10/2026	14/19/09	GB000B63H8491	1360.0000	848	CHIX	2800479
ROLLS-ROYCE HOLDING PLC	14/10/2026	14/19/10	GB000B63H8491	1359.8000	234	Aquis	2800505
ROLLS-ROYCE HOLDING PLC	14/10/2026	14/19/11	GB000B63H8491	1359.6000	647	LSE	2800544
ROLLS-ROYCE HOLDING PLC	14/10/2026	14/19/11	GB000B63H8491	1359.6000	709	LSE	2800542
ROLLS-ROYCE HOLDING PLC	14/10/2026	14/19/11	GB000B63H8491	1359.8000	280	Aquis	2800540
ROLLS-ROYCE HOLDING PLC	14/10/2026	14/19/11	GB000B63H8491	1359.8000	233	Aquis	2800538
ROLLS-ROYCE HOLDING PLC	14/10/2026	14/21/02	GB000B63H8491	1359.6000	85	LSE	2804193
ROLLS-ROYCE HOLDING PLC	14/10/2026	14/21/02	GB000B63H8491	1359.6000	585	LSE	2804191
ROLLS-ROYCE HOLDING PLC	14/10/2026	14/21/48	GB000B63H8491	1359.8000	38	LSE	2804020
ROLLS-ROYCE HOLDING PLC	14/10/2026	14/21/48	GB000B63H8491	1359.8000	992	LSE	2805018
ROLLS-ROYCE HOLDING PLC	14/10/2026	14/22/02	GB000B63H8491	1359.4000	708	LSE	2805264
ROLLS-ROYCE HOLDING PLC	14/10/2026	14/22/02	GB000B63H8491	1359.6000	842	CHIX	2805253
ROLLS-ROYCE HOLDING PLC	14/10/2026	14/23/50	GB000B63H8491	1359.8000	288	LSE	2807380
ROLLS-ROYCE HOLDING PLC	14/10/2026	14/23/50	GB000B63H8491	1359.8000	408	LSE	2807378
ROLLS-ROYCE HOLDING PLC	14/10/2026	14/25/24	GB000B63H8491	1360.0000	605	LSE	2810655
ROLLS-ROYCE HOLDING PLC	14/10/2026	14/25/24	GB000B63H8491	1360.0000	677	LSE	2810653
ROLLS-ROYCE HOLDING PLC	14/10/2026	14/26/07	GB000B63H8491	1360.0000	666	LSE	2811395
ROLLS-ROYCE HOLDING PLC	14/10/2026	14/30/00	GB000B63H8491	1361.4000	64	LSE	2817563
ROLLS-ROYCE HOLDING PLC	14/10/2026	14/30/20	GB000B63H8491	1361.6000	647	LSE	2824424
ROLLS-ROYCE HOLDING PLC	14/10/2026	14/32/28	GB000B63H8491	1361.8000	581	LSE	2830639
ROLLS-ROYCE HOLDING PLC	14/10/2026	14/34/29	GB000B63H8491	1360.6000	721	LSE	2834988
ROLLS-ROYCE HOLDING PLC	14/10/2026	14/37/02	GB000B63H8491	1361.2000	308	LSE	2842265
ROLLS-ROYCE HOLDING PLC	14/10/2026	14/37/02	GB000B63H8491	1361.2000	341	LSE	2842263
ROLLS-ROYCE HOLDING PLC	14/10/2026	14/37/43	GB000B63H8491	1359.0000	1,315	CHIX	2843770
ROLLS-ROYCE HOLDING PLC	14/10/2026	14/37/43	GB000B63H8491	1359.2000	638	LSE	2843766
ROLLS-ROYCE HOLDING PLC	14/10/2026	14/37/43	GB000B63H8491	1359.2000	799	LSE	2843768
ROLLS-ROYCE HOLDING PLC	14/10/2026	14/37/43	GB000B63H8491	1359.8000	765	LSE	2843749
ROLLS-ROYCE HOLDING PLC	14/10/2026	14/37/43	GB000B63H8491	1360.0000	623	LSE	2843747
ROLLS-ROYCE HOLDING PLC	14/10/2026	14/37/43	GB000B63H8491	1360.0000	676	LSE	2843745
ROLLS-ROYCE HOLDING PLC	14/10/2026	14/37/43	GB000B63H8491	1360.0000	881	LSE	2843743
ROLLS-ROYCE HOLDING PLC	14/10/2026	14/37/43	GB000B63H8491	1360.0000	634	LSE	2843741
ROLLS-ROYCE HOLDING PLC	14/10/2026	14/37/43	GB000B63H8491	1360.0000	674	LSE	2843739
ROLLS-ROYCE HOLDING PLC	14/10/2026	14/37/43	GB000B63H8491	1360.0000	633	LSE	2843737
ROLLS-ROYCE HOLDING PLC	14/10/2026	14/37/43	GB000B63H8491	1360.0000	648	LSE	2843735
ROLLS-ROYCE HOLDING PLC	14/10/2026	14/37/43	GB000B63H8491	1359.6000	879	BATE	2843733
ROLLS-ROYCE HOLDING PLC	14/10/2026	14/37/43	GB000B63H8491	1360.0000	732	LSE	2843731
ROLLS-ROYCE HOLDING PLC	14/10/2026	14/37/43	GB000B63H8491	1360.0000	466	LSE	2843729
ROLLS-ROYCE HOLDING PLC	14/10/2026	14/37/43	GB000B63H8491	1360.0000	644	LSE	2843727
ROLLS-ROYCE HOLDING PLC	14/10/2026	14/37/43	GB000B63H8491	1360.0000	701	LSE	2843725
ROLLS-ROYCE HOLDING PLC	14/10/2026	14/37/43	GB000B63H8491	1360.0000	760	CHIX	2843713
ROLLS-ROYCE HOLDING PLC	14/10/2026	14/37/43	GB000B63H8491	1360.0000	1,474	CHIX	2843717
ROLLS-ROYCE HOLDING PLC	14/10/2026	14/37/43	GB000B63H8491	1360.0000	886	CHIX	2843715
ROLLS-ROYCE HOLDING PLC	14/10/2026	14/37/43	GB000B63H8491	1360.0000	647	LSE	2843713
ROLLS-ROYCE HOLDING PLC	14/10/2026	14/37/43	GB000B63H8491	1359.8000	1,283	CHIX	2843719
ROLLS-ROYCE HOLDING PLC	14/10/2026	14/37/43	GB000B63H8491	1360.0000	613	LSE	2843721
ROLLS-ROYCE HOLDING PLC	14/10/2026	14/37/53	GB000B63H8491	1358.8000	516	LSE	2844151
ROLLS-ROYCE HOLDING PLC	14/10/2026	14/37/53	GB000B63H8491	1358.8000	840	LSE	2844149
ROLLS-ROYCE HOLDING PLC	14/10/2026	14/37/53	GB000B63H8491	1358.8000	840	CHIX	2844147
ROLLS-ROYCE HOLDING PLC	14/10/2026	14/38/00	GB000B63H8491	1358.6000	427	LSE	2844348
ROLLS-ROYCE HOLDING PLC	14/10/2026	14/38/00	GB000B63H8491	1358.6000	187	LSE	2844346
ROLLS-ROYCE HOLDING PLC	14/10/2026	14/39/21	GB000B63H8491	1360.2000	609	LSE	2847076
ROLLS-ROYCE HOLDING PLC	14/10/2026	14/39/22	GB000B63H8491	1360.0000	768	CHIX	2847099
ROLLS-ROYCE HOLDING PLC	14/10/2026	14/39/22	GB000B63H8491	1360.0000	289	Aquis	2847097
ROLLS-ROYCE HOLDING PLC	14/10/2026	14/39/22	GB000B63H8491	1360.0000	365	LSE	2847095
ROLLS-ROYCE HOLDING PLC	14/10/2026	14/39/22	GB000B63H8491	1360.0000	231	LSE	2847093
ROLLS-ROYCE HOLDING PLC	14/10/2026	14/39/22	GB000B63H8491	1360.0000	345	CHIX	2847091
ROLLS-ROYCE HOLDING PLC	14/10/2026	14/39/22	GB000B63H8491	1360.0000	570	Aquis	2847089
ROLLS-ROYCE HOLDING PLC	14/10/2026	14/39/27	GB000B63H8491	1359.6000	20	LSE	2847289
ROLLS-ROYCE HOLDING PLC	14/10/2026	14/40/42	GB000B63H8491	1360.0000	32	LSE	2850839
ROLLS-ROYCE HOLDING PLC	14/10/2026	14/40/42	GB000B63H8491	1360.0000	640	LSE	2850837
ROLLS-ROYCE HOLDING PLC	14/10/2026	14/40/42	GB000B63H8491	1360.0000	840	BATE	2850833
ROLLS-ROYCE HOLDING PLC	14/10/2026	14/40/42	GB000B63H8491	1360.0000	155	BATE	2850835
ROLLS-ROYCE HOLDING PLC	14/10/2026	14/41/24	GB000B63H8491	1360.0000	628	LSE	2852076
ROLLS-ROYCE HOLDING PLC	14/10/2026	14/41/24	GB000B63H8491	1360.0000	634	LSE	2852074
ROLLS-ROYCE HOLDING PLC	14/10/2026	14/41/24	GB000B63H8491	1360.0000	902	CHIX	2852072
ROLLS-ROYCE HOLDING PLC	14/10/2026	14/41/37	GB000B63H8491	1359.6000	421	LSE	2852533
ROLLS-ROYCE HOLDING PLC	14/10/2026	14/41/37	GB000B63H8491	1359.6000	691	LSE	2852531
ROLLS-ROYCE HOLDING PLC	14/10/2026	14/41/37	GB000B63H8491	1359.6000	756	LSE	2852529
ROLLS-ROYCE HOLDING PLC	14/10/2026	14/41/47	GB000B63H8491	1359.4000	716	LSE	2852790
ROLLS-ROYCE HOLDING PLC	14/10/2026	14/41/57	GB000B63H8491	1359.4000	621	LSE	2853050
ROLLS-ROYCE HOLDING PLC	14/10/2026	14/43/14	GB000B63H8491	1359.6000	24	LSE	2855384
ROLLS-ROYCE HOLDING PLC	14/10/2026	14/43/39	GB000B63H8491	1359.8000	153	LSE	2856311
ROLLS-ROYCE HOLDING PLC	14/10/2026	14/43/39	GB000B63H8491	1359.8000	642	LSE	2856309
ROLLS-ROYCE HOLDING PLC	14/10/2026	14/43/39	GB000B63H8491	1359.8000	569	LSE	2856307
ROLLS-ROYCE HOLDING PLC	14/10/2026	14/44/05	GB000B63H8491	1360.2000	596	LSE	2857118
ROLLS-ROYCE HOLDING PLC	14/10/2026	14/44/05	GB000B63H8491	1360.2000	79	LSE	2857120
ROLLS-ROYCE HOLDING PLC	14/10/2026	14/44/46	GB000B63H8491	1360.0000	595	LSE	2858589
ROLLS-ROYCE HOLDING PLC	14/10/2026	14/44/46	GB000B63H8491	1360.0000	38	LSE	2858587
ROLLS-ROYCE HOLDING PLC	14/10/2026	14/44/46	GB000B63H8491	1360.0000	662	LSE	2858585
ROLLS-ROYCE HOLDING PLC	14/10/2026	14/44/46	GB000B63H8491	1360.0000	878	Aquis	2858583
ROLLS-ROYCE HOLDING PLC	14/10/2026	14/44/46	GB000B63H8491	1360.0000	738	BATE	2858581
ROLLS-ROYCE HOLDING PLC	14/10/2026	14/44/46	GB000B63H8491	1360.0000	616	CHIX	2858579
ROLLS-ROYCE HOLDING PLC	14/10/2026	14/44/46	GB000B63H8491	1360.0000	780	BATE	2858577
ROLLS-ROYCE HOLDING PLC	14/10/2026	14/44/46	GB000B63H8491	1360.0000	220	CHIX	2858575
ROLLS-ROYCE HOLDING PLC	14/10/2026	14/45/08	GB000B63H8491	1360.0000	155	LSE	2861462
ROLLS-ROYCE HOLDING PLC	14/10/2026	14/45/08	GB000B63H8491	1360.0000	172	LSE	2861460
ROLLS-ROYCE HOLDING PLC	14/10/2026	14/45/08	GB000B63H8491	1360.0000	97	LSE	2861441
ROLLS-ROYCE HOLDING PLC	14/10/2026	14/45/08	GB000B63H8491	1360.0000	315	LSE	2861439
ROLLS-ROYCE HOLDING PLC	14/10/2026	14/46/20	GB000B63H8491	1360.4000	326	LSE	2863875
ROLLS-ROYCE HOLDING PLC	14/10/2026	14/46/20	GB000B63H8491	1360.4000	377	LSE	2863877
ROLLS-ROYCE HOLDING PLC	14/10/2026	14/46/33	GB000B63H8491	1360.0000	559	LSE	2864403
ROLLS-ROYCE HOLDING PLC	14/10/2026	14/46/36	GB000B63H8491	1360.0000	385	CHIX	2864494
ROLLS-ROYCE HOLDING PLC	14/10/2026	14/46/36	GB000B63H8491	1360.0000	357	CHIX	2864496
ROLLS-ROYCE HOLDING PLC	14/10/2026	14/46/36	GB000B63H8491	1360.0000	100	LSE	2864498
ROLLS-ROYCE HOLDING PLC	14/10/2026	14/46/36	GB000B63H8491	1360.0000	721	LSE	2864500
ROLLS-ROYCE HOLDING PLC	14/10/2026	14/46/49	GB000B63H8491	1359.8000	723	LSE	2864983
ROLLS-ROYCE HOLDING PLC	14/10/2026	14/46/49	GB000B63H8491	1359.8000	774	CHIX	2864981
ROLLS-ROYCE HOLDING PLC	14/10/2026	14/47/13	GB000B63H8491	1360.0000	598	LSE	2865767
ROLLS-ROYCE HOLDING PLC	14/10/2026	14/48/05	GB000B63H8491	1361.2000	649	LSE	2867599
ROLLS-ROYCE HOLDING PLC	14/10/2026	14/49/38	GB000B63H8491	1360.0000	330	LSE	2871330
ROLLS-ROYCE HOLDING PLC	14/10/2026	14/49/38	GB000B63H8491	1360.0000	134	LSE	2871328

ROLLS-ROYCE HOLDING PLC	14/10/2026	14-49.38	GB000B63H8491	1360.0000	434	LSE	2871326
ROLLS-ROYCE HOLDING PLC	14/10/2026	14-49.38	GB000B63H8491	1360.0000	481	LSE	2871319
ROLLS-ROYCE HOLDING PLC	14/10/2026	14-49.38	GB000B63H8491	1360.0000	1,616	LSE	2871321
ROLLS-ROYCE HOLDING PLC	14/10/2026	14-49.38	GB000B63H8491	1360.0000	627	LSE	2871313
ROLLS-ROYCE HOLDING PLC	14/10/2026	14-49.38	GB000B63H8491	1360.0000	99	LSE	2871317
ROLLS-ROYCE HOLDING PLC	14/10/2026	14-49.38	GB000B63H8491	1360.0000	762	CHIX	2871315
ROLLS-ROYCE HOLDING PLC	14/10/2026	14-50.49	GB000B63H8491	1360.0000	516	LSE	2875562
ROLLS-ROYCE HOLDING PLC	14/10/2026	14-50.49	GB000B63H8491	1360.0000	159	LSE	2875560
ROLLS-ROYCE HOLDING PLC	14/10/2026	14-51.18	GB000B63H8491	1360.0000	292	LSE	2876562
ROLLS-ROYCE HOLDING PLC	14/10/2026	14-51.18	GB000B63H8491	1360.0000	739	CHIX	2876560
ROLLS-ROYCE HOLDING PLC	14/10/2026	14-51.18	GB000B63H8491	1360.0000	320	LSE	2876564
ROLLS-ROYCE HOLDING PLC	14/10/2026	14-51.18	GB000B63H8491	1360.0000	587	LSE	2876566
ROLLS-ROYCE HOLDING PLC	14/10/2026	14-51.23	GB000B63H8491	1359.6000	830	CHIX	2876713
ROLLS-ROYCE HOLDING PLC	14/10/2026	14-51.23	GB000B63H8491	1359.6000	741	LSE	2876703
ROLLS-ROYCE HOLDING PLC	14/10/2026	14-51.39	GB000B63H8491	1359.6000	535	LSE	2877218
ROLLS-ROYCE HOLDING PLC	14/10/2026	14-51.39	GB000B63H8491	1359.6000	121	LSE	2877216
ROLLS-ROYCE HOLDING PLC	14/10/2026	14-52.10	GB000B63H8491	1359.8000	349	LSE	2878187
ROLLS-ROYCE HOLDING PLC	14/10/2026	14-52.10	GB000B63H8491	1359.8000	297	LSE	2878185
ROLLS-ROYCE HOLDING PLC	14/10/2026	14-52.10	GB000B63H8491	1359.8000	845	CHIX	2878183
ROLLS-ROYCE HOLDING PLC	14/10/2026	14-52.19	GB000B63H8491	1359.4000	849	BATE	2878554
ROLLS-ROYCE HOLDING PLC	14/10/2026	14-52.22	GB000B63H8491	1359.2000	650	LSE	2878652
ROLLS-ROYCE HOLDING PLC	14/10/2026	14-53.40	GB000B63H8491	1359.2000	542	CHIX	2882136
ROLLS-ROYCE HOLDING PLC	14/10/2026	14-53.40	GB000B63H8491	1359.2000	590	LSE	2882138
ROLLS-ROYCE HOLDING PLC	14/10/2026	14-53.40	GB000B63H8491	1359.2000	50	LSE	2882140
ROLLS-ROYCE HOLDING PLC	14/10/2026	14-53.40	GB000B63H8491	1359.2000	641	LSE	2882142
ROLLS-ROYCE HOLDING PLC	14/10/2026	14-53.40	GB000B63H8491	1359.2000	213	CHIX	2882144
ROLLS-ROYCE HOLDING PLC	14/10/2026	14-53.40	GB000B63H8491	1359.4000	751	Aquis	2882128
ROLLS-ROYCE HOLDING PLC	14/10/2026	14-54.10	GB000B63H8491	1359.2000	112	LSE	2883141
ROLLS-ROYCE HOLDING PLC	14/10/2026	14-54.10	GB000B63H8491	1359.2000	130	LSE	2883139
ROLLS-ROYCE HOLDING PLC	14/10/2026	14-54.10	GB000B63H8491	1359.2000	412	LSE	2883137
ROLLS-ROYCE HOLDING PLC	14/10/2026	14-54.31	GB000B63H8491	1359.2000	502	LSE	2883997
ROLLS-ROYCE HOLDING PLC	14/10/2026	14-54.31	GB000B63H8491	1359.2000	838	BATE	2883999
ROLLS-ROYCE HOLDING PLC	14/10/2026	14-55.06	GB000B63H8491	1359.4000	588	LSE	2886904
ROLLS-ROYCE HOLDING PLC	14/10/2026	14-55.55	GB000B63H8491	1359.4000	361	LSE	2888721
ROLLS-ROYCE HOLDING PLC	14/10/2026	14-55.55	GB000B63H8491	1359.4000	285	LSE	2888719
ROLLS-ROYCE HOLDING PLC	14/10/2026	14-55.55	GB000B63H8491	1359.4000	139	LSE	2888717
ROLLS-ROYCE HOLDING PLC	14/10/2026	14-55.55	GB000B63H8491	1359.4000	581	LSE	2888715
ROLLS-ROYCE HOLDING PLC	14/10/2026	14-55.55	GB000B63H8491	1359.4000	50	CHIX	2888713
ROLLS-ROYCE HOLDING PLC	14/10/2026	14-55.55	GB000B63H8491	1359.4000	834	CHIX	2888711
ROLLS-ROYCE HOLDING PLC	14/10/2026	14-56.01	GB000B63H8491	1359.2000	703	LSE	2888969
ROLLS-ROYCE HOLDING PLC	14/10/2026	14-56.36	GB000B63H8491	1359.0000	623	LSE	2890819
ROLLS-ROYCE HOLDING PLC	14/10/2026	14-56.37	GB000B63H8491	1358.8000	700	LSE	2890849
ROLLS-ROYCE HOLDING PLC	14/10/2026	14-56.50	GB000B63H8491	1358.6000	815	CHIX	2891418
ROLLS-ROYCE HOLDING PLC	14/10/2026	14-57.09	GB000B63H8491	1358.2000	196	LSE	2892093
ROLLS-ROYCE HOLDING PLC	14/10/2026	14-57.09	GB000B63H8491	1358.2000	604	LSE	2892091
ROLLS-ROYCE HOLDING PLC	14/10/2026	14-57.09	GB000B63H8491	1358.2000	814	BATE	2892089
ROLLS-ROYCE HOLDING PLC	14/10/2026	14-57.32	GB000B63H8491	1358.2000	705	LSE	2893113
ROLLS-ROYCE HOLDING PLC	14/10/2026	14-57.40	GB000B63H8491	1358.0000	612	LSE	2893580
ROLLS-ROYCE HOLDING PLC	14/10/2026	14-57.40	GB000B63H8491	1358.0000	879	Aquis	2893578
ROLLS-ROYCE HOLDING PLC	14/10/2026	14-57.40	GB000B63H8491	1358.0000	903	BATE	2893576
ROLLS-ROYCE HOLDING PLC	14/10/2026	14-57.57	GB000B63H8491	1357.4000	625	LSE	2894148
ROLLS-ROYCE HOLDING PLC	14/10/2026	14-58.36	GB000B63H8491	1356.8000	145	LSE	2895597
ROLLS-ROYCE HOLDING PLC	14/10/2026	14-58.36	GB000B63H8491	1356.8000	30	LSE	2895595
ROLLS-ROYCE HOLDING PLC	14/10/2026	14-58.36	GB000B63H8491	1356.8000	40	LSE	2895593
ROLLS-ROYCE HOLDING PLC	14/10/2026	14-58.36	GB000B63H8491	1356.8000	502	LSE	2895591
ROLLS-ROYCE HOLDING PLC	14/10/2026	14-59.05	GB000B63H8491	1356.8000	722	LSE	2896641
ROLLS-ROYCE HOLDING PLC	14/10/2026	14-59.08	GB000B63H8491	1356.6000	258	CHIX	2896735
ROLLS-ROYCE HOLDING PLC	14/10/2026	15-00.01	GB000B63H8491	1357.8000	48	CHIX	2900351
ROLLS-ROYCE HOLDING PLC	14/10/2026	15-00.01	GB000B63H8491	1357.8000	660	CHIX	2900349
ROLLS-ROYCE HOLDING PLC	14/10/2026	15-00.01	GB000B63H8491	1357.8000	49	CHIX	2900319
ROLLS-ROYCE HOLDING PLC	14/10/2026	15-00.23	GB000B63H8491	1358.0000	335	BATE	2901673
ROLLS-ROYCE HOLDING PLC	14/10/2026	15-00.23	GB000B63H8491	1358.0000	810	BATE	2901671
ROLLS-ROYCE HOLDING PLC	14/10/2026	15-00.32	GB000B63H8491	1357.8000	384	LSE	2902078
ROLLS-ROYCE HOLDING PLC	14/10/2026	15-00.32	GB000B63H8491	1357.8000	321	LSE	2902076
ROLLS-ROYCE HOLDING PLC	14/10/2026	15-00.32	GB000B63H8491	1357.8000	371	LSE	2902074
ROLLS-ROYCE HOLDING PLC	14/10/2026	15-00.34	GB000B63H8491	1357.6000	136	LSE	2902168
ROLLS-ROYCE HOLDING PLC	14/10/2026	15-00.34	GB000B63H8491	1357.6000	99	LSE	2902166
ROLLS-ROYCE HOLDING PLC	14/10/2026	15-00.34	GB000B63H8491	1357.6000	485	LSE	2902164
ROLLS-ROYCE HOLDING PLC	14/10/2026	15-00.34	GB000B63H8491	1357.6000	810	CHIX	2902162
ROLLS-ROYCE HOLDING PLC	14/10/2026	15-00.34	GB000B63H8491	1357.6000	736	LSE	2902160
ROLLS-ROYCE HOLDING PLC	14/10/2026	15-01.11	GB000B63H8491	1357.0000	704	LSE	2903783
ROLLS-ROYCE HOLDING PLC	14/10/2026	15-02.08	GB000B63H8491	1356.8000	212	LSE	2905774
ROLLS-ROYCE HOLDING PLC	14/10/2026	15-02.08	GB000B63H8491	1356.8000	450	LSE	2905772
ROLLS-ROYCE HOLDING PLC	14/10/2026	15-02.08	GB000B63H8491	1356.8000	586	Aquis	2905770
ROLLS-ROYCE HOLDING PLC	14/10/2026	15-02.08	GB000B63H8491	1356.8000	254	LSE	2905776
ROLLS-ROYCE HOLDING PLC	14/10/2026	15-02.08	GB000B63H8491	1356.8000	378	LSE	2905778
ROLLS-ROYCE HOLDING PLC	14/10/2026	15-03.07	GB000B63H8491	1357.6000	602	LSE	2907489
ROLLS-ROYCE HOLDING PLC	14/10/2026	15-03.07	GB000B63H8491	1357.6000	817	CHIX	2907487
ROLLS-ROYCE HOLDING PLC	14/10/2026	15-03.14	GB000B63H8491	1357.4000	694	LSE	2907730
ROLLS-ROYCE HOLDING PLC	14/10/2026	15-03.14	GB000B63H8491	1357.4000	842	CHIX	2907728
ROLLS-ROYCE HOLDING PLC	14/10/2026	15-03.23	GB000B63H8491	1357.2000	720	LSE	2908243
ROLLS-ROYCE HOLDING PLC	14/10/2026	15-03.29	GB000B63H8491	1357.0000	798	Aquis	2908470
ROLLS-ROYCE HOLDING PLC	14/10/2026	15-04.02	GB000B63H8491	1356.4000	664	LSE	2909784
ROLLS-ROYCE HOLDING PLC	14/10/2026	15-04.02	GB000B63H8491	1356.4000	273	LSE	2909782
ROLLS-ROYCE HOLDING PLC	14/10/2026	15-04.02	GB000B63H8491	1356.4000	443	LSE	2909780
ROLLS-ROYCE HOLDING PLC	14/10/2026	15-04.04	GB000B63H8491	1356.2000	40	BATE	2909873
ROLLS-ROYCE HOLDING PLC	14/10/2026	15-04.49	GB000B63H8491	1357.0000	238	LSE	2911461
ROLLS-ROYCE HOLDING PLC	14/10/2026	15-04.49	GB000B63H8491	1357.0000	439	LSE	2911459
ROLLS-ROYCE HOLDING PLC	14/10/2026	15-04.49	GB000B63H8491	1357.0000	149	LSE	2911453
ROLLS-ROYCE HOLDING PLC	14/10/2026	15-04.49	GB000B63H8491	1357.0000	450	LSE	2911457
ROLLS-ROYCE HOLDING PLC	14/10/2026	15-04.49	GB000B63H8491	1357.0000	905	CHIX	2911455
ROLLS-ROYCE HOLDING PLC	14/10/2026	15-05.26	GB000B63H8491	1357.0000	1,031	BATE	2914804
ROLLS-ROYCE HOLDING PLC	14/10/2026	15-06.41	GB000B63H8491	1357.4000	714	LSE	2917406
ROLLS-ROYCE HOLDING PLC	14/10/2026	15-06.41	GB000B63H8491	1357.6000	735	LSE	2917404
ROLLS-ROYCE HOLDING PLC	14/10/2026	15-06.41	GB000B63H8491	1357.6000	780	CHIX	2917402
ROLLS-ROYCE HOLDING PLC	14/10/2026	15-07.07	GB000B63H8491	1358.0000	119	LSE	2918193
ROLLS-ROYCE HOLDING PLC	14/10/2026	15-07.09	GB000B63H8491	1358.0000	577	LSE	2918368
ROLLS-ROYCE HOLDING PLC	14/10/2026	15-07.35	GB000B63H8491	1357.6000	498	LSE	2918979
ROLLS-ROYCE HOLDING PLC	14/10/2026	15-07.35	GB000B63H8491	1357.6000	853	BATE	2918977
ROLLS-ROYCE HOLDING PLC	14/10/2026	15-07.40	GB000B63H8491	1357.6000	473	LSE	2919129
ROLLS-ROYCE HOLDING PLC	14/10/2026	15-07.40	GB000B63H8491	1357.6000	141	LSE	2919127
ROLLS-ROYCE HOLDING PLC	14/10/2026	15-07.44	GB000B63H8491	1357.6000	160	LSE	2919116
ROLLS-ROYCE HOLDING PLC	14/10/2026	15-08.03	GB000B63H8491	1357.8000	614	LSE	2919831
ROLLS-ROYCE HOLDING PLC	14/10/2026	15-08.12	GB000B63H8491	1357.6000	806	CHIX	2920126

ROLLS-ROYCE HOLDING PLC	14/10/2026	15:08:55	GB000B63H8491	1358.4000	651	LSE	2921181
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:08:59	GB000B63H8491	1358.2000	720	LSE	2921306
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:09:07	GB000B63H8491	1358.0000	680	LSE	2921452
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:09:36	GB000B63H8491	1357.6000	574	LSE	2927507
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:09:36	GB000B63H8491	1357.6000	121	LSE	2927500
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:09:36	GB000B63H8491	1357.6000	191	CHIX	2922498
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:10:28	GB000B63H8491	1357.8000	659	LSE	2925750
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:10:28	GB000B63H8491	1357.8000	23	CHIX	2925748
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:10:28	GB000B63H8491	1357.8000	801	CHIX	2925746
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:11:12	GB000B63H8491	1358.6000	667	LSE	2927261
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:11:41	GB000B63H8491	1358.4000	629	LSE	2928106
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:12:05	GB000B63H8491	1358.2000	70	BATE	2928774
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:12:05	GB000B63H8491	1358.2000	400	BATE	2928772
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:12:06	GB000B63H8491	1358.2000	322	BATE	2928802
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:12:20	GB000B63H8491	1358.0000	818	Aquis	2929203
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:12:20	GB000B63H8491	1358.0000	645	LSE	2929201
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:12:20	GB000B63H8491	1358.0000	844	CHIX	2929199
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:13:12	GB000B63H8491	1358.4000	605	LSE	2930662
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:13:27	GB000B63H8491	1358.2000	698	LSE	2931892
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:13:32	GB000B63H8491	1357.8000	717	LSE	2932253
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:14:03	GB000B63H8491	1357.8000	768	CHIX	2933622
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:14:48	GB000B63H8491	1357.6000	662	LSE	2935077
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:15:13	GB000B63H8491	1357.6000	646	LSE	2937323
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:15:13	GB000B63H8491	1357.6000	661	LSE	2937321
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:15:20	GB000B63H8491	1357.4000	883	BATE	2937614
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:15:20	GB000B63H8491	1357.4000	782	CHIX	2937612
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:15:43	GB000B63H8491	1357.2000	649	LSE	2938438
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:16:11	GB000B63H8491	1357.2000	588	LSE	2938852
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:17:06	GB000B63H8491	1357.0000	320	LSE	2940363
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:17:06	GB000B63H8491	1357.0000	64	LSE	2940365
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:17:06	GB000B63H8491	1357.0000	394	LSE	2940367
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:17:06	GB000B63H8491	1357.0000	28	CHIX	2940361
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:17:06	GB000B63H8491	1357.0000	599	LSE	2940359
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:17:06	GB000B63H8491	1357.0000	528	CHIX	2940357
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:18:15	GB000B63H8491	1358.2000	610	LSE	2942052
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:18:15	GB000B63H8491	1358.2000	601	LSE	2942050
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:18:36	GB000B63H8491	1358.0000	629	LSE	2942549
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:19:03	GB000B63H8491	1358.2000	626	CHIX	2943087
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:19:03	GB000B63H8491	1358.2000	247	CHIX	2943085
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:20:01	GB000B63H8491	1358.4000	43	Aquis	2943826
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:20:01	GB000B63H8491	1358.4000	677	LSE	2943809
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:20:01	GB000B63H8491	1358.4000	813	Aquis	2945807
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:20:03	GB000B63H8491	1358.2000	1	LSE	2945870
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:21:05	GB000B63H8491	1359.2000	485	LSE	2947215
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:21:05	GB000B63H8491	1359.2000	101	LSE	2947217
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:21:05	GB000B63H8491	1359.2000	855	LSE	2947211
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:21:05	GB000B63H8491	1359.2000	722	LSE	2947209
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:21:05	GB000B63H8491	1359.2000	824	LSE	2947207
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:21:05	GB000B63H8491	1359.2000	103	CHIX	2947205
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:21:05	GB000B63H8491	1359.2000	709	CHIX	2947203
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:21:31	GB000B63H8491	1358.8000	635	LSE	2947528
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:21:33	GB000B63H8491	1358.8000	18	BATE	2947961
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:21:45	GB000B63H8491	1358.8000	831	BATE	2948156
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:21:54	GB000B63H8491	1357.6000	75	LSE	2948580
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:22:37	GB000B63H8491	1358.4000	892	CHIX	2949056
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:22:29	GB000B63H8491	1358.2000	714	LSE	2949111
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:22:29	GB000B63H8491	1358.2000	660	LSE	2949109
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:23:05	GB000B63H8491	1357.6000	596	LSE	2949985
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:24:31	GB000B63H8491	1357.2000	642	LSE	2950795
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:24:09	GB000B63H8491	1357.8000	413	LSE	2955542
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:24:09	GB000B63H8491	1357.8000	156	LSE	2955540
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:24:09	GB000B63H8491	1357.8000	129	LSE	2955238
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:24:31	GB000B63H8491	1357.6000	890	CHIX	2955734
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:24:49	GB000B63H8491	1357.6000	167	LSE	2956620
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:24:49	GB000B63H8491	1357.6000	387	LSE	2956422
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:25:04	GB000B63H8491	1357.6000	34	LSE	2958317
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:26:18	GB000B63H8491	1356.6000	688	LSE	2961137
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:26:18	GB000B63H8491	1356.6000	79	LSE	2961135
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:26:18	GB000B63H8491	1356.6000	542	LSE	2961133
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:26:21	GB000B63H8491	1356.4000	427	LSE	2961205
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:26:21	GB000B63H8491	1356.4000	253	LSE	2961203
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:26:21	GB000B63H8491	1356.4000	780	CHIX	2961201
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:26:21	GB000B63H8491	1356.4000	110	CHIX	2961199
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:27:48	GB000B63H8491	1357.6000	630	LSE	2963896
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:27:48	GB000B63H8491	1357.6000	436	Aquis	2963894
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:27:49	GB000B63H8491	1357.4000	654	LSE	2963937
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:27:49	GB000B63H8491	1357.6000	468	Aquis	2963935
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:27:48	GB000B63H8491	1357.2000	107	CHIX	2964716
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:27:49	GB000B63H8491	1357.2000	762	CHIX	2964220
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:28:27	GB000B63H8491	1356.6000	693	LSE	2964915
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:28:27	GB000B63H8491	1356.6000	629	LSE	2964913
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:29:21	GB000B63H8491	1357.6000	636	LSE	2966644
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:29:36	GB000B63H8491	1357.2000	706	LSE	2966618
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:30:12	GB000B63H8491	1357.0000	65	CHIX	2968958
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:30:19	GB000B63H8491	1357.0000	692	LSE	2969125
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:30:19	GB000B63H8491	1357.0000	684	CHIX	2969123
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:31:24	GB000B63H8491	1357.2000	33	LSE	2970664
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:31:26	GB000B63H8491	1357.2000	307	CHIX	2970704
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:31:26	GB000B63H8491	1357.2000	643	LSE	2970702
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:31:27	GB000B63H8491	1357.0000	247	LSE	2970721
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:31:28	GB000B63H8491	1357.0000	679	LSE	2970750
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:31:28	GB000B63H8491	1357.0000	425	LSE	2970748
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:32:16	GB000B63H8491	1357.8000	632	LSE	2971839
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:33:35	GB000B63H8491	1357.8000	606	LSE	2973369
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:32:39	GB000B63H8491	1357.6000	686	LSE	2972452
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:33:38	GB000B63H8491	1359.4000	343	CHIX	2973884
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:33:56	GB000B63H8491	1359.6000	901	CHIX	2974335
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:33:56	GB000B63H8491	1359.6000	763	LSE	2974333
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:33:57	GB000B63H8491	1359.4000	624	LSE	2974365
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:33:57	GB000B63H8491	1359.4000	1,167	BATE	2974363
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:33:57	GB000B63H8491	1359.4000	698	LSE	2974358
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:33:57	GB000B63H8491	1359.4000	719	LSE	2974360
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:33:58	GB000B63H8491	1359.2000	813	BATE	2974397
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:35:16	GB000B63H8491	1359.0000	915	Aquis	2978156

ROLLS-ROYCE HOLDING PLC	14/10/2026	15:35:16	GB000B631H491	1359.0000	624	LSE	2978154
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:35:16	GB000B631H491	1359.0000	851	BATE	2978152
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:35:47	GB000B631H491	1359.0000	361	LSE	2978847
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:35:47	GB000B631H491	1359.0000	12	CHIX	2978845
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:35:47	GB000B631H491	1359.0000	253	LSE	2978843
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:35:47	GB000B631H491	1359.0000	579	LSE	2978841
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:35:47	GB000B631H491	1359.0000	854	CHIX	2978839
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:36:23	GB000B631H491	1359.0000	451	LSE	2979698
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:36:23	GB000B631H491	1359.0000	601	LSE	2979696
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:36:25	GB000B631H491	1359.0000	171	LSE	2979766
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:36:36	GB000B631H491	1359.2000	294	LSE	2980046
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:36:49	GB000B631H491	1359.2000	41	LSE	2980138
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:36:39	GB000B631H491	1359.2000	355	LSE	2980136
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:36:57	GB000B631H491	1358.8000	890	CHIX	2980566
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:37:19	GB000B631H491	1358.8000	252	LSE	2981442
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:37:21	GB000B631H491	1358.8000	430	LSE	2981480
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:38:00	GB000B631H491	1358.6000	205	BATE	2982294
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:38:00	GB000B631H491	1358.6000	626	LSE	2982288
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:38:00	GB000B631H491	1358.6000	639	LSE	2982286
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:38:33	GB000B631H491	1359.0000	611	LSE	2982995
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:38:56	GB000B631H491	1358.6000	87	BATE	2983431
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:39:02	GB000B631H491	1358.6000	136	BATE	2983407
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:39:02	GB000B631H491	1358.6000	176	CHIX	2983603
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:39:02	GB000B631H491	1358.6000	434	BATE	2983601
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:39:02	GB000B631H491	1358.6000	621	CHIX	2983599
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:39:32	GB000B631H491	1358.8000	616	LSE	2984308
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:39:53	GB000B631H491	1358.4000	664	LSE	2984862
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:41:56	GB000B631H491	1360.2000	308	LSE	2989495
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:41:57	GB000B631H491	1360.2000	398	LSE	2989517
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:44:32	GB000B631H491	1364.4000	605	LSE	2992586
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:46:46	GB000B631H491	1362.6000	521	LSE	2999437
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:49:04	GB000B631H491	1361.0000	651	LSE	3001941
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:49:43	GB000B631H491	1360.0000	217	CHIX	3003322
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:49:43	GB000B631H491	1360.0000	819	CHIX	3003320
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:49:45	GB000B631H491	1360.0000	776	Aquis	3003497
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:49:45	GB000B631H491	1360.0000	676	LSE	3003483
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:49:45	GB000B631H491	1360.0000	506	LSE	3003481
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:49:45	GB000B631H491	1360.0000	205	LSE	3003479
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:49:45	GB000B631H491	1360.0000	731	LSE	3003477
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:49:45	GB000B631H491	1360.0000	621	LSE	3003475
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:49:45	GB000B631H491	1360.0000	695	LSE	3003473
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:49:45	GB000B631H491	1360.0000	120	LSE	3003455
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:49:45	GB000B631H491	1360.0000	606	LSE	3003457
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:49:45	GB000B631H491	1360.0000	615	LSE	3003461
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:49:45	GB000B631H491	1360.0000	539	LSE	3003453
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:49:45	GB000B631H491	1360.0000	570	LSE	3003459
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:49:45	GB000B631H491	1360.0000	404	LSE	3003451
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:49:45	GB000B631H491	1360.0000	609	LSE	3003463
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:49:45	GB000B631H491	1360.0000	630	LSE	3003465
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:49:45	GB000B631H491	1360.0000	655	LSE	3003467
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:49:45	GB000B631H491	1360.0000	608	LSE	3003469
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:49:45	GB000B631H491	1360.0000	704	LSE	3003471
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:49:45	GB000B631H491	1360.0000	836	CHIX	3003449
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:49:45	GB000B631H491	1360.0000	861	CHIX	3003445
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:49:45	GB000B631H491	1360.0000	857	CHIX	3003443
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:49:45	GB000B631H491	1360.0000	532	CHIX	3003441
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:49:48	GB000B631H491	1359.6000	116	LSE	3003592
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:50:11	GB000B631H491	1359.6000	180	LSE	3005839
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:50:11	GB000B631H491	1359.6000	362	LSE	3005837
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:50:11	GB000B631H491	1359.6000	50	LSE	3005841
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:50:11	GB000B631H491	1359.6000	167	CHIX	3005835
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:50:11	GB000B631H491	1359.6000	727	CHIX	3005833
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:50:48	GB000B631H491	1359.8000	42	CHIX	3006618
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:50:48	GB000B631H491	1359.8000	584	LSE	3006616
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:50:48	GB000B631H491	1359.8000	751	CHIX	3006614
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:50:53	GB000B631H491	1359.8000	7	BATE	3006705
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:50:59	GB000B631H491	1359.8000	874	BATE	3006844
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:51:10	GB000B631H491	1359.8000	319	LSE	3007141
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:51:10	GB000B631H491	1359.8000	18	LSE	3007139
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:51:10	GB000B631H491	1359.8000	373	LSE	3007137
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:51:10	GB000B631H491	1359.8000	169	LSE	3007135
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:51:40	GB000B631H491	1360.0000	611	LSE	3007850
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:51:46	GB000B631H491	1359.8000	796	CHIX	3007992
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:51:46	GB000B631H491	1359.8000	594	LSE	3007997
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:51:46	GB000B631H491	1359.8000	601	LSE	3007995
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:52:36	GB000B631H491	1360.0000	849	Aquis	3009477
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:52:36	GB000B631H491	1360.0000	582	LSE	3009475
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:52:40	GB000B631H491	1359.8000	694	LSE	3009950
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:53:24	GB000B631H491	1359.2000	718	LSE	3010570
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:53:50	GB000B631H491	1358.8000	701	LSE	3011149
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:53:50	GB000B631H491	1358.8000	721	LSE	3011147
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:53:50	GB000B631H491	1358.8000	753	CHIX	3011145
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:55:19	GB000B631H491	1358.8000	313	LSE	3014732
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:55:19	GB000B631H491	1358.8000	335	LSE	3014730
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:55:19	GB000B631H491	1358.8000	11	LSE	3014728
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:55:34	GB000B631H491	1358.8000	711	LSE	3015092
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:56:05	GB000B631H491	1359.6000	651	LSE	3015863
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:56:05	GB000B631H491	1359.6000	763	CHIX	3015861
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:56:05	GB000B631H491	1359.6000	803	BATE	3015859
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:56:32	GB000B631H491	1359.6000	778	Aquis	3016457
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:56:59	GB000B631H491	1359.4000	164	LSE	3016999
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:56:59	GB000B631H491	1359.4000	21	LSE	3016997
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:56:59	GB000B631H491	1359.4000	495	CHIX	3016995
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:56:59	GB000B631H491	1359.4000	218	CHIX	3016993
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:57:05	GB000B631H491	1359.4000	694	LSE	3017100
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:57:05	GB000B631H491	1359.4000	501	LSE	3017098
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:57:05	GB000B631H491	1359.4000	174	CHIX	3017096
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:57:38	GB000B631H491	1359.2000	336	LSE	3017664
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:57:38	GB000B631H491	1359.2000	262	LSE	3017662
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:58:28	GB000B631H491	1359.4000	68	LSE	3018736
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:58:28	GB000B631H491	1359.4000	532	LSE	3018731
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:58:28	GB000B631H491	1359.6000	711	LSE	3018727
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:59:20	GB000B631H491	1360.0000	774	CHIX	3019955
ROLLS-ROYCE HOLDING PLC	14/10/2026	15:59:43	GB000B631H491	1359.6000	357	LSE	3020989

ROLLS-ROYCE HOLDING PLC	14/10/2026	15-59.43	GB000B63H8491	1359.6000	317	LSE	3020987
ROLLS-ROYCE HOLDING PLC	14/10/2026	16.00.03	GB000B63H8491	1359.6000	912	CHIX	3024040
ROLLS-ROYCE HOLDING PLC	14/10/2026	16.00.03	GB000B63H8491	1359.6000	551	LSE	3024042
ROLLS-ROYCE HOLDING PLC	14/10/2026	16.00.03	GB000B63H8491	1359.6000	628	LSE	3024044
ROLLS-ROYCE HOLDING PLC	14/10/2026	16.00.42	GB000B63H8491	1359.4000	597	LSE	3027081
ROLLS-ROYCE HOLDING PLC	14/10/2026	16.01.31	GB000B63H8491	1359.6000	626	LSE	3028795
ROLLS-ROYCE HOLDING PLC	14/10/2026	16.02.31	GB000B63H8491	1360.0000	226	CHIX	3030098
ROLLS-ROYCE HOLDING PLC	14/10/2026	16.02.40	GB000B63H8491	1360.0000	100	LSE	3030256
ROLLS-ROYCE HOLDING PLC	14/10/2026	16.02.42	GB000B63H8491	1359.6000	657	LSE	3030344
ROLLS-ROYCE HOLDING PLC	14/10/2026	16.02.42	GB000B63H8491	1359.8000	629	LSE	3030317
ROLLS-ROYCE HOLDING PLC	14/10/2026	16.02.42	GB000B63H8491	1359.8000	835	CHIX	3030315
ROLLS-ROYCE HOLDING PLC	14/10/2026	16.02.42	GB000B63H8491	1360.0000	184	LSE	3030313
ROLLS-ROYCE HOLDING PLC	14/10/2026	16.02.42	GB000B63H8491	1360.0000	398	LSE	3030311
ROLLS-ROYCE HOLDING PLC	14/10/2026	16.02.42	GB000B63H8491	1360.0000	558	CHIX	3030309
ROLLS-ROYCE HOLDING PLC	14/10/2026	16.02.42	GB000B63H8491	1360.0000	741	Aquis	3030307
ROLLS-ROYCE HOLDING PLC	14/10/2026	16.04.22	GB000B63H8491	1359.2000	29	CHIX	3032463
ROLLS-ROYCE HOLDING PLC	14/10/2026	16.04.30	GB000B63H8491	1359.2000	803	CHIX	3032889
ROLLS-ROYCE HOLDING PLC	14/10/2026	16.04.30	GB000B63H8491	1359.2000	575	LSE	3032993
ROLLS-ROYCE HOLDING PLC	14/10/2026	16.04.30	GB000B63H8491	1359.2000	65	LSE	3032991
ROLLS-ROYCE HOLDING PLC	14/10/2026	16.05.15	GB000B63H8491	1358.4000	681	LSE	3035535
ROLLS-ROYCE HOLDING PLC	14/10/2026	16.05.45	GB000B63H8491	1358.8000	667	LSE	3036509
ROLLS-ROYCE HOLDING PLC	14/10/2026	16.06.18	GB000B63H8491	1358.8000	804	CHIX	3037292
ROLLS-ROYCE HOLDING PLC	14/10/2026	16.06.58	GB000B63H8491	1359.6000	398	Aquis	3038150
ROLLS-ROYCE HOLDING PLC	14/10/2026	16.07.19	GB000B63H8491	1360.0000	733	LSE	3038718
ROLLS-ROYCE HOLDING PLC	14/10/2026	16.07.25	GB000B63H8491	1359.8000	758	LSE	3038892
ROLLS-ROYCE HOLDING PLC	14/10/2026	16.07.25	GB000B63H8491	1359.8000	785	CHIX	3038890
ROLLS-ROYCE HOLDING PLC	14/10/2026	16.07.26	GB000B63H8491	1359.6000	435	Aquis	3038824
ROLLS-ROYCE HOLDING PLC	14/10/2026	16.07.32	GB000B63H8491	1359.4000	540	LSE	3039078
ROLLS-ROYCE HOLDING PLC	14/10/2026	16.07.32	GB000B63H8491	1359.4000	33	LSE	3039076
ROLLS-ROYCE HOLDING PLC	14/10/2026	16.07.32	GB000B63H8491	1359.4000	32	LSE	3039074
ROLLS-ROYCE HOLDING PLC	14/10/2026	16.07.42	GB000B63H8491	1358.8000	717	LSE	3039918
ROLLS-ROYCE HOLDING PLC	14/10/2026	16.08.36	GB000B63H8491	1358.6000	830	CHIX	3040689
ROLLS-ROYCE HOLDING PLC	14/10/2026	16.08.36	GB000B63H8491	1358.6000	615	LSE	3040691
ROLLS-ROYCE HOLDING PLC	14/10/2026	16.08.41	GB000B63H8491	1358.4000	695	LSE	3040796
ROLLS-ROYCE HOLDING PLC	14/10/2026	16.09.01	GB000B63H8491	1358.4000	711	LSE	3041390
ROLLS-ROYCE HOLDING PLC	14/10/2026	16.09.29	GB000B63H8491	1358.0000	684	LSE	3041926
ROLLS-ROYCE HOLDING PLC	14/10/2026	16.10.40	GB000B63H8491	1357.8000	635	LSE	3045464
ROLLS-ROYCE HOLDING PLC	14/10/2026	16.10.40	GB000B63H8491	1357.8000	882	Aquis	3045462
ROLLS-ROYCE HOLDING PLC	14/10/2026	16.10.40	GB000B63H8491	1357.6000	756	CHIX	3045460
ROLLS-ROYCE HOLDING PLC	14/10/2026	16.11.11	GB000B63H8491	1358.0000	705	LSE	3046562
ROLLS-ROYCE HOLDING PLC	14/10/2026	16.11.32	GB000B63H8491	1357.8000	660	LSE	3046817
ROLLS-ROYCE HOLDING PLC	14/10/2026	16.11.32	GB000B63H8491	1357.8000	807	CHIX	3046835
ROLLS-ROYCE HOLDING PLC	14/10/2026	16.11.32	GB000B63H8491	1358.0000	708	LSE	3046791
ROLLS-ROYCE HOLDING PLC	14/10/2026	16.11.38	GB000B63H8491	1357.4000	773	Aquis	3046993
ROLLS-ROYCE HOLDING PLC	14/10/2026	16.12.17	GB000B63H8491	1357.8000	202	LSE	3047897
ROLLS-ROYCE HOLDING PLC	14/10/2026	16.12.17	GB000B63H8491	1357.8000	387	LSE	3047895
ROLLS-ROYCE HOLDING PLC	14/10/2026	16.12.41	GB000B63H8491	1358.6000	1,029	LSE	3048430
ROLLS-ROYCE HOLDING PLC	14/10/2026	16.12.52	GB000B63H8491	1358.8000	868	CHIX	3048663
ROLLS-ROYCE HOLDING PLC	14/10/2026	16.12.52	GB000B63H8491	1358.8000	598	LSE	3048667
ROLLS-ROYCE HOLDING PLC	14/10/2026	16.12.42	GB000B63H8491	1358.8000	719	LSE	3048665
ROLLS-ROYCE HOLDING PLC	14/10/2026	16.12.54	GB000B63H8491	1358.6000	934	LSE	3048727
ROLLS-ROYCE HOLDING PLC	14/10/2026	16.13.53	GB000B63H8491	1359.6000	591	LSE	3050567
ROLLS-ROYCE HOLDING PLC	14/10/2026	16.14.48	GB000B63H8491	1359.8000	286	CHIX	3052012
ROLLS-ROYCE HOLDING PLC	14/10/2026	16.14.48	GB000B63H8491	1360.0000	656	LSE	3052009
ROLLS-ROYCE HOLDING PLC	14/10/2026	16.14.48	GB000B63H8491	1360.0000	638	LSE	3052007
ROLLS-ROYCE HOLDING PLC	14/10/2026	16.14.48	GB000B63H8491	1360.0000	694	LSE	3052005
ROLLS-ROYCE HOLDING PLC	14/10/2026	16.14.48	GB000B63H8491	1360.0000	811	Aquis	3052003
ROLLS-ROYCE HOLDING PLC	14/10/2026	16.14.48	GB000B63H8491	1360.0000	657	LSE	3052001
ROLLS-ROYCE HOLDING PLC	14/10/2026	16.14.48	GB000B63H8491	1360.0000	1,031	LSE	3051999
ROLLS-ROYCE HOLDING PLC	14/10/2026	16.15.34	GB000B63H8491	1360.0000	684	LSE	3055579
ROLLS-ROYCE HOLDING PLC	14/10/2026	16.15.34	GB000B63H8491	1360.0000	645	LSE	3055575
ROLLS-ROYCE HOLDING PLC	14/10/2026	16.15.34	GB000B63H8491	1359.8000	605	CHIX	3055577
ROLLS-ROYCE HOLDING PLC	14/10/2026	16.15.34	GB000B63H8491	1360.0000	883	Aquis	3055573
ROLLS-ROYCE HOLDING PLC	14/10/2026	16.15.34	GB000B63H8491	1360.0000	787	CHIX	3055571
ROLLS-ROYCE HOLDING PLC	14/10/2026	16.16.43	GB000B63H8491	1360.0000	712	LSE	3057583
ROLLS-ROYCE HOLDING PLC	14/10/2026	16.16.43	GB000B63H8491	1360.0000	776	CHIX	3057581
ROLLS-ROYCE HOLDING PLC	14/10/2026	16.16.43	GB000B63H8491	1360.0000	651	LSE	3057585
ROLLS-ROYCE HOLDING PLC	14/10/2026	16.16.43	GB000B63H8491	1360.0000	802	Aquis	3057587
ROLLS-ROYCE HOLDING PLC	14/10/2026	16.16.53	GB000B63H8491	1359.8000	2	CHIX	3058274
ROLLS-ROYCE HOLDING PLC	14/10/2026	16.17.01	GB000B63H8491	1359.8000	764	LSE	3058420
ROLLS-ROYCE HOLDING PLC	14/10/2026	16.17.51	GB000B63H8491	1359.8000	100	CHIX	3059637
ROLLS-ROYCE HOLDING PLC	14/10/2026	16.18.12	GB000B63H8491	1360.0000	1	LSE	3060281
ROLLS-ROYCE HOLDING PLC	14/10/2026	16.18.15	GB000B63H8491	1360.0000	59	LSE	3060350
ROLLS-ROYCE HOLDING PLC	14/10/2026	16.18.15	GB000B63H8491	1360.0000	64	LSE	3060348
ROLLS-ROYCE HOLDING PLC	14/10/2026	16.18.15	GB000B63H8491	1360.0000	152	LSE	3060346
ROLLS-ROYCE HOLDING PLC	14/10/2026	16.18.15	GB000B63H8491	1360.0000	374	LSE	3060344
ROLLS-ROYCE HOLDING PLC	14/10/2026	16.18.15	GB000B63H8491	1360.0000	1	LSE	3060338
ROLLS-ROYCE HOLDING PLC	14/10/2026	16.18.15	GB000B63H8491	1360.0000	603	LSE	3060336
ROLLS-ROYCE HOLDING PLC	14/10/2026	16.18.15	GB000B63H8491	1360.0000	656	LSE	3060334
ROLLS-ROYCE HOLDING PLC	14/10/2026	16.18.15	GB000B63H8491	1360.0000	7	CHIX	3060332
ROLLS-ROYCE HOLDING PLC	14/10/2026	16.18.15	GB000B63H8491	1360.0000	744	CHIX	3060330
ROLLS-ROYCE HOLDING PLC	14/10/2026	16.18.22	GB000B63H8491	1359.8000	620	LSE	3060555
ROLLS-ROYCE HOLDING PLC	14/10/2026	16.18.36	GB000B63H8491	1359.2000	716	LSE	3060602
ROLLS-ROYCE HOLDING PLC	14/10/2026	16.18.40	GB000B63H8491	1358.8000	800	CHIX	3060977
ROLLS-ROYCE HOLDING PLC	14/10/2026	16.18.40	GB000B63H8491	1358.8000	880	CHIX	3060975
ROLLS-ROYCE HOLDING PLC	14/10/2026	16.19.10	GB000B63H8491	1359.0000	699	LSE	3061758
ROLLS-ROYCE HOLDING PLC	14/10/2026	16.20.02	GB000B63H8491	1359.0000	462	CHIX	30656081
ROLLS-ROYCE HOLDING PLC	14/10/2026	16.20.02	GB000B63H8491	1359.0000	387	Aquis	3065079
ROLLS-ROYCE HOLDING PLC	14/10/2026	16.20.12	GB000B63H8491	1359.0000	100	Aquis	3065831
ROLLS-ROYCE HOLDING PLC	14/10/2026	16.20.13	GB000B63H8491	1359.0000	85	LSE	3065861
ROLLS-ROYCE HOLDING PLC	14/10/2026	16.20.13	GB000B63H8491	1359.0000	616	LSE	3065859
ROLLS-ROYCE HOLDING PLC	14/10/2026	16.20.13	GB000B63H8491	1359.0000	286	CHIX	3065857
ROLLS-ROYCE HOLDING PLC	14/10/2026	16.20.13	GB000B63H8491	1359.0000	63	CHIX	3065855
ROLLS-ROYCE HOLDING PLC	14/10/2026	16.20.39	GB000B63H8491	1359.4000	485	LSE	3066686
ROLLS-ROYCE HOLDING PLC	14/10/2026	16.20.39	GB000B63H8491	1359.4000	159	LSE	3066688
ROLLS-ROYCE HOLDING PLC	14/10/2026	16.20.39	GB000B63H8491	1359.4000	171	LSE	3066690
ROLLS-ROYCE HOLDING PLC	14/10/2026	16.20.39	GB000B63H8491	1359.4000	214	LSE	3066680
ROLLS-ROYCE HOLDING PLC	14/10/2026	16.20.39	GB000B63H8491	1359.4000	401	LSE	3066678
ROLLS-ROYCE HOLDING PLC	14/10/2026	16.21.23	GB000B63H8491	1359.2000	686	LSE	3067799
ROLLS-ROYCE HOLDING PLC	14/10/2026	16.21.23	GB000B63H8491	1359.2000	893	CHIX	3067797
ROLLS-ROYCE HOLDING PLC	14/10/2026	16.21.23	GB000B63H8491	1359.4000	668	LSE	3067791
ROLLS-ROYCE HOLDING PLC	14/10/2026	16.21.23	GB000B63H8491	1359.4000	629	LSE	3067789
ROLLS-ROYCE HOLDING PLC	14/10/2026	16.21.24	GB000B63H8491	1359.0000	670	Aquis	3067825
ROLLS-ROYCE HOLDING PLC	14/10/2026	16.21.25	GB000B63H8491	1358.8000	383	LSE	3067848

ROLLS-ROYCE HOLDING PLC	14/10/2026	16:21:25	GB000B63H8491	1358.8000	249	LSE	3067846
ROLLS-ROYCE HOLDING PLC	14/10/2026	16:21:59	GB000B63H8491	1359.0000	289	LSE	3068644
ROLLS-ROYCE HOLDING PLC	14/10/2026	16:21:59	GB000B63H8491	1359.0000	326	LSE	3068642
ROLLS-ROYCE HOLDING PLC	14/10/2026	16:22:02	GB000B63H8491	1358.8000	668	LSE	3068747
ROLLS-ROYCE HOLDING PLC	14/10/2026	16:23:38	GB000B63H8491	1359.0000	592	LSE	3071725
ROLLS-ROYCE HOLDING PLC	14/10/2026	16:23:44	GB000B63H8491	1359.0000	110	LSE	3071840
ROLLS-ROYCE HOLDING PLC	14/10/2026	16:23:44	GB000B63H8491	1359.0000	64	LSE	3071844
ROLLS-ROYCE HOLDING PLC	14/10/2026	16:23:44	GB000B63H8491	1359.0000	81	LSE	3071842
ROLLS-ROYCE HOLDING PLC	14/10/2026	16:24:05	GB000B63H8491	1359.0000	172	LSE	3072389
ROLLS-ROYCE HOLDING PLC	14/10/2026	16:24:05	GB000B63H8491	1359.0000	102	LSE	3073587
ROLLS-ROYCE HOLDING PLC	14/10/2026	16:24:08	GB000B63H8491	1358.8000	580	LSE	3072450
ROLLS-ROYCE HOLDING PLC	14/10/2026	16:24:08	GB000B63H8491	1359.0000	1,210	LSE	3072448
ROLLS-ROYCE HOLDING PLC	14/10/2026	16:24:08	GB000B63H8491	1359.0000	638	LSE	3072446
ROLLS-ROYCE HOLDING PLC	14/10/2026	16:24:08	GB000B63H8491	1359.0000	757	Aquis	3072444
ROLLS-ROYCE HOLDING PLC	14/10/2026	16:24:08	GB000B63H8491	1359.0000	788	CHIX	3072442
ROLLS-ROYCE HOLDING PLC	14/10/2026	16:24:30	GB000B63H8491	1358.6000	215	LSE	3072933
ROLLS-ROYCE HOLDING PLC	14/10/2026	16:24:30	GB000B63H8491	1358.6000	519	LSE	3072931
ROLLS-ROYCE HOLDING PLC	14/10/2026	16:24:30	GB000B63H8491	1358.6000	877	CHIX	3072929
ROLLS-ROYCE HOLDING PLC	14/10/2026	16:24:31	GB000B63H8491	1358.4000	47	LSE	3072945
ROLLS-ROYCE HOLDING PLC	14/10/2026	16:24:32	GB000B63H8491	1358.4000	849	LSE	3072977
ROLLS-ROYCE HOLDING PLC	14/10/2026	16:25:29	GB000B63H8491	1359.0000	82	LSE	3076128
ROLLS-ROYCE HOLDING PLC	14/10/2026	16:25:29	GB000B63H8491	1359.0000	98	LSE	3076130
ROLLS-ROYCE HOLDING PLC	14/10/2026	16:25:29	GB000B63H8491	1359.0000	82	LSE	3076124
ROLLS-ROYCE HOLDING PLC	14/10/2026	16:25:29	GB000B63H8491	1359.0000	98	LSE	3076126
ROLLS-ROYCE HOLDING PLC	14/10/2026	16:25:31	GB000B63H8491	1358.8000	193	LSE	3076190
ROLLS-ROYCE HOLDING PLC	14/10/2026	16:25:31	GB000B63H8491	1358.8000	494	LSE	3076188
ROLLS-ROYCE HOLDING PLC	14/10/2026	16:25:31	GB000B63H8491	1358.8000	1,135	LSE	3076186
ROLLS-ROYCE HOLDING PLC	14/10/2026	16:25:31	GB000B63H8491	1358.8000	887	Aquis	3076184
ROLLS-ROYCE HOLDING PLC	14/10/2026	16:25:31	GB000B63H8491	1358.8000	866	CHIX	3076182
ROLLS-ROYCE HOLDING PLC	14/10/2026	16:25:37	GB000B63H8491	1358.4000	715	LSE	3076405
ROLLS-ROYCE HOLDING PLC	14/10/2026	16:26:17	GB000B63H8491	1358.8000	1,163	LSE	3077405
ROLLS-ROYCE HOLDING PLC	14/10/2026	16:26:17	GB000B63H8491	1358.8000	879	CHIX	3077403
ROLLS-ROYCE HOLDING PLC	14/10/2026	16:26:31	GB000B63H8491	1358.6000	993	LSE	3077772
ROLLS-ROYCE HOLDING PLC	14/10/2026	16:26:37	GB000B63H8491	1358.4000	676	LSE	3077931
ROLLS-ROYCE HOLDING PLC	14/10/2026	16:27:00	GB000B63H8491	1358.2000	645	LSE	3078593
ROLLS-ROYCE HOLDING PLC	14/10/2026	16:27:00	GB000B63H8491	1358.2000	73	LSE	3078591
ROLLS-ROYCE HOLDING PLC	14/10/2026	16:27:00	GB000B63H8491	1358.2000	864	CHIX	3078589
ROLLS-ROYCE HOLDING PLC	14/10/2026	16:27:36	GB000B63H8491	1358.0000	102	LSE	3079416
ROLLS-ROYCE HOLDING PLC	14/10/2026	16:27:36	GB000B63H8491	1358.0000	132	LSE	3079418
ROLLS-ROYCE HOLDING PLC	14/10/2026	16:27:39	GB000B63H8491	1358.4000	102	LSE	3079548
ROLLS-ROYCE HOLDING PLC	14/10/2026	16:27:39	GB000B63H8491	1358.2000	127	LSE	3079546
ROLLS-ROYCE HOLDING PLC	14/10/2026	16:27:39	GB000B63H8491	1358.2000	39	LSE	3079544
ROLLS-ROYCE HOLDING PLC	14/10/2026	16:27:39	GB000B63H8491	1358.2000	189	LSE	3079542
ROLLS-ROYCE HOLDING PLC	14/10/2026	16:28:09	GB000B63H8491	1358.4000	813	LSE	3080373
ROLLS-ROYCE HOLDING PLC	14/10/2026	16:28:09	GB000B63H8491	1358.4000	304	LSE	3080371
ROLLS-ROYCE HOLDING PLC	14/10/2026	16:28:09	GB000B63H8491	1358.4000	71	LSE	3080369
ROLLS-ROYCE HOLDING PLC	14/10/2026	16:28:09	GB000B63H8491	1358.4000	235	LSE	3080367
ROLLS-ROYCE HOLDING PLC	14/10/2026	16:28:09	GB000B63H8491	1358.4000	485	LSE	3080365
ROLLS-ROYCE HOLDING PLC	14/10/2026	16:28:09	GB000B63H8491	1358.4000	67	LSE	3080363
ROLLS-ROYCE HOLDING PLC	14/10/2026	16:28:09	GB000B63H8491	1358.4000	136	LSE	3080361
ROLLS-ROYCE HOLDING PLC	14/10/2026	16:28:17	GB000B63H8491	1358.2000	197	Aquis	3080529
ROLLS-ROYCE HOLDING PLC	14/10/2026	16:28:24	GB000B63H8491	1358.4000	99	LSE	3080695
ROLLS-ROYCE HOLDING PLC	14/10/2026	16:28:24	GB000B63H8491	1358.4000	48	LSE	3080693
ROLLS-ROYCE HOLDING PLC	14/10/2026	16:28:24	GB000B63H8491	1358.4000	40	LSE	3080691
ROLLS-ROYCE HOLDING PLC	14/10/2026	16:28:24	GB000B63H8491	1358.4000	485	LSE	3080689
ROLLS-ROYCE HOLDING PLC	14/10/2026	16:28:24	GB000B63H8491	1358.4000	114	LSE	3080685
ROLLS-ROYCE HOLDING PLC	14/10/2026	16:28:24	GB000B63H8491	1358.4000	95	LSE	3080683
ROLLS-ROYCE HOLDING PLC	14/10/2026	16:28:24	GB000B63H8491	1358.4000	485	LSE	3080687
ROLLS-ROYCE HOLDING PLC	14/10/2026	16:28:24	GB000B63H8491	1358.4000	621	LSE	3080679
ROLLS-ROYCE HOLDING PLC	14/10/2026	16:28:24	GB000B63H8491	1358.4000	304	LSE	3080681
ROLLS-ROYCE HOLDING PLC	14/10/2026	16:28:31	GB000B63H8491	1357.8000	40	CHIX	3080866
ROLLS-ROYCE HOLDING PLC	14/10/2026	16:28:31	GB000B63H8491	1357.8000	605	CHIX	3080864
ROLLS-ROYCE HOLDING PLC	14/10/2026	16:28:31	GB000B63H8491	1358.2000	672	LSE	3080862
ROLLS-ROYCE HOLDING PLC	14/10/2026	16:28:31	GB000B63H8491	1358.2000	754	CHIX	3080860
ROLLS-ROYCE HOLDING PLC	14/10/2026	16:28:31	GB000B63H8491	1358.2000	764	CHIX	3080858
ROLLS-ROYCE HOLDING PLC	14/10/2026	16:28:31	GB000B63H8491	1358.2000	655	Aquis	3080856
ROLLS-ROYCE HOLDING PLC	14/10/2026	16:28:32	GB000B63H8491	1357.8000	195	LSE	3080925
ROLLS-ROYCE HOLDING PLC	14/10/2026	16:28:44	GB000B63H8491	1358.0000	150	LSE	3081279
ROLLS-ROYCE HOLDING PLC	14/10/2026	16:28:44	GB000B63H8491	1358.0000	379	LSE	3081277
ROLLS-ROYCE HOLDING PLC	14/10/2026	16:28:44	GB000B63H8491	1358.0000	100	LSE	3081275
ROLLS-ROYCE HOLDING PLC	14/10/2026	16:28:44	GB000B63H8491	1358.0000	83	LSE	3081273
ROLLS-ROYCE HOLDING PLC	14/10/2026	16:28:44	GB000B63H8491	1358.0000	100	LSE	3081271
ROLLS-ROYCE HOLDING PLC	14/10/2026	16:28:44	GB000B63H8491	1358.0000	93	LSE	3081267
ROLLS-ROYCE HOLDING PLC	14/10/2026	16:28:44	GB000B63H8491	1358.0000	72	LSE	3081269
ROLLS-ROYCE HOLDING PLC	14/10/2026	16:28:53	GB000B63H8491	1358.0000	111	LSE	3081427
ROLLS-ROYCE HOLDING PLC	14/10/2026	16:28:53	GB000B63H8491	1358.0000	139	LSE	3081425
ROLLS-ROYCE HOLDING PLC	14/10/2026	16:28:53	GB000B63H8491	1358.0000	485	LSE	3081423
ROLLS-ROYCE HOLDING PLC	14/10/2026	16:28:53	GB000B63H8491	1358.0000	337	CHIX	3081421
ROLLS-ROYCE HOLDING PLC	14/10/2026	16:29:10	GB000B63H8491	1358.4000	788	LSE	3082016
ROLLS-ROYCE HOLDING PLC	14/10/2026	16:29:12	GB000B63H8491	1358.2000	39	LSE	3082079
ROLLS-ROYCE HOLDING PLC	14/10/2026	16:29:12	GB000B63H8491	1358.2000	47	LSE	3082081
ROLLS-ROYCE HOLDING PLC	14/10/2026	16:29:12	GB000B63H8491	1358.2000	47	LSE	3082077
ROLLS-ROYCE HOLDING PLC	14/10/2026	16:29:20	GB000B63H8491	1358.0000	530	LSE	3082263
ROLLS-ROYCE HOLDING PLC	14/10/2026	16:29:24	GB000B63H8491	1358.0000	49	Aquis	3082448
ROLLS-ROYCE HOLDING PLC	14/10/2026	16:29:26	GB000B63H8491	1358.0000	820	Aquis	3082532
ROLLS-ROYCE HOLDING PLC	15/10/2026	08:00:37	GB000B63H8491	1342.0000	892	LSE	2713781
ROLLS-ROYCE HOLDING PLC	15/10/2026	08:00:37	GB000B63H8491	1342.0000	703	LSE	2713779
ROLLS-ROYCE HOLDING PLC	15/10/2026	08:00:37	GB000B63H8491	1342.0000	792	LSE	2713777
ROLLS-ROYCE HOLDING PLC	15/10/2026	08:00:51	GB000B63H8491	1342.0000	820	CHIX	2718157
ROLLS-ROYCE HOLDING PLC	15/10/2026	08:00:51	GB000B63H8491	1342.0000	761	CHIX	2718155
ROLLS-ROYCE HOLDING PLC	15/10/2026	08:00:51	GB000B63H8491	1342.0000	820	CHIX	2718153
ROLLS-ROYCE HOLDING PLC	15/10/2026	08:01:06	GB000B63H8491	1339.8000	580	LSE	2722723
ROLLS-ROYCE HOLDING PLC	15/10/2026	08:01:06	GB000B63H8491	1339.8000	1,471	LSE	2722720
ROLLS-ROYCE HOLDING PLC	15/10/2026	08:01:06	GB000B63H8491	1339.8000	638	LSE	2722718
ROLLS-ROYCE HOLDING PLC	15/10/2026	08:01:06	GB000B63H8491	1340.2000	809	BATE	2722716
ROLLS-ROYCE HOLDING PLC	15/10/2026	08:01:06	GB000B63H8491	1341.8000	718	LSE	2722550
ROLLS-ROYCE HOLDING PLC	15/10/2026	08:01:06	GB000B63H8491	1341.8000	721	LSE	2722548
ROLLS-ROYCE HOLDING PLC	15/10/2026	08:01:06	GB000B63H8491	1341.8000	719	LSE	2722545
ROLLS-ROYCE HOLDING PLC	15/10/2026	08:01:06	GB000B63H8491	1342.0000	761	CHIX	2722543
ROLLS-ROYCE HOLDING PLC	15/10/2026	08:01:06	GB000B63H8491	1342.2000	909	CHIX	2722541
ROLLS-ROYCE HOLDING PLC	15/10/2026	08:01:24	GB000B63H8491	1342.8000	613	LSE	2725191
ROLLS-ROYCE HOLDING PLC	15/10/2026	08:01:40	GB000B63H8491	1338.0000	587	CHIX	2726064
ROLLS-ROYCE HOLDING PLC	15/10/2026	08:01:40	GB000B63H8491	1338.0000	913	CHIX	2726062
ROLLS-ROYCE HOLDING PLC	15/10/2026	08:01:40	GB000B63H8491	1338.0000	744	CHIX	2726068

ROLLS-ROYCE HOLDING PLC	15/10/2026	08-01-40	GB000B63H8491	1338.0000	290	CHIX	2726066
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-02-08	GB000B63H8491	1336.6000	662	LSE	2727081
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-02-08	GB000B63H8491	1336.6000	339	Aquis	2727079
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-02-08	GB000B63H8491	1336.6000	530	Aquis	2727077
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-02-08	GB000B63H8491	1337.2000	714	LSE	2727075
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-02-08	GB000B63H8491	1337.2000	653	LSE	2727073
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-02-08	GB000B63H8491	1337.2000	624	LSE	2727071
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-02-08	GB000B63H8491	1337.2000	582	LSE	2727069
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-02-25	GB000B63H8491	1337.0000	592	LSE	2727098
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-02-25	GB000B63H8491	1337.0000	610	LSE	2727096
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-02-25	GB000B63H8491	1337.0000	603	LSE	2727094
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-02-24	GB000B63H8491	1337.0000	806	CHIX	2727090
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-02-25	GB000B63H8491	1337.0000	1020	CHIX	2727092
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-02-53	GB000B63H8491	1337.0000	LSE	2728966	
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-02-53	GB000B63H8491	1336.8000	406	Aquis	2728964
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-02-53	GB000B63H8491	1337.0000	746	CHIX	2728962
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-02-53	GB000B63H8491	1337.0000	687	LSE	2728968
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-02-53	GB000B63H8491	1337.0000	951	LSE	2728972
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-02-53	GB000B63H8491	1336.8000	365	Aquis	2728970
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-02-53	GB000B63H8491	1337.0000	736	CHIX	2728960
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-02-53	GB000B63H8491	1337.0000	871	CHIX	2728958
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-02-53	GB000B63H8491	1337.0000	299	CHIX	2728956
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-02-53	GB000B63H8491	1337.0000	412	CHIX	2728954
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-03-01	GB000B63H8491	1336.0000	695	LSE	2729275
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-03-01	GB000B63H8491	1336.0000	810	LSE	2729273
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-03-01	GB000B63H8491	1336.0000	798	LSE	2729271
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-03-01	GB000B63H8491	1336.0000	625	LSE	2729269
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-03-01	GB000B63H8491	1336.0000	770	CHIX	2729267
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-03-11	GB000B63H8491	1335.4000	684	LSE	2729299
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-03-11	GB000B63H8491	1335.4000	640	LSE	2729297
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-03-11	GB000B63H8491	1335.4000	793	BATE	2729295
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-03-12	GB000B63H8491	1334.0000	5	LSE	2729826
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-03-12	GB000B63H8491	1334.0000	116	LSE	2729824
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-03-12	GB000B63H8491	1334.0000	284	LSE	2729821
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-03-12	GB000B63H8491	1334.0000	218	LSE	2729819
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-03-12	GB000B63H8491	1334.2000	874	CHIX	2729817
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-03-17	GB000B63H8491	1334.0000	721	LSE	2730051
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-03-17	GB000B63H8491	1334.0000	580	LSE	2730053
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-03-31	GB000B63H8491	1332.6000	121	LSE	2730655
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-03-42	GB000B63H8491	1332.6000	121	LSE	2731139
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-03-49	GB000B63H8491	1332.6000	750	LSE	2731199
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-03-59	GB000B63H8491	1332.6000	697	LSE	2731750
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-03-59	GB000B63H8491	1332.6000	653	LSE	2731746
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-03-59	GB000B63H8491	1332.6000	182	LSE	2731744
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-03-59	GB000B63H8491	1332.6000	895	CHIX	2731742
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-03-59	GB000B63H8491	1332.6000	902	CHIX	2731740
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-03-59	GB000B63H8491	1332.6000	716	LSE	2731748
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-04-07	GB000B63H8491	1332.4000	779	CHIX	2732175
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-04-35	GB000B63H8491	1332.0000	553	LSE	2733430
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-04-35	GB000B63H8491	1332.0000	LSE	2733428	
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-04-35	GB000B63H8491	1332.0000	59	LSE	2733436
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-04-35	GB000B63H8491	1332.0000	41	LSE	2733432
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-04-35	GB000B63H8491	1332.0000	553	LSE	2733434
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-04-35	GB000B63H8491	1332.0000	703	LSE	2733426
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-04-35	GB000B63H8491	1332.0000	365	LSE	2733424
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-04-35	GB000B63H8491	1332.2000	823	CHIX	2733422
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-04-35	GB000B63H8491	1332.2000	743	BATE	2733420
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-04-35	GB000B63H8491	1332.2000	750	CHIX	2733418
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-04-36	GB000B63H8491	1330.4000	718	LSE	2733401
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-04-36	GB000B63H8491	1331.2000	584	LSE	2733492
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-04-36	GB000B63H8491	1331.2000	688	LSE	2733490
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-04-36	GB000B63H8491	1331.2000	294	LSE	2733488
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-04-36	GB000B63H8491	1331.2000	143	LSE	2733486
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-04-36	GB000B63H8491	1331.2000	285	LSE	2733482
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-04-36	GB000B63H8491	1331.2000	723	LSE	2733480
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-04-37	GB000B63H8491	1330.0000	622	LSE	2733531
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-04-44	GB000B63H8491	1329.2000	1	LSE	2733763
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-05-26	GB000B63H8491	1331.0000	657	LSE	2737204
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-05-26	GB000B63H8491	1331.0000	709	LSE	2737202
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-05-26	GB000B63H8491	1331.0000	171	LSE	2737200
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-05-26	GB000B63H8491	1331.0000	509	LSE	2737198
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-05-26	GB000B63H8491	1331.0000	357	LSE	2737196
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-05-26	GB000B63H8491	1331.0000	266	LSE	2737194
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-05-36	GB000B63H8491	1329.8000	242	CHIX	2737789
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-05-36	GB000B63H8491	1329.8000	575	CHIX	2737784
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-05-36	GB000B63H8491	1329.8000	950	CHIX	2737782
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-05-46	GB000B63H8491	1330.4000	282	LSE	2738496
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-05-46	GB000B63H8491	1330.8000	874	CHIX	2738494
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-05-46	GB000B63H8491	1330.8000	879	CHIX	2738492
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-05-57	GB000B63H8491	1330.4000	535	LSE	2738539
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-05-57	GB000B63H8491	1330.4000	469	LSE	2738537
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-05-57	GB000B63H8491	1330.4000	330	LSE	2738535
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-05-57	GB000B63H8491	1330.4000	173	LSE	2738533
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-06-38	GB000B63H8491	1333.0000	752	CHIX	2740127
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-07-26	GB000B63H8491	1334.8000	606	LSE	2741897
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-07-26	GB000B63H8491	1334.8000	633	LSE	2741895
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-07-26	GB000B63H8491	1334.8000	694	LSE	2741899
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-07-26	GB000B63H8491	1334.8000	585	LSE	2741891
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-07-29	GB000B63H8491	1334.2000	608	LSE	2742085
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-07-29	GB000B63H8491	1334.2000	636	LSE	2742081
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-07-29	GB000B63H8491	1334.2000	661	LSE	2742083
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-07-29	GB000B63H8491	1334.4000	833	CHIX	2742079
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-07-29	GB000B63H8491	1334.6000	873	CHIX	2742077
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-07-29	GB000B63H8491	1334.6000	829	CHIX	2742075
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-07-29	GB000B63H8491	1334.6000	911	CHIX	2742073
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-07-39	GB000B63H8491	1333.4000	764	BATE	2742405
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-07-39	GB000B63H8491	1333.6000	655	LSE	2742403
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-07-39	GB000B63H8491	1333.6000	743	Aquis	2742401
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-07-39	GB000B63H8491	1333.8000	599	LSE	2742399
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-07-39	GB000B63H8491	1333.8000	616	LSE	2742397
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-07-39	GB000B63H8491	1333.8000	672	LSE	2742395
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-08-27	GB000B63H8491	1333.4000	548	LSE	2744708
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-09-25	GB000B63H8491	1339.0000	730	CHIX	2747212
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-09-46	GB000B63H8491	1340.2000	671	LSE	2747954

ROLLS-ROYCE HOLDING PLC	15/10/2026	08-09-52	GB000B63H8491	1340.0000	822	BATE	2748155
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-09-52	GB000B63H8491	1340.0000	29	BATE	2748153
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-09-52	GB000B63H8491	1340.0000	699	LSE	2748143
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-09-52	GB000B63H8491	1340.0000	826	CHIX	2748139
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-09-52	GB000B63H8491	1340.0000	913	CHIX	2748141
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-09-52	GB000B63H8491	1340.0000	892	CHIX	2748137
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-09-52	GB000B63H8491	1340.0000	674	LSE	2748145
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-09-52	GB000B63H8491	1340.0000	700	LSE	2748147
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-09-52	GB000B63H8491	1340.0000	592	LSE	2748149
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-09-52	GB000B63H8491	1340.0000	701	LSE	2748151
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-09-52	GB000B63H8491	1340.0000	815	CHIX	2748135
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-09-53	GB000B63H8491	1339.0000	142	LSE	2748203
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-09-53	GB000B63H8491	1339.0000	583	LSE	2748201
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-09-53	GB000B63H8491	1339.0000	466	LSE	2748199
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-09-53	GB000B63H8491	1339.4000	680	LSE	2748191
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-09-53	GB000B63H8491	1339.4000	582	LSE	2748189
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-09-53	GB000B63H8491	1339.4000	696	LSE	2748187
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-09-53	GB000B63H8491	1339.4000	694	LSE	2748185
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-09-53	GB000B63H8491	1339.8000	868	CHIX	2748181
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-09-53	GB000B63H8491	1339.8000	856	CHIX	2748183
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-10-32	GB000B63H8491	1338.8000	716	LSE	2750591
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-10-32	GB000B63H8491	1338.8000	700	LSE	2750587
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-10-32	GB000B63H8491	1338.8000	589	LSE	2750589
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-10-52	GB000B63H8491	1336.6000	702	CHIX	2751177
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-10-52	GB000B63H8491	1336.6000	203	CHIX	2751175
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-11-24	GB000B63H8491	1336.2000	595	LSE	2752531
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-11-24	GB000B63H8491	1336.2000	626	LSE	2752529
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-11-24	GB000B63H8491	1336.2000	581	LSE	2752527
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-11-24	GB000B63H8491	1336.2000	722	LSE	2752533
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-11-24	GB000B63H8491	1336.4000	764	Aquis	2752522
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-12-11	GB000B63H8491	1336.0000	877	CHIX	2753276
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-12-11	GB000B63H8491	1336.0000	640	CHIX	2753279
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-12-11	GB000B63H8491	1336.0000	137	CHIX	2753277
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-12-26	GB000B63H8491	1336.0000	711	LSE	2754154
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-12-26	GB000B63H8491	1336.0000	688	LSE	2754152
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-12-26	GB000B63H8491	1336.0000	715	LSE	2754150
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-12-26	GB000B63H8491	1336.0000	611	LSE	2754148
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-12-26	GB000B63H8491	1336.0000	782	CHIX	2754146
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-13-46	GB000B63H8491	1344.0000	619	LSE	2757043
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-13-46	GB000B63H8491	1344.4000	673	LSE	2757028
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-13-46	GB000B63H8491	1344.4000	734	CHIX	2757023
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-13-46	GB000B63H8491	1344.4000	911	CHIX	2757020
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-13-46	GB000B63H8491	1344.4000	718	LSE	2757026
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-13-46	GB000B63H8491	1344.4000	596	LSE	2757024
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-13-54	GB000B63H8491	1342.4000	612	LSE	2757385
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-14-25	GB000B63H8491	1340.0000	588	LSE	2758582
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-14-36	GB000B63H8491	1340.0000	759	CHIX	2758702
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-14-36	GB000B63H8491	1340.0000	742	LSE	2758700
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-14-36	GB000B63H8491	1340.0000	764	CHIX	2758698
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-14-36	GB000B63H8491	1340.0000	837	LSE	2758694
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-14-36	GB000B63H8491	1340.2000	912	BATE	2758696
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-14-57	GB000B63H8491	1340.0000	687	LSE	2759352
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-14-57	GB000B63H8491	1340.0000	867	CHIX	2759350
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-14-57	GB000B63H8491	1340.4000	505	LSE	2759346
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-14-57	GB000B63H8491	1340.4000	95	LSE	2759348
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-15-19	GB000B63H8491	1339.8000	843	Aquis	2760700
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-15-20	GB000B63H8491	1339.6000	529	LSE	2760738
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-15-20	GB000B63H8491	1339.6000	50	LSE	2760736
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-15-20	GB000B63H8491	1339.6000	513	LSE	2760734
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-15-20	GB000B63H8491	1339.6000	705	LSE	2760732
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-15-20	GB000B63H8491	1339.6000	173	LSE	2760730
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-15-39	GB000B63H8491	1338.8000	609	LSE	2761383
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-15-40	GB000B63H8491	1338.0000	872	CHIX	2761422
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-15-40	GB000B63H8491	1338.2000	528	BATE	2761420
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-15-40	GB000B63H8491	1338.2000	143	BATE	2761418
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-15-40	GB000B63H8491	1338.2000	126	BATE	2761416
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-16-07	GB000B63H8491	1339.6000	653	LSE	2762255
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-16-07	GB000B63H8491	1339.6000	391	LSE	2762253
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-16-07	GB000B63H8491	1339.6000	292	LSE	2762251
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-16-07	GB000B63H8491	1339.6000	807	CHIX	2762249
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-16-45	GB000B63H8491	1339.8000	160	LSE	2763583
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-16-45	GB000B63H8491	1339.8000	590	LSE	2763578
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-16-45	GB000B63H8491	1339.8000	458	LSE	2763580
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-16-50	GB000B63H8491	1339.8000	837	CHIX	2765682
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-16-52	GB000B63H8491	1339.4000	612	LSE	2763725
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-16-52	GB000B63H8491	1339.4000	608	LSE	2763723
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-17-20	GB000B63H8491	1339.0000	717	LSE	2764226
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-17-20	GB000B63H8491	1339.0000	595	LSE	2764424
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-18-00	GB000B63H8491	1339.2000	100	LSE	2765267
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-18-00	GB000B63H8491	1339.2000	363	LSE	2765255
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-18-00	GB000B63H8491	1339.2000	622	LSE	2765753
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-18-00	GB000B63H8491	1339.2000	100	LSE	2765759
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-18-00	GB000B63H8491	1339.2000	100	LSE	2765761
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-18-00	GB000B63H8491	1339.2000	17	LSE	2765763
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-18-00	GB000B63H8491	1339.2000	833	CHIX	2765751
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-18-00	GB000B63H8491	1339.2000	808	CHIX	2765749
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-18-00	GB000B63H8491	1339.0000	895	CHIX	2765809
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-18-19	GB000B63H8491	1338.2000	253	LSE	2766227
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-18-19	GB000B63H8491	1338.2000	707	LSE	2766329
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-18-35	GB000B63H8491	1339.0000	860	CHIX	2766912
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-18-37	GB000B63H8491	1338.8000	696	LSE	2766976
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-18-37	GB000B63H8491	1338.8000	682	LSE	2766974
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-18-53	GB000B63H8491	1337.8000	655	LSE	2767383
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-20-01	GB000B63H8491	1339.6000	618	LSE	2770286
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-20-01	GB000B63H8491	1339.6000	616	LSE	2770284
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-20-01	GB000B63H8491	1339.6000	621	LSE	2770282
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-20-01	GB000B63H8491	1339.6000	657	LSE	2770280
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-20-02	GB000B63H8491	1339.2000	909	CHIX	2770301
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-20-23	GB000B63H8491	1339.2000	686	LSE	2770959
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-20-23	GB000B63H8491	1339.2000	583	LSE	2770961
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-20-23	GB000B63H8491	1338.8000	825	CHIX	2770957
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-21-00	GB000B63H8491	1337.0000	837	CHIX	2772291
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-21-05	GB000B63H8491	1336.6000	687	LSE	2772211
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-21-05	GB000B63H8491	1336.6000	722	LSE	2772209

ROLLS-ROYCE HOLDING PLC	15/10/2026	08-21-05	GB000B63H8491	1336.6000	669	LSE	2772207
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-21-39	GB000B63H8491	1335.6000	1	LSE	2772241
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-21-40	GB000B63H8491	1335.6000	676	LSE	2772282
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-21-40	GB000B63H8491	1335.6000	853	CHIX	2772280
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-22-07	GB000B63H8491	1335.8000	582	LSE	2773551
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-22-07	GB000B63H8491	1335.8000	798	CHIX	2773547
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-22-07	GB000B63H8491	1335.8000	720	LSE	2773549
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-22-07	GB000B63H8491	1335.8000	680	LSE	2773553
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-22-38	GB000B63H8491	1336.8000	100	CHIX	2774491
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-22-55	GB000B63H8491	1336.8000	142	CHIX	2774896
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-22-55	GB000B63H8491	1336.8000	671	CHIX	2774894
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-23-38	GB000B63H8491	1337.0000	639	LSE	2776134
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-23-38	GB000B63H8491	1337.0000	723	LSE	2776132
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-23-38	GB000B63H8491	1337.0000	686	LSE	2776136
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-23-38	GB000B63H8491	1337.0000	691	LSE	2776138
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-23-38	GB000B63H8491	1337.0000	30	CHIX	2776130
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-23-38	GB000B63H8491	1337.0000	796	CHIX	2776128
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-23-42	GB000B63H8491	1336.4000	892	CHIX	2776349
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-23-45	GB000B63H8491	1335.4000	750	BATE	2776579
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-23-50	GB000B63H8491	1334.6000	574	LSE	2776761
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-23-50	GB000B63H8491	1334.6000	146	LSE	2776759
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-24-26	GB000B63H8491	1333.8000	667	LSE	2777883
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-24-26	GB000B63H8491	1333.8000	296	LSE	2777879
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-24-26	GB000B63H8491	1333.8000	317	LSE	2777881
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-24-35	GB000B63H8491	1332.6000	662	LSE	2778106
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-25-24	GB000B63H8491	1333.4000	635	LSE	2780481
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-25-24	GB000B63H8491	1333.4000	662	LSE	2780479
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-25-24	GB000B63H8491	1333.2000	786	CHIX	2780477
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-25-44	GB000B63H8491	1332.0000	723	LSE	2781271
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-25-44	GB000B63H8491	1332.2000	750	CHIX	2781269
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-25-52	GB000B63H8491	1330.0000	154	CHIX	2781461
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-25-52	GB000B63H8491	1330.4000	717	LSE	2781459
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-25-52	GB000B63H8491	1330.6000	909	Aquis	2781457
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-26-02	GB000B63H8491	1330.0000	22	LSE	2781718
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-26-04	GB000B63H8491	1329.4000	265	LSE	2781762
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-26-04	GB000B63H8491	1329.4000	386	LSE	2781760
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-26-04	GB000B63H8491	1330.0000	723	LSE	2781756
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-26-04	GB000B63H8491	1330.0000	680	LSE	2781754
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-26-04	GB000B63H8491	1330.0000	755	CHIX	2781752
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-26-17	GB000B63H8491	1329.0000	941	CHIX	2782093
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-26-47	GB000B63H8491	1330.8000	212	CHIX	2782951
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-26-47	GB000B63H8491	1330.8000	284	CHIX	2782953
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-26-47	GB000B63H8491	1330.8000	216	CHIX	2782955
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-26-47	GB000B63H8491	1330.8000	77	CHIX	2782957
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-26-47	GB000B63H8491	1330.8000	137	CHIX	2782959
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-26-53	GB000B63H8491	1330.0000	613	LSE	2783165
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-26-53	GB000B63H8491	1330.0000	694	LSE	2783163
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-26-53	GB000B63H8491	1330.0000	840	CHIX	2783161
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-26-53	GB000B63H8491	1330.0000	901	CHIX	2783159
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-26-54	GB000B63H8491	1329.6000	826	LSE	2783178
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-26-54	GB000B63H8491	1329.6000	840	CHIX	2783176
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-27-24	GB000B63H8491	1330.0000	841	CHIX	2783980
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-27-24	GB000B63H8491	1330.0000	487	LSE	2783976
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-27-24	GB000B63H8491	1330.0000	651	LSE	2783978
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-27-24	GB000B63H8491	1330.0000	748	CHIX	2783974
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-27-24	GB000B63H8491	1330.0000	95	LSE	2783982
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-27-24	GB000B63H8491	1330.0000	672	LSE	2783984
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-27-24	GB000B63H8491	1330.0000	602	LSE	2783986
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-27-24	GB000B63H8491	1330.0000	631	LSE	2783988
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-27-48	GB000B63H8491	1331.4000	849	Aquis	2784919
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-27-55	GB000B63H8491	1331.2000	877	CHIX	2785141
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-27-55	GB000B63H8491	1331.2000	846	BATE	2785143
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-28-19	GB000B63H8491	1331.4000	644	LSE	2785837
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-28-20	GB000B63H8491	1330.8000	245	LSE	2785868
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-28-20	GB000B63H8491	1330.8000	407	LSE	2785866
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-28-20	GB000B63H8491	1330.8000	153	LSE	2785864
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-28-20	GB000B63H8491	1330.8000	565	LSE	2785862
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-29-12	GB000B63H8491	1332.0000	706	LSE	2786763
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-29-14	GB000B63H8491	1331.8000	878	CHIX	2787756
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-30-00	GB000B63H8491	1332.4000	696	LSE	2789750
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-30-00	GB000B63H8491	1332.4000	586	LSE	2789744
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-30-00	GB000B63H8491	1332.4000	682	LSE	2789741
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-30-17	GB000B63H8491	1332.0000	750	CHIX	2791282
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-30-17	GB000B63H8491	1332.0000	879	LSE	2791280
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-30-17	GB000B63H8491	1332.0000	755	CHIX	2791278
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-30-17	GB000B63H8491	1332.4000	601	LSE	2791274
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-30-38	GB000B63H8491	1332.6000	702	LSE	2792084
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-31-36	GB000B63H8491	1335.2000	671	LSE	2794439
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-31-36	GB000B63H8491	1335.2000	717	LSE	2794433
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-31-36	GB000B63H8491	1335.2000	690	LSE	2794437
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-31-36	GB000B63H8491	1335.2000	685	LSE	2794435
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-33-09	GB000B63H8491	1335.6000	582	LSE	2797782
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-33-09	GB000B63H8491	1335.6000	895	CHIX	2797780
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-33-09	GB000B63H8491	1336.4000	607	LSE	2797772
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-33-09	GB000B63H8491	1336.2000	909	BATE	2797770
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-33-09	GB000B63H8491	1336.2000	900	CHIX	2797768
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-33-09	GB000B63H8491	1336.4000	642	LSE	2797774
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-33-09	GB000B63H8491	1336.4000	642	LSE	2797778
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-33-09	GB000B63H8491	1336.4000	642	LSE	2797776
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-33-35	GB000B63H8491	1335.6000	874	CHIX	2798821
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-33-45	GB000B63H8491	1335.4000	712	LSE	2799273
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-33-45	GB000B63H8491	1335.4000	126	LSE	2799231
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-34-09	GB000B63H8491	1334.8000	668	LSE	2800048
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-34-47	GB000B63H8491	1335.0000	601	LSE	2801302
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-34-47	GB000B63H8491	1335.0000	493	LSE	2801304
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-34-47	GB000B63H8491	1335.0000	99	LSE	2801306
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-34-47	GB000B63H8491	1334.8000	506	CHIX	2801308
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-35-31	GB000B63H8491	1335.4000	657	LSE	2804190
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-35-31	GB000B63H8491	1335.6000	723	LSE	2804186
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-35-31	GB000B63H8491	1335.6000	700	LSE	2804184
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-35-31	GB000B63H8491	1335.6000	774	CHIX	2804182
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-36-24	GB000B63H8491	1336.6000	20	CHIX	2806396
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-36-24	GB000B63H8491	1336.6000	49	CHIX	2806398
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-36-24	GB000B63H8491	1336.6000	150	CHIX	2806394

ROLLS-ROYCE HOLDING PLC	15/10/2026	08-36-24	GB000B63H8491	1336.6000	21	CHIX	2806492
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-36-25	GB000B63H8491	1336.6000	461	CHIX	2806417
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-36-38	GB000B63H8491	1336.4000	695	LSE	2806913
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-36-38	GB000B63H8491	1336.4000	633	LSE	2806911
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-37-08	GB000B63H8491	1336.2000	208	LSE	2807733
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-37-08	GB000B63H8491	1336.2000	670	LSE	2807731
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-37-08	GB000B63H8491	1336.2000	27	LSE	2807729
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-37-08	GB000B63H8491	1336.2000	409	LSE	2807727
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-38-15	GB000B63H8491	1339.2000	674	LSE	2809554
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-38-42	GB000B63H8491	1339.2000	669	LSE	2810292
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-38-42	GB000B63H8491	1339.2000	580	LSE	2810290
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-38-42	GB000B63H8491	1339.2000	697	LSE	2810294
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-39-21	GB000B63H8491	1340.0000	896	CHIX	2811799
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-39-21	GB000B63H8491	1340.0000	677	LSE	2811797
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-39-21	GB000B63H8491	1340.0000	863	CHIX	2811795
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-39-21	GB000B63H8491	1340.0000	916	CHIX	2811793
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-40-06	GB000B63H8491	1339.8000	343	LSE	2813942
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-40-06	GB000B63H8491	1339.8000	362	LSE	2813944
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-40-06	GB000B63H8491	1339.8000	811	CHIX	2813938
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-40-06	GB000B63H8491	1339.8000	706	LSE	2813940
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-41-01	GB000B63H8491	1341.4000	538	CHIX	2816005
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-41-01	GB000B63H8491	1341.4000	243	CHIX	2816003
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-41-25	GB000B63H8491	1342.2000	669	LSE	2816638
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-41-26	GB000B63H8491	1342.0000	617	LSE	2816689
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-41-26	GB000B63H8491	1342.0000	899	CHIX	2816687
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-41-26	GB000B63H8491	1342.0000	677	CHIX	2816685
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-41-58	GB000B63H8491	1342.2000	788	LSE	2817574
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-42-35	GB000B63H8491	1345.4000	699	LSE	2818937
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-43-06	GB000B63H8491	1345.2000	676	LSE	2819969
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-43-46	GB000B63H8491	1345.4000	646	LSE	2821430
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-43-46	GB000B63H8491	1345.4000	697	LSE	2821428
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-44-20	GB000B63H8491	1345.4000	798	Aquis	2822556
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-44-23	GB000B63H8491	1345.2000	767	BATE	2822660
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-44-23	GB000B63H8491	1345.2000	111	BATE	2822658
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-44-23	GB000B63H8491	1345.2000	840	CHIX	2822654
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-44-23	GB000B63H8491	1345.2000	897	CHIX	2822652
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-44-23	GB000B63H8491	1345.2000	259	CHIX	2822650
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-46-22	GB000B63H8491	1346.2000	704	LSE	2827312
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-46-22	GB000B63H8491	1346.2000	731	LSE	2827314
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-46-22	GB000B63H8491	1346.2000	434	LSE	2827716
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-46-22	GB000B63H8491	1346.2000	231	LSE	2827718
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-46-54	GB000B63H8491	1346.0000	100	BATE	2828321
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-46-57	GB000B63H8491	1346.0000	795	LSE	2828418
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-46-57	GB000B63H8491	1346.0000	335	LSE	2828416
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-46-57	GB000B63H8491	1346.0000	637	BATE	2828414
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-46-57	GB000B63H8491	1346.0000	843	CHIX	2828412
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-47-36	GB000B63H8491	1346.4000	715	LSE	2829531
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-47-36	GB000B63H8491	1346.6000	842	CHIX	2829528
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-48-11	GB000B63H8491	1345.0000	593	LSE	2830641
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-48-34	GB000B63H8491	1345.2000	616	LSE	2831282
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-49-59	GB000B63H8491	1344.4000	680	LSE	2833869
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-49-59	GB000B63H8491	1344.4000	579	LSE	2833867
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-49-59	GB000B63H8491	1344.4000	36	LSE	2833865
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-49-59	GB000B63H8491	1344.6000	789	CHIX	2833862
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-51-00	GB000B63H8491	1345.2000	662	LSE	2836649
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-51-00	GB000B63H8491	1345.2000	573	LSE	2836847
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-51-00	GB000B63H8491	1345.2000	699	LSE	2836825
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-51-00	GB000B63H8491	1345.2000	116	LSE	2836827
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-51-00	GB000B63H8491	1345.4000	818	CHIX	2836823
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-51-00	GB000B63H8491	1345.4000	897	CHIX	2836821
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-51-56	GB000B63H8491	1343.0000	788	Aquis	2838552
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-53-00	GB000B63H8491	1344.8000	699	LSE	2840765
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-53-00	GB000B63H8491	1344.8000	623	LSE	2840763
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-54-00	GB000B63H8491	1345.2000	818	CHIX	2842847
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-54-15	GB000B63H8491	1345.0000	666	LSE	2843302
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-54-15	GB000B63H8491	1345.0000	817	CHIX	2843300
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-54-15	GB000B63H8491	1345.0000	616	LSE	2843304
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-54-15	GB000B63H8491	1345.0000	596	LSE	2843306
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-55-51	GB000B63H8491	1346.6000	583	LSE	2847185
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-56-21	GB000B63H8491	1346.0000	582	LSE	2848144
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-56-21	GB000B63H8491	1346.0000	595	LSE	2848142
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-56-21	GB000B63H8491	1346.0000	718	LSE	2848140
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-56-28	GB000B63H8491	1345.4000	754	BATE	2848374
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-57-01	GB000B63H8491	1346.0000	811	CHIX	2849560
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-57-28	GB000B63H8491	1345.8000	370	CHIX	2850155
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-57-28	GB000B63H8491	1345.8000	519	CHIX	2850153
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-57-47	GB000B63H8491	1344.2000	620	LSE	2850652
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-57-47	GB000B63H8491	1344.2000	693	LSE	2850650
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-57-47	GB000B63H8491	1344.4000	618	CHIX	2850648
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-57-47	GB000B63H8491	1344.4000	166	CHIX	2850641
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-58-43	GB000B63H8491	1344.4000	706	LSE	2852223
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-59-35	GB000B63H8491	1347.2000	613	LSE	2854283
ROLLS-ROYCE HOLDING PLC	15/10/2026	08-59-41	GB000B63H8491	1347.0000	719	LSE	2854537
ROLLS-ROYCE HOLDING PLC	15/10/2026	09-00-28	GB000B63H8491	1346.2000	629	LSE	2856544
ROLLS-ROYCE HOLDING PLC	15/10/2026	09-01-10	GB000B63H8491	1347.4000	636	LSE	2857624
ROLLS-ROYCE HOLDING PLC	15/10/2026	09-01-10	GB000B63H8491	1347.4000	901	CHIX	2857622
ROLLS-ROYCE HOLDING PLC	15/10/2026	09-01-55	GB000B63H8491	1348.0000	703	LSE	2858531
ROLLS-ROYCE HOLDING PLC	15/10/2026	09-01-55	GB000B63H8491	1348.0000	737	CHIX	2858529
ROLLS-ROYCE HOLDING PLC	15/10/2026	09-01-55	GB000B63H8491	1348.0000	628	LSE	2858533
ROLLS-ROYCE HOLDING PLC	15/10/2026	09-01-58	GB000B63H8491	1347.8000	505	Aquis	2858594
ROLLS-ROYCE HOLDING PLC	15/10/2026	09-01-58	GB000B63H8491	1347.8000	361	Aquis	2858592
ROLLS-ROYCE HOLDING PLC	15/10/2026	09-02-45	GB000B63H8491	1346.6000	857	LSE	2859752
ROLLS-ROYCE HOLDING PLC	15/10/2026	09-02-46	GB000B63H8491	1346.4000	221	LSE	2859827
ROLLS-ROYCE HOLDING PLC	15/10/2026	09-02-46	GB000B63H8491	1346.4000	391	LSE	2859825
ROLLS-ROYCE HOLDING PLC	15/10/2026	09-03-40	GB000B63H8491	1345.4000	897	BATE	2861036
ROLLS-ROYCE HOLDING PLC	15/10/2026	09-03-40	GB000B63H8491	1345.4000	438	LSE	2861029
ROLLS-ROYCE HOLDING PLC	15/10/2026	09-03-40	GB000B63H8491	1345.4000	716	LSE	2861032
ROLLS-ROYCE HOLDING PLC	15/10/2026	09-03-40	GB000B63H8491	1345.4000	272	LSE	2861027
ROLLS-ROYCE HOLDING PLC	15/10/2026	09-05-11	GB000B63H8491	1346.6000	666	LSE	2864525
ROLLS-ROYCE HOLDING PLC	15/10/2026	09-05-11	GB000B63H8491	1346.8000	841	CHIX	2864519
ROLLS-ROYCE HOLDING PLC	15/10/2026	09-06-00	GB000B63H8491	1347.8000	618	LSE	2865649
ROLLS-ROYCE HOLDING PLC	15/10/2026	09-06-00	GB000B63H8491	1347.8000	681	LSE	2865647
ROLLS-ROYCE HOLDING PLC	15/10/2026	09-06-30	GB000B63H8491	1349.0000	467	CHIX	2866370
ROLLS-ROYCE HOLDING PLC	15/10/2026	09-06-30	GB000B63H8491	1349.0000	318	CHIX	2866368

ROLLS-ROYCE HOLDING PLC	15/10/2026	09-06-51	GB000B63H8491	1349.0000	222	LSE	2866738
ROLLS-ROYCE HOLDING PLC	15/10/2026	09-06-51	GB000B63H8491	1349.0000	364	LSE	2866736
ROLLS-ROYCE HOLDING PLC	15/10/2026	09-06-51	GB000B63H8491	1349.0000	655	LSE	2866724
ROLLS-ROYCE HOLDING PLC	15/10/2026	09-07-18	GB000B63H8491	1349.4000	117	LSE	2867294
ROLLS-ROYCE HOLDING PLC	15/10/2026	09-07-18	GB000B63H8491	1349.4000	508	LSE	2867292
ROLLS-ROYCE HOLDING PLC	15/10/2026	09-08-11	GB000B63H8491	1349.6000	22	CHIX	2868223
ROLLS-ROYCE HOLDING PLC	15/10/2026	09-08-15	GB000B63H8491	1349.6000	22	CHIX	2868384
ROLLS-ROYCE HOLDING PLC	15/10/2026	09-08-15	GB000B63H8491	1349.6000	840	CHIX	2868382
ROLLS-ROYCE HOLDING PLC	15/10/2026	09-08-37	GB000B63H8491	1349.4000	114	LSE	2871317
ROLLS-ROYCE HOLDING PLC	15/10/2026	09-08-37	GB000B63H8491	1349.4000	554	LSE	2871315
ROLLS-ROYCE HOLDING PLC	15/10/2026	09-08-37	GB000B63H8491	1349.4000	591	LSE	2871319
ROLLS-ROYCE HOLDING PLC	15/10/2026	09-08-37	GB000B63H8491	1349.4000	683	LSE	2871321
ROLLS-ROYCE HOLDING PLC	15/10/2026	09-08-42	GB000B63H8491	1349.4000	780	BATE	2871884
ROLLS-ROYCE HOLDING PLC	15/10/2026	09-09-02	GB000B63H8491	1349.4000	835	CHIX	2872255
ROLLS-ROYCE HOLDING PLC	15/10/2026	09-09-33	GB000B63H8491	1348.6000	678	LSE	2872774
ROLLS-ROYCE HOLDING PLC	15/10/2026	09-09-42	GB000B63H8491	1348.4000	866	CHIX	2872936
ROLLS-ROYCE HOLDING PLC	15/10/2026	09-10-45	GB000B63H8491	1352.0000	682	LSE	2875969
ROLLS-ROYCE HOLDING PLC	15/10/2026	09-11-48	GB000B63H8491	1352.2000	460	LSE	2876224
ROLLS-ROYCE HOLDING PLC	15/10/2026	09-12-35	GB000B63H8491	1353.8000	705	LSE	2877283
ROLLS-ROYCE HOLDING PLC	15/10/2026	09-12-59	GB000B63H8491	1352.8000	598	LSE	2877765
ROLLS-ROYCE HOLDING PLC	15/10/2026	09-14-26	GB000B63H8491	1353.0000	632	LSE	2879258
ROLLS-ROYCE HOLDING PLC	15/10/2026	09-15-26	GB000B63H8491	1353.0000	800	CHIX	2879256
ROLLS-ROYCE HOLDING PLC	15/10/2026	09-15-26	GB000B63H8491	1351.2000	741	CHIX	2881278
ROLLS-ROYCE HOLDING PLC	15/10/2026	09-15-27	GB000B63H8491	1350.8000	723	LSE	2881293
ROLLS-ROYCE HOLDING PLC	15/10/2026	09-16-26	GB000B63H8491	1352.0000	627	LSE	2882367
ROLLS-ROYCE HOLDING PLC	15/10/2026	09-16-26	GB000B63H8491	1352.0000	49	LSE	2882365
ROLLS-ROYCE HOLDING PLC	15/10/2026	09-18-32	GB000B63H8491	1354.0000	837	Aquis	2884815
ROLLS-ROYCE HOLDING PLC	15/10/2026	09-18-32	GB000B63H8491	1354.0000	580	LSE	2884817
ROLLS-ROYCE HOLDING PLC	15/10/2026	09-19-15	GB000B63H8491	1354.6000	626	LSE	2885725
ROLLS-ROYCE HOLDING PLC	15/10/2026	09-19-15	GB000B63H8491	1354.6000	83	CHIX	2885723
ROLLS-ROYCE HOLDING PLC	15/10/2026	09-19-20	GB000B63H8491	1354.6000	731	CHIX	2885821
ROLLS-ROYCE HOLDING PLC	15/10/2026	09-19-20	GB000B63H8491	1354.6000	595	CHIX	2885819
ROLLS-ROYCE HOLDING PLC	15/10/2026	09-19-27	GB000B63H8491	1354.2000	661	LSE	2885909
ROLLS-ROYCE HOLDING PLC	15/10/2026	09-22-18	GB000B63H8491	1354.6000	73	BATE	2889699
ROLLS-ROYCE HOLDING PLC	15/10/2026	09-22-46	GB000B63H8491	1355.2000	27	LSE	2890111
ROLLS-ROYCE HOLDING PLC	15/10/2026	09-22-46	GB000B63H8491	1355.2000	624	LSE	2890113
ROLLS-ROYCE HOLDING PLC	15/10/2026	09-22-46	GB000B63H8491	1355.2000	559	LSE	2890109
ROLLS-ROYCE HOLDING PLC	15/10/2026	09-22-46	GB000B63H8491	1355.2000	801	Aquis	2890107
ROLLS-ROYCE HOLDING PLC	15/10/2026	09-22-46	GB000B63H8491	1355.2000	792	CHIX	2890105
ROLLS-ROYCE HOLDING PLC	15/10/2026	09-22-46	GB000B63H8491	1354.6000	826	CHIX	2890987
ROLLS-ROYCE HOLDING PLC	15/10/2026	09-23-46	GB000B63H8491	1354.6000	727	BATE	2890985
ROLLS-ROYCE HOLDING PLC	15/10/2026	09-24-12	GB000B63H8491	1354.6000	707	LSE	2891504
ROLLS-ROYCE HOLDING PLC	15/10/2026	09-24-52	GB000B63H8491	1354.6000	606	LSE	2892090
ROLLS-ROYCE HOLDING PLC	15/10/2026	09-25-58	GB000B63H8491	1356.4000	710	LSE	2894204
ROLLS-ROYCE HOLDING PLC	15/10/2026	09-27-01	GB000B63H8491	1355.2000	636	LSE	2895162
ROLLS-ROYCE HOLDING PLC	15/10/2026	09-27-09	GB000B63H8491	1354.8000	734	BATE	2895140
ROLLS-ROYCE HOLDING PLC	15/10/2026	09-27-50	GB000B63H8491	1352.6000	694	LSE	2896230
ROLLS-ROYCE HOLDING PLC	15/10/2026	09-29-58	GB000B63H8491	1351.6000	664	LSE	2898928
ROLLS-ROYCE HOLDING PLC	15/10/2026	09-29-58	GB000B63H8491	1351.6000	588	LSE	2898930
ROLLS-ROYCE HOLDING PLC	15/10/2026	09-29-59	GB000B63H8491	1351.4000	757	CHIX	2898985
ROLLS-ROYCE HOLDING PLC	15/10/2026	09-29-59	GB000B63H8491	1351.4000	755	CHIX	2898955
ROLLS-ROYCE HOLDING PLC	15/10/2026	09-30-40	GB000B63H8491	1350.0000	593	LSE	2900440
ROLLS-ROYCE HOLDING PLC	15/10/2026	09-30-40	GB000B63H8491	1350.0000	638	LSE	2900426
ROLLS-ROYCE HOLDING PLC	15/10/2026	09-30-40	GB000B63H8491	1350.0000	700	LSE	2900416
ROLLS-ROYCE HOLDING PLC	15/10/2026	09-30-40	GB000B63H8491	1350.0000	787	CHIX	2900418
ROLLS-ROYCE HOLDING PLC	15/10/2026	09-30-40	GB000B63H8491	1350.0000	686	LSE	2900420
ROLLS-ROYCE HOLDING PLC	15/10/2026	09-30-40	GB000B63H8491	1350.0000	726	LSE	2900438
ROLLS-ROYCE HOLDING PLC	15/10/2026	09-30-40	GB000B63H8491	1350.0000	707	LSE	2900422
ROLLS-ROYCE HOLDING PLC	15/10/2026	09-30-40	GB000B63H8491	1350.0000	659	LSE	2900428
ROLLS-ROYCE HOLDING PLC	15/10/2026	09-30-40	GB000B63H8491	1350.0000	461	CHIX	2900430
ROLLS-ROYCE HOLDING PLC	15/10/2026	09-30-40	GB000B63H8491	1350.0000	709	LSE	2900432
ROLLS-ROYCE HOLDING PLC	15/10/2026	09-30-40	GB000B63H8491	1350.0000	354	CHIX	2900434
ROLLS-ROYCE HOLDING PLC	15/10/2026	09-30-40	GB000B63H8491	1350.0000	597	LSE	2900436
ROLLS-ROYCE HOLDING PLC	15/10/2026	09-30-40	GB000B63H8491	1350.0000	852	CHIX	2900424
ROLLS-ROYCE HOLDING PLC	15/10/2026	09-30-40	GB000B63H8491	1350.0000	624	LSE	2900414
ROLLS-ROYCE HOLDING PLC	15/10/2026	09-30-40	GB000B63H8491	1350.0000	863	CHIX	2900412
ROLLS-ROYCE HOLDING PLC	15/10/2026	09-30-42	GB000B63H8491	1349.8000	485	LSE	2900466
ROLLS-ROYCE HOLDING PLC	15/10/2026	09-30-42	GB000B63H8491	1349.8000	337	LSE	2900468
ROLLS-ROYCE HOLDING PLC	15/10/2026	09-30-42	GB000B63H8491	1349.6000	1,014	CHIX	2900464
ROLLS-ROYCE HOLDING PLC	15/10/2026	09-31-04	GB000B63H8491	1350.0000	609	LSE	2900832
ROLLS-ROYCE HOLDING PLC	15/10/2026	09-31-21	GB000B63H8491	1350.4000	287	LSE	2901114
ROLLS-ROYCE HOLDING PLC	15/10/2026	09-31-21	GB000B63H8491	1350.4000	306	LSE	2901112
ROLLS-ROYCE HOLDING PLC	15/10/2026	09-31-36	GB000B63H8491	1350.0000	606	LSE	2901420
ROLLS-ROYCE HOLDING PLC	15/10/2026	09-31-47	GB000B63H8491	1350.0000	823	CHIX	2901680
ROLLS-ROYCE HOLDING PLC	15/10/2026	09-32-12	GB000B63H8491	1349.8000	652	LSE	2902724
ROLLS-ROYCE HOLDING PLC	15/10/2026	09-32-32	GB000B63H8491	1349.8004	793	CHIX	2902804
ROLLS-ROYCE HOLDING PLC	15/10/2026	09-32-34	GB000B63H8491	1349.6000	641	LSE	2902726
ROLLS-ROYCE HOLDING PLC	15/10/2026	09-33-07	GB000B63H8491	1348.6000	613	LSE	2903019
ROLLS-ROYCE HOLDING PLC	15/10/2026	09-34-19	GB000B63H8491	1350.6000	351	CHIX	2904651
ROLLS-ROYCE HOLDING PLC	15/10/2026	09-34-19	GB000B63H8491	1350.6000	486	CHIX	2904649
ROLLS-ROYCE HOLDING PLC	15/10/2026	09-35-09	GB000B63H8491	1351.4000	583	LSE	2906574
ROLLS-ROYCE HOLDING PLC	15/10/2026	09-35-09	GB000B63H8491	1351.4000	690	LSE	2906572
ROLLS-ROYCE HOLDING PLC	15/10/2026	09-36-52	GB000B63H8491	1353.4000	78	CHIX	2908819
ROLLS-ROYCE HOLDING PLC	15/10/2026	09-36-52	GB000B63H8491	1353.4000	751	BATE	2908817
ROLLS-ROYCE HOLDING PLC	15/10/2026	09-36-52	GB000B63H8491	1353.4000	765	CHIX	2908815
ROLLS-ROYCE HOLDING PLC	15/10/2026	09-37-56	GB000B63H8491	1354.0000	638	LSE	2909845
ROLLS-ROYCE HOLDING PLC	15/10/2026	09-37-56	GB000B63H8491	1354.0000	699	LSE	2909843
ROLLS-ROYCE HOLDING PLC	15/10/2026	09-39-51	GB000B63H8491	1354.0000	693	LSE	2912752
ROLLS-ROYCE HOLDING PLC	15/10/2026	09-41-27	GB000B63H8491	1353.4000	659	LSE	2915200
ROLLS-ROYCE HOLDING PLC	15/10/2026	09-42-43	GB000B63H8491	1353.6000	637	LSE	2916288
ROLLS-ROYCE HOLDING PLC	15/10/2026	09-42-43	GB000B63H8491	1353.6000	870	CHIX	2916286
ROLLS-ROYCE HOLDING PLC	15/10/2026	09-42-43	GB000B63H8491	1353.6000	867	CHIX	2916284
ROLLS-ROYCE HOLDING PLC	15/10/2026	09-43-06	GB000B63H8491	1353.4000	733	Aquis	2916595
ROLLS-ROYCE HOLDING PLC	15/10/2026	09-45-04	GB000B63H8491	1353.2000	584	LSE	2919735
ROLLS-ROYCE HOLDING PLC	15/10/2026	09-45-04	GB000B63H8491	1353.2000	620	LSE	2919733
ROLLS-ROYCE HOLDING PLC	15/10/2026	09-46-13	GB000B63H8491	1352.6000	154	LSE	2920962
ROLLS-ROYCE HOLDING PLC	15/10/2026	09-46-13	GB000B63H8491	1352.6000	166	LSE	2920964
ROLLS-ROYCE HOLDING PLC	15/10/2026	09-46-13	GB000B63H8491	1352.6000	337	LSE	2920960
ROLLS-ROYCE HOLDING PLC	15/10/2026	09-47-31	GB000B63H8491	1352.4000	842	BATE	2922538
ROLLS-ROYCE HOLDING PLC	15/10/2026	09-48-44	GB000B63H8491	1353.0000	722	LSE	2923040
ROLLS-ROYCE HOLDING PLC	15/10/2026	09-48-44	GB000B63H8491	1353.0000	656	LSE	2923038
ROLLS-ROYCE HOLDING PLC	15/10/2026	09-48-44	GB000B63H8491	1353.0000	738	CHIX	2923206
ROLLS-ROYCE HOLDING PLC	15/10/2026	09-50-30	GB000B63H8491	1354.0000	830	BATE	2927179
ROLLS-ROYCE HOLDING PLC	15/10/2026	09-50-30	GB000B63H8491	1354.0000	886	Aquis	2927177

ROLLS-ROYCE HOLDING PLC	15/10/2026	09-51-04	GB000B63H8491	1355.4000	298	LSE	2928115
ROLLS-ROYCE HOLDING PLC	15/10/2026	09-51-04	GB000B63H8491	1355.4000	289	LSE	2928117
ROLLS-ROYCE HOLDING PLC	15/10/2026	09-51-04	GB000B63H8491	1355.4000	677	LSE	2928119
ROLLS-ROYCE HOLDING PLC	15/10/2026	09-51-04	GB000B63H8491	1355.6000	879	CHIX	2928110
ROLLS-ROYCE HOLDING PLC	15/10/2026	09-53-41	GB000B63H8491	1355.6000	699	LSE	2931121
ROLLS-ROYCE HOLDING PLC	15/10/2026	09-53-41	GB000B63H8491	1355.6000	808	CHIX	2931119
ROLLS-ROYCE HOLDING PLC	15/10/2026	09-55-32	GB000B63H8491	1356.0000	80	LSE	2933925
ROLLS-ROYCE HOLDING PLC	15/10/2026	09-55-32	GB000B63H8491	1356.0000	889	LSE	2933923
ROLLS-ROYCE HOLDING PLC	15/10/2026	09-55-53	GB000B63H8491	1355.8000	700	LSE	2934315
ROLLS-ROYCE HOLDING PLC	15/10/2026	09-58-12	GB000B63H8491	1354.8000	125	CHIX	2937373
ROLLS-ROYCE HOLDING PLC	15/10/2026	09-58-12	GB000B63H8491	1354.8000	711	CHIX	2937371
ROLLS-ROYCE HOLDING PLC	15/10/2026	09-58-24	GB000B63H8491	1354.2000	111	LSE	2937752
ROLLS-ROYCE HOLDING PLC	15/10/2026	09-58-24	GB000B63H8491	1354.2000	491	LSE	2937750
ROLLS-ROYCE HOLDING PLC	15/10/2026	09-58-24	GB000B63H8491	1354.2000	580	LSE	2937754
ROLLS-ROYCE HOLDING PLC	15/10/2026	09-59-57	GB000B63H8491	1355.8000	339	CHIX	2939370
ROLLS-ROYCE HOLDING PLC	15/10/2026	09-59-57	GB000B63H8491	1355.8000	300	CHIX	2939368
ROLLS-ROYCE HOLDING PLC	15/10/2026	09-59-57	GB000B63H8491	1355.8000	253	CHIX	2939366
ROLLS-ROYCE HOLDING PLC	15/10/2026	10-00-51	GB000B63H8491	1356.6000	4	LSE	2941508
ROLLS-ROYCE HOLDING PLC	15/10/2026	10-01-03	GB000B63H8491	1356.6000	559	LSE	2941771
ROLLS-ROYCE HOLDING PLC	15/10/2026	10-01-03	GB000B63H8491	1356.6000	60	LSE	2941773
ROLLS-ROYCE HOLDING PLC	15/10/2026	10-01-37	GB000B63H8491	1356.0000	576	LSE	2942237
ROLLS-ROYCE HOLDING PLC	15/10/2026	10-01-37	GB000B63H8491	1356.0000	81	LSE	2942239
ROLLS-ROYCE HOLDING PLC	15/10/2026	10-03-29	GB000B63H8491	1358.6000	89	LSE	2944342
ROLLS-ROYCE HOLDING PLC	15/10/2026	10-03-29	GB000B63H8491	1358.6000	229	LSE	2944340
ROLLS-ROYCE HOLDING PLC	15/10/2026	10-03-29	GB000B63H8491	1358.6000	330	LSE	2944338
ROLLS-ROYCE HOLDING PLC	15/10/2026	10-03-29	GB000B63H8491	1358.8000	897	CHIX	2944336
ROLLS-ROYCE HOLDING PLC	15/10/2026	10-04-20	GB000B63H8491	1358.8000	738	Aquis	2945209
ROLLS-ROYCE HOLDING PLC	15/10/2026	10-04-59	GB000B63H8491	1358.6000	638	LSE	2945999
ROLLS-ROYCE HOLDING PLC	15/10/2026	10-04-59	GB000B63H8491	1358.6000	199	LSE	2945997
ROLLS-ROYCE HOLDING PLC	15/10/2026	10-04-59	GB000B63H8491	1358.6000	397	LSE	2945995
ROLLS-ROYCE HOLDING PLC	15/10/2026	10-06-52	GB000B63H8491	1358.8000	59	LSE	2949499
ROLLS-ROYCE HOLDING PLC	15/10/2026	10-06-52	GB000B63H8491	1358.8000	364	LSE	2949547
ROLLS-ROYCE HOLDING PLC	15/10/2026	10-06-52	GB000B63H8491	1358.8000	171	LSE	2949551
ROLLS-ROYCE HOLDING PLC	15/10/2026	10-07-59	GB000B63H8491	1359.6000	636	LSE	2950840
ROLLS-ROYCE HOLDING PLC	15/10/2026	10-07-59	GB000B63H8491	1359.6000	854	CHIX	2950838
ROLLS-ROYCE HOLDING PLC	15/10/2026	10-10-27	GB000B63H8491	1361.4000	62	LSE	2954477
ROLLS-ROYCE HOLDING PLC	15/10/2026	10-10-77	GB000B63H8491	1361.4000	72	LSE	2954475
ROLLS-ROYCE HOLDING PLC	15/10/2026	10-12-09	GB000B63H8491	1362.2000	6	BATE	2956310
ROLLS-ROYCE HOLDING PLC	15/10/2026	10-12-09	GB000B63H8491	1362.2000	742	BATE	2956308
ROLLS-ROYCE HOLDING PLC	15/10/2026	10-15-02	GB000B63H8491	1363.2000	730	CHIX	2960818
ROLLS-ROYCE HOLDING PLC	15/10/2026	10-15-02	GB000B63H8491	1363.2000	31	CHIX	2960820
ROLLS-ROYCE HOLDING PLC	15/10/2026	10-15-11	GB000B63H8491	1363.0000	624	LSE	2960992
ROLLS-ROYCE HOLDING PLC	15/10/2026	10-15-45	GB000B63H8491	1362.4000	693	LSE	2961683
ROLLS-ROYCE HOLDING PLC	15/10/2026	10-17-43	GB000B63H8491	1362.0000	651	LSE	2963562
ROLLS-ROYCE HOLDING PLC	15/10/2026	10-17-49	GB000B63H8491	1361.8000	766	CHIX	2963842
ROLLS-ROYCE HOLDING PLC	15/10/2026	10-19-20	GB000B63H8491	1361.0000	579	LSE	2965358
ROLLS-ROYCE HOLDING PLC	15/10/2026	10-19-20	GB000B63H8491	1361.0000	100	Aquis	2965356
ROLLS-ROYCE HOLDING PLC	15/10/2026	10-19-22	GB000B63H8491	1361.0000	504	Aquis	2965409
ROLLS-ROYCE HOLDING PLC	15/10/2026	10-19-22	GB000B63H8491	1361.0000	144	Aquis	2965411
ROLLS-ROYCE HOLDING PLC	15/10/2026	10-20-00	GB000B63H8491	1360.8000	70	LSE	2966855
ROLLS-ROYCE HOLDING PLC	15/10/2026	10-21-43	GB000B63H8491	1360.0000	617	LSE	2968768
ROLLS-ROYCE HOLDING PLC	15/10/2026	10-21-43	GB000B63H8491	1360.0000	615	LSE	2968770
ROLLS-ROYCE HOLDING PLC	15/10/2026	10-21-43	GB000B63H8491	1360.0000	683	LSE	2968772
ROLLS-ROYCE HOLDING PLC	15/10/2026	10-21-43	GB000B63H8491	1360.0000	696	LSE	2968774
ROLLS-ROYCE HOLDING PLC	15/10/2026	10-21-43	GB000B63H8491	1360.0000	661	LSE	2968776
ROLLS-ROYCE HOLDING PLC	15/10/2026	10-21-43	GB000B63H8491	1360.0000	638	LSE	2968780
ROLLS-ROYCE HOLDING PLC	15/10/2026	10-21-43	GB000B63H8491	1360.0000	649	LSE	2968778
ROLLS-ROYCE HOLDING PLC	15/10/2026	10-21-43	GB000B63H8491	1360.0000	821	CHIX	2968766
ROLLS-ROYCE HOLDING PLC	15/10/2026	10-21-43	GB000B63H8491	1360.0000	656	CHIX	2968764
ROLLS-ROYCE HOLDING PLC	15/10/2026	10-21-43	GB000B63H8491	1360.0000	143	CHIX	2968762
ROLLS-ROYCE HOLDING PLC	15/10/2026	10-21-43	GB000B63H8491	1360.0000	908	BATE	2968760
ROLLS-ROYCE HOLDING PLC	15/10/2026	10-21-43	GB000B63H8491	1360.0000	779	CHIX	2968758
ROLLS-ROYCE HOLDING PLC	15/10/2026	10-21-56	GB000B63H8491	1360.0000	709	LSE	2969023
ROLLS-ROYCE HOLDING PLC	15/10/2026	10-21-56	GB000B63H8491	1360.0000	37	CHIX	2969021
ROLLS-ROYCE HOLDING PLC	15/10/2026	10-21-56	GB000B63H8491	1360.0000	37	CHIX	2969019
ROLLS-ROYCE HOLDING PLC	15/10/2026	10-21-56	GB000B63H8491	1360.0000	784	CHIX	2969017
ROLLS-ROYCE HOLDING PLC	15/10/2026	10-22-18	GB000B63H8491	1359.8000	805	Aquis	2969361
ROLLS-ROYCE HOLDING PLC	15/10/2026	10-22-18	GB000B63H8491	1359.8000	603	LSE	2969363
ROLLS-ROYCE HOLDING PLC	15/10/2026	10-22-46	GB000B63H8491	1360.0000	151	BATE	2969817
ROLLS-ROYCE HOLDING PLC	15/10/2026	10-22-53	GB000B63H8491	1360.0000	709	BATE	2969913
ROLLS-ROYCE HOLDING PLC	15/10/2026	10-22-53	GB000B63H8491	1360.0000	717	LSE	2969909
ROLLS-ROYCE HOLDING PLC	15/10/2026	10-22-53	GB000B63H8491	1360.0000	809	CHIX	2969907
ROLLS-ROYCE HOLDING PLC	15/10/2026	10-22-53	GB000B63H8491	1360.0000	765	CHIX	2969905
ROLLS-ROYCE HOLDING PLC	15/10/2026	10-24-26	GB000B63H8491	1360.0000	716	LSE	2971480
ROLLS-ROYCE HOLDING PLC	15/10/2026	10-24-53	GB000B63H8491	1360.0000	596	LSE	2971969
ROLLS-ROYCE HOLDING PLC	15/10/2026	10-26-22	GB000B63H8491	1359.4000	121	BATE	2974420
ROLLS-ROYCE HOLDING PLC	15/10/2026	10-26-32	GB000B63H8491	1359.4000	365	BATE	2974536
ROLLS-ROYCE HOLDING PLC	15/10/2026	10-26-32	GB000B63H8491	1359.4000	253	LSE	2974532
ROLLS-ROYCE HOLDING PLC	15/10/2026	10-26-32	GB000B63H8491	1359.4000	61	BATE	2974530
ROLLS-ROYCE HOLDING PLC	15/10/2026	10-27-03	GB000B63H8491	1359.6000	403	CHIX	2975032
ROLLS-ROYCE HOLDING PLC	15/10/2026	10-27-03	GB000B63H8491	1359.6000	372	CHIX	2975030
ROLLS-ROYCE HOLDING PLC	15/10/2026	10-27-03	GB000B63H8491	1359.8000	631	LSE	2975027
ROLLS-ROYCE HOLDING PLC	15/10/2026	10-27-36	GB000B63H8491	1359.0000	5	LSE	2975609
ROLLS-ROYCE HOLDING PLC	15/10/2026	10-27-36	GB000B63H8491	1359.0000	668	LSE	2975607
ROLLS-ROYCE HOLDING PLC	15/10/2026	10-29-08	GB000B63H8491	1357.4000	673	LSE	2977039
ROLLS-ROYCE HOLDING PLC	15/10/2026	10-29-52	GB000B63H8491	1355.6000	844	CHIX	2977799
ROLLS-ROYCE HOLDING PLC	15/10/2026	10-30-53	GB000B63H8491	1355.4000	59	LSE	2979555
ROLLS-ROYCE HOLDING PLC	15/10/2026	10-31-42	GB000B63H8491	1356.0000	591	LSE	2980248
ROLLS-ROYCE HOLDING PLC	15/10/2026	10-33-09	GB000B63H8491	1356.8000	353	CHIX	2981758
ROLLS-ROYCE HOLDING PLC	15/10/2026	10-33-09	GB000B63H8491	1356.8000	395	CHIX	2981760
ROLLS-ROYCE HOLDING PLC	15/10/2026	10-34-33	GB000B63H8491	1357.0000	613	LSE	2983073
ROLLS-ROYCE HOLDING PLC	15/10/2026	10-34-33	GB000B63H8491	1357.0000	10	LSE	2983071
ROLLS-ROYCE HOLDING PLC	15/10/2026	10-35-49	GB000B63H8491	1356.6000	664	LSE	2985148
ROLLS-ROYCE HOLDING PLC	15/10/2026	10-36-48	GB000B63H8491	1356.2000	805	BATE	2985770
ROLLS-ROYCE HOLDING PLC	15/10/2026	10-37-31	GB000B63H8491	1355.6000	690	LSE	2987303
ROLLS-ROYCE HOLDING PLC	15/10/2026	10-37-53	GB000B63H8491	1356.0000	314	CHIX	2987575
ROLLS-ROYCE HOLDING PLC	15/10/2026	10-37-53	GB000B63H8491	1356.0000	808	CHIX	2987573
ROLLS-ROYCE HOLDING PLC	15/10/2026	10-38-26	GB000B63H8491	1355.6000	368	LSE	2988034
ROLLS-ROYCE HOLDING PLC	15/10/2026	10-38-26	GB000B63H8491	1355.6000	888	CHIX	2988030
ROLLS-ROYCE HOLDING PLC	15/10/2026	10-38-26	GB000B63H8491	1355.6000	226	LSE	2988032
ROLLS-ROYCE HOLDING PLC	15/10/2026	10-40-59	GB000B63H8491	1354.2000	655	LSE	2991243
ROLLS-ROYCE HOLDING PLC	15/10/2026	10-40-59	GB000B63H8491	1354.2000	892	LSE	2991241
ROLLS-ROYCE HOLDING PLC	15/10/2026	10-40-59	GB000B63H8491	1354.2000	792	Aquis	2991239
ROLLS-ROYCE HOLDING PLC	15/10/2026	10-42-59	GB000B63H8491	1354.0000	3	CHIX	2992981

ROLLS-ROYCE HOLDING PLC	15/10/2026	10:42:59	GB000B63H8491	1354.0000	784	CHIX	29929779
ROLLS-ROYCE HOLDING PLC	15/10/2026	10:42:59	GB000B63H8491	1354.2000	599	LSE	29929777
ROLLS-ROYCE HOLDING PLC	15/10/2026	10:44:06	GB000B63H8491	1354.2000	585	LSE	29946070
ROLLS-ROYCE HOLDING PLC	15/10/2026	10:44:17	GB000B63H8491	1354.0000	683	LSE	2994218
ROLLS-ROYCE HOLDING PLC	15/10/2026	10:46:30	GB000B63H8491	1353.2000	893	CHIX	2997062
ROLLS-ROYCE HOLDING PLC	15/10/2026	10:47:59	GB000B63H8491	1353.2000	491	LSE	2998227
ROLLS-ROYCE HOLDING PLC	15/10/2026	10:47:59	GB000B63H8491	1353.2000	114	LSE	29982725
ROLLS-ROYCE HOLDING PLC	15/10/2026	10:47:59	GB000B63H8491	1353.2000	672	LSE	2998273
ROLLS-ROYCE HOLDING PLC	15/10/2026	10:48:13	GB000B63H8491	1353.4000	849	BATE	2998411
ROLLS-ROYCE HOLDING PLC	15/10/2026	10:48:13	GB000B63H8491	1353.4000	777	CHIX	2998409
ROLLS-ROYCE HOLDING PLC	15/10/2026	10:50:12	GB000B63H8491	1353.0000	595	LSE	3001111
ROLLS-ROYCE HOLDING PLC	15/10/2026	10:50:12	GB000B63H8491	1353.0000	676	LSE	3001109
ROLLS-ROYCE HOLDING PLC	15/10/2026	10:51:35	GB000B63H8491	1353.0000	764	Aquis	3002361
ROLLS-ROYCE HOLDING PLC	15/10/2026	10:52:20	GB000B63H8491	1353.0000	772	BATE	3003014
ROLLS-ROYCE HOLDING PLC	15/10/2026	10:52:20	GB000B63H8491	1353.0000	586	LSE	3003016
ROLLS-ROYCE HOLDING PLC	15/10/2026	10:52:56	GB000B63H8491	1352.8000	876	CHIX	3003489
ROLLS-ROYCE HOLDING PLC	15/10/2026	10:54:46	GB000B63H8491	1353.0000	46	LSE	3004975
ROLLS-ROYCE HOLDING PLC	15/10/2026	10:54:46	GB000B63H8491	1353.0000	324	LSE	3004973
ROLLS-ROYCE HOLDING PLC	15/10/2026	10:54:46	GB000B63H8491	1353.0000	287	LSE	3004971
ROLLS-ROYCE HOLDING PLC	15/10/2026	10:54:46	GB000B63H8491	1353.0000	667	LSE	3004969
ROLLS-ROYCE HOLDING PLC	15/10/2026	10:56:42	GB000B63H8491	1354.2000	148	LSE	3007185
ROLLS-ROYCE HOLDING PLC	15/10/2026	10:56:42	GB000B63H8491	1354.2000	746	CHIX	3007183
ROLLS-ROYCE HOLDING PLC	15/10/2026	10:56:42	GB000B63H8491	1354.2000	516	LSE	3007189
ROLLS-ROYCE HOLDING PLC	15/10/2026	10:56:42	GB000B63H8491	1354.2000	633	LSE	3007187
ROLLS-ROYCE HOLDING PLC	15/10/2026	10:59:04	GB000B63H8491	1353.8000	174	LSE	3009212
ROLLS-ROYCE HOLDING PLC	15/10/2026	10:59:04	GB000B63H8491	1353.8000	278	LSE	3009210
ROLLS-ROYCE HOLDING PLC	15/10/2026	10:59:04	GB000B63H8491	1353.8000	217	LSE	3009208
ROLLS-ROYCE HOLDING PLC	15/10/2026	10:59:04	GB000B63H8491	1353.8000	852	CHIX	3009206
ROLLS-ROYCE HOLDING PLC	15/10/2026	11:00:09	GB000B63H8491	1353.6000	620	LSE	3010940
ROLLS-ROYCE HOLDING PLC	15/10/2026	11:01:26	GB000B63H8491	1354.2000	595	LSE	3012170
ROLLS-ROYCE HOLDING PLC	15/10/2026	11:02:37	GB000B63H8491	1355.6000	621	LSE	3013529
ROLLS-ROYCE HOLDING PLC	15/10/2026	11:03:15	GB000B63H8491	1355.0000	515	LSE	3014208
ROLLS-ROYCE HOLDING PLC	15/10/2026	11:03:15	GB000B63H8491	1355.0000	150	LSE	3014206
ROLLS-ROYCE HOLDING PLC	15/10/2026	11:03:15	GB000B63H8491	1355.0000	905	CHIX	3014204
ROLLS-ROYCE HOLDING PLC	15/10/2026	11:05:01	GB000B63H8491	1351.6000	763	Aquis	3016833
ROLLS-ROYCE HOLDING PLC	15/10/2026	11:05:01	GB000B63H8491	1351.6000	905	CHIX	3016833
ROLLS-ROYCE HOLDING PLC	15/10/2026	11:05:16	GB000B63H8491	1351.4000	602	LSE	3017025
ROLLS-ROYCE HOLDING PLC	15/10/2026	11:05:53	GB000B63H8491	1351.8000	622	LSE	3017468
ROLLS-ROYCE HOLDING PLC	15/10/2026	11:07:20	GB000B63H8491	1351.8000	583	LSE	3018608
ROLLS-ROYCE HOLDING PLC	15/10/2026	11:08:56	GB000B63H8491	1351.8000	639	LSE	3019970
ROLLS-ROYCE HOLDING PLC	15/10/2026	11:08:56	GB000B63H8491	1351.8000	71	LSE	3019968
ROLLS-ROYCE HOLDING PLC	15/10/2026	11:09:52	GB000B63H8491	1352.0000	628	LSE	3020651
ROLLS-ROYCE HOLDING PLC	15/10/2026	11:09:59	GB000B63H8491	1351.8000	853	BATE	3020723
ROLLS-ROYCE HOLDING PLC	15/10/2026	11:11:39	GB000B63H8491	1352.2000	454	LSE	3022900
ROLLS-ROYCE HOLDING PLC	15/10/2026	11:11:39	GB000B63H8491	1352.2000	244	LSE	3022998
ROLLS-ROYCE HOLDING PLC	15/10/2026	11:12:01	GB000B63H8491	1352.0000	613	LSE	3023148
ROLLS-ROYCE HOLDING PLC	15/10/2026	11:12:01	GB000B63H8491	1352.0000	817	CHIX	3023146
ROLLS-ROYCE HOLDING PLC	15/10/2026	11:13:10	GB000B63H8491	1352.0000	897	CHIX	3024092
ROLLS-ROYCE HOLDING PLC	15/10/2026	11:13:19	GB000B63H8491	1351.8000	29	BATE	3024186
ROLLS-ROYCE HOLDING PLC	15/10/2026	11:14:41	GB000B63H8491	1353.0000	808	LSE	3025459
ROLLS-ROYCE HOLDING PLC	15/10/2026	11:15:01	GB000B63H8491	1351.6000	448	LSE	3026411
ROLLS-ROYCE HOLDING PLC	15/10/2026	11:15:01	GB000B63H8491	1351.6000	240	LSE	3026409
ROLLS-ROYCE HOLDING PLC	15/10/2026	11:16:55	GB000B63H8491	1352.0000	606	LSE	3028048
ROLLS-ROYCE HOLDING PLC	15/10/2026	11:18:58	GB000B63H8491	1352.6000	756	BATE	3029761
ROLLS-ROYCE HOLDING PLC	15/10/2026	11:18:58	GB000B63H8491	1352.6000	654	LSE	3029759
ROLLS-ROYCE HOLDING PLC	15/10/2026	11:18:58	GB000B63H8491	1352.8000	751	CHIX	3029757
ROLLS-ROYCE HOLDING PLC	15/10/2026	11:19:01	GB000B63H8491	1352.4000	593	LSE	3029874
ROLLS-ROYCE HOLDING PLC	15/10/2026	11:20:47	GB000B63H8491	1352.6000	808	CHIX	3031927
ROLLS-ROYCE HOLDING PLC	15/10/2026	11:21:33	GB000B63H8491	1352.6000	740	CHIX	3032908
ROLLS-ROYCE HOLDING PLC	15/10/2026	11:21:33	GB000B63H8491	1353.0000	629	LSE	3032904
ROLLS-ROYCE HOLDING PLC	15/10/2026	11:23:20	GB000B63H8491	1351.8000	589	LSE	3034309
ROLLS-ROYCE HOLDING PLC	15/10/2026	11:23:20	GB000B63H8491	1351.8000	659	LSE	3034307
ROLLS-ROYCE HOLDING PLC	15/10/2026	11:24:39	GB000B63H8491	1353.4000	771	Aquis	3035453
ROLLS-ROYCE HOLDING PLC	15/10/2026	11:25:06	GB000B63H8491	1353.2000	712	LSE	3036643
ROLLS-ROYCE HOLDING PLC	15/10/2026	11:27:16	GB000B63H8491	1354.0000	31	Aquis	3038286
ROLLS-ROYCE HOLDING PLC	15/10/2026	11:27:16	GB000B63H8491	1354.0000	602	LSE	3038284
ROLLS-ROYCE HOLDING PLC	15/10/2026	11:27:16	GB000B63H8491	1354.0000	857	CHIX	3038282
ROLLS-ROYCE HOLDING PLC	15/10/2026	11:27:53	GB000B63H8491	1354.0000	476	LSE	3038811
ROLLS-ROYCE HOLDING PLC	15/10/2026	11:27:53	GB000B63H8491	1354.0000	217	LSE	3038809
ROLLS-ROYCE HOLDING PLC	15/10/2026	11:27:53	GB000B63H8491	1354.2000	739	BATE	3038807
ROLLS-ROYCE HOLDING PLC	15/10/2026	11:28:12	GB000B63H8491	1354.0000	121	Aquis	3038993
ROLLS-ROYCE HOLDING PLC	15/10/2026	11:28:37	GB000B63H8491	1354.0000	365	Aquis	3039343
ROLLS-ROYCE HOLDING PLC	15/10/2026	11:28:37	GB000B63H8491	1354.0000	350	Aquis	3039341
ROLLS-ROYCE HOLDING PLC	15/10/2026	11:28:57	GB000B63H8491	1353.6000	599	LSE	3039567
ROLLS-ROYCE HOLDING PLC	15/10/2026	11:28:57	GB000B63H8491	1353.6000	782	CHIX	3039565
ROLLS-ROYCE HOLDING PLC	15/10/2026	11:31:29	GB000B63H8491	1354.0000	689	LSE	3042960
ROLLS-ROYCE HOLDING PLC	15/10/2026	11:32:01	GB000B63H8491	1353.6000	163	LSE	3043407
ROLLS-ROYCE HOLDING PLC	15/10/2026	11:32:01	GB000B63H8491	1353.6000	474	LSE	3043402
ROLLS-ROYCE HOLDING PLC	15/10/2026	11:33:23	GB000B63H8491	1353.8000	711	LSE	3044294
ROLLS-ROYCE HOLDING PLC	15/10/2026	11:33:23	GB000B63H8491	1353.8000	863	CHIX	3044292
ROLLS-ROYCE HOLDING PLC	15/10/2026	11:36:37	GB000B63H8491	1355.6000	711	LSE	3047647
ROLLS-ROYCE HOLDING PLC	15/10/2026	11:36:37	GB000B63H8491	1355.6000	300	LSE	3047651
ROLLS-ROYCE HOLDING PLC	15/10/2026	11:36:37	GB000B63H8491	1355.6000	295	LSE	3047649
ROLLS-ROYCE HOLDING PLC	15/10/2026	11:36:39	GB000B63H8491	1355.4000	559	CHIX	3047687
ROLLS-ROYCE HOLDING PLC	15/10/2026	11:36:39	GB000B63H8491	1355.4000	271	CHIX	3047685
ROLLS-ROYCE HOLDING PLC	15/10/2026	11:37:15	GB000B63H8491	1355.4000	646	LSE	3048104
ROLLS-ROYCE HOLDING PLC	15/10/2026	11:38:20	GB000B63H8491	1355.2000	852	BATE	3049483
ROLLS-ROYCE HOLDING PLC	15/10/2026	11:38:21	GB000B63H8491	1355.0000	713	CHIX	3049460
ROLLS-ROYCE HOLDING PLC	15/10/2026	11:39:33	GB000B63H8491	1355.6000	352	LSE	3050208
ROLLS-ROYCE HOLDING PLC	15/10/2026	11:39:33	GB000B63H8491	1355.6000	241	LSE	3050206
ROLLS-ROYCE HOLDING PLC	15/10/2026	11:40:23	GB000B63H8491	1355.4000	635	LSE	3051687
ROLLS-ROYCE HOLDING PLC	15/10/2026	11:42:42	GB000B63H8491	1355.2000	667	LSE	3053297
ROLLS-ROYCE HOLDING PLC	15/10/2026	11:42:42	GB000B63H8491	1355.2000	617	LSE	3053299
ROLLS-ROYCE HOLDING PLC	15/10/2026	11:44:00	GB000B63H8491	1354.6000	860	CHIX	3054195
ROLLS-ROYCE HOLDING PLC	15/10/2026	11:44:23	GB000B63H8491	1354.2000	887	BATE	3054439
ROLLS-ROYCE HOLDING PLC	15/10/2026	11:44:58	GB000B63H8491	1354.0000	722	LSE	3054944
ROLLS-ROYCE HOLDING PLC	15/10/2026	11:44:58	GB000B63H8491	1354.2000	114	CHIX	3054941
ROLLS-ROYCE HOLDING PLC	15/10/2026	11:44:58	GB000B63H8491	1354.2000	671	CHIX	3054936
ROLLS-ROYCE HOLDING PLC	15/10/2026	11:46:00	GB000B63H8491	1355.2000	141	LSE	3056853
ROLLS-ROYCE HOLDING PLC	15/10/2026	11:46:00	GB000B63H8491	1355.2000	285	LSE	3056851
ROLLS-ROYCE HOLDING PLC	15/10/2026	11:46:00	GB000B63H8491	1355.2000	159	LSE	3056849
ROLLS-ROYCE HOLDING PLC	15/10/2026	11:46:54	GB000B63H8491	1355.0000	713	LSE	3057507
ROLLS-ROYCE HOLDING PLC	15/10/2026	11:49:04	GB000B63H8491	1355.6000	602	LSE	3058892
ROLLS-ROYCE HOLDING PLC	15/10/2026	11:49:04	GB000B63H8491	1355.6000	620	LSE	3058890

ROLLS-ROYCE HOLDING PLC	15/10/2026	11:49:04	GB000B63H8491	1355.4000	881	CHIX	3058888
ROLLS-ROYCE HOLDING PLC	15/10/2026	11:51:52	GB000B63H8491	1354.2000	600	LSE	3061582
ROLLS-ROYCE HOLDING PLC	15/10/2026	11:51:52	GB000B63H8491	1354.2000	419	LSE	3061580
ROLLS-ROYCE HOLDING PLC	15/10/2026	11:51:57	GB000B63H8491	1354.2000	817	CHIX	3061578
ROLLS-ROYCE HOLDING PLC	15/10/2026	11:51:52	GB000B63H8491	1354.2000	201	LSE	3061576
ROLLS-ROYCE HOLDING PLC	15/10/2026	11:53:24	GB000B63H8491	1354.0000	100	Aquis	3062833
ROLLS-ROYCE HOLDING PLC	15/10/2026	11:53:56	GB000B63H8491	1354.0000	655	Aquis	3063195
ROLLS-ROYCE HOLDING PLC	15/10/2026	11:53:56	GB000B63H8491	1354.0000	581	LSE	3063197
ROLLS-ROYCE HOLDING PLC	15/10/2026	11:54:04	GB000B63H8491	1353.6000	573	LSE	3063307
ROLLS-ROYCE HOLDING PLC	15/10/2026	11:54:04	GB000B63H8491	1353.6000	148	LSE	3063305
ROLLS-ROYCE HOLDING PLC	15/10/2026	11:54:47	GB000B63H8491	1353.4000	468	CHIX	3063830
ROLLS-ROYCE HOLDING PLC	15/10/2026	11:54:47	GB000B63H8491	1353.4000	325	CHIX	3063828
ROLLS-ROYCE HOLDING PLC	15/10/2026	11:55:40	GB000B63H8491	1351.8000	664	LSE	3065369
ROLLS-ROYCE HOLDING PLC	15/10/2026	11:56:39	GB000B63H8491	1350.6000	602	Aquis	3065897
ROLLS-ROYCE HOLDING PLC	15/10/2026	11:56:43	GB000B63H8491	1350.6000	242	Aquis	3065943
ROLLS-ROYCE HOLDING PLC	15/10/2026	11:56:45	GB000B63H8491	1350.6000	322	Aquis	3065956
ROLLS-ROYCE HOLDING PLC	15/10/2026	11:59:30	GB000B63H8491	1351.4000	6	LSE	3067833
ROLLS-ROYCE HOLDING PLC	15/10/2026	11:59:34	GB000B63H8491	1351.4000	121	LSE	3067872
ROLLS-ROYCE HOLDING PLC	15/10/2026	11:59:42	GB000B63H8491	1351.4000	121	LSE	3067746
ROLLS-ROYCE HOLDING PLC	15/10/2026	12:00:00	GB000B63H8491	1351.4000	425	LSE	3068008
ROLLS-ROYCE HOLDING PLC	15/10/2026	12:00:00	GB000B63H8491	1351.4000	390	LSE	3068004
ROLLS-ROYCE HOLDING PLC	15/10/2026	12:00:00	GB000B63H8491	1351.4000	169	LSE	3068002
ROLLS-ROYCE HOLDING PLC	15/10/2026	12:01:16	GB000B63H8491	1353.0000	112	LSE	3070009
ROLLS-ROYCE HOLDING PLC	15/10/2026	12:01:16	GB000B63H8491	1353.0000	588	LSE	3070013
ROLLS-ROYCE HOLDING PLC	15/10/2026	12:01:16	GB000B63H8491	1353.0000	589	LSE	3070011
ROLLS-ROYCE HOLDING PLC	15/10/2026	12:01:18	GB000B63H8491	1352.8000	748	CHIX	3070065
ROLLS-ROYCE HOLDING PLC	15/10/2026	12:01:18	GB000B63H8491	1352.8000	912	CHIX	3070067
ROLLS-ROYCE HOLDING PLC	15/10/2026	12:02:46	GB000B63H8491	1353.6000	662	LSE	3071362
ROLLS-ROYCE HOLDING PLC	15/10/2026	12:03:35	GB000B63H8491	1353.2000	801	BATE	3072082
ROLLS-ROYCE HOLDING PLC	15/10/2026	12:04:09	GB000B63H8491	1352.8000	879	BATE	3072593
ROLLS-ROYCE HOLDING PLC	15/10/2026	12:04:15	GB000B63H8491	1352.6000	684	LSE	3072682
ROLLS-ROYCE HOLDING PLC	15/10/2026	12:04:15	GB000B63H8491	1352.6000	610	LSE	3072680
ROLLS-ROYCE HOLDING PLC	15/10/2026	12:05:40	GB000B63H8491	1352.6000	893	CHIX	3075019
ROLLS-ROYCE HOLDING PLC	15/10/2026	12:06:44	GB000B63H8491	1352.0000	580	LSE	3075814
ROLLS-ROYCE HOLDING PLC	15/10/2026	12:07:44	GB000B63H8491	1352.0000	589	LSE	3076543
ROLLS-ROYCE HOLDING PLC	15/10/2026	12:09:11	GB000B63H8491	1352.4000	850	CHIX	3077746
ROLLS-ROYCE HOLDING PLC	15/10/2026	12:09:11	GB000B63H8491	1352.4000	642	LSE	3077748
ROLLS-ROYCE HOLDING PLC	15/10/2026	12:11:39	GB000B63H8491	1352.4000	65	LSE	3080904
ROLLS-ROYCE HOLDING PLC	15/10/2026	12:11:49	GB000B63H8491	1352.4000	242	LSE	3081065
ROLLS-ROYCE HOLDING PLC	15/10/2026	12:11:51	GB000B63H8491	1352.4000	612	LSE	3081098
ROLLS-ROYCE HOLDING PLC	15/10/2026	12:11:51	GB000B63H8491	1352.4000	357	LSE	3081096
ROLLS-ROYCE HOLDING PLC	15/10/2026	12:11:54	GB000B63H8491	1352.2000	379	CHIX	3081135
ROLLS-ROYCE HOLDING PLC	15/10/2026	12:12:07	GB000B63H8491	1352.2000	21	CHIX	3081314
ROLLS-ROYCE HOLDING PLC	15/10/2026	12:12:07	GB000B63H8491	1352.2000	336	CHIX	3081312
ROLLS-ROYCE HOLDING PLC	15/10/2026	12:14:49	GB000B63H8491	1351.8000	610	LSE	3083108
ROLLS-ROYCE HOLDING PLC	15/10/2026	12:14:49	GB000B63H8491	1351.8000	671	LSE	3083110
ROLLS-ROYCE HOLDING PLC	15/10/2026	12:14:50	GB000B63H8491	1351.6000	550	LSE	3083136
ROLLS-ROYCE HOLDING PLC	15/10/2026	12:14:50	GB000B63H8491	1351.6000	84	LSE	3083134
ROLLS-ROYCE HOLDING PLC	15/10/2026	12:17:25	GB000B63H8491	1352.4000	691	LSE	3085931
ROLLS-ROYCE HOLDING PLC	15/10/2026	12:17:25	GB000B63H8491	1352.4000	850	Aquis	3085928
ROLLS-ROYCE HOLDING PLC	15/10/2026	12:17:25	GB000B63H8491	1352.4000	766	CHIX	3085926
ROLLS-ROYCE HOLDING PLC	15/10/2026	12:17:25	GB000B63H8491	1352.4000	808	CHIX	3085924
ROLLS-ROYCE HOLDING PLC	15/10/2026	12:17:49	GB000B63H8491	1352.2000	64	BATE	3086342
ROLLS-ROYCE HOLDING PLC	15/10/2026	12:17:59	GB000B63H8491	1352.2000	121	BATE	3086488
ROLLS-ROYCE HOLDING PLC	15/10/2026	12:18:04	GB000B63H8491	1352.2000	121	BATE	3086563
ROLLS-ROYCE HOLDING PLC	15/10/2026	12:19:53	GB000B63H8491	1353.2000	648	LSE	3087765
ROLLS-ROYCE HOLDING PLC	15/10/2026	12:19:56	GB000B63H8491	1353.0000	650	LSE	3087822
ROLLS-ROYCE HOLDING PLC	15/10/2026	12:20:59	GB000B63H8491	1352.2000	121	BATE	3089337
ROLLS-ROYCE HOLDING PLC	15/10/2026	12:21:29	GB000B63H8491	1352.2000	645	LSE	3089776
ROLLS-ROYCE HOLDING PLC	15/10/2026	12:21:29	GB000B63H8491	1352.2000	824	CHIX	3089774
ROLLS-ROYCE HOLDING PLC	15/10/2026	12:21:29	GB000B63H8491	1352.2000	474	BATE	3089772
ROLLS-ROYCE HOLDING PLC	15/10/2026	12:23:36	GB000B63H8491	1352.0000	710	LSE	3091457
ROLLS-ROYCE HOLDING PLC	15/10/2026	12:25:23	GB000B63H8491	1352.0000	285	LSE	3093574
ROLLS-ROYCE HOLDING PLC	15/10/2026	12:25:23	GB000B63H8491	1353.0000	840	LSE	3093576
ROLLS-ROYCE HOLDING PLC	15/10/2026	12:26:08	GB000B63H8491	1352.4000	774	CHIX	3094404
ROLLS-ROYCE HOLDING PLC	15/10/2026	12:26:08	GB000B63H8491	1352.4000	650	LSE	3094406
ROLLS-ROYCE HOLDING PLC	15/10/2026	12:28:53	GB000B63H8491	1351.6000	623	LSE	3096338
ROLLS-ROYCE HOLDING PLC	15/10/2026	12:28:53	GB000B63H8491	1351.6000	654	LSE	3096336
ROLLS-ROYCE HOLDING PLC	15/10/2026	12:28:57	GB000B63H8491	1351.4000	866	CHIX	3096368
ROLLS-ROYCE HOLDING PLC	15/10/2026	12:32:02	GB000B63H8491	1352.0000	581	LSE	3100586
ROLLS-ROYCE HOLDING PLC	15/10/2026	12:33:00	GB000B63H8491	1352.8000	688	LSE	3101502
ROLLS-ROYCE HOLDING PLC	15/10/2026	12:33:00	GB000B63H8491	1352.8000	620	LSE	3101500
ROLLS-ROYCE HOLDING PLC	15/10/2026	12:34:55	GB000B63H8491	1353.4000	461	Aquis	3103159
ROLLS-ROYCE HOLDING PLC	15/10/2026	12:34:55	GB000B63H8491	1353.2000	896	CHIX	3103157
ROLLS-ROYCE HOLDING PLC	15/10/2026	12:34:55	GB000B63H8491	1353.2000	789	CHIX	3103161
ROLLS-ROYCE HOLDING PLC	15/10/2026	12:34:55	GB000B63H8491	1353.4000	294	Aquis	3103163
ROLLS-ROYCE HOLDING PLC	15/10/2026	12:34:56	GB000B63H8491	1353.2000	33	BATE	3103183
ROLLS-ROYCE HOLDING PLC	15/10/2026	12:34:47	GB000B63H8491	1353.2000	867	BATE	3103187
ROLLS-ROYCE HOLDING PLC	15/10/2026	12:36:55	GB000B63H8491	1353.0000	277	LSE	3105941
ROLLS-ROYCE HOLDING PLC	15/10/2026	12:36:55	GB000B63H8491	1353.0000	405	LSE	3105939
ROLLS-ROYCE HOLDING PLC	15/10/2026	12:36:55	GB000B63H8491	1353.0000	588	LSE	3105937
ROLLS-ROYCE HOLDING PLC	15/10/2026	12:38:04	GB000B63H8491	1353.8000	702	LSE	3106992
ROLLS-ROYCE HOLDING PLC	15/10/2026	12:39:03	GB000B63H8491	1352.2000	871	BATE	3107822
ROLLS-ROYCE HOLDING PLC	15/10/2026	12:40:02	GB000B63H8491	1352.0000	633	LSE	3109567
ROLLS-ROYCE HOLDING PLC	15/10/2026	12:40:37	GB000B63H8491	1352.4000	618	LSE	3110051
ROLLS-ROYCE HOLDING PLC	15/10/2026	12:40:38	GB000B63H8491	1352.2000	9	CHIX	3110058
ROLLS-ROYCE HOLDING PLC	15/10/2026	12:41:14	GB000B63H8491	1352.4000	758	CHIX	3110689
ROLLS-ROYCE HOLDING PLC	15/10/2026	12:42:39	GB000B63H8491	1352.2000	49	CHIX	3111413
ROLLS-ROYCE HOLDING PLC	15/10/2026	12:42:39	GB000B63H8491	1352.2000	784	CHIX	3111413
ROLLS-ROYCE HOLDING PLC	15/10/2026	12:42:39	GB000B63H8491	1352.2000	64	CHIX	3111411
ROLLS-ROYCE HOLDING PLC	15/10/2026	12:43:06	GB000B63H8491	1351.8000	597	LSE	3111673
ROLLS-ROYCE HOLDING PLC	15/10/2026	12:43:13	GB000B63H8491	1351.8000	483	Aquis	3111757
ROLLS-ROYCE HOLDING PLC	15/10/2026	12:43:15	GB000B63H8491	1351.8000	80	Aquis	3111786
ROLLS-ROYCE HOLDING PLC	15/10/2026	12:43:16	GB000B63H8491	1351.8000	90	Aquis	3111801
ROLLS-ROYCE HOLDING PLC	15/10/2026	12:43:18	GB000B63H8491	1351.8000	17	Aquis	3111832
ROLLS-ROYCE HOLDING PLC	15/10/2026	12:43:19	GB000B63H8491	1351.8000	88	Aquis	3111840
ROLLS-ROYCE HOLDING PLC	15/10/2026	12:43:56	GB000B63H8491	1351.8000	598	LSE	3112309
ROLLS-ROYCE HOLDING PLC	15/10/2026	12:46:00	GB000B63H8491	1352.8000	887	CHIX	3114960
ROLLS-ROYCE HOLDING PLC	15/10/2026	12:46:29	GB000B63H8491	1352.6000	26	LSE	3115192
ROLLS-ROYCE HOLDING PLC	15/10/2026	12:46:36	GB000B63H8491	1352.6000	643	LSE	3115282
ROLLS-ROYCE HOLDING PLC	15/10/2026	12:46:36	GB000B63H8491	1352.6000	181	LSE	3115280
ROLLS-ROYCE HOLDING PLC	15/10/2026	12:46:36	GB000B63H8491	1352.6000	397	LSE	3115278
ROLLS-ROYCE HOLDING PLC	15/10/2026	12:47:42	GB000B63H8491	1353.2000	710	LSE	3116025
ROLLS-ROYCE HOLDING PLC	15/10/2026	12:49:58	GB000B63H8491	1352.6000	694	LSE	3118091

ROLLS-ROYCE HOLDING PLC	15/10/2026	12:49:58	GB000B63H8491	1352.6000	656	LSE	3118089
ROLLS-ROYCE HOLDING PLC	15/10/2026	12:52:01	GB000B63H8491	1352.4000	587	LSE	3120621
ROLLS-ROYCE HOLDING PLC	15/10/2026	12:54:06	GB000B63H8491	1353.2000	695	LSE	3122415
ROLLS-ROYCE HOLDING PLC	15/10/2026	12:54:06	GB000B63H8491	1353.2000	758	CHIX	3122413
ROLLS-ROYCE HOLDING PLC	15/10/2026	12:54:06	GB000B63H8491	1353.2000	830	CHIX	3122411
ROLLS-ROYCE HOLDING PLC	15/10/2026	12:54:06	GB000B63H8491	1353.4000	708	LSE	3122409
ROLLS-ROYCE HOLDING PLC	15/10/2026	12:56:19	GB000B63H8491	1351.2000	887	BATE	3125757
ROLLS-ROYCE HOLDING PLC	15/10/2026	12:57:22	GB000B63H8491	1350.4000	4	LSE	3127002
ROLLS-ROYCE HOLDING PLC	15/10/2026	12:58:00	GB000B63H8491	1350.4000	98	LSE	3127656
ROLLS-ROYCE HOLDING PLC	15/10/2026	12:58:03	GB000B63H8491	1350.4000	532	LSE	3127707
ROLLS-ROYCE HOLDING PLC	15/10/2026	12:58:03	GB000B63H8491	1350.4000	704	LSE	3127709
ROLLS-ROYCE HOLDING PLC	15/10/2026	12:58:44	GB000B63H8491	1350.2000	121	CHIX	3128403
ROLLS-ROYCE HOLDING PLC	15/10/2026	13:01:20	GB000B63H8491	1352.0000	238	LSE	3131536
ROLLS-ROYCE HOLDING PLC	15/10/2026	13:01:20	GB000B63H8491	1352.0000	439	LSE	3131534
ROLLS-ROYCE HOLDING PLC	15/10/2026	13:01:20	GB000B63H8491	1352.0000	212	LSE	3131532
ROLLS-ROYCE HOLDING PLC	15/10/2026	13:01:20	GB000B63H8491	1352.0000	462	LSE	3131530
ROLLS-ROYCE HOLDING PLC	15/10/2026	13:01:20	GB000B63H8491	1352.0000	763	CHIX	3131528
ROLLS-ROYCE HOLDING PLC	15/10/2026	13:01:20	GB000B63H8491	1352.0000	892	CHIX	3131526
ROLLS-ROYCE HOLDING PLC	15/10/2026	13:01:58	GB000B63H8491	1352.2000	787	BATE	3132017
ROLLS-ROYCE HOLDING PLC	15/10/2026	13:01:58	GB000B63H8491	1352.2000	680	LSE	3132019
ROLLS-ROYCE HOLDING PLC	15/10/2026	13:03:29	GB000B63H8491	1353.2000	708	LSE	3133555
ROLLS-ROYCE HOLDING PLC	15/10/2026	13:03:41	GB000B63H8491	1352.6000	833	CHIX	3133470
ROLLS-ROYCE HOLDING PLC	15/10/2026	13:04:31	GB000B63H8491	1352.6000	759	Aquis	3134278
ROLLS-ROYCE HOLDING PLC	15/10/2026	13:04:31	GB000B63H8491	1352.8000	443	LSE	3134258
ROLLS-ROYCE HOLDING PLC	15/10/2026	13:04:31	GB000B63H8491	1352.8000	202	LSE	3134256
ROLLS-ROYCE HOLDING PLC	15/10/2026	13:06:25	GB000B63H8491	1353.8000	603	LSE	3137066
ROLLS-ROYCE HOLDING PLC	15/10/2026	13:06:26	GB000B63H8491	1353.6000	865	CHIX	3137075
ROLLS-ROYCE HOLDING PLC	15/10/2026	13:06:26	GB000B63H8491	1353.6000	600	LSE	3137079
ROLLS-ROYCE HOLDING PLC	15/10/2026	13:06:26	GB000B63H8491	1353.6000	748	Aquis	3137077
ROLLS-ROYCE HOLDING PLC	15/10/2026	13:07:42	GB000B63H8491	1353.6000	596	LSE	3138017
ROLLS-ROYCE HOLDING PLC	15/10/2026	13:08:42	GB000B63H8491	1353.0000	752	CHIX	3138723
ROLLS-ROYCE HOLDING PLC	15/10/2026	13:09:14	GB000B63H8491	1352.6000	382	LSE	3139069
ROLLS-ROYCE HOLDING PLC	15/10/2026	13:09:14	GB000B63H8491	1352.6000	293	LSE	3139067
ROLLS-ROYCE HOLDING PLC	15/10/2026	13:09:14	GB000B63H8491	1352.6000	719	LSE	3139065
ROLLS-ROYCE HOLDING PLC	15/10/2026	13:11:01	GB000B63H8491	1353.2000	714	LSE	3141702
ROLLS-ROYCE HOLDING PLC	15/10/2026	13:12:49	GB000B63H8491	1354.0000	114	LSE	3143250
ROLLS-ROYCE HOLDING PLC	15/10/2026	13:12:49	GB000B63H8491	1354.0000	472	LSE	3143248
ROLLS-ROYCE HOLDING PLC	15/10/2026	13:13:24	GB000B63H8491	1354.0000	696	LSE	3143594
ROLLS-ROYCE HOLDING PLC	15/10/2026	13:14:10	GB000B63H8491	1354.2000	132	BATE	3144129
ROLLS-ROYCE HOLDING PLC	15/10/2026	13:14:37	GB000B63H8491	1354.4000	815	CHIX	3144408
ROLLS-ROYCE HOLDING PLC	15/10/2026	13:14:37	GB000B63H8491	1354.2000	897	LSE	3144506
ROLLS-ROYCE HOLDING PLC	15/10/2026	13:14:37	GB000B63H8491	1354.2000	786	BATE	3144504
ROLLS-ROYCE HOLDING PLC	15/10/2026	13:17:27	GB000B63H8491	1355.2000	657	LSE	3147996
ROLLS-ROYCE HOLDING PLC	15/10/2026	13:17:27	GB000B63H8491	1355.2000	177	LSE	3147994
ROLLS-ROYCE HOLDING PLC	15/10/2026	13:17:27	GB000B63H8491	1355.2000	402	LSE	3147992
ROLLS-ROYCE HOLDING PLC	15/10/2026	13:17:27	GB000B63H8491	1355.2000	737	CHIX	3147990
ROLLS-ROYCE HOLDING PLC	15/10/2026	13:17:52	GB000B63H8491	1355.0000	42	LSE	3148453
ROLLS-ROYCE HOLDING PLC	15/10/2026	13:18:22	GB000B63H8491	1355.2000	30	CHIX	3148841
ROLLS-ROYCE HOLDING PLC	15/10/2026	13:19:15	GB000B63H8491	1355.6000	650	LSE	3149661
ROLLS-ROYCE HOLDING PLC	15/10/2026	13:19:15	GB000B63H8491	1355.6000	618	LSE	3149659
ROLLS-ROYCE HOLDING PLC	15/10/2026	13:19:15	GB000B63H8491	1355.6000	847	CHIX	3149657
ROLLS-ROYCE HOLDING PLC	15/10/2026	13:19:25	GB000B63H8491	1355.4000	556	BATE	3149772
ROLLS-ROYCE HOLDING PLC	15/10/2026	13:19:26	GB000B63H8491	1355.4000	243	LSE	3149797
ROLLS-ROYCE HOLDING PLC	15/10/2026	13:19:27	GB000B63H8491	1355.4000	435	LSE	3149835
ROLLS-ROYCE HOLDING PLC	15/10/2026	13:19:27	GB000B63H8491	1355.4000	201	BATE	3149833
ROLLS-ROYCE HOLDING PLC	15/10/2026	13:20:30	GB000B63H8491	1355.2000	888	CHIX	3151576
ROLLS-ROYCE HOLDING PLC	15/10/2026	13:22:12	GB000B63H8491	1355.2000	662	LSE	3153000
ROLLS-ROYCE HOLDING PLC	15/10/2026	13:22:12	GB000B63H8491	1355.2000	610	LSE	3153002
ROLLS-ROYCE HOLDING PLC	15/10/2026	13:27:45	GB000B63H8491	1354.8000	639	Aquis	3153267
ROLLS-ROYCE HOLDING PLC	15/10/2026	13:27:02	GB000B63H8491	1354.4000	635	LSE	3153494
ROLLS-ROYCE HOLDING PLC	15/10/2026	13:24:25	GB000B63H8491	1354.6000	606	LSE	3154598
ROLLS-ROYCE HOLDING PLC	15/10/2026	13:24:30	GB000B63H8491	1354.0000	841	CHIX	3154670
ROLLS-ROYCE HOLDING PLC	15/10/2026	13:25:19	GB000B63H8491	1356.0000	12	LSE	3157080
ROLLS-ROYCE HOLDING PLC	15/10/2026	13:25:21	GB000B63H8491	1356.0000	568	LSE	3157093
ROLLS-ROYCE HOLDING PLC	15/10/2026	13:25:21	GB000B63H8491	1356.0000	35	CHIX	3157091
ROLLS-ROYCE HOLDING PLC	15/10/2026	13:25:24	GB000B63H8491	1356.0000	728	CHIX	3157163
ROLLS-ROYCE HOLDING PLC	15/10/2026	13:25:25	GB000B63H8491	1356.0000	9	CHIX	3157215
ROLLS-ROYCE HOLDING PLC	15/10/2026	13:26:56	GB000B63H8491	1356.0000	594	LSE	3158622
ROLLS-ROYCE HOLDING PLC	15/10/2026	13:26:56	GB000B63H8491	1356.0000	177	LSE	3158620
ROLLS-ROYCE HOLDING PLC	15/10/2026	13:26:56	GB000B63H8491	1356.0000	408	LSE	3158618
ROLLS-ROYCE HOLDING PLC	15/10/2026	13:26:56	GB000B63H8491	1356.0000	121	LSE	3158616
ROLLS-ROYCE HOLDING PLC	15/10/2026	13:27:04	GB000B63H8491	1355.8000	740	BATE	3158753
ROLLS-ROYCE HOLDING PLC	15/10/2026	13:29:24	GB000B63H8491	1357.2000	621	LSE	3160495
ROLLS-ROYCE HOLDING PLC	15/10/2026	13:30:01	GB000B63H8491	1357.0000	723	LSE	3161884
ROLLS-ROYCE HOLDING PLC	15/10/2026	13:30:01	GB000B63H8491	1357.0000	836	CHIX	3161862
ROLLS-ROYCE HOLDING PLC	15/10/2026	13:31:07	GB000B63H8491	1357.4000	36	LSE	3163801
ROLLS-ROYCE HOLDING PLC	15/10/2026	13:31:12	GB000B63H8491	1357.4000	619	LSE	3163885
ROLLS-ROYCE HOLDING PLC	15/10/2026	13:31:13	GB000B63H8491	1357.2000	861	Aquis	3163892
ROLLS-ROYCE HOLDING PLC	15/10/2026	13:31:13	GB000B63H8491	1357.0000	843	CHIX	3163890
ROLLS-ROYCE HOLDING PLC	15/10/2026	13:31:59	GB000B63H8491	1356.4000	671	LSE	3164766
ROLLS-ROYCE HOLDING PLC	15/10/2026	13:32:28	GB000B63H8491	1357.2000	186	LSE	3165312
ROLLS-ROYCE HOLDING PLC	15/10/2026	13:32:32	GB000B63H8491	1357.2000	512	LSE	3165568
ROLLS-ROYCE HOLDING PLC	15/10/2026	13:33:30	GB000B63H8491	1356.8000	657	LSE	3166376
ROLLS-ROYCE HOLDING PLC	15/10/2026	13:33:49	GB000B63H8491	1356.8000	877	CHIX	3166760
ROLLS-ROYCE HOLDING PLC	15/10/2026	13:34:20	GB000B63H8491	1356.0000	608	LSE	3167152
ROLLS-ROYCE HOLDING PLC	15/10/2026	13:35:35	GB000B63H8491	1358.0000	49	LSE	3169635
ROLLS-ROYCE HOLDING PLC	15/10/2026	13:36:17	GB000B63H8491	1358.0000	583	LSE	3170166
ROLLS-ROYCE HOLDING PLC	15/10/2026	13:36:17	GB000B63H8491	1358.8000	690	LSE	3170159
ROLLS-ROYCE HOLDING PLC	15/10/2026	13:36:20	GB000B63H8491	1358.2000	876	BATE	3170234
ROLLS-ROYCE HOLDING PLC	15/10/2026	13:36:20	GB000B63H8491	1358.2000	826	CHIX	3170232
ROLLS-ROYCE HOLDING PLC	15/10/2026	13:36:43	GB000B63H8491	1358.6000	660	LSE	3170547
ROLLS-ROYCE HOLDING PLC	15/10/2026	13:36:48	GB000B63H8491	1357.8000	838	BATE	3170983
ROLLS-ROYCE HOLDING PLC	15/10/2026	13:36:48	GB000B63H8491	1357.8000	781	CHIX	3170581
ROLLS-ROYCE HOLDING PLC	15/10/2026	13:38:02	GB000B63H8491	1357.0000	181	LSE	3171413
ROLLS-ROYCE HOLDING PLC	15/10/2026	13:38:04	GB000B63H8491	1357.0000	242	LSE	3171448
ROLLS-ROYCE HOLDING PLC	15/10/2026	13:38:29	GB000B63H8491	1357.0000	72	LSE	3171785
ROLLS-ROYCE HOLDING PLC	15/10/2026	13:38:29	GB000B63H8491	1357.0000	91	LSE	3171783
ROLLS-ROYCE HOLDING PLC	15/10/2026	13:38:29	GB000B63H8491	1357.0000	7	LSE	3171773
ROLLS-ROYCE HOLDING PLC	15/10/2026	13:38:29	GB000B63H8491	1357.0000	242	LSE	3171771
ROLLS-ROYCE HOLDING PLC	15/10/2026	13:38:29	GB000B63H8491	1357.0000	532	LSE	3171775
ROLLS-ROYCE HOLDING PLC	15/10/2026	13:40:18	GB000B63H8491	1356.8000	242	LSE	3174425
ROLLS-ROYCE HOLDING PLC	15/10/2026	13:40:31	GB000B63H8491	1356.8000	474	LSE	3174646
ROLLS-ROYCE HOLDING PLC	15/10/2026	13:40:31	GB000B63H8491	1356.8000	776	Aquis	3174644
ROLLS-ROYCE HOLDING PLC	15/10/2026	13:40:31	GB000B63H8491	1356.8000	786	CHIX	3174642

ROLLS-ROYCE HOLDING PLC	15/10/2026	13-40.53	GB000B63H8491	1356.0000	646	LSE	3174946
ROLLS-ROYCE HOLDING PLC	15/10/2026	13-41.37	GB000B63H8491	1355.8000	567	CHIX	3175678
ROLLS-ROYCE HOLDING PLC	15/10/2026	13-41.37	GB000B63H8491	1355.8000	242	CHIX	3175676
ROLLS-ROYCE HOLDING PLC	15/10/2026	13-41.53	GB000B63H8491	1355.6000	131	LSE	3175976
ROLLS-ROYCE HOLDING PLC	15/10/2026	13-42.49	GB000B63H8491	1356.2000	688	LSE	3176665
ROLLS-ROYCE HOLDING PLC	15/10/2026	13-43.29	GB000B63H8491	1355.2000	190	LSE	3177293
ROLLS-ROYCE HOLDING PLC	15/10/2026	13-43.30	GB000B63H8491	1355.2000	150	LSE	3177706
ROLLS-ROYCE HOLDING PLC	15/10/2026	13-44.04	GB000B63H8491	1354.4000	70	LSE	3177857
ROLLS-ROYCE HOLDING PLC	15/10/2026	13-44.04	GB000B63H8491	1355.4000	789	CHIX	3177855
ROLLS-ROYCE HOLDING PLC	15/10/2026	13-44.11	GB000B63H8491	1355.2000	242	LSE	3177936
ROLLS-ROYCE HOLDING PLC	15/10/2026	13-44.13	GB000B63H8491	1355.2000	2	LSE	3177987
ROLLS-ROYCE HOLDING PLC	15/10/2026	13-45.35	GB000B63H8491	1353.6000	165	LSE	3180117
ROLLS-ROYCE HOLDING PLC	15/10/2026	13-47.06	GB000B63H8491	1354.6000	631	LSE	3181636
ROLLS-ROYCE HOLDING PLC	15/10/2026	13-47.06	GB000B63H8491	1354.6000	604	LSE	3181834
ROLLS-ROYCE HOLDING PLC	15/10/2026	13-47.35	GB000B63H8491	1354.6000	33	LSE	3182441
ROLLS-ROYCE HOLDING PLC	15/10/2026	13-48.24	GB000B63H8491	1355.4000	626	LSE	3183593
ROLLS-ROYCE HOLDING PLC	15/10/2026	13-48.24	GB000B63H8491	1355.4000	634	LSE	3183991
ROLLS-ROYCE HOLDING PLC	15/10/2026	13-48.24	GB000B63H8491	1355.4000	875	CHIX	3183589
ROLLS-ROYCE HOLDING PLC	15/10/2026	13-48.24	GB000B63H8491	1355.4000	811	CHIX	3183587
ROLLS-ROYCE HOLDING PLC	15/10/2026	13-49.50	GB000B63H8491	1356.0000	676	LSE	3184690
ROLLS-ROYCE HOLDING PLC	15/10/2026	13-49.50	GB000B63H8491	1356.0000	676	LSE	3184692
ROLLS-ROYCE HOLDING PLC	15/10/2026	13-49.50	GB000B63H8491	1356.0000	782	BATE	3184688
ROLLS-ROYCE HOLDING PLC	15/10/2026	13-51.24	GB000B63H8491	1357.2000	683	LSE	3187602
ROLLS-ROYCE HOLDING PLC	15/10/2026	13-51.55	GB000B63H8491	1357.2000	85	CHIX	3188435
ROLLS-ROYCE HOLDING PLC	15/10/2026	13-51.55	GB000B63H8491	1357.2000	668	CHIX	3188433
ROLLS-ROYCE HOLDING PLC	15/10/2026	13-52.45	GB000B63H8491	1357.2000	896	CHIX	3189154
ROLLS-ROYCE HOLDING PLC	15/10/2026	13-52.45	GB000B63H8491	1357.4000	613	LSE	3189117
ROLLS-ROYCE HOLDING PLC	15/10/2026	13-52.45	GB000B63H8491	1357.4000	615	LSE	3189135
ROLLS-ROYCE HOLDING PLC	15/10/2026	13-52.47	GB000B63H8491	1357.0000	886	BATE	3189204
ROLLS-ROYCE HOLDING PLC	15/10/2026	13-53.59	GB000B63H8491	1357.4000	833	Aquis	3190211
ROLLS-ROYCE HOLDING PLC	15/10/2026	13-54.00	GB000B63H8491	1357.4000	535	LSE	3190243
ROLLS-ROYCE HOLDING PLC	15/10/2026	13-54.00	GB000B63H8491	1357.4000	679	LSE	3190259
ROLLS-ROYCE HOLDING PLC	15/10/2026	13-54.00	GB000B63H8491	1357.4000	180	LSE	3190241
ROLLS-ROYCE HOLDING PLC	15/10/2026	13-54.47	GB000B63H8491	1356.0000	761	CHIX	3190983
ROLLS-ROYCE HOLDING PLC	15/10/2026	13-55.33	GB000B63H8491	1356.6000	882	Aquis	3192992
ROLLS-ROYCE HOLDING PLC	15/10/2026	13-55.38	GB000B63H8491	1356.4000	126	LSE	3192971
ROLLS-ROYCE HOLDING PLC	15/10/2026	13-55.43	GB000B63H8491	1356.4000	242	LSE	3193143
ROLLS-ROYCE HOLDING PLC	15/10/2026	13-55.46	GB000B63H8491	1356.4000	284	LSE	3193163
ROLLS-ROYCE HOLDING PLC	15/10/2026	13-57.19	GB000B63H8491	1356.8000	36	LSE	3194536
ROLLS-ROYCE HOLDING PLC	15/10/2026	13-57.29	GB000B63H8491	1357.0000	50	LSE	3194674
ROLLS-ROYCE HOLDING PLC	15/10/2026	13-57.29	GB000B63H8491	1357.0000	629	LSE	3194676
ROLLS-ROYCE HOLDING PLC	15/10/2026	13-57.45	GB000B63H8491	1356.8000	609	LSE	3194897
ROLLS-ROYCE HOLDING PLC	15/10/2026	13-59.13	GB000B63H8491	1357.4000	749	CHIX	3196071
ROLLS-ROYCE HOLDING PLC	15/10/2026	13-59.13	GB000B63H8491	1357.6000	82	LSE	3196069
ROLLS-ROYCE HOLDING PLC	15/10/2026	13-59.13	GB000B63H8491	1357.6000	833	LSE	3196063
ROLLS-ROYCE HOLDING PLC	15/10/2026	13-59.30	GB000B63H8491	1355.6000	301	CHIX	3196268
ROLLS-ROYCE HOLDING PLC	15/10/2026	13-59.53	GB000B63H8491	1355.8000	617	LSE	3196570
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-00.26	GB000B63H8491	1355.2000	633	LSE	3198131
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-00.29	GB000B63H8491	1354.6000	910	BATE	3198164
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-00.46	GB000B63H8491	1353.8000	136	LSE	3199274
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-01.54	GB000B63H8491	1353.8000	474	LSE	3199490
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-01.54	GB000B63H8491	1353.8000	32	LSE	3199494
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-01.54	GB000B63H8491	1353.8000	572	LSE	3199492
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-02.01	GB000B63H8491	1353.6000	813	CHIX	3199630
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-03.24	GB000B63H8491	1353.2000	609	LSE	3201209
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-04.01	GB000B63H8491	1352.4000	672	LSE	3201895
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-04.43	GB000B63H8491	1351.6000	799	LSE	3202678
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-04.43	GB000B63H8491	1351.6000	375	LSE	3202676
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-04.44	GB000B63H8491	1351.4000	613	CHIX	3202693
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-04.44	GB000B63H8491	1351.4000	171	CHIX	3202691
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-05.57	GB000B63H8491	1351.6000	12	CHIX	3205473
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-05.57	GB000B63H8491	1351.6000	754	CHIX	3205460
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-06.46	GB000B63H8491	1351.2000	720	LSE	3206542
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-06.46	GB000B63H8491	1351.2000	629	LSE	3206540
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-08.37	GB000B63H8491	1351.2000	608	LSE	3208070
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-09.24	GB000B63H8491	1351.4000	716	LSE	3208725
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-10.44	GB000B63H8491	1351.2000	638	LSE	3211074
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-10.44	GB000B63H8491	1351.2000	810	CHIX	3211072
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-10.44	GB000B63H8491	1351.2000	850	CHIX	3211070
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-11.33	GB000B63H8491	1350.4000	151	LSE	3211987
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-11.39	GB000B63H8491	1350.4000	33	BATE	3212055
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-11.39	GB000B63H8491	1350.4000	100	LSE	3212049
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-11.39	GB000B63H8491	1350.4000	283	LSE	3212047
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-11.39	GB000B63H8491	1350.4000	176	LSE	3212051
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-11.39	GB000B63H8491	1350.4000	613	LSE	3212053
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-11.43	GB000B63H8491	1350.4000	242	BATE	3212112
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-13.00	GB000B63H8491	1351.0000	840	Aquis	3213264
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-13.10	GB000B63H8491	1350.8000	821	LSE	3213421
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-13.29	GB000B63H8491	1350.8000	736	LSE	3213489
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-13.42	GB000B63H8491	1350.8000	242	LSE	3213856
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-13.45	GB000B63H8491	1350.8000	195	LSE	3213893
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-14.46	GB000B63H8491	1351.0000	808	CHIX	3214698
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-15.27	GB000B63H8491	1351.6000	678	LSE	3216668
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-15.34	GB000B63H8491	1351.4000	610	LSE	3216818
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-15.34	GB000B63H8491	1351.6000	887	BATE	3216816
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-15.34	GB000B63H8491	1351.6000	473	CHIX	3216813
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-15.34	GB000B63H8491	1351.6000	410	CHIX	3216811
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-16.40	GB000B63H8491	1350.8000	738	CHIX	3217903
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-16.40	GB000B63H8491	1351.0000	242	LSE	3217882
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-16.40	GB000B63H8491	1351.0000	83	LSE	3217884
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-16.40	GB000B63H8491	1351.0000	317	LSE	3217880
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-18.32	GB000B63H8491	1351.2000	242	Aquis	3219909
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-18.45	GB000B63H8491	1351.2000	354	LSE	3219740
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-18.45	GB000B63H8491	1351.2000	276	LSE	3219742
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-18.48	GB000B63H8491	1351.2000	492	LSE	3219782
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-18.48	GB000B63H8491	1351.2000	337	LSE	3219780
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-18.48	GB000B63H8491	1351.2000	205	LSE	3219778
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-18.49	GB000B63H8491	1351.2000	496	Aquis	3219798
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-18.50	GB000B63H8491	1350.8000	737	BATE	3219835
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-19.38	GB000B63H8491	1350.8000	88	BATE	3220676
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-20.18	GB000B63H8491	1350.8000	597	LSE	3222640
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-20.31	GB000B63H8491	1350.8000	0	BATE	3222919
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-20.34	GB000B63H8491	1350.6000	640	LSE	3222984
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-20.47	GB000B63H8491	1350.4000	775	CHIX	3223241

ROLLS-ROYCE HOLDING PLC	15/10/2026	14:20:47	GB00B63H8491	1350.4000	106	CHIX	3223239
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:20:47	GB00B63H8491	1350.4000	801	CHIX	3223237
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:21:07	GB00B63H8491	1350.0000	131	LSE	3223525
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:21:07	GB00B63H8491	1350.0000	428	LSE	3223523
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:21:39	GB00B63H8491	1350.8000	121	LSE	3224191
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:22:16	GB00B63H8491	1351.0000	630	LSE	3224012
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:22:49	GB00B63H8491	1351.0000	135	LSE	3225413
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:22:50	GB00B63H8491	1351.0000	147	LSE	3225430
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:22:50	GB00B63H8491	1351.0000	302	LSE	3225428
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:23:05	GB00B63H8491	1350.6000	87	LSE	3225473
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:23:05	GB00B63H8491	1350.6000	37	LSE	3225471
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:23:05	GB00B63H8491	1350.6000	372	LSE	3225669
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:23:14	GB00B63H8491	1350.0000	776	CHIX	3225996
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:23:14	GB00B63H8491	1350.0000	833	CHIX	3225994
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:23:14	GB00B63H8491	1350.0000	216	LSE	3225992
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:23:14	GB00B63H8491	1350.0000	887	CHIX	3225962
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:23:14	GB00B63H8491	1350.0000	678	LSE	3225976
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:23:14	GB00B63H8491	1350.0000	720	LSE	3225966
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:23:14	GB00B63H8491	1350.0000	646	LSE	3225968
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:23:14	GB00B63H8491	1350.0000	768	CHIX	3225970
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:23:14	GB00B63H8491	1350.0000	635	LSE	3225972
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:23:14	GB00B63H8491	1350.0000	823	CHIX	3225974
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:23:14	GB00B63H8491	1350.0000	601	LSE	3225964
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:23:14	GB00B63H8491	1350.0000	846	CHIX	3225978
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:23:14	GB00B63H8491	1350.0000	832	CHIX	3225986
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:23:14	GB00B63H8491	1350.0000	762	CHIX	3225990
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:23:14	GB00B63H8491	1350.0000	602	LSE	3225988
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:23:14	GB00B63H8491	1350.0000	636	LSE	3225980
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:23:14	GB00B63H8491	1350.0000	882	LSE	3225984
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:23:14	GB00B63H8491	1350.0000	337	CHIX	3225982
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:23:14	GB00B63H8491	1350.0000	775	CHIX	3225952
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:23:14	GB00B63H8491	1350.0000	634	CHIX	3225944
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:23:14	GB00B63H8491	1350.0000	16	LSE	3225946
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:23:14	GB00B63H8491	1350.0000	435	LSE	3225950
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:23:14	GB00B63H8491	1350.0000	108	LSE	3225948
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:23:14	GB00B63H8491	1350.0000	868	CHIX	3225954
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:23:14	GB00B63H8491	1350.0000	910	CHIX	3225956
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:23:14	GB00B63H8491	1350.0000	1500	LSE	3225958
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:23:14	GB00B63H8491	1350.0000	705	LSE	3225960
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:23:14	GB00B63H8491	1350.0000	164	CHIX	3225942

ROLLS-ROYCE HOLDING PLC	15/10/2026	14-24-08	GB00B63H8491	1350.0000	784	CHIX	3226954
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-24-08	GB00B63H8491	1350.0000	903	CHIX	3226956
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-24-08	GB00B63H8491	1350.0000	606	LSE	3226958
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-24-08	GB00B63H8491	1350.0000	808	CHIX	3226960
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-24-08	GB00B63H8491	1350.0000	660	LSE	3226962
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-24-08	GB00B63H8491	1350.0000	719	CHIX	3226952
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-24-08	GB00B63H8491	1350.0000	617	LSE	3226966
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-24-08	GB00B63H8491	1350.0000	801	CHIX	3226970
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-24-08	GB00B63H8491	1350.0000	685	LSE	3226972
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-24-08	GB00B63H8491	1350.0000	642	LSE	3226974
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-24-08	GB00B63H8491	1350.0000	738	LSE	3226976
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-24-08	GB00B63H8491	1350.0000	848	CHIX	3226978
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-24-08	GB00B63H8491	1350.0000	676	LSE	3226968
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-24-08	GB00B63H8491	1350.0000	786	CHIX	3226950
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-24-08	GB00B63H8491	1350.0000	750	CHIX	3226948
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-24-08	GB00B63H8491	1350.0000	855	CHIX	3226946
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-24-08	GB00B63H8491	1350.0000	905	CHIX	3226944
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-24-08	GB00B63H8491	1350.0000	124	CHIX	3226942
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-24-10	GB00B63H8491	1349.6000	350	CHIX	3227153
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-24-10	GB00B63H8491	1349.6000	683	CHIX	3227151
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-24-33	GB00B63H8491	1349.0000	609	LSE	3227530
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-24-53	GB00B63H8491	1349.0000	121	LSE	3227951
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-24-54	GB00B63H8491	1349.0000	242	LSE	3227971
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-24-58	GB00B63H8491	1349.0000	262	LSE	3228033
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-24-58	GB00B63H8491	1349.0000	202	LSE	3228031
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-24-58	GB00B63H8491	1349.0000	19	LSE	3228029
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-24-58	GB00B63H8491	1349.0000	223	LSE	3228027
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-24-59	GB00B63H8491	1349.0000	47	LSE	3228061
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-25-49	GB00B63H8491	1349.8000	536	LSE	3230694
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-25-59	GB00B63H8491	1349.8000	629	LSE	3230692
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-25-59	GB00B63H8491	1349.8000	126	LSE	3230690
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-26-01	GB00B63H8491	1349.4000	66	LSE	3230768
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-26-01	GB00B63H8491	1349.6000	28	CHIX	3230766
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-26-01	GB00B63H8491	1349.6000	705	CHIX	3230764
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-26-11	GB00B63H8491	1349.6000	621	BATE	3230948
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-26-11	GB00B63H8491	1349.6000	121	BATE	3230946
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-26-20	GB00B63H8491	1349.6000	908	CHIX	3231061
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-26-21	GB00B63H8491	1349.4000	142	LSE	3231079
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-26-21	GB00B63H8491	1349.4000	121	LSE	3231070
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-26-26	GB00B63H8491	1349.4000	597	LSE	3231147
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-26-26	GB00B63H8491	1349.4000	215	LSE	3231145
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-26-45	GB00B63H8491	1349.2000	18	LSE	3231150
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-26-48	GB00B63H8491	1349.2000	121	LSE	3231616
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-26-53	GB00B63H8491	1349.2000	242	LSE	3231690
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-26-57	GB00B63H8491	1349.2000	307	LSE	3231815
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-26-57	GB00B63H8491	1349.2000	624	LSE	3231817
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-27-30	GB00B63H8491	1349.4000	121	CHIX	3232525
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-27-30	GB00B63H8491	1349.4000	113	CHIX	3232518
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-27-30	GB00B63H8491	1349.4000	395	CHIX	3232516
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-27-30	GB00B63H8491	1349.4000	380	LSE	3232514
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-27-30	GB00B63H8491	1349.4000	310	LSE	3232512
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-28-18	GB00B63H8491	1349.4000	289	LSE	3232720
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-28-18	GB00B63H8491	1349.4000	834	CHIX	3233716
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-28-18	GB00B63H8491	1349.4000	404	LSE	3233718
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-28-18	GB00B63H8491	1349.4000	601	LSE	3233722
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-28-18	GB00B63H8491	1349.4000	11	LSE	3233724
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-28-18	GB00B63H8491	1349.4000	506	LSE	3233726
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-28-47	GB00B63H8491	1349.2000	673	LSE	3234389
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-29-15	GB00B63H8491	1348.4000	6	LSE	3235151
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-29-15	GB00B63H8491	1348.4000	862	Aquis	3235147
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-29-15	GB00B63H8491	1348.4000	239	LSE	3235149
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-29-15	GB00B63H8491	1348.4000	415	LSE	3235155
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-29-15	GB00B63H8491	1348.4000	805	CHIX	3235153
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-29-15	GB00B63H8491	1348.4000	580	LSE	3235157
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-29-55	GB00B63H8491	1348.8000	696	LSE	3236183
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-29-55	GB00B63H8491	1348.8000	281	LSE	3236181
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-30-03	GB00B63H8491	1348.2000	782	CHIX	3243281
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-30-03	GB00B63H8491	1348.2000	446	LSE	3243277
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-30-03	GB00B63H8491	1348.2000	870	CHIX	3243275
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-30-03	GB00B63H8491	1348.2000	622	LSE	3243279
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-30-03	GB00B63H8491	1348.2000	242	LSE	3243238
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-30-22	GB00B63H8491	1347.4000	360	LSE	3245671
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-30-22	GB00B63H8491	1347.4000	280	LSE	3245673
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-30-22	GB00B63H8491	1347.4000	14	LSE	3245675
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-30-22	GB00B63H8491	1347.4000	663	LSE	3245677
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-30-22	GB00B63H8491	1347.4000	64	LSE	3245679
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-30-22	GB00B63H8491	1347.4000	17	LSE	3245683
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-30-22	GB00B63H8491	1347.4000	161	LSE	3245681
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-30-58	GB00B63H8491	1347.8000	641	LSE	3247851
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-30-58	GB00B63H8491	1347.8000	645	LSE	3247849
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-30-58	GB00B63H8491	1347.8000	738	CHIX	3247847
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-31-02	GB00B63H8491	1347.2000	868	BATE	3248142
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-31-02	GB00B63H8491	1347.2000	676	LSE	3248146
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-31-02	GB00B63H8491	1347.2000	822	LSE	3248144
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-31-27	GB00B63H8491	1345.6000	592	LSE	3249712
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-31-27	GB00B63H8491	1345.6000	601	LSE	3249710
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-31-27	GB00B63H8491	1345.6000	858	CHIX	3249708
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-31-27	GB00B63H8491	1345.6000	896	CHIX	3249706
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-31-28	GB00B63H8491	1345.4000	253	BATE	3249783
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-31-28	GB00B63H8491	1345.4000	563	BATE	3249781
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-31-28	GB00B63H8491	1345.4000	389	LSE	3249750
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-31-28	GB00B63H8491	1345.4000	242	LSE	3249748
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-31-36	GB00B63H8491	1345.0000	648	LSE	3250333
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-31-47	GB00B63H8491	1344.4000	691	LSE	3251023
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-31-57	GB00B63H8491	1344.0000	646	LSE	3251446
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-31-57	GB00B63H8491	1344.0000	736	CHIX	3251444
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-32-20	GB00B63H8491	1343.0000	130	LSE	3252829
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-32-20	GB00B63H8491	1343.0000	880	LSE	3252827
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-32-20	GB00B63H8491	1343.0000	425	LSE	3252825
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-32-20	GB00B63H8491	1343.0000	267	LSE	3252823
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-32-22	GB00B63H8491	1342.8000	742	Aquis	3252942
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-32-22	GB00B63H8491	1342.8000	45	Aquis	3252938
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-32-22	GB00B63H8491	1342.8000	1	Aquis	3252936
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-32-22	GB00B63H8491	1342.8000	65	Aquis	3252940

ROLLS-ROYCE HOLDING PLC	15/10/2026	14:32:27	GB00B63H8491	1342 8000	2	Aquis	3252934
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:32:26	GB00B63H8491	1342 4000	242	LSE	3253350
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:32:27	GB00B63H8491	1342 4000	303	LSE	3253409
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:32:27	GB00B63H8491	1342 4000	46	LSE	3253507
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:32:42	GB00B63H8491	1342 0000	168	LSE	3254424
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:32:57	GB00B63H8491	1342 0000	640	LSE	3254626
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:32:53	GB00B63H8491	1341 8000	810	CHIX	3254690
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:32:53	GB00B63H8491	1342 0000	836	CHIX	3254682
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:32:53	GB00B63H8491	1342 0000	634	LSE	3254686
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:32:53	GB00B63H8491	1342 0000	527	LSE	3254684
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:33:18	GB00B63H8491	1341 6000	3	LSE	3256427
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:33:45	GB00B63H8491	1342 0000	691	LSE	3257643
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:33:45	GB00B63H8491	1342 0000	611	LSE	3257641
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:33:45	GB00B63H8491	1342 0000	92	LSE	3257639
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:33:45	GB00B63H8491	1342 0000	514	LSE	3257637
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:33:48	GB00B63H8491	1342 0000	393	CHIX	3257800
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:34:30	GB00B63H8491	1342 2000	44	LSE	3259584
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:34:34	GB00B63H8491	1342 4000	112	LSE	3259787
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:34:36	GB00B63H8491	1342 4000	9	LSE	3259848
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:34:36	GB00B63H8491	1342 4000	555	LSE	3259846
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:34:36	GB00B63H8491	1342 4000	613	LSE	3259844
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:34:37	GB00B63H8491	1342 2000	83	CHIX	3259926
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:34:38	GB00B63H8491	1342 2000	826	CHIX	3259986
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:34:38	GB00B63H8491	1342 2000	554	LSE	3259983
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:34:38	GB00B63H8491	1342 2000	723	LSE	3259990
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:34:38	GB00B63H8491	1342 2000	589	LSE	3259992
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:34:38	GB00B63H8491	1342 2000	603	LSE	3259994
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:34:38	GB00B63H8491	1342 2000	806	CHIX	3259984
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:34:38	GB00B63H8491	1342 2000	11	LSE	3259987
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:34:38	GB00B63H8491	1342 2000	782	CHIX	3259980
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:34:47	GB00B63H8491	1342 0000	528	LSE	3260275
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:34:48	GB00B63H8491	1342 0000	623	LSE	3260331
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:34:48	GB00B63H8491	1342 0000	170	LSE	3260329
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:34:48	GB00B63H8491	1342 0000	618	LSE	3260327
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:34:50	GB00B63H8491	1341 6000	242	LSE	3260486
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:34:51	GB00B63H8491	1341 6000	121	LSE	3260493
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:34:52	GB00B63H8491	1341 6000	310	LSE	3260572
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:35:00	GB00B63H8491	1341 4000	18	CHIX	3260889
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:35:00	GB00B63H8491	1341 4000	56	CHIX	3260887
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:35:00	GB00B63H8491	1341 4000	658	CHIX	3260885
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:35:18	GB00B63H8491	1341 4000	151	LSE	3264266
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:35:20	GB00B63H8491	1341 2000	845	Aquis	3264357
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:35:20	GB00B63H8491	1341 4000	694	LSE	3264343
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:35:20	GB00B63H8491	1341 4000	200	LSE	3264341
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:35:20	GB00B63H8491	1341 4000	244	LSE	3264339
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:35:20	GB00B63H8491	1341 4000	121	LSE	3264337
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:35:22	GB00B63H8491	1341 0000	341	LSE	3264417
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:35:22	GB00B63H8491	1341 0000	381	LSE	3264413
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:35:22	GB00B63H8491	1341 0000	178	LSE	3264415
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:35:22	GB00B63H8491	1340 4000	121	LSE	3264650
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:35:28	GB00B63H8491	1340 4000	585	LSE	3264720
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:35:43	GB00B63H8491	1340 6000	79	CHIX	3265569
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:35:48	GB00B63H8491	1340 4000	142	BATE	3265770
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:35:50	GB00B63H8491	1340 4000	697	LSE	3265827
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:35:50	GB00B63H8491	1340 4000	600	BATE	3265825
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:35:55	GB00B63H8491	1340 0000	182	CHIX	3266266
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:35:55	GB00B63H8491	1340 0000	757	CHIX	3266260
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:35:55	GB00B63H8491	1340 0000	855	CHIX	3266262
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:35:55	GB00B63H8491	1340 0000	825	CHIX	3266264
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:35:55	GB00B63H8491	1340 0000	850	CHIX	3266270
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:35:55	GB00B63H8491	1340 0000	793	CHIX	3266268
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:35:55	GB00B63H8491	1340 0000	273	CHIX	3266274
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:35:55	GB00B63H8491	1340 0000	902	CHIX	3266272
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:35:55	GB00B63H8491	1340 0000	786	CHIX	3266250
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:35:55	GB00B63H8491	1340 0000	699	LSE	3266242
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:35:55	GB00B63H8491	1340 0000	859	CHIX	3266244
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:35:55	GB00B63H8491	1340 0000	800	CHIX	3266246
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:35:55	GB00B63H8491	1340 0000	827	CHIX	3266248
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:35:55	GB00B63H8491	1340 0000	805	CHIX	3266252
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:35:55	GB00B63H8491	1340 0000	752	CHIX	3266254
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:35:55	GB00B63H8491	1340 0000	814	CHIX	3266256
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:35:55	GB00B63H8491	1340 0000	788	CHIX	3266258
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:35:55	GB00B63H8491	1340 0000	882	CHIX	3266222
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:35:55	GB00B63H8491	1340 0000	673	LSE	3266234
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:35:55	GB00B63H8491	1340 0000	590	LSE	3266226
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:35:55	GB00B63H8491	1340 0000	100	LSE	3266230
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:35:55	GB00B63H8491	1340 0000	337	CHIX	3266228
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:35:55	GB00B63H8491	1340 0000	65	LSE	3266234
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:35:55	GB00B63H8491	1340 0000	257	CHIX	3266232
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:35:55	GB00B63H8491	1340 0000	118	LSE	3266228
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:35:55	GB00B63H8491	1340 0000	870	CHIX	3266240
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:35:55	GB00B63H8491	1340 0000	877	CHIX	3266236
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:35:55	GB00B63H8491	1340 0000	129	CHIX	3266208
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:35:55	GB00B63H8491	1340 0000	805	CHIX	3266202
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:35:55	GB00B63H8491	1340 0000	591	LSE	3266204
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:35:55	GB00B63H8491	1340 0000	629	LSE	3266206
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:35:55	GB00B63H8491	1340 0000	618	LSE	3266210
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:35:55	GB00B63H8491	1340 0000	658	LSE	3266212
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:35:55	GB00B63H8491	1340 0000	605	CHIX	3266214
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:35:55	GB00B63H8491	1340 0000	580	LSE	3266216
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:35:55	GB00B63H8491	1340 0000	690	LSE	3266218
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:35:55	GB00B63H8491	1340 0000	636	LSE	3266220
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:35:55	GB00B63H8491	1340 0000	773	CHIX	3266190
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:35:55	GB00B63H8491	1340 0000	779	CHIX	3266187
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:35:55	GB00B63H8491	1340 0000	298	LSE	3266184
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:35:55	GB00B63H8491	1340 0000	628	LSE	3266186
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:35:55	GB00B63H8491	1340 0000	674	LSE	3266188
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:35:55	GB00B63H8491	1340 0000	712	LSE	3266192
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:35:55	GB00B63H8491	1340 0000	688	LSE	3266194
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:35:55	GB00B63H8491	1340 0000	908	CHIX	3266196
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:35:55	GB00B63H8491	1340 0000	639	LSE	3266198
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:35:55	GB00B63H8491	1340 0000	598	LSE	3266200
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:35:55	GB00B63H8491	1340 0000	590	LSE	3266168
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:35:55	GB00B63H8491	1340 0000	463	LSE	3266160

ROLLS-ROYCE HOLDING PLC	15/10/2026	14:35:55	GB00B63H8491	1340.0000	615	LSE	3266162
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:35:55	GB00B63H8491	1340.0000	898	CHIX	3266164
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:35:55	GB00B63H8491	1340.0000	85	LSE	3266166
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:35:55	GB00B63H8491	1340.0000	701	CHIX	3266170
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:35:55	GB00B63H8491	1340.0000	901	LSE	3266172
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:35:55	GB00B63H8491	1340.0000	625	LSE	3266174
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:35:55	GB00B63H8491	1340.0000	781	CHIX	3266176
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:35:55	GB00B63H8491	1340.0000	282	LSE	3266178
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:35:55	GB00B63H8491	1340.0000	696	LSE	3266180
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:35:55	GB00B63H8491	1340.0000	682	LSE	3266188
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:35:55	GB00B63H8491	1340.0000	610	LSE	3266190
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:35:55	GB00B63H8491	1340.0000	851	CHIX	3266192
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:35:55	GB00B63H8491	1340.0000	697	LSE	3266194
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:35:55	GB00B63H8491	1340.0000	612	LSE	3266196
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:35:55	GB00B63H8491	1340.0000	612	LSE	3266198
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:35:55	GB00B63H8491	1340.0000	551	CHIX	3266199
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:35:55	GB00B63H8491	1340.0000	225	CHIX	3266200
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:35:55	GB00B63H8491	1340.0000	53	LSE	3266202
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:35:55	GB00B63H8491	1340.0000	669	LSE	3266204
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:35:55	GB00B63H8491	1340.0000	603	LSE	3266206
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:35:55	GB00B63H8491	1340.0000	631	LSE	3266208
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:35:55	GB00B63H8491	1340.0000	810	CHIX	3266210
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:35:55	GB00B63H8491	1340.0000	659	LSE	3266212
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:35:55	GB00B63H8491	1340.0000	668	LSE	3266214
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:35:55	GB00B63H8491	1340.0000	811	CHIX	3266216
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:35:55	GB00B63H8491	1340.0000	623	LSE	3266218
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:35:55	GB00B63H8491	1340.0000	715	LSE	3266220
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:35:55	GB00B63H8491	1340.0000	715	LSE	3266222
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:35:55	GB00B63H8491	1340.0000	611	LSE	3266224
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:35:55	GB00B63H8491	1340.0000	394	LSE	3266226
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:35:55	GB00B63H8491	1340.0000	871	CHIX	3266228
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:35:55	GB00B63H8491	1340.0000	615	LSE	3266230
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:35:55	GB00B63H8491	1340.0000	696	LSE	3266232
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:35:55	GB00B63H8491	1340.0000	257	LSE	3266234
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:35:55	GB00B63H8491	1340.0000	766	CHIX	3266236
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:35:55	GB00B63H8491	1340.0000	705	LSE	3266238
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:35:55	GB00B63H8491	1340.0000	669	LSE	3266240
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:35:55	GB00B63H8491	1340.0000	890	CHIX	3266242
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:35:55	GB00B63H8491	1340.0000	650	LSE	3266244
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:35:55	GB00B63H8491	1340.0000	590	LSE	3266246

ROLLS-ROYCE HOLDING PLC	15/10/2026	14:37:39	GB00B63H8491	1336.6000	871	BATE	3270901
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:38:02	GB00B63H8491	1336.0000	62	LSE	3271794
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:38:03	GB00B63H8491	1336.0000	658	LSE	3271848
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:38:03	GB00B63H8491	1336.0000	602	LSE	3271846
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:38:03	GB00B63H8491	1336.0000	709	LSE	3271844
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:38:03	GB00B63H8491	1336.0000	570	LSE	3271842
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:38:08	GB00B63H8491	1335.0000	599	LSE	3272037
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:38:11	GB00B63H8491	1335.0000	609	LSE	3272188
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:38:11	GB00B63H8491	1335.0000	53	LSE	3272186
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:39:18	GB00B63H8491	1336.0000	7	CHIX	3275144
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:39:18	GB00B63H8491	1336.0000	375	CHIX	3275142
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:39:18	GB00B63H8491	1336.0000	439	CHIX	3275140
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:39:18	GB00B63H8491	1336.0000	759	CHIX	3275138
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:39:18	GB00B63H8491	1336.0000	90	CHIX	3275136
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:39:18	GB00B63H8491	1336.2000	653	LSE	3275134
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:39:18	GB00B63H8491	1336.2000	706	LSE	3275132
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:39:18	GB00B63H8491	1336.2000	684	LSE	3275130
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:39:18	GB00B63H8491	1336.2000	615	LSE	3275124
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:39:18	GB00B63H8491	1336.2000	585	LSE	3275122
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:39:18	GB00B63H8491	1336.0000	723	CHIX	3275128
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:39:18	GB00B63H8491	1336.2000	584	LSE	3275126
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:39:19	GB00B63H8491	1335.8000	720	LSE	3275169
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:39:19	GB00B63H8491	1335.8000	602	LSE	3275167
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:39:19	GB00B63H8491	1335.8000	602	LSE	3275165
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:39:19	GB00B63H8491	1336.0000	751	CHIX	3275163
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:39:54	GB00B63H8491	1337.2000	894	LSE	3276786
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:39:54	GB00B63H8491	1337.2000	712	LSE	3276784
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:39:54	GB00B63H8491	1337.4000	186	CHIX	3276782
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:39:54	GB00B63H8491	1337.4000	716	CHIX	3276780
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:39:54	GB00B63H8491	1337.4000	516	CHIX	3276778
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:39:54	GB00B63H8491	1337.4000	646	LSE	3276776
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:39:54	GB00B63H8491	1337.4000	716	LSE	3276774
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:39:54	GB00B63H8491	1337.4000	218	CHIX	3276772
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:39:59	GB00B63H8491	1337.0000	582	LSE	3277062
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:39:59	GB00B63H8491	1337.0000	600	LSE	3277060
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:39:59	GB00B63H8491	1337.0000	787	CHIX	3277058
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:40:00	GB00B63H8491	1336.6000	583	LSE	3278000
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:40:24	GB00B63H8491	1336.6000	691	LSE	3279759
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:40:34	GB00B63H8491	1336.6000	693	LSE	3279757
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:40:25	GB00B63H8491	1336.4000	828	BATE	3279784
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:40:46	GB00B63H8491	1336.2000	781	CHIX	3280618
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:40:46	GB00B63H8491	1336.2000	631	LSE	3280611
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:40:46	GB00B63H8491	1336.2000	586	LSE	3280609
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:40:46	GB00B63H8491	1336.2000	579	LSE	3280613
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:40:46	GB00B63H8491	1336.2000	635	LSE	3280615
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:40:51	GB00B63H8491	1335.4000	421	CHIX	3280759
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:40:51	GB00B63H8491	1335.4000	242	LSE	3280757
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:40:53	GB00B63H8491	1335.4000	903	CHIX	3280810
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:40:53	GB00B63H8491	1335.4000	328	CHIX	3280808
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:40:53	GB00B63H8491	1335.4000	416	LSE	3280806
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:40:59	GB00B63H8491	1335.0000	217	LSE	3281070
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:41:31	GB00B63H8491	1336.8000	677	LSE	3282535
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:41:31	GB00B63H8491	1336.8000	362	LSE	3282533
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:41:31	GB00B63H8491	1336.8000	652	LSE	3282537
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:41:31	GB00B63H8491	1336.8000	654	LSE	3282531
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:41:45	GB00B63H8491	1337.0000	242	LSE	3283126
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:41:45	GB00B63H8491	1337.2000	722	Aquis	3283121
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:41:45	GB00B63H8491	1337.2000	136	Aquis	3283119
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:41:45	GB00B63H8491	1337.2000	890	CHIX	3283117
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:41:45	GB00B63H8491	1337.2000	911	CHIX	3283115
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:41:48	GB00B63H8491	1336.8000	916	Aquis	3283243
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:41:48	GB00B63H8491	1337.0000	417	LSE	3283243
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:41:48	GB00B63H8491	1337.0000	269	LSE	3283241
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:41:48	GB00B63H8491	1337.0000	600	LSE	3283237
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:41:48	GB00B63H8491	1337.0000	469	LSE	3283235
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:41:48	GB00B63H8491	1337.0000	609	LSE	3283239
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:41:50	GB00B63H8491	1336.4000	400	LSE	3283230
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:41:50	GB00B63H8491	1336.4000	100	LSE	3283318
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:41:50	GB00B63H8491	1336.4000	137	LSE	3283316
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:41:50	GB00B63H8491	1336.8000	344	Aquis	3283314
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:41:50	GB00B63H8491	1336.8000	450	Aquis	3283312
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:41:51	GB00B63H8491	1336.2000	580	CHIX	3283337
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:41:51	GB00B63H8491	1336.2000	231	CHIX	3283335
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:41:51	GB00B63H8491	1336.4000	74	LSE	3283327
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:41:51	GB00B63H8491	1336.4000	677	LSE	3283329
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:42:31	GB00B63H8491	1336.4000	647	LSE	3284924
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:42:31	GB00B63H8491	1336.4000	695	LSE	3284922
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:42:36	GB00B63H8491	1336.2000	629	LSE	3285069
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:42:36	GB00B63H8491	1336.2000	710	LSE	3285067
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:42:36	GB00B63H8491	1336.2000	695	LSE	3285065
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:42:36	GB00B63H8491	1336.2000	227	LSE	3285063
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:42:36	GB00B63H8491	1336.2000	627	LSE	3285061
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:43:06	GB00B63H8491	1335.2000	699	LSE	3286250
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:43:06	GB00B63H8491	1335.2000	676	LSE	3286248
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:43:06	GB00B63H8491	1335.2000	479	LSE	3286252
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:43:13	GB00B63H8491	1335.2000	115	LSE	3286448
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:43:13	GB00B63H8491	1335.2000	805	CHIX	3286446
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:43:43	GB00B63H8491	1337.4000	808	CHIX	3287555
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:43:43	GB00B63H8491	1337.4000	612	CHIX	3287553
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:43:43	GB00B63H8491	1337.4000	738	CHIX	3287551
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:43:45	GB00B63H8491	1337.2000	631	LSE	3287631
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:43:45	GB00B63H8491	1337.2000	242	LSE	3287627
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:43:45	GB00B63H8491	1337.2000	442	LSE	3287629
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:43:45	GB00B63H8491	1337.2000	700	LSE	3287633
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:43:45	GB00B63H8491	1337.2000	627	LSE	3287635
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:44:03	GB00B63H8491	1337.2000	708	LSE	3288305
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:44:03	GB00B63H8491	1337.2000	632	LSE	3288303
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:44:23	GB00B63H8491	1337.4000	650	LSE	3289072
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:44:27	GB00B63H8491	1337.4000	580	LSE	3289066
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:44:22	GB00B63H8491	1337.4000	394	LSE	3289070
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:44:22	GB00B63H8491	1337.4000	232	LSE	3289068
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:44:22	GB00B63H8491	1337.4000	34	LSE	3289055
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:44:22	GB00B63H8491	1337.4000	318	LSE	3289053
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:44:22	GB00B63H8491	1337.4000	352	LSE	3289051

ROLLS-ROYCE HOLDING PLC	15/10/2026	14:44:22	GB00B63H8491	1337.4000	686	LSE	3289049
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:44:22	GB00B63H8491	1337.4000	760	CHIX	3289045
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:44:22	GB00B63H8491	1337.4000	798	CHIX	3289047
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:44:22	GB00B63H8491	1337.6000	17	CHIX	3289045
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:44:22	GB00B63H8491	1337.6000	56	CHIX	3289041
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:44:22	GB00B63H8491	1337.6000	732	CHIX	3289039
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:44:25	GB00B63H8491	1337.0000	56	LSE	3289178
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:44:25	GB00B63H8491	1337.0000	282	LSE	3289176
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:44:25	GB00B63H8491	1337.0000	242	LSE	3289175
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:44:55	GB00B63H8491	1337.2000	707	LSE	3290170
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:44:55	GB00B63H8491	1337.2000	678	LSE	3290368
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:44:59	GB00B63H8491	1336.8000	612	LSE	3290575
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:44:59	GB00B63H8491	1336.8000	587	LSE	3290573
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:44:59	GB00B63H8491	1336.8000	712	LSE	3290571
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:45:08	GB00B63H8491	1336.2000	712	LSE	3293403
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:45:08	GB00B63H8491	1336.2000	694	LSE	3293401
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:45:08	GB00B63H8491	1336.6000	737	BATE	3293395
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:45:08	GB00B63H8491	1336.6000	792	BATE	3293397
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:45:22	GB00B63H8491	1335.0000	663	LSE	3293975
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:45:22	GB00B63H8491	1335.0000	663	CHIX	3293973
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:45:22	GB00B63H8491	1335.0000	187	CHIX	3293971
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:45:40	GB00B63H8491	1334.8000	445	CHIX	3294835
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:45:45	GB00B63H8491	1334.6000	619	LSE	3295068
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:45:45	GB00B63H8491	1334.6000	729	LSE	3295066
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:45:45	GB00B63H8491	1334.6000	654	LSE	3295064
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:45:45	GB00B63H8491	1334.8000	113	CHIX	3295057
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:45:45	GB00B63H8491	1334.8000	291	CHIX	3295034
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:45:45	GB00B63H8491	1334.8000	282	CHIX	3295038
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:45:45	GB00B63H8491	1334.8000	430	CHIX	3295036
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:45:45	GB00B63H8491	1334.8000	100	CHIX	3295032
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:45:52	GB00B63H8491	1334.0000	701	LSE	3295401
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:46:14	GB00B63H8491	1334.6000	721	LSE	3296683
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:46:14	GB00B63H8491	1334.6000	681	LSE	3296679
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:46:14	GB00B63H8491	1334.6000	621	LSE	3296677
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:46:14	GB00B63H8491	1334.6000	589	LSE	3296681
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:46:14	GB00B63H8491	1335.0000	825	CHIX	3296615
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:46:27	GB00B63H8491	1334.4000	620	LSE	3297456
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:46:42	GB00B63H8491	1334.4000	158	LSE	3298335
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:46:42	GB00B63H8491	1334.4000	512	LSE	3298333
ROLLS-ROYCE HOLDING PLC	15/10/2026	14:46:50	GB00B63H8491	1334.0000	392	CHIX	3298676

ROLLS-ROYCE HOLDING PLC	15/10/2026	14-50-41	GB00B63H8491	1338.8000	709	LSE	3310233
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-50-41	GB00B63H8491	1338.8000	755	CHIX	3310231
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-50-41	GB00B63H8491	1338.8000	845	CHIX	3310229
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-50-41	GB00B63H8491	1338.8000	646	CHIX	3310227
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-50-52	GB00B63H8491	1338.4000	93	LSE	3310707
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-50-54	GB00B63H8491	1338.4000	682	LSE	3310795
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-50-54	GB00B63H8491	1338.4000	556	LSE	3310797
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-50-54	GB00B63H8491	1338.4000	693	LSE	3310799
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-51-15	GB00B63H8491	1338.2000	667	LSE	3311586
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-51-33	GB00B63H8491	1338.2000	656	LSE	3312370
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-51-33	GB00B63H8491	1338.2000	586	LSE	3312368
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-51-33	GB00B63H8491	1338.2000	595	LSE	3312366
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-51-33	GB00B63H8491	1338.2000	90	LSE	3312364
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-51-33	GB00B63H8491	1338.2000	844	CHIX	3312362
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-51-42	GB00B63H8491	1337.8000	878	CHIX	3312866
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-51-42	GB00B63H8491	1338.0000	686	LSE	3312888
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-51-42	GB00B63H8491	1337.8000	754	BATE	3312684
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-51-55	GB00B63H8491	1337.2000	607	LSE	3313217
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-51-55	GB00B63H8491	1337.2000	684	LSE	3313215
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-52-03	GB00B63H8491	1335.6000	584	LSE	3313481
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-52-03	GB00B63H8491	1335.6000	555	LSE	3313679
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-52-03	GB00B63H8491	1335.6000	91	LSE	3313677
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-52-03	GB00B63H8491	1335.6000	791	CHIX	3313675
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-52-14	GB00B63H8491	1334.8000	325	LSE	3314328
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-52-14	GB00B63H8491	1334.8000	301	LSE	3314236
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-52-24	GB00B63H8491	1334.4000	625	LSE	3314716
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-52-24	GB00B63H8491	1334.6000	11	CHIX	3314706
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-52-24	GB00B63H8491	1334.6000	759	CHIX	3314704
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-52-24	GB00B63H8491	1334.6000	457	Aquis	3314708
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-52-24	GB00B63H8491	1334.6000	337	Aquis	3314710
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-52-43	GB00B63H8491	1333.8000	392	LSE	3315632
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-52-43	GB00B63H8491	1333.8000	207	LSE	3315630
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-52-45	GB00B63H8491	1333.6000	478	LSE	3315792
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-52-45	GB00B63H8491	1333.6000	729	CHIX	3315790
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-52-45	GB00B63H8491	1333.6000	279	LSE	3315760
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-53-32	GB00B63H8491	1335.2000	9	LSE	3317862
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-53-32	GB00B63H8491	1335.2000	283	LSE	3317860
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-53-32	GB00B63H8491	1335.2000	362	LSE	3317858
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-53-32	GB00B63H8491	1335.2000	894	CHIX	3317812
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-53-32	GB00B63H8491	1335.2000	674	LSE	3317806
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-53-32	GB00B63H8491	1335.2000	645	LSE	3317810
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-53-32	GB00B63H8491	1335.2000	631	LSE	3317808
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-53-32	GB00B63H8491	1335.4000	42	CHIX	3317804
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-53-39	GB00B63H8491	1334.4000	170	BATE	3318240
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-53-39	GB00B63H8491	1334.6000	315	LSE	3318234
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-53-39	GB00B63H8491	1334.6000	367	LSE	3318222
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-53-39	GB00B63H8491	1334.6000	646	LSE	3318220
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-53-43	GB00B63H8491	1334.4000	121	LSE	3318356
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-53-43	GB00B63H8491	1334.4000	242	LSE	3318341
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-53-47	GB00B63H8491	1334.4000	369	LSE	3318553
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-53-47	GB00B63H8491	1334.4000	288	LSE	3318551
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-53-47	GB00B63H8491	1334.4000	187	LSE	3318549
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-53-47	GB00B63H8491	1334.4000	395	BATE	3318547
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-53-47	GB00B63H8491	1334.4000	121	LSE	3318539
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-53-47	GB00B63H8491	1334.4000	192	BATE	3318536
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-54-08	GB00B63H8491	1334.0000	231	LSE	3319908
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-54-10	GB00B63H8491	1334.0000	584	LSE	3319611
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-54-10	GB00B63H8491	1334.0000	29	LSE	3319609
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-54-10	GB00B63H8491	1334.0000	433	LSE	3319607
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-54-10	GB00B63H8491	1334.0000	243	LSE	3319613
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-54-11	GB00B63H8491	1334.0000	365	LSE	3319815
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-54-11	GB00B63H8491	1334.0000	806	CHIX	3319632
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-54-11	GB00B63H8491	1334.0000	801	CHIX	3319630
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-54-17	GB00B63H8491	1333.6000	604	LSE	3319887
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-54-17	GB00B63H8491	1333.6000	300	CHIX	3319885
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-54-17	GB00B63H8491	1333.6000	99	LSE	3319883
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-54-17	GB00B63H8491	1333.6000	546	CHIX	3319881
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-54-17	GB00B63H8491	1333.6000	242	LSE	3319863
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-54-23	GB00B63H8491	1333.0000	39	LSE	3320198
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-54-23	GB00B63H8491	1333.0000	430	LSE	3320196
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-54-23	GB00B63H8491	1333.0000	225	LSE	3320194
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-54-53	GB00B63H8491	1332.8000	260	LSE	3321418
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-54-53	GB00B63H8491	1332.8000	685	LSE	3321416
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-54-54	GB00B63H8491	1332.8000	437	LSE	3321488
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-54-54	GB00B63H8491	1332.8000	632	LSE	3321490
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-54-54	GB00B63H8491	1332.8000	178	LSE	3321492
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-54-54	GB00B63H8491	1332.8000	122	LSE	3321486
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-54-54	GB00B63H8491	1332.8000	242	LSE	3321473
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-55-03	GB00B63H8491	1332.0000	655	LSE	3323808
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-55-19	GB00B63H8491	1331.4000	688	CHIX	3324717
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-55-19	GB00B63H8491	1331.4000	440	LSE	3324715
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-55-19	GB00B63H8491	1331.4000	823	CHIX	3324713
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-55-19	GB00B63H8491	1331.4000	242	LSE	3324711
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-55-19	GB00B63H8491	1331.4000	844	CHIX	3324709
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-55-30	GB00B63H8491	1330.8000	121	LSE	3325226
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-55-30	GB00B63H8491	1330.8000	242	LSE	3325180
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-55-31	GB00B63H8491	1330.8000	661	LSE	3325326
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-55-31	GB00B63H8491	1330.8000	709	LSE	3325324
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-55-31	GB00B63H8491	1330.8000	337	LSE	3325322
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-55-42	GB00B63H8491	1329.8000	909	CHIX	3325242
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-55-42	GB00B63H8491	1330.0000	1.244	LSE	3325703
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-55-42	GB00B63H8491	1330.0000	879	CHIX	3325701
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-55-48	GB00B63H8491	1329.6000	242	LSE	3326021
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-56-06	GB00B63H8491	1330.0000	779	CHIX	3326875
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-56-06	GB00B63H8491	1330.0000	643	LSE	3326877
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-56-06	GB00B63H8491	1330.0000	594	LSE	3326879
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-56-06	GB00B63H8491	1330.0000	624	LSE	3326881
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-56-06	GB00B63H8491	1330.0000	861	LSE	3326883
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-56-18	GB00B63H8491	1329.8000	614	LSE	3327332
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-56-18	GB00B63H8491	1329.8000	640	LSE	3327330
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-56-18	GB00B63H8491	1329.8000	665	LSE	3327328
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-56-18	GB00B63H8491	1329.8000	680	LSE	3327326
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-56-18	GB00B63H8491	1329.8000	882	LSE	3327324
ROLLS-ROYCE HOLDING PLC	15/10/2026	14-56-23	GB00B63H8491	1329.6000	782	LSE	3327495

ROLLS-ROYCE HOLDING PLC	15/10/2026	14.5623	GB00B63H8491	1329.6000	557	LSE	3327497
ROLLS-ROYCE HOLDING PLC	15/10/2026	14.5626	GB00B63H8491	1329.2000	759	LSE	3327607
ROLLS-ROYCE HOLDING PLC	15/10/2026	14.5626	GB00B63H8491	1329.2000	883	CHIX	3327605
ROLLS-ROYCE HOLDING PLC	15/10/2026	14.5706	GB00B63H8491	1330.8000	530	LSE	3329161
ROLLS-ROYCE HOLDING PLC	15/10/2026	14.5706	GB00B63H8491	1330.8000	161	LSE	3329159
ROLLS-ROYCE HOLDING PLC	15/10/2026	14.5706	GB00B63H8491	1330.8000	854	CHIX	3329157
ROLLS-ROYCE HOLDING PLC	15/10/2026	14.5706	GB00B63H8491	1330.8000	761	CHIX	3329155
ROLLS-ROYCE HOLDING PLC	15/10/2026	14.5706	GB00B63H8491	1330.8000	455	LSE	3329153
ROLLS-ROYCE HOLDING PLC	15/10/2026	14.5706	GB00B63H8491	1330.8000	263	CHIX	3329151
ROLLS-ROYCE HOLDING PLC	15/10/2026	14.5706	GB00B63H8491	1330.8000	130	LSE	3329149
ROLLS-ROYCE HOLDING PLC	15/10/2026	14.5706	GB00B63H8491	1330.8000	284	LSE	3329147
ROLLS-ROYCE HOLDING PLC	15/10/2026	14.5706	GB00B63H8491	1330.8000	600	CHIX	3329145
ROLLS-ROYCE HOLDING PLC	15/10/2026	14.5706	GB00B63H8491	1330.8000	893	CHIX	3329142
ROLLS-ROYCE HOLDING PLC	15/10/2026	14.5706	GB00B63H8491	1330.6000	891	CHIX	3329140
ROLLS-ROYCE HOLDING PLC	15/10/2026	14.5706	GB00B63H8491	1330.6000	828	CHIX	3329138
ROLLS-ROYCE HOLDING PLC	15/10/2026	14.5706	GB00B63H8491	1330.6000	689	CHIX	3329136
ROLLS-ROYCE HOLDING PLC	15/10/2026	14.5706	GB00B63H8491	1330.6000	178	CHIX	3329134
ROLLS-ROYCE HOLDING PLC	15/10/2026	14.5706	GB00B63H8491	1330.6000	862	CHIX	3329132
ROLLS-ROYCE HOLDING PLC	15/10/2026	14.5710	GB00B63H8491	1330.6000	571	LSE	3329133
ROLLS-ROYCE HOLDING PLC	15/10/2026	14.5710	GB00B63H8491	1330.6000	35	LSE	3329131
ROLLS-ROYCE HOLDING PLC	15/10/2026	14.5710	GB00B63H8491	1330.6000	632	LSE	3329127
ROLLS-ROYCE HOLDING PLC	15/10/2026	14.5710	GB00B63H8491	1330.6000	642	LSE	3329129
ROLLS-ROYCE HOLDING PLC	15/10/2026	14.5729	GB00B63H8491	1330.4000	165	LSE	3330113
ROLLS-ROYCE HOLDING PLC	15/10/2026	14.5730	GB00B63H8491	1330.0000	345	CHIX	3330106
ROLLS-ROYCE HOLDING PLC	15/10/2026	14.5730	GB00B63H8491	1330.0000	615	LSE	3330108
ROLLS-ROYCE HOLDING PLC	15/10/2026	14.5730	GB00B63H8491	1330.0000	386	LSE	3330200
ROLLS-ROYCE HOLDING PLC	15/10/2026	14.5730	GB00B63H8491	1330.0000	773	CHIX	3330202
ROLLS-ROYCE HOLDING PLC	15/10/2026	14.5730	GB00B63H8491	1330.0000	667	LSE	3330204
ROLLS-ROYCE HOLDING PLC	15/10/2026	14.5730	GB00B63H8491	1330.4000	600	LSE	3330171
ROLLS-ROYCE HOLDING PLC	15/10/2026	14.5730	GB00B63H8491	1330.4000	603	LSE	3330169
ROLLS-ROYCE HOLDING PLC	15/10/2026	14.5730	GB00B63H8491	1330.4000	476	LSE	3330167
ROLLS-ROYCE HOLDING PLC	15/10/2026	14.5730	GB00B63H8491	1330.4000	706	Aquis	3330165
ROLLS-ROYCE HOLDING PLC	15/10/2026	14.5733	GB00B63H8491	1329.6000	1,045	LSE	3330323
ROLLS-ROYCE HOLDING PLC	15/10/2026	14.5749	GB00B63H8491	1329.6000	241	LSE	3330965
ROLLS-ROYCE HOLDING PLC	15/10/2026	14.5749	GB00B63H8491	1329.6000	143	LSE	3330959
ROLLS-ROYCE HOLDING PLC	15/10/2026	14.5749	GB00B63H8491	1329.6000	747	LSE	3330957
ROLLS-ROYCE HOLDING PLC	15/10/2026	14.5749	GB00B63H8491	1329.6000	39	LSE	3330963
ROLLS-ROYCE HOLDING PLC	15/10/2026	14.5749	GB00B63H8491	1329.6000	644	LSE	3330961
ROLLS-ROYCE HOLDING PLC	15/10/2026	14.5749	GB00B63H8491	1329.8000	664	LSE	3330955
ROLLS-ROYCE HOLDING PLC	15/10/2026	14.5749	GB00B63H8491	1329.8000	876	CHIX	3330953
ROLLS-ROYCE HOLDING PLC	15/10/2026	14.5753	GB00B63H8491	1329.6000	359	LSE	3331191
ROLLS-ROYCE HOLDING PLC	15/10/2026	14.5850	GB00B63H8491	1331.8000	683	LSE	3331426
ROLLS-ROYCE HOLDING PLC	15/10/2026	14.5850	GB00B63H8491	1331.8000	671	LSE	3331424
ROLLS-ROYCE HOLDING PLC	15/10/2026	14.5850	GB00B63H8491	1331.8000	631	LSE	3331422
ROLLS-ROYCE HOLDING PLC	15/10/2026	14.5850	GB00B63H8491	1331.8000	587	LSE	3331420
ROLLS-ROYCE HOLDING PLC	15/10/2026	14.5852	GB00B63H8491	1331.6000	366	LSE	3331472
ROLLS-ROYCE HOLDING PLC	15/10/2026	14.5852	GB00B63H8491	1331.6000	372	LSE	3331474
ROLLS-ROYCE HOLDING PLC	15/10/2026	14.5852	GB00B63H8491	1331.6000	109	LSE	3331476
ROLLS-ROYCE HOLDING PLC	15/10/2026	14.5852	GB00B63H8491	1331.6000	298	LSE	3331468
ROLLS-ROYCE HOLDING PLC	15/10/2026	14.5852	GB00B63H8491	1331.6000	724	LSE	3331470
ROLLS-ROYCE HOLDING PLC	15/10/2026	14.5856	GB00B63H8491	1331.4000	192	BATE	3333617
ROLLS-ROYCE HOLDING PLC	15/10/2026	14.5856	GB00B63H8491	1330.8000	691	LSE	3334429
ROLLS-ROYCE HOLDING PLC	15/10/2026	14.5916	GB00B63H8491	1330.8000	628	LSE	3334427
ROLLS-ROYCE HOLDING PLC	15/10/2026	14.5916	GB00B63H8491	1331.4000	675	LSE	3334425
ROLLS-ROYCE HOLDING PLC	15/10/2026	14.5916	GB00B63H8491	1331.4000	606	LSE	3334423
ROLLS-ROYCE HOLDING PLC	15/10/2026	14.5916	GB00B63H8491	1331.4000	796	BATE	3334421
ROLLS-ROYCE HOLDING PLC	15/10/2026	14.5916	GB00B63H8491	1331.4000	638	BATE	3334419
ROLLS-ROYCE HOLDING PLC	15/10/2026	14.5933	GB00B63H8491	1329.8000	649	LSE	3335226
ROLLS-ROYCE HOLDING PLC	15/10/2026	14.5933	GB00B63H8491	1329.8000	1,306	LSE	3335224
ROLLS-ROYCE HOLDING PLC	15/10/2026	14.5933	GB00B63H8491	1329.8000	812	CHIX	3335222
ROLLS-ROYCE HOLDING PLC	15/10/2026	14.5933	GB00B63H8491	1330.0000	516	LSE	3335314
ROLLS-ROYCE HOLDING PLC	15/10/2026	14.5933	GB00B63H8491	1330.6000	793	CHIX	3335188
ROLLS-ROYCE HOLDING PLC	15/10/2026	14.5933	GB00B63H8491	1330.6000	836	CHIX	3335190
ROLLS-ROYCE HOLDING PLC	15/10/2026	14.5933	GB00B63H8491	1330.6000	669	LSE	3335192
ROLLS-ROYCE HOLDING PLC	15/10/2026	14.5933	GB00B63H8491	1330.6000	722	LSE	3335194
ROLLS-ROYCE HOLDING PLC	15/10/2026	14.5940	GB00B63H8491	1329.6000	45	LSE	3335477
ROLLS-ROYCE HOLDING PLC	15/10/2026	14.5940	GB00B63H8491	1329.8000	1,004	LSE	3335475
ROLLS-ROYCE HOLDING PLC	15/10/2026	15.0004	GB00B63H8491	1330.2000	597	LSE	3338728
ROLLS-ROYCE HOLDING PLC	15/10/2026	15.0004	GB00B63H8491	1330.2000	629	LSE	3338730
ROLLS-ROYCE HOLDING PLC	15/10/2026	15.0004	GB00B63H8491	1330.2000	394	LSE	3338726
ROLLS-ROYCE HOLDING PLC	15/10/2026	15.0010	GB00B63H8491	1330.0000	641	LSE	3339167
ROLLS-ROYCE HOLDING PLC	15/10/2026	15.0010	GB00B63H8491	1330.0000	653	LSE	3339165
ROLLS-ROYCE HOLDING PLC	15/10/2026	15.0010	GB00B63H8491	1330.0000	672	LSE	3339163
ROLLS-ROYCE HOLDING PLC	15/10/2026	15.0010	GB00B63H8491	1330.0000	901	CHIX	3339161
ROLLS-ROYCE HOLDING PLC	15/10/2026	15.0010	GB00B63H8491	1330.0000	791	CHIX	3339159
ROLLS-ROYCE HOLDING PLC	15/10/2026	15.0044	GB00B63H8491	1332.4000	632	LSE	3340927
ROLLS-ROYCE HOLDING PLC	15/10/2026	15.0123	GB00B63H8491	1335.2000	626	LSE	3342610
ROLLS-ROYCE HOLDING PLC	15/10/2026	15.0123	GB00B63H8491	1335.2000	837	CHIX	3342606
ROLLS-ROYCE HOLDING PLC	15/10/2026	15.0123	GB00B63H8491	1335.2000	585	LSE	3342608
ROLLS-ROYCE HOLDING PLC	15/10/2026	15.0123	GB00B63H8491	1335.2000	693	LSE	3342612
ROLLS-ROYCE HOLDING PLC	15/10/2026	15.0123	GB00B63H8491	1335.2000	606	LSE	3342614
ROLLS-ROYCE HOLDING PLC	15/10/2026	15.0150	GB00B63H8491	1336.8000	304	LSE	3343960
ROLLS-ROYCE HOLDING PLC	15/10/2026	15.0150	GB00B63H8491	1336.8000	662	LSE	3343962
ROLLS-ROYCE HOLDING PLC	15/10/2026	15.0150	GB00B63H8491	1336.8000	411	LSE	3343958
ROLLS-ROYCE HOLDING PLC	15/10/2026	15.0150	GB00B63H8491	1337.4000	22	LSE	3343955
ROLLS-ROYCE HOLDING PLC	15/10/2026	15.0150	GB00B63H8491	1337.4000	637	LSE	3343953
ROLLS-ROYCE HOLDING PLC	15/10/2026	15.0150	GB00B63H8491	1337.4000	605	LSE	3343951
ROLLS-ROYCE HOLDING PLC	15/10/2026	15.0150	GB00B63H8491	1337.4000	635	LSE	3343949
ROLLS-ROYCE HOLDING PLC	15/10/2026	15.0150	GB00B63H8491	1337.4000	475	LSE	3343947
ROLLS-ROYCE HOLDING PLC	15/10/2026	15.0150	GB00B63H8491	1337.2000	217	CHIX	3343939
ROLLS-ROYCE HOLDING PLC	15/10/2026	15.0150	GB00B63H8491	1337.4000	466	Aquis	3343937
ROLLS-ROYCE HOLDING PLC	15/10/2026	15.0150	GB00B63H8491	1337.2000	746	CHIX	3343945
ROLLS-ROYCE HOLDING PLC	15/10/2026	15.0150	GB00B63H8491	1337.2000	838	CHIX	3343943
ROLLS-ROYCE HOLDING PLC	15/10/2026	15.0150	GB00B63H8491	1337.2000	855	CHIX	3343941
ROLLS-ROYCE HOLDING PLC	15/10/2026	15.0150	GB00B63H8491	1337.4000	108	LSE	3343932
ROLLS-ROYCE HOLDING PLC	15/10/2026	15.0150	GB00B63H8491	1337.4000	608	LSE	3343930
ROLLS-ROYCE HOLDING PLC	15/10/2026	15.0150	GB00B63H8491	1337.4000	375	LSE	3343928
ROLLS-ROYCE HOLDING PLC	15/10/2026	15.0150	GB00B63H8491	1337.2000	848	CHIX	3343926
ROLLS-ROYCE HOLDING PLC	15/10/2026	15.0150	GB00B63H8491	1337.4000	100	LSE	3343924
ROLLS-ROYCE HOLDING PLC	15/10/2026	15.0150	GB00B63H8491	1337.4000	100	LSE	3343922
ROLLS-ROYCE HOLDING PLC	15/10/2026	15.0150	GB00B63H8491	1337.4000	300	Aquis	3343920
ROLLS-ROYCE HOLDING PLC	15/10/2026	15.0150	GB00B63H8491	1337.4000	146	LSE	3343918
ROLLS-ROYCE HOLDING PLC	15/10/2026	15.0150	GB00B63H8491	1337.4000	47	LSE	3343916
ROLLS-ROYCE HOLDING PLC	15/10/2026	15.0150	GB00B63H8491	1337.6000	872	CHIX	3343914

ROLLS-ROYCE HOLDING PLC	15/10/2026	15/02/24	GB00B63H8491	1336.6000	336	LSE	3345618
ROLLS-ROYCE HOLDING PLC	15/10/2026	15/02/24	GB00B63H8491	1336.6000	297	LSE	3345616
ROLLS-ROYCE HOLDING PLC	15/10/2026	15/02/24	GB00B63H8491	1336.6000	636	LSE	3345620
ROLLS-ROYCE HOLDING PLC	15/10/2026	15/02/24	GB00B63H8491	1336.6000	539	LSE	3345622
ROLLS-ROYCE HOLDING PLC	15/10/2026	15/02/25	GB00B63H8491	1336.6000	115	LSE	3345714
ROLLS-ROYCE HOLDING PLC	15/10/2026	15/02/25	GB00B63H8491	1336.6000	288	LSE	3345712
ROLLS-ROYCE HOLDING PLC	15/10/2026	15/02/25	GB00B63H8491	1336.6000	261	LSE	3345710
ROLLS-ROYCE HOLDING PLC	15/10/2026	15/02/25	GB00B63H8491	1336.6000	6	LSE	3345708
ROLLS-ROYCE HOLDING PLC	15/10/2026	15/02/25	GB00B63H8491	1336.6000	159	LSE	3345706
ROLLS-ROYCE HOLDING PLC	15/10/2026	15/02/25	GB00B63H8491	1336.6000	274	BATE	3345704
ROLLS-ROYCE HOLDING PLC	15/10/2026	15/02/31	GB00B63H8491	1336.6000	125	BATE	3346030
ROLLS-ROYCE HOLDING PLC	15/10/2026	15/02/34	GB00B63H8491	1336.6000	385	BATE	3346125
ROLLS-ROYCE HOLDING PLC	15/10/2026	15/02/35	GB00B63H8491	1336.4000	341	CHIX	3346158
ROLLS-ROYCE HOLDING PLC	15/10/2026	15/02/35	GB00B63H8491	1336.4000	560	CHIX	3346156
ROLLS-ROYCE HOLDING PLC	15/10/2026	15/03/15	GB00B63H8491	1338.0000	633	LSE	3347754
ROLLS-ROYCE HOLDING PLC	15/10/2026	15/03/15	GB00B63H8491	1338.2000	704	LSE	3347750
ROLLS-ROYCE HOLDING PLC	15/10/2026	15/03/15	GB00B63H8491	1338.0000	755	CHIX	3347752
ROLLS-ROYCE HOLDING PLC	15/10/2026	15/03/15	GB00B63H8491	1338.0000	692	CHIX	3347762
ROLLS-ROYCE HOLDING PLC	15/10/2026	15/03/15	GB00B63H8491	1338.0000	701	LSE	3347756
ROLLS-ROYCE HOLDING PLC	15/10/2026	15/03/15	GB00B63H8491	1338.0000	83	CHIX	3347758
ROLLS-ROYCE HOLDING PLC	15/10/2026	15/03/15	GB00B63H8491	1338.0000	601	LSE	3347760
ROLLS-ROYCE HOLDING PLC	15/10/2026	15/03/40	GB00B63H8491	1338.4000	416	Aquis	3348860
ROLLS-ROYCE HOLDING PLC	15/10/2026	15/03/40	GB00B63H8491	1338.4000	330	Aquis	3348857
ROLLS-ROYCE HOLDING PLC	15/10/2026	15/03/40	GB00B63H8491	1338.4000	632	LSE	3348851
ROLLS-ROYCE HOLDING PLC	15/10/2026	15/03/40	GB00B63H8491	1338.4000	599	LSE	3348849
ROLLS-ROYCE HOLDING PLC	15/10/2026	15/03/40	GB00B63H8491	1338.4000	1.013	LSE	3348853
ROLLS-ROYCE HOLDING PLC	15/10/2026	15/03/40	GB00B63H8491	1338.4000	828	LSE	3348855
ROLLS-ROYCE HOLDING PLC	15/10/2026	15/04/37	GB00B63H8491	1340.0000	891	CHIX	3351544
ROLLS-ROYCE HOLDING PLC	15/10/2026	15/04/37	GB00B63H8491	1340.0000	307	CHIX	3351540
ROLLS-ROYCE HOLDING PLC	15/10/2026	15/04/37	GB00B63H8491	1340.0000	913	CHIX	3351542
ROLLS-ROYCE HOLDING PLC	15/10/2026	15/04/37	GB00B63H8491	1340.0000	345	CHIX	3351536
ROLLS-ROYCE HOLDING PLC	15/10/2026	15/04/37	GB00B63H8491	1340.0000	123	CHIX	3351534
ROLLS-ROYCE HOLDING PLC	15/10/2026	15/04/37	GB00B63H8491	1340.0000	865	LSE	3351532
ROLLS-ROYCE HOLDING PLC	15/10/2026	15/04/37	GB00B63H8491	1340.0000	86	CHIX	3351530
ROLLS-ROYCE HOLDING PLC	15/10/2026	15/04/37	GB00B63H8491	1340.0000	681	LSE	3351528
ROLLS-ROYCE HOLDING PLC	15/10/2026	15/04/37	GB00B63H8491	1340.0000	715	LSE	3351526
ROLLS-ROYCE HOLDING PLC	15/10/2026	15/04/37	GB00B63H8491	1340.0000	685	LSE	3351524
ROLLS-ROYCE HOLDING PLC	15/10/2026	15/04/37	GB00B63H8491	1340.0000	637	LSE	3351522
ROLLS-ROYCE HOLDING PLC	15/10/2026	15/04/37	GB00B63H8491	1340.0000	622	LSE	3351520
ROLLS-ROYCE HOLDING PLC	15/10/2026	15/04/40	GB00B63H8491	1339.8000	788	BATE	3351631

ROLLS-ROYCE HOLDING PLC	15/10/2026	15:08:28	GB00B63H8491	1340.8000	878	CHIX	3363348
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:09:12	GB00B63H8491	1341.6000	534	LSE	3365032
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:09:12	GB00B63H8491	1341.6000	103	LSE	3365030
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:09:12	GB00B63H8491	1341.6000	25	LSE	3365028
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:09:12	GB00B63H8491	1341.6000	637	LSE	3365026
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:09:12	GB00B63H8491	1341.6000	840	CHIX	3365020
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:09:12	GB00B63H8491	1341.6000	705	LSE	3365024
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:09:12	GB00B63H8491	1341.6000	760	Aquis	3365022
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:09:12	GB00B63H8491	1341.6000	839	CHIX	3365018
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:09:12	GB00B63H8491	1341.6000	892	CHIX	3365016
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:09:15	GB00B63H8491	1341.2000	709	LSE	3365143
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:09:53	GB00B63H8491	1342.6000	691	LSE	3366778
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:09:53	GB00B63H8491	1342.6000	647	LSE	3366776
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:10:01	GB00B63H8491	1342.4000	690	LSE	3366920
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:10:11	GB00B63H8491	1342.4000	689	LSE	3369288
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:10:12	GB00B63H8491	1342.2000	56	LSE	3369373
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:10:14	GB00B63H8491	1342.2000	625	LSE	3369413
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:10:14	GB00B63H8491	1342.2000	667	LSE	3369411
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:10:50	GB00B63H8491	1342.2000	667	LSE	3371407
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:11:15	GB00B63H8491	1343.8000	670	CHIX	3372385
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:11:15	GB00B63H8491	1343.8000	759	CHIX	3372387
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:11:15	GB00B63H8491	1343.8000	277	Aquis	3372389
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:11:15	GB00B63H8491	1343.8000	599	LSE	3372391
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:11:15	GB00B63H8491	1343.8000	689	LSE	3372393
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:11:15	GB00B63H8491	1343.8000	463	Aquis	3372395
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:11:15	GB00B63H8491	1343.8000	684	LSE	3372397
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:11:15	GB00B63H8491	1343.8000	98	CHIX	3372383
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:11:26	GB00B63H8491	1343.8000	604	CHIX	3372381
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:11:16	GB00B63H8491	1343.6000	604	LSE	3372431
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:11:47	GB00B63H8491	1343.0000	723	LSE	3373816
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:11:47	GB00B63H8491	1343.0000	571	LSE	3373814
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:11:47	GB00B63H8491	1343.0000	114	LSE	3373812
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:11:40	GB00B63H8491	1342.8000	239	CHIX	3373864
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:11:51	GB00B63H8491	1342.8000	204	BATE	3373985
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:11:51	GB00B63H8491	1342.8000	533	CHIX	3373983
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:11:51	GB00B63H8491	1342.8000	660	BATE	3373980
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:12:17	GB00B63H8491	1342.4000	152	LSE	3375253
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:12:18	GB00B63H8491	1342.4000	242	LSE	3375200
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:12:47	GB00B63H8491	1343.0000	685	LSE	3376398
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:12:47	GB00B63H8491	1343.0000	613	LSE	3376396
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:12:47	GB00B63H8491	1343.0000	498	LSE	3376394
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:12:47	GB00B63H8491	1343.0000	147	BATE	3376392
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:12:47	GB00B63H8491	1343.0000	147	LSE	3376385
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:12:48	GB00B63H8491	1342.6000	195	LSE	3376448
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:12:48	GB00B63H8491	1342.6000	355	LSE	3376446
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:12:48	GB00B63H8491	1342.6000	69	LSE	3376444
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:12:48	GB00B63H8491	1342.8000	108	CHIX	3376464
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:12:48	GB00B63H8491	1342.8000	100	CHIX	3376430
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:12:48	GB00B63H8491	1342.8000	89	CHIX	3376428
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:13:02	GB00B63H8491	1342.2000	242	LSE	3376975
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:13:03	GB00B63H8491	1342.2000	662	LSE	3377024
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:13:03	GB00B63H8491	1342.2000	623	LSE	3377012
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:13:03	GB00B63H8491	1342.2000	480	LSE	3377020
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:13:03	GB00B63H8491	1342.2000	79	LSE	3377018
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:13:12	GB00B63H8491	1342.0000	134	CHIX	3377381
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:13:12	GB00B63H8491	1342.0000	632	CHIX	3377379
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:13:12	GB00B63H8491	1342.0000	908	CHIX	3377373
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:13:28	GB00B63H8491	1341.4000	388	LSE	3377982
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:13:31	GB00B63H8491	1341.4000	35	LSE	3378070
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:13:31	GB00B63H8491	1341.4000	158	LSE	3378068
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:14:05	GB00B63H8491	1340.8000	73	CHIX	3379608
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:14:07	GB00B63H8491	1340.6000	471	LSE	3379675
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:14:07	GB00B63H8491	1340.6000	121	LSE	3379673
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:14:07	GB00B63H8491	1340.6000	712	LSE	3379677
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:14:10	GB00B63H8491	1340.6000	701	LSE	3379679
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:14:10	GB00B63H8491	1340.4000	723	LSE	3379757
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:14:44	GB00B63H8491	1340.4000	162	LSE	3380765
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:14:44	GB00B63H8491	1340.4000	548	LSE	3380763
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:14:44	GB00B63H8491	1340.4000	582	LSE	3380761
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:14:44	GB00B63H8491	1340.4000	45	LSE	3380759
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:15:13	GB00B63H8491	1340.6000	4	CHIX	3383860
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:15:13	GB00B63H8491	1340.6000	833	CHIX	3383858
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:15:13	GB00B63H8491	1340.6000	688	LSE	3383851
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:15:13	GB00B63H8491	1340.6000	380	LSE	3383849
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:15:13	GB00B63H8491	1340.6000	238	LSE	3383847
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:15:13	GB00B63H8491	1340.6000	87	LSE	3383843
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:15:13	GB00B63H8491	1340.6000	559	LSE	3383845
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:15:28	GB00B63H8491	1340.8000	693	CHIX	3384404
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:15:28	GB00B63H8491	1340.8000	118	CHIX	3384402
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:15:28	GB00B63H8491	1340.8000	584	LSE	3384400
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:15:28	GB00B63H8491	1340.8000	99	LSE	3384398
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:15:50	GB00B63H8491	1341.4000	696	Aquis	3385092
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:15:50	GB00B63H8491	1341.4000	156	Aquis	3385074
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:15:48	GB00B63H8491	1341.0000	642	LSE	3385342
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:15:58	GB00B63H8491	1341.0000	674	LSE	3385340
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:15:58	GB00B63H8491	1341.0000	826	CHIX	3385338
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:15:58	GB00B63H8491	1341.0000	915	CHIX	3385336
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:16:21	GB00B63H8491	1340.4000	613	LSE	3386010
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:16:21	GB00B63H8491	1340.4000	51	LSE	3386008
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:16:21	GB00B63H8491	1340.4000	144	LSE	3386006
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:16:21	GB00B63H8491	1340.4000	415	LSE	3386004
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:16:47	GB00B63H8491	1339.8000	1,170	CHIX	3386776
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:16:47	GB00B63H8491	1340.0000	230	LSE	3386768
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:16:47	GB00B63H8491	1340.0000	378	LSE	3386766
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:16:47	GB00B63H8491	1340.0000	390	LSE	3386764
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:16:47	GB00B63H8491	1340.0000	130	LSE	3386762
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:16:47	GB00B63H8491	1340.0000	264	LSE	3386760
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:16:47	GB00B63H8491	1340.0000	295	LSE	3386757
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:16:47	GB00B63H8491	1340.0000	415	LSE	3386755
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:16:47	GB00B63H8491	1340.0000	654	LSE	3386745
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:16:47	GB00B63H8491	1340.0000	684	LSE	3386739
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:16:47	GB00B63H8491	1340.0000	603	LSE	3386741
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:16:47	GB00B63H8491	1340.0000	633	LSE	3386743
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:16:47	GB00B63H8491	1340.0000	60	LSE	3386737

ROLLS-ROYCE HOLDING PLC	15/10/2026	15:16:47	GB00B63H8491	1340.0000	614	LSE	3386747
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:16:47	GB00B63H8491	1340.0000	819	LSE	3386751
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:16:47	GB00B63H8491	1340.0000	656	LSE	3386753
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:16:47	GB00B63H8491	1340.0000	743	LSE	3386749
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:16:47	GB00B63H8491	1340.0000	592	LSE	3386723
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:16:47	GB00B63H8491	1340.0000	582	LSE	3386711
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:16:47	GB00B63H8491	1340.0000	648	LSE	3386713
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:16:47	GB00B63H8491	1340.0000	648	LSE	3386715
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:16:47	GB00B63H8491	1340.0000	645	LSE	3386717
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:16:47	GB00B63H8491	1340.0000	638	LSE	3386719
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:16:47	GB00B63H8491	1340.0000	587	LSE	3386721
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:16:47	GB00B63H8491	1340.0000	707	LSE	3386725
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:16:47	GB00B63H8491	1340.0000	604	LSE	3386727
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:16:47	GB00B63H8491	1340.0000	660	LSE	3386729
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:16:47	GB00B63H8491	1340.0000	688	LSE	3386731
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:16:47	GB00B63H8491	1340.0000	722	LSE	3386733
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:16:47	GB00B63H8491	1340.0000	553	LSE	3386735
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:16:47	GB00B63H8491	1340.0000	600	LSE	3386707
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:16:47	GB00B63H8491	1340.0000	611	LSE	3386705
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:16:47	GB00B63H8491	1340.0000	603	LSE	3386703
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:16:47	GB00B63H8491	1340.0000	632	LSE	3386701
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:16:47	GB00B63H8491	1340.0000	807	CHIX	3386693
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:16:47	GB00B63H8491	1340.0000	1,160	CHIX	3386695
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:16:47	GB00B63H8491	1340.0000	880	CHIX	3386697
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:16:47	GB00B63H8491	1340.0000	1,834	CHIX	3386699
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:17:47	GB00B63H8491	1341.4000	242	LSE	3388855
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:17:51	GB00B63H8491	1341.4000	100	LSE	3388972
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:17:51	GB00B63H8491	1341.4000	142	LSE	3388974
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:17:51	GB00B63H8491	1341.4000	232	LSE	3388949
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:18:05	GB00B63H8491	1341.4000	136	LSE	3389387
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:18:05	GB00B63H8491	1341.4000	911	BATE	3389385
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:18:05	GB00B63H8491	1341.6000	453	LSE	3389375
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:18:05	GB00B63H8491	1341.6000	770	LSE	3389373
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:18:05	GB00B63H8491	1341.6000	246	LSE	3389371
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:18:05	GB00B63H8491	1341.6000	34	LSE	3389369
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:18:05	GB00B63H8491	1341.6000	586	LSE	3389367
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:18:09	GB00B63H8491	1341.2000	748	CHIX	3389466
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:18:09	GB00B63H8491	1341.2000	862	CHIX	3389464
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:18:09	GB00B63H8491	1341.2000	776	CHIX	3389462
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:18:09	GB00B63H8491	1341.4000	690	LSE	3389460

ROLLS-ROYCE HOLDING PLC	15/10/2026	15:23:09	GB000B63H8491	1342.2000	704	LSE	3401943
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:23:18	GB000B63H8491	1342.0000	28	LSE	3402091
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:23:19	GB000B63H8491	1342.0000	233	LSE	3402111
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:23:28	GB000B63H8491	1342.0000	185	LSE	3402393
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:23:28	GB000B63H8491	1342.0000	242	LSE	3402393
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:23:48	GB000B63H8491	1343.4000	701	LSE	3403134
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:23:53	GB000B63H8491	1343.2000	857	Aquis	3403568
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:24:23	GB000B63H8491	1343.8000	682	LSE	3404281
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:24:23	GB000B63H8491	1343.8000	863	CHIX	3404275
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:24:23	GB000B63H8491	1343.8000	808	CHIX	3404273
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:24:23	GB000B63H8491	1343.8000	758	BATE	3404271
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:24:23	GB000B63H8491	1343.8000	599	LSE	3404277
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:24:23	GB000B63H8491	1343.8000	685	LSE	3404279
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:24:38	GB000B63H8491	1343.4000	682	LSE	3408828
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:24:38	GB000B63H8491	1343.4000	702	LSE	3408826
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:24:52	GB000B63H8491	1343.6000	275	LSE	3409211
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:24:52	GB000B63H8491	1343.6000	366	LSE	3409209
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:24:56	GB000B63H8491	1343.2000	258	LSE	3409300
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:24:56	GB000B63H8491	1343.2000	465	LSE	3409302
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:25:38	GB000B63H8491	1343.8000	242	LSE	3413627
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:25:39	GB000B63H8491	1343.8000	242	LSE	3413638
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:25:40	GB000B63H8491	1343.8000	99	LSE	3413761
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:25:40	GB000B63H8491	1343.8000	140	LSE	3413757
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:25:40	GB000B63H8491	1343.8000	676	CHIX	3413759
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:25:40	GB000B63H8491	1343.8000	700	LSE	3413763
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:25:40	GB000B63H8491	1343.8000	907	CHIX	3413767
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:25:40	GB000B63H8491	1343.8000	58	CHIX	3413765
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:25:40	GB000B63H8491	1343.8000	451	LSE	3413755
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:25:40	GB000B63H8491	1343.8000	5	LSE	3413753
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:25:40	GB000B63H8491	1343.8000	103	LSE	3413751
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:25:42	GB000B63H8491	1343.6000	798	CHIX	3413808
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:25:42	GB000B63H8491	1343.6000	100	CHIX	3413806
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:26:01	GB000B63H8491	1344.0000	414	LSE	3414332
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:26:01	GB000B63H8491	1344.0000	585	LSE	3414330
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:26:01	GB000B63H8491	1344.0000	109	LSE	3414328
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:26:02	GB000B63H8491	1344.0000	262	LSE	3414377
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:26:04	GB000B63H8491	1344.0000	625	LSE	3414527
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:26:12	GB000B63H8491	1343.4000	100	LSE	3414630
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:26:16	GB000B63H8491	1343.4000	242	LSE	3414711
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:26:20	GB000B63H8491	1343.4000	254	LSE	3414832
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:26:59	GB000B63H8491	1343.0000	329	LSE	3415945
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:26:59	GB000B63H8491	1343.0000	881	CHIX	3415943
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:27:07	GB000B63H8491	1343.0000	242	LSE	3416126
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:27:11	GB000B63H8491	1343.0000	583	LSE	3416294
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:27:11	GB000B63H8491	1343.0000	244	LSE	3416292
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:27:11	GB000B63H8491	1343.0000	642	LSE	3416290
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:27:11	GB000B63H8491	1343.0000	103	LSE	3416288
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:27:52	GB000B63H8491	1343.0000	244	LSE	3417316
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:27:52	GB000B63H8491	1343.0000	700	LSE	3417320
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:27:52	GB000B63H8491	1343.0000	892	LSE	3417318
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:28:07	GB000B63H8491	1343.4000	722	LSE	3417816
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:28:07	GB000B63H8491	1343.4000	673	LSE	3417814
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:28:11	GB000B63H8491	1343.2000	894	CHIX	3417934
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:28:11	GB000B63H8491	1343.2000	872	CHIX	3417932
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:28:11	GB000B63H8491	1343.2000	864	CHIX	3417930
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:28:26	GB000B63H8491	1343.0000	359	LSE	3418251
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:28:26	GB000B63H8491	1343.0000	620	LSE	3418249
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:28:26	GB000B63H8491	1343.0000	358	LSE	3418253
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:28:57	GB000B63H8491	1343.4000	649	LSE	3419098
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:28:57	GB000B63H8491	1343.6000	17	LSE	3419100
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:29:13	GB000B63H8491	1343.4000	648	LSE	3419719
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:29:13	GB000B63H8491	1343.4000	603	LSE	3419717
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:29:19	GB000B63H8491	1343.2000	749	CHIX	3419871
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:29:19	GB000B63H8491	1343.2000	916	CHIX	3419869
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:29:20	GB000B63H8491	1343.0000	865	BATE	3419886
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:29:20	GB000B63H8491	1343.0000	761	BATE	3419884
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:29:37	GB000B63H8491	1342.8000	100	LSE	3420449
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:29:37	GB000B63H8491	1342.8000	142	LSE	3420440
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:29:37	GB000B63H8491	1342.8000	39	LSE	3420431
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:29:40	GB000B63H8491	1342.8000	242	LSE	3420533
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:29:43	GB000B63H8491	1342.8000	156	LSE	3420635
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:29:45	GB000B63H8491	1342.8000	708	LSE	3420666
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:29:45	GB000B63H8491	1342.8000	710	LSE	3420664
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:29:45	GB000B63H8491	1342.8000	12	LSE	3420662
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:30:22	GB000B63H8491	1342.4000	419	LSE	3423287
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:30:22	GB000B63H8491	1342.4000	21	LSE	3423285
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:30:23	GB000B63H8491	1342.4000	761	CHIX	3423310
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:30:23	GB000B63H8491	1342.4000	245	LSE	3423312
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:30:23	GB000B63H8491	1342.4000	670	LSE	3423314
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:30:23	GB000B63H8491	1342.4000	619	LSE	3423316
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:30:27	GB000B63H8491	1342.0000	330	LSE	3423442
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:30:27	GB000B63H8491	1342.0000	62	LSE	3423440
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:30:37	GB000B63H8491	1342.0000	28	LSE	3423438
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:30:32	GB000B63H8491	1341.4000	781	CHIX	3423603
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:31:06	GB000B63H8491	1342.0000	669	LSE	3424654
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:31:06	GB000B63H8491	1342.0000	772	CHIX	3424652
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:31:06	GB000B63H8491	1342.0000	617	LSE	3424656
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:31:06	GB000B63H8491	1342.0000	609	LSE	3424658
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:31:39	GB000B63H8491	1342.4000	121	LSE	3425655
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:31:42	GB000B63H8491	1342.4000	440	LSE	3425724
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:31:42	GB000B63H8491	1342.4000	115	LSE	3425722
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:31:42	GB000B63H8491	1342.4000	874	Aquis	3425720
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:31:42	GB000B63H8491	1342.4000	94	LSE	3425718
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:31:42	GB000B63H8491	1342.4000	511	LSE	3425716
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:31:42	GB000B63H8491	1342.4000	861	Aquis	3425726
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:31:43	GB000B63H8491	1342.2000	701	LSE	3425734
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:31:44	GB000B63H8491	1341.8000	417	CHIX	3425808
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:31:44	GB000B63H8491	1341.8000	482	CHIX	3425810
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:32:21	GB000B63H8491	1342.8000	357	LSE	3426816
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:32:21	GB000B63H8491	1342.8000	283	LSE	3426814
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:32:21	GB000B63H8491	1342.8000	580	LSE	3426812
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:32:21	GB000B63H8491	1342.8000	641	LSE	3426810
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:33:00	GB000B63H8491	1343.4000	700	LSE	3428137
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:33:00	GB000B63H8491	1343.4000	714	LSE	3428135

ROLLS-ROYCE HOLDING PLC		15/10/2026		15:33:00	GB00B63H8491	1343.4000	595	LSE	3428133
ROLLS-ROYCE HOLDING PLC		15/10/2026		15:33:00	GB00B63H8491	1343.4000	794	CHIX	3428131
ROLLS-ROYCE HOLDING PLC		15/10/2026		15:33:00	GB00B63H8491	1343.4000	814	CHIX	3428129
ROLLS-ROYCE HOLDING PLC		15/10/2026		15:33:02	GB00B63H8491	1343.0000	591	LSE	3428326
ROLLS-ROYCE HOLDING PLC		15/10/2026		15:33:04	GB00B63H8491	1342.8000	242	BATE	3428342
ROLLS-ROYCE HOLDING PLC		15/10/2026		15:33:28	GB00B63H8491	1343.2000	64	LSE	3429249
ROLLS-ROYCE HOLDING PLC		15/10/2026		15:33:28	GB00B63H8491	1343.2000	546	LSE	3429251
ROLLS-ROYCE HOLDING PLC		15/10/2026		15:33:28	GB00B63H8491	1343.2000	519	LSE	3429243
ROLLS-ROYCE HOLDING PLC		15/10/2026		15:33:28	GB00B63H8491	1343.2000	103	LSE	3429241
ROLLS-ROYCE HOLDING PLC		15/10/2026		15:33:28	GB00B63H8491	1343.2000	16	LSE	3429247
ROLLS-ROYCE HOLDING PLC		15/10/2026		15:33:28	GB00B63H8491	1343.2000	799	LSE	3429245
ROLLS-ROYCE HOLDING PLC		15/10/2026		15:33:28	GB00B63H8491	1343.2000	277	LSE	3429737
ROLLS-ROYCE HOLDING PLC		15/10/2026		15:33:28	GB00B63H8491	1343.2000	659	LSE	3429235
ROLLS-ROYCE HOLDING PLC		15/10/2026		15:33:28	GB00B63H8491	1343.2000	367	LSE	3429239
ROLLS-ROYCE HOLDING PLC		15/10/2026		15:34:18	GB00B63H8491	1344.6000	777	CHIX	3430847
ROLLS-ROYCE HOLDING PLC		15/10/2026		15:34:18	GB00B63H8491	1344.6000	868	CHIX	3430845
ROLLS-ROYCE HOLDING PLC		15/10/2026		15:34:37	GB00B63H8491	1345.0000	2	LSE	3431435
ROLLS-ROYCE HOLDING PLC		15/10/2026		15:34:40	GB00B63H8491	1344.8000	129	LSE	3431553
ROLLS-ROYCE HOLDING PLC		15/10/2026		15:34:40	GB00B63H8491	1344.8000	141	LSE	3431551
ROLLS-ROYCE HOLDING PLC		15/10/2026		15:34:40	GB00B63H8491	1344.8000	723	LSE	3431549
ROLLS-ROYCE HOLDING PLC		15/10/2026		15:34:40	GB00B63H8491	1345.0000	675	LSE	3431543
ROLLS-ROYCE HOLDING PLC		15/10/2026		15:34:40	GB00B63H8491	1345.0000	41	LSE	3431541
ROLLS-ROYCE HOLDING PLC		15/10/2026		15:34:40	GB00B63H8491	1345.0000	588	LSE	3431547
ROLLS-ROYCE HOLDING PLC		15/10/2026		15:34:40	GB00B63H8491	1345.0000	663	LSE	3431545
ROLLS-ROYCE HOLDING PLC		15/10/2026		15:34:40	GB00B63H8491	1345.0000	143	LSE	3431539
ROLLS-ROYCE HOLDING PLC		15/10/2026		15:34:40	GB00B63H8491	1345.0000	485	LSE	3431537
ROLLS-ROYCE HOLDING PLC		15/10/2026		15:34:42	GB00B63H8491	1344.8000	240	BATE	3431604
ROLLS-ROYCE HOLDING PLC		15/10/2026		15:34:48	GB00B63H8491	1344.8000	84	LSE	3431776
ROLLS-ROYCE HOLDING PLC		15/10/2026		15:34:48	GB00B63H8491	1344.8000	507	LSE	3431778
ROLLS-ROYCE HOLDING PLC		15/10/2026		15:34:48	GB00B63H8491	1344.8000	597	BATE	3431774
ROLLS-ROYCE HOLDING PLC		15/10/2026		15:34:48	GB00B63H8491	1344.8000	87	LSE	3431772
ROLLS-ROYCE HOLDING PLC		15/10/2026		15:34:51	GB00B63H8491	1344.4000	863	CHIX	3431884
ROLLS-ROYCE HOLDING PLC		15/10/2026		15:34:51	GB00B63H8491	1344.4000	883	CHIX	3431882
ROLLS-ROYCE HOLDING PLC		15/10/2026		15:34:51	GB00B63H8491	1344.6000	115	LSE	3431866
ROLLS-ROYCE HOLDING PLC		15/10/2026		15:34:51	GB00B63H8491	1344.6000	396	LSE	3431868
ROLLS-ROYCE HOLDING PLC		15/10/2026		15:35:40	GB00B63H8491	1345.2000	606	LSE	3435443
ROLLS-ROYCE HOLDING PLC		15/10/2026		15:35:40	GB00B63H8491	1345.2000	132	LSE	3435441
ROLLS-ROYCE HOLDING PLC		15/10/2026		15:35:40	GB00B63H8491	1345.2000	584	LSE	3435439
ROLLS-ROYCE HOLDING PLC		15/10/2026		15:35:40	GB00B63H8491	1345.2000	546	LSE	3435435
ROLLS-ROYCE HOLDING PLC		15/10/2026		15:35:40	GB00B63H8491	1345.2000	623	LSE	3435433
ROLLS-ROYCE HOLDING PLC		15/10/2026		15:35:42	GB00B63H8491	1345.0000	837	CHIX	3435515
ROLLS-ROYCE HOLDING PLC		15/10/2026		15:35:51	GB00B63H8491	1344.8000	868	BATE	3435722
ROLLS-ROYCE HOLDING PLC		15/10/2026		15:36:20	GB00B63H8491	1345.0000	632	LSE	3436583
ROLLS-ROYCE HOLDING PLC		15/10/2026		15:36:20	GB00B63H8491	1345.0000	625	LSE	3436581
ROLLS-ROYCE HOLDING PLC		15/10/2026		15:36:20	GB00B63H8491	1345.0000	660	LSE	3436579
ROLLS-ROYCE HOLDING PLC		15/10/2026		15:36:21	GB00B63H8491	1344.8000	593	LSE	3436635
ROLLS-ROYCE HOLDING PLC		15/10/2026		15:36:21	GB00B63H8491	1344.8000	968	CHIX	3436633
ROLLS-ROYCE HOLDING PLC		15/10/2026		15:36:29	GB00B63H8491	1344.0000	78	CHIX	3437253
ROLLS-ROYCE HOLDING PLC		15/10/2026		15:36:29	GB00B63H8491	1344.0000	806	CHIX	3437251
ROLLS-ROYCE HOLDING PLC		15/10/2026		15:37:00	GB00B63H8491	1343.8000	121	LSE	3438132
ROLLS-ROYCE HOLDING PLC		15/10/2026		15:37:00	GB00B63H8491	1343.8000	593	LSE	3438134
ROLLS-ROYCE HOLDING PLC		15/10/2026		15:37:00	GB00B63H8491	1343.8000	595	LSE	3438136
ROLLS-ROYCE HOLDING PLC		15/10/2026		15:37:00	GB00B63H8491	1343.8000	323	LSE	3438138
ROLLS-ROYCE HOLDING PLC		15/10/2026		15:37:35	GB00B63H8491	1344.6000	854	CHIX	3439199
ROLLS-ROYCE HOLDING PLC		15/10/2026		15:37:35	GB00B63H8491	1344.6000	632	LSE	3439197
ROLLS-ROYCE HOLDING PLC		15/10/2026		15:37:58	GB00B63H8491	1345.0000	195	LSE	3440030
ROLLS-ROYCE HOLDING PLC		15/10/2026		15:37:58	GB00B63H8491	1345.0000	777	CHIX	3440028
ROLLS-ROYCE HOLDING PLC		15/10/2026		15:37:58	GB00B63H8491	1345.0000	434	LSE	3440028
ROLLS-ROYCE HOLDING PLC		15/10/2026		15:37:58	GB00B63H8491	1345.0000	71	LSE	3440036
ROLLS-ROYCE HOLDING PLC		15/10/2026		15:37:58	GB00B63H8491	1345.0000	702	LSE	3440032
ROLLS-ROYCE HOLDING PLC		15/10/2026		15:37:58	GB00B63H8491	1345.0000	119	LSE	3440034
ROLLS-ROYCE HOLDING PLC		15/10/2026		15:39:39	GB00B63H8491	1349.8000	766	LSE	3443323
ROLLS-ROYCE HOLDING PLC		15/10/2026		15:39:39	GB00B63H8491	1349.8000	488	LSE	3443321
ROLLS-ROYCE HOLDING PLC		15/10/2026		15:39:39	GB00B63H8491	1350.0000	23	LSE	3443293
ROLLS-ROYCE HOLDING PLC		15/10/2026		15:39:39	GB00B63H8491	1350.0000	200	LSE	3443291
ROLLS-ROYCE HOLDING PLC		15/10/2026		15:39:39	GB00B63H8491	1350.0000	360	LSE	3443289
ROLLS-ROYCE HOLDING PLC		15/10/2026		15:40:25	GB00B63H8491	1350.2000	273	LSE	3446659
ROLLS-ROYCE HOLDING PLC		15/10/2026		15:40:25	GB00B63H8491	1350.2000	442	LSE	3446657
ROLLS-ROYCE HOLDING PLC		15/10/2026		15:40:25	GB00B63H8491	1350.2000	705	LSE	3446655
ROLLS-ROYCE HOLDING PLC		15/10/2026		15:40:28	GB00B63H8491	1350.0000	214	BATE	3446825
ROLLS-ROYCE HOLDING PLC		15/10/2026		15:40:28	GB00B63H8491	1350.0000	729	BATE	3446821
ROLLS-ROYCE HOLDING PLC		15/10/2026		15:40:28	GB00B63H8491	1350.0000	103	Aquis	3446819
ROLLS-ROYCE HOLDING PLC		15/10/2026		15:40:28	GB00B63H8491	1350.0000	253	BATE	3446817
ROLLS-ROYCE HOLDING PLC		15/10/2026		15:40:28	GB00B63H8491	1350.0000	1,012	CHIX	3446815
ROLLS-ROYCE HOLDING PLC		15/10/2026		15:40:28	GB00B63H8491	1350.0000	167	CHIX	3446813
ROLLS-ROYCE HOLDING PLC		15/10/2026		15:40:28	GB00B63H8491	1350.0000	692	Aquis	3446810
ROLLS-ROYCE HOLDING PLC		15/10/2026		15:40:28	GB00B63H8491	1350.0000	771	CHIX	3446807
ROLLS-ROYCE HOLDING PLC		15/10/2026		15:40:28	GB00B63H8491	1350.0000	581	LSE	3446804
ROLLS-ROYCE HOLDING PLC		15/10/2026		15:40:28	GB00B63H8491	1350.0000	717	LSE	3446801
ROLLS-ROYCE HOLDING PLC		15/10/2026		15:40:28	GB00B63H8491	1350.0000	1,008	CHIX	3446790
ROLLS-ROYCE HOLDING PLC		15/10/2026		15:40:28	GB00B63H8491	1350.0000	503	LSE	3446792
ROLLS-ROYCE HOLDING PLC		15/10/2026		15:40:28	GB00B63H8491	1350.0000	70	CHIX	3446798
ROLLS-ROYCE HOLDING PLC		15/10/2026		15:40:28	GB00B63H8491	1350.0000	860	LSE	3446795
ROLLS-ROYCE HOLDING PLC		15/10/2026		15:41:31	GB00B63H8491	1350.8000	242	LSE	3448868
ROLLS-ROYCE HOLDING PLC		15/10/2026		15:41:39	GB00B63H8491	1350.8000	384	LSE	3449178
ROLLS-ROYCE HOLDING PLC		15/10/2026		15:41:39	GB00B63H8491	1350.8000	587	LSE	3449182
ROLLS-ROYCE HOLDING PLC		15/10/2026		15:41:39	GB00B63H8491	1350.8000	714	LSE	3449180
ROLLS-ROYCE HOLDING PLC		15/10/2026		15:41:39	GB00B63H8491	1350.8000	821	CHIX	3449174
ROLLS-ROYCE HOLDING PLC		15/10/2026		15:41:39	GB00B63H8491	1350.8000	477	Aquis	3449176
ROLLS-ROYCE HOLDING PLC		15/10/2026		15:42:19	GB00B63H8491	1352.4000	788	CHIX	3450540
ROLLS-ROYCE HOLDING PLC		15/10/2026		15:42:19	GB00B63H8491	1352.4000	840	CHIX	3450542
ROLLS-ROYCE HOLDING PLC		15/10/2026		15:42:38	GB00B63H8491	1352.8000	675	LSE	3451376
ROLLS-ROYCE HOLDING PLC		15/10/2026		15:42:38	GB00B63H8491	1352.8000	676	LSE	3451374
ROLLS-ROYCE HOLDING PLC		15/10/2026		15:43:08	GB00B63H8491	1352.8000	652	LSE	3452247
ROLLS-ROYCE HOLDING PLC		15/10/2026		15:43:08	GB00B63H8491	1352.8000	524	LSE	3452245
ROLLS-ROYCE HOLDING PLC		15/10/2026		15:43:08	GB00B63H8491	1352.8000	191	LSE	3452243
ROLLS-ROYCE HOLDING PLC		15/10/2026		15:43:23	GB00B63H8491	1352.6000	639	LSE	3452832
ROLLS-ROYCE HOLDING PLC		15/10/2026		15:43:23	GB00B63H8491	1352.6000	169	CHIX	3452830
ROLLS-ROYCE HOLDING PLC		15/10/2026		15:43:23	GB00B63H8491	1352.6000	655	CHIX	3452827
ROLLS-ROYCE HOLDING PLC		15/10/2026		15:43:29	GB00B63H8491	1352.4000	360	BATE	3453065
ROLLS-ROYCE HOLDING PLC		15/10/2026		15:43:29	GB00B63H8491	1352.4000	209	BATE	3453067
ROLLS-ROYCE HOLDING PLC		15/10/2026		15:43:32	GB00B63H8491	1352.4000	804	BATE	3453188
ROLLS-ROYCE HOLDING PLC		15/10/2026		15:43:32	GB00B63H8491	1352.4000	311	LSE	3453186
ROLLS-ROYCE HOLDING PLC		15/10/2026		15:44:07	GB00B63H8491	1352.8000	661	CHIX	3454473

ROLLS-ROYCE HOLDING PLC	15/10/2026	15:44:07	GB000B63H8491	1352.8000	205	CHIX	3454471
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:44:07	GB000B63H8491	1352.8000	433	LSE	3454469
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:44:07	GB000B63H8491	1352.8000	213	LSE	3454467
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:44:07	GB000B63H8491	1352.8000	37	LSE	3454465
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:44:07	GB000B63H8491	1352.8000	680	LSE	3454463
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:44:49	GB000B63H8491	1352.4000	583	LSE	3455846
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:45:02	GB000B63H8491	1352.0000	175	LSE	3458053
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:45:02	GB000B63H8491	1352.0000	375	LSE	3458051
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:45:02	GB000B63H8491	1352.0000	LSE	3458049	
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:45:02	GB000B63H8491	1352.2000	608	LSE	3458047
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:45:02	GB000B63H8491	1352.2000	875	Aquis	3458045
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:45:02	GB000B63H8491	1352.2000	735	CHIX	3458043
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:46:02	GB000B63H8491	1353.2000	621	LSE	3460524
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:46:02	GB000B63H8491	1353.2000	LSE	3460522	
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:46:02	GB000B63H8491	1353.2000	13	CHIX	3460526
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:46:02	GB000B63H8491	1353.2000	54	LSE	3460528
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:46:02	GB000B63H8491	1353.2000	728	CHIX	3460520
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:47:09	GB000B63H8491	1355.0000	100	CHIX	3462598
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:47:11	GB000B63H8491	1355.0000	92	LSE	3463087
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:47:15	GB000B63H8491	1355.0000	720	LSE	3463190
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:47:15	GB000B63H8491	1355.0000	300	LSE	3463188
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:47:15	GB000B63H8491	1355.0000	286	LSE	3463186
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:47:15	GB000B63H8491	1355.0000	772	CHIX	3463184
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:47:21	GB000B63H8491	1354.8000	654	LSE	3463460
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:48:07	GB000B63H8491	1355.2000	809	CHIX	3465028
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:48:07	GB000B63H8491	1355.2000	309	LSE	3465026
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:48:07	GB000B63H8491	1355.2000	539	LSE	3465024
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:48:07	GB000B63H8491	1355.2000	153	LSE	3465020
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:48:07	GB000B63H8491	1355.2000	326	LSE	3465018
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:48:07	GB000B63H8491	1355.2000	905	CHIX	3465022
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:48:32	GB000B63H8491	1354.8000	747	BATE	3465063
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:48:37	GB000B63H8491	1354.4000	24	LSE	3466096
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:48:37	GB000B63H8491	1354.4000	653	LSE	3466094
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:49:30	GB000B63H8491	1354.8000	691	LSE	3468283
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:49:30	GB000B63H8491	1354.8000	706	LSE	3468285
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:50:40	GB000B63H8491	1355.6000	469	LSE	3472032
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:50:40	GB000B63H8491	1355.6000	606	LSE	3472030
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:50:40	GB000B63H8491	1355.6000	154	LSE	3472028
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:50:40	GB000B63H8491	1355.6000	856	Aquis	3472026
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:50:40	GB000B63H8491	1355.6000	906	CHIX	3472024
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:50:40	GB000B63H8491	1355.6000	779	CHIX	3472022
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:51:10	GB000B63H8491	1355.6000	238	LSE	3473578
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:51:10	GB000B63H8491	1355.6000	463	LSE	3473576
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:51:20	GB000B63H8491	1355.2000	822	BATE	3473816
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:51:20	GB000B63H8491	1355.2000	818	CHIX	3473814
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:51:20	GB000B63H8491	1355.4000	559	LSE	3473806
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:51:20	GB000B63H8491	1355.4000	37	LSE	3473808
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:52:29	GB000B63H8491	1356.8000	587	LSE	3476192
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:52:29	GB000B63H8491	1356.8000	612	LSE	3476190
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:53:14	GB000B63H8491	1357.8000	626	LSE	3477663
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:53:14	GB000B63H8491	1357.8000	710	LSE	3477661
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:53:14	GB000B63H8491	1357.8000	753	Aquis	3477659
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:53:15	GB000B63H8491	1357.6000	888	CHIX	3477682
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:53:17	GB000B63H8491	1357.4000	696	LSE	3477789
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:53:17	GB000B63H8491	1357.4000	662	BATE	3477787
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:53:17	GB000B63H8491	1357.4000	277	BATE	3477785
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:54:00	GB000B63H8491	1357.6000	687	LSE	3479051
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:54:00	GB000B63H8491	1358.0000	711	LSE	3479023
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:54:00	GB000B63H8491	1358.0000	913	CHIX	3479021
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:54:50	GB000B63H8491	1357.4000	579	LSE	3480461
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:54:50	GB000B63H8491	1357.4000	579	CHIX	3480457
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:54:50	GB000B63H8491	1357.4000	163	CHIX	3480459
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:55:39	GB000B63H8491	1357.4000	262	LSE	3483694
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:55:39	GB000B63H8491	1357.4000	626	LSE	3483690
ROLLS-ROYCE HOLDING PLC	15/10/2026	15:55:39	GB000B63H8491	1357.4000	324	LSE	3483692
ROLLS-ROYCE HOLDING PLC	16/10/2026	12:07:31	GB000B63H8491	1360.0000	630	LSE	2843834
ROLLS-ROYCE HOLDING PLC	16/10/2026	12:07:31	GB000B63H8491	1360.0000	703	BATE	2843832
ROLLS-ROYCE HOLDING PLC	16/10/2026	12:07:31	GB000B63H8491	1360.0000	848	CHIX	2843830
ROLLS-ROYCE HOLDING PLC	16/10/2026	12:07:31	GB000B63H8491	1360.0000	96	BATE	2843828
ROLLS-ROYCE HOLDING PLC	16/10/2026	12:07:31	GB000B63H8491	1360.0000	853	Aquis	2843826
ROLLS-ROYCE HOLDING PLC	16/10/2026	12:09:45	GB000B63H8491	1360.0000	636	LSE	2844854
ROLLS-ROYCE HOLDING PLC	16/10/2026	12:09:45	GB000B63H8491	1360.0000	32	LSE	2844852
ROLLS-ROYCE HOLDING PLC	16/10/2026	12:09:45	GB000B63H8491	1360.0000	763	CHIX	2844850
ROLLS-ROYCE HOLDING PLC	16/10/2026	12:11:02	GB000B63H8491	1360.0000	869	LSE	2846523
ROLLS-ROYCE HOLDING PLC	16/10/2026	12:11:02	GB000B63H8491	1360.0000	759	CHIX	2846521
ROLLS-ROYCE HOLDING PLC	16/10/2026	12:40:04	GB000B63H8491	1360.0000	836	Aquis	2868144
ROLLS-ROYCE HOLDING PLC	16/10/2026	12:40:04	GB000B63H8491	1360.0000	786	CHIX	2868142
ROLLS-ROYCE HOLDING PLC	16/10/2026	12:40:04	GB000B63H8491	1360.0000	817	BATE	2868140
ROLLS-ROYCE HOLDING PLC	16/10/2026	12:40:10	GB000B63H8491	1359.8000	802	CHIX	2868263
ROLLS-ROYCE HOLDING PLC	16/10/2026	12:40:10	GB000B63H8491	1359.8000	1,937	LSE	2868265
ROLLS-ROYCE HOLDING PLC	16/10/2026	12:40:10	GB000B63H8491	1359.8000	106	CHIX	2868267
ROLLS-ROYCE HOLDING PLC	16/10/2026	12:40:26	GB000B63H8491	1359.4000	14	LSE	2868429
ROLLS-ROYCE HOLDING PLC	16/10/2026	12:41:13	GB000B63H8491	1359.4000	824	LSE	2869068
ROLLS-ROYCE HOLDING PLC	16/10/2026	12:41:19	GB000B63H8491	1359.4000	222	Aquis	2869018
ROLLS-ROYCE HOLDING PLC	16/10/2026	12:41:19	GB000B63H8491	1359.4000	515	Aquis	2869016
ROLLS-ROYCE HOLDING PLC	16/10/2026	12:41:28	GB000B63H8491	1359.0000	694	LSE	2869096
ROLLS-ROYCE HOLDING PLC	16/10/2026	12:43:01	GB000B63H8491	1358.4000	615	LSE	2870246
ROLLS-ROYCE HOLDING PLC	16/10/2026	12:43:01	GB000B63H8491	1358.4000	54	LSE	2870243
ROLLS-ROYCE HOLDING PLC	16/10/2026	12:43:01	GB000B63H8491	1358.6000	648	LSE	2870236
ROLLS-ROYCE HOLDING PLC	16/10/2026	12:43:01	GB000B63H8491	1358.6000	59	LSE	2870234
ROLLS-ROYCE HOLDING PLC	16/10/2026	12:43:01	GB000B63H8491	1358.6000	833	CHIX	2870232
ROLLS-ROYCE HOLDING PLC	16/10/2026	12:44:30	GB000B63H8491	1358.4000	126	LSE	2871231
ROLLS-ROYCE HOLDING PLC	16/10/2026	12:46:15	GB000B63H8491	1358.8000	896	BATE	2873183
ROLLS-ROYCE HOLDING PLC	16/10/2026	12:46:15	GB000B63H8491	1358.8000	1,191	CHIX	2873185
ROLLS-ROYCE HOLDING PLC	16/10/2026	12:46:15	GB000B63H8491	1358.8000	62	LSE	2873187
ROLLS-ROYCE HOLDING PLC	16/10/2026	12:46:15	GB000B63H8491	1358.8000	597	LSE	2873189
ROLLS-ROYCE HOLDING PLC	16/10/2026	12:47:22	GB000B63H8491	1359.0000	731	LSE	2873818
ROLLS-ROYCE HOLDING PLC	16/10/2026	12:47:22	GB000B63H8491	1359.0000	829	CHIX	2873816
ROLLS-ROYCE HOLDING PLC	16/10/2026	12:47:22	GB000B63H8491	1359.0000	9	CHIX	2873814
ROLLS-ROYCE HOLDING PLC	16/10/2026	12:49:09	GB000B63H8491	1358.8000	793	CHIX	2874687
ROLLS-ROYCE HOLDING PLC	16/10/2026	12:49:17	GB000B63H8491	1358.4000	629	LSE	2874876
ROLLS-ROYCE HOLDING PLC	16/10/2026	12:50:59	GB000B63H8491	1358.8000	63	LSE	2876944
ROLLS-ROYCE HOLDING PLC	16/10/2026	12:54:21	GB000B63H8491	1359.2000	680	LSE	2878776
ROLLS-ROYCE HOLDING PLC	16/10/2026	13:12:47	GB000B63H8491	1360.0000	693	LSE	2892345

ROLLS-ROYCE HOLDING PLC	16/10/2026	13:12:47	GB000B63H8491	1360.0000	753	CHIX	2892343
ROLLS-ROYCE HOLDING PLC	16/10/2026	13:12:47	GB000B63H8491	1360.0000	863	BATE	2892341
ROLLS-ROYCE HOLDING PLC	16/10/2026	13:13:11	GB000B63H8491	1359.4000	737	LSE	2892462
ROLLS-ROYCE HOLDING PLC	16/10/2026	13:13:51	GB000B63H8491	1359.2000	50	CHIX	2892668
ROLLS-ROYCE HOLDING PLC	16/10/2026	13:13:51	GB000B63H8491	1359.2000	720	CHIX	2892870
ROLLS-ROYCE HOLDING PLC	16/10/2026	13:14:53	GB000B63H8491	1359.2000	530	LSE	2893440
ROLLS-ROYCE HOLDING PLC	16/10/2026	13:14:53	GB000B63H8491	1359.2000	1,340	LSE	2893438
ROLLS-ROYCE HOLDING PLC	16/10/2026	13:15:08	GB000B63H8491	1358.8000	887	LSE	2894519
ROLLS-ROYCE HOLDING PLC	16/10/2026	13:16:26	GB000B63H8491	1359.0000	760	LSE	2895122
ROLLS-ROYCE HOLDING PLC	16/10/2026	13:17:10	GB000B63H8491	1358.8000	850	CHIX	2897678
ROLLS-ROYCE HOLDING PLC	16/10/2026	13:17:29	GB000B63H8491	1358.6000	774	LSE	2897839
ROLLS-ROYCE HOLDING PLC	16/10/2026	13:18:22	GB000B63H8491	1358.4000	662	LSE	2898284
ROLLS-ROYCE HOLDING PLC	16/10/2026	13:18:59	GB000B63H8491	1358.6000	627	LSE	2898626
ROLLS-ROYCE HOLDING PLC	16/10/2026	13:18:59	GB000B63H8491	1358.6000	783	CHIX	2898624
ROLLS-ROYCE HOLDING PLC	16/10/2026	13:18:59	GB000B63H8491	1358.6000	838	BATE	2898622
ROLLS-ROYCE HOLDING PLC	16/10/2026	13:19:33	GB000B63H8491	1358.6000	916	CHIX	2898865
ROLLS-ROYCE HOLDING PLC	16/10/2026	13:19:33	GB000B63H8491	1358.6000	644	LSE	2898867
ROLLS-ROYCE HOLDING PLC	16/10/2026	13:21:29	GB000B63H8491	1359.2000	12	LSE	2900538
ROLLS-ROYCE HOLDING PLC	16/10/2026	13:21:29	GB000B63H8491	1359.2000	657	LSE	2900640
ROLLS-ROYCE HOLDING PLC	16/10/2026	13:25:10	GB000B63H8491	1359.4000	755	LSE	2903608
ROLLS-ROYCE HOLDING PLC	16/10/2026	13:25:42	GB000B63H8491	1359.0000	622	LSE	2903891
ROLLS-ROYCE HOLDING PLC	16/10/2026	13:25:42	GB000B63H8491	1359.0000	883	BATE	2903889
ROLLS-ROYCE HOLDING PLC	16/10/2026	13:25:44	GB000B63H8491	1358.6000	687	LSE	2903955
ROLLS-ROYCE HOLDING PLC	16/10/2026	13:25:44	GB000B63H8491	1358.8000	906	CHIX	2903895
ROLLS-ROYCE HOLDING PLC	16/10/2026	13:27:09	GB000B63H8491	1358.2000	676	LSE	2904777
ROLLS-ROYCE HOLDING PLC	16/10/2026	13:28:31	GB000B63H8491	1358.8000	659	CHIX	2905456
ROLLS-ROYCE HOLDING PLC	16/10/2026	13:28:31	GB000B63H8491	1358.8000	185	CHIX	2905454
ROLLS-ROYCE HOLDING PLC	16/10/2026	13:29:23	GB000B63H8491	1358.6000	751	LSE	2905926
ROLLS-ROYCE HOLDING PLC	16/10/2026	13:29:23	GB000B63H8491	1358.6000	19	LSE	2905924
ROLLS-ROYCE HOLDING PLC	16/10/2026	13:36:52	GB000B63H8491	1360.0000	788	BATE	2912092
ROLLS-ROYCE HOLDING PLC	16/10/2026	13:36:52	GB000B63H8491	1360.0000	187	CHIX	2912096
ROLLS-ROYCE HOLDING PLC	16/10/2026	13:36:52	GB000B63H8491	1360.0000	946	CHIX	2912094
ROLLS-ROYCE HOLDING PLC	16/10/2026	13:37:14	GB000B63H8491	1359.8000	667	LSE	2913191
ROLLS-ROYCE HOLDING PLC	16/10/2026	13:37:14	GB000B63H8491	1359.8000	838	Aquis	2913189
ROLLS-ROYCE HOLDING PLC	16/10/2026	13:37:14	GB000B63H8491	1359.8000	796	CHIX	2913187
ROLLS-ROYCE HOLDING PLC	16/10/2026	13:38:19	GB000B63H8491	1359.2000	657	CHIX	2913765
ROLLS-ROYCE HOLDING PLC	16/10/2026	13:38:19	GB000B63H8491	1359.2000	765	CHIX	2913763
ROLLS-ROYCE HOLDING PLC	16/10/2026	13:40:00	GB000B63H8491	1359.6000	752	LSE	2915487
ROLLS-ROYCE HOLDING PLC	16/10/2026	13:40:00	GB000B63H8491	1359.6000	747	BATE	2915485
ROLLS-ROYCE HOLDING PLC	16/10/2026	13:43:53	GB000B63H8491	1360.0000	667	LSE	2918071
ROLLS-ROYCE HOLDING PLC	16/10/2026	13:43:53	GB000B63H8491	1360.0000	818	CHIX	2918069
ROLLS-ROYCE HOLDING PLC	16/10/2026	13:43:53	GB000B63H8491	1360.0000	4	LSE	2918067
ROLLS-ROYCE HOLDING PLC	16/10/2026	13:45:07	GB000B63H8491	1359.4000	782	CHIX	2919900
ROLLS-ROYCE HOLDING PLC	16/10/2026	14:05:20	GB000B63H8491	1360.0000	646	LSE	2938005
ROLLS-ROYCE HOLDING PLC	16/10/2026	14:05:20	GB000B63H8491	1360.0000	869	CHIX	2938003
ROLLS-ROYCE HOLDING PLC	16/10/2026	14:05:41	GB000B63H8491	1359.8000	843	CHIX	2938241
ROLLS-ROYCE HOLDING PLC	16/10/2026	14:05:41	GB000B63H8491	1360.0000	627	LSE	2938243
ROLLS-ROYCE HOLDING PLC	16/10/2026	14:07:16	GB000B63H8491	1360.0000	731	LSE	2939491
ROLLS-ROYCE HOLDING PLC	16/10/2026	14:07:30	GB000B63H8491	1359.8000	661	LSE	2939680
ROLLS-ROYCE HOLDING PLC	16/10/2026	14:07:30	GB000B63H8491	1359.8000	870	CHIX	2939678
ROLLS-ROYCE HOLDING PLC	16/10/2026	14:07:43	GB000B63H8491	1359.4000	486	LSE	2939833
ROLLS-ROYCE HOLDING PLC	16/10/2026	14:07:43	GB000B63H8491	1359.4000	265	LSE	2939831
ROLLS-ROYCE HOLDING PLC	16/10/2026	14:07:43	GB000B63H8491	1359.4000	887	CHIX	2939829
ROLLS-ROYCE HOLDING PLC	16/10/2026	14:07:50	GB000B63H8491	1359.0000	633	LSE	2939947
ROLLS-ROYCE HOLDING PLC	16/10/2026	14:07:50	GB000B63H8491	1359.0000	656	BATE	2939945
ROLLS-ROYCE HOLDING PLC	16/10/2026	14:07:54	GB000B63H8491	1359.0000	197	BATE	2940050
ROLLS-ROYCE HOLDING PLC	16/10/2026	14:08:02	GB000B63H8491	1358.8000	117	CHIX	2940138
ROLLS-ROYCE HOLDING PLC	16/10/2026	14:08:02	GB000B63H8491	1358.8000	696	CHIX	2940136
ROLLS-ROYCE HOLDING PLC	16/10/2026	14:08:12	GB000B63H8491	1359.4000	704	LSE	2940533
ROLLS-ROYCE HOLDING PLC	16/10/2026	14:08:40	GB000B63H8491	1359.4000	660	LSE	2940606
ROLLS-ROYCE HOLDING PLC	16/10/2026	14:08:40	GB000B63H8491	1359.4000	652	LSE	2940604
ROLLS-ROYCE HOLDING PLC	16/10/2026	14:08:40	GB000B63H8491	1359.4000	237	LSE	2940608
ROLLS-ROYCE HOLDING PLC	16/10/2026	14:08:40	GB000B63H8491	1359.4000	467	LSE	2940610
ROLLS-ROYCE HOLDING PLC	16/10/2026	14:10:04	GB000B63H8491	1359.4000	834	LSE	2942094
ROLLS-ROYCE HOLDING PLC	16/10/2026	14:10:04	GB000B63H8491	1359.4000	912	CHIX	2942592
ROLLS-ROYCE HOLDING PLC	16/10/2026	14:10:04	GB000B63H8491	1359.4000	415	Aquis	2942590
ROLLS-ROYCE HOLDING PLC	16/10/2026	14:10:15	GB000B63H8491	1359.2000	792	LSE	2942722
ROLLS-ROYCE HOLDING PLC	16/10/2026	14:10:15	GB000B63H8491	1359.2000	82	LSE	2942720
ROLLS-ROYCE HOLDING PLC	16/10/2026	14:10:15	GB000B63H8491	1359.4000	386	Aquis	2942718
ROLLS-ROYCE HOLDING PLC	16/10/2026	14:10:40	GB000B63H8491	1359.0000	662	LSE	2943096
ROLLS-ROYCE HOLDING PLC	16/10/2026	14:10:40	GB000B63H8491	1359.0000	508	CHIX	2943092
ROLLS-ROYCE HOLDING PLC	16/10/2026	14:10:40	GB000B63H8491	1359.0000	364	CHIX	2943094
ROLLS-ROYCE HOLDING PLC	16/10/2026	14:10:47	GB000B63H8491	1358.8000	29	CHIX	2943175
ROLLS-ROYCE HOLDING PLC	16/10/2026	14:12:23	GB000B63H8491	1358.8000	741	CHIX	2943171
ROLLS-ROYCE HOLDING PLC	16/10/2026	14:12:23	GB000B63H8491	1358.8000	753	CHIX	2944178
ROLLS-ROYCE HOLDING PLC	16/10/2026	14:12:26	GB000B63H8491	1358.6000	729	LSE	2944205
ROLLS-ROYCE HOLDING PLC	16/10/2026	14:13:34	GB000B63H8491	1359.0000	745	CHIX	2945103
ROLLS-ROYCE HOLDING PLC	16/10/2026	14:13:47	GB000B63H8491	1358.8000	725	LSE	2945154
ROLLS-ROYCE HOLDING PLC	16/10/2026	14:16:46	GB000B63H8491	1360.0000	659	LSE	2948664
ROLLS-ROYCE HOLDING PLC	16/10/2026	14:16:46	GB000B63H8491	1360.0000	1,340	CHIX	2948662
ROLLS-ROYCE HOLDING PLC	16/10/2026	14:17:12	GB000B63H8491	1359.8000	415	CHIX	2949118
ROLLS-ROYCE HOLDING PLC	16/10/2026	14:17:12	GB000B63H8491	1359.8000	409	CHIX	2949116
ROLLS-ROYCE HOLDING PLC	16/10/2026	14:17:12	GB000B63H8491	1360.0000	773	LSE	2949114
ROLLS-ROYCE HOLDING PLC	16/10/2026	14:17:12	GB000B63H8491	1360.0000	1,000	CHIX	2949112
ROLLS-ROYCE HOLDING PLC	16/10/2026	14:17:12	GB000B63H8491	1360.0000	770	BATE	2949110
ROLLS-ROYCE HOLDING PLC	16/10/2026	14:17:19	GB000B63H8491	1359.6000	695	LSE	2949256
ROLLS-ROYCE HOLDING PLC	16/10/2026	14:17:29	GB000B63H8491	1359.4000	667	LSE	2949328
ROLLS-ROYCE HOLDING PLC	16/10/2026	14:20:06	GB000B63H8491	1359.6000	764	CHIX	2952727
ROLLS-ROYCE HOLDING PLC	16/10/2026	14:20:06	GB000B63H8491	1359.6000	177	LSE	2952724
ROLLS-ROYCE HOLDING PLC	16/10/2026	14:20:06	GB000B63H8491	1359.6000	523	LSE	2952726
ROLLS-ROYCE HOLDING PLC	16/10/2026	14:21:52	GB000B63H8491	1359.4000	887	BATE	2954058
ROLLS-ROYCE HOLDING PLC	16/10/2026	14:22:42	GB000B63H8491	1360.0000	737	LSE	2954793
ROLLS-ROYCE HOLDING PLC	16/10/2026	14:22:52	GB000B63H8491	1360.0000	978	CHIX	2954791
ROLLS-ROYCE HOLDING PLC	16/10/2026	14:23:00	GB000B63H8491	1359.8000	383	CHIX	2954856
ROLLS-ROYCE HOLDING PLC	16/10/2026	14:23:00	GB000B63H8491	1359.8000	407	CHIX	2954854
ROLLS-ROYCE HOLDING PLC	16/10/2026	14:23:01	GB000B63H8491	1359.8000	566	Aquis	2954918
ROLLS-ROYCE HOLDING PLC	16/10/2026	14:23:01	GB000B63H8491	1359.8000	800	LSE	2954916
ROLLS-ROYCE HOLDING PLC	16/10/2026	14:24:32	GB000B63H8491	1359.6000	724	LSE	2956077
ROLLS-ROYCE HOLDING PLC	16/10/2026	14:24:32	GB000B63H8491	1359.6000	868	CHIX	2956075
ROLLS-ROYCE HOLDING PLC	16/10/2026	14:26:36	GB000B63H8491	1360.0000	742	LSE	2958946
ROLLS-ROYCE HOLDING PLC	16/10/2026	14:26:36	GB000B63H8491	1360.0000	860	CHIX	2958944
ROLLS-ROYCE HOLDING PLC	16/10/2026	14:27:50	GB000B63H8491	1360.0000	375	CHIX	2959885
ROLLS-ROYCE HOLDING PLC	16/10/2026	14:27:50	GB000B63H8491	1360.0000	838	BATE	2959887
ROLLS-ROYCE HOLDING PLC	16/10/2026	14:27:50	GB000B63H8491	1360.0000	500	CHIX	2959889

ROLLS-ROYCE HOLDING PLC	16/10/2026	14-29-06	GB000B63H8491	1360.0000	632	LSE	2961013
ROLLS-ROYCE HOLDING PLC	16/10/2026	14-30-04	GB000B63H8491	1359.8000	772	LSE	2966344
ROLLS-ROYCE HOLDING PLC	16/10/2026	14-30-05	GB000B63H8491	1359.6000	763	CHIX	2966432
ROLLS-ROYCE HOLDING PLC	16/10/2026	14-30-09	GB000B63H8491	1359.2000	1,058	CHIX	2966592
ROLLS-ROYCE HOLDING PLC	16/10/2026	14-30-11	GB000B63H8491	1359.2000	791	BATE	2966995
ROLLS-ROYCE HOLDING PLC	16/10/2026	14-30-12	GB000B63H8491	1358.8000	441	LSE	2967081
ROLLS-ROYCE HOLDING PLC	16/10/2026	14-30-12	GB000B63H8491	1358.8000	258	LSE	2967079
ROLLS-ROYCE HOLDING PLC	16/10/2026	14-30-12	GB000B63H8491	1358.6000	637	LSE	2967078
ROLLS-ROYCE HOLDING PLC	16/10/2026	14-30-47	GB000B63H8491	1358.8000	2,190	LSE	2968813
ROLLS-ROYCE HOLDING PLC	16/10/2026	14-31-07	GB000B63H8491	1359.2000	732	LSE	2969542
ROLLS-ROYCE HOLDING PLC	16/10/2026	14-31-14	GB000B63H8491	1359.0000	655	LSE	2969761
ROLLS-ROYCE HOLDING PLC	16/10/2026	14-31-14	GB000B63H8491	1359.0000	777	LSE	2969759
ROLLS-ROYCE HOLDING PLC	16/10/2026	14-31-14	GB000B63H8491	1359.0000	1,164	LSE	2969763
ROLLS-ROYCE HOLDING PLC	16/10/2026	14-31-14	GB000B63H8491	1359.2000	740	LSE	2969757
ROLLS-ROYCE HOLDING PLC	16/10/2026	14-31-14	GB000B63H8491	1359.2000	652	LSE	2969755
ROLLS-ROYCE HOLDING PLC	16/10/2026	14-31-15	GB000B63H8491	1358.8000	193	LSE	2969865
ROLLS-ROYCE HOLDING PLC	16/10/2026	14-31-15	GB000B63H8491	1358.8000	456	LSE	2969863
ROLLS-ROYCE HOLDING PLC	16/10/2026	14-31-15	GB000B63H8491	1358.8000	849	CHIX	2969861
ROLLS-ROYCE HOLDING PLC	16/10/2026	14-31-17	GB000B63H8491	1358.8000	906	Aquis	2970080
ROLLS-ROYCE HOLDING PLC	16/10/2026	14-31-23	GB000B63H8491	1358.6000	653	LSE	2970237
ROLLS-ROYCE HOLDING PLC	16/10/2026	14-32-23	GB000B63H8491	1358.6000	771	LSE	2972585
ROLLS-ROYCE HOLDING PLC	16/10/2026	14-32-23	GB000B63H8491	1358.6000	470	CHIX	2972583
ROLLS-ROYCE HOLDING PLC	16/10/2026	14-32-23	GB000B63H8491	1358.6000	938	CHIX	2972581
ROLLS-ROYCE HOLDING PLC	16/10/2026	14-32-23	GB000B63H8491	1358.8000	1,241	CHIX	2972579
ROLLS-ROYCE HOLDING PLC	16/10/2026	14-32-23	GB000B63H8491	1358.8000	641	CHIX	2972577
ROLLS-ROYCE HOLDING PLC	16/10/2026	14-32-44	GB000B63H8491	1358.6000	721	LSE	2973352
ROLLS-ROYCE HOLDING PLC	16/10/2026	14-33-49	GB000B63H8491	1359.0000	680	LSE	2975180
ROLLS-ROYCE HOLDING PLC	16/10/2026	14-33-49	GB000B63H8491	1359.0000	745	LSE	2975182
ROLLS-ROYCE HOLDING PLC	16/10/2026	14-34-18	GB000B63H8491	1358.8000	523	LSE	2976137
ROLLS-ROYCE HOLDING PLC	16/10/2026	14-34-18	GB000B63H8491	1358.8000	100	LSE	2976135
ROLLS-ROYCE HOLDING PLC	16/10/2026	14-34-18	GB000B63H8491	1358.8000	807	CHIX	2976133
ROLLS-ROYCE HOLDING PLC	16/10/2026	14-34-18	GB000B63H8491	1358.8000	778	Aquis	2976131
ROLLS-ROYCE HOLDING PLC	16/10/2026	14-34-20	GB000B63H8491	1358.4000	756	LSE	2976264
ROLLS-ROYCE HOLDING PLC	16/10/2026	14-34-20	GB000B63H8491	1358.4000	1,150	BATE	2976262
ROLLS-ROYCE HOLDING PLC	16/10/2026	14-34-20	GB000B63H8491	1358.6000	904	CHIX	2976256
ROLLS-ROYCE HOLDING PLC	16/10/2026	14-34-20	GB000B63H8491	1358.8000	1,337	BATE	2976254
ROLLS-ROYCE HOLDING PLC	16/10/2026	14-34-34	GB000B63H8491	1357.6000	925	LSE	2976698
ROLLS-ROYCE HOLDING PLC	16/10/2026	14-34-34	GB000B63H8491	1358.2000	752	LSE	2976672
ROLLS-ROYCE HOLDING PLC	16/10/2026	14-34-34	GB000B63H8491	1358.2000	837	LSE	2976670
ROLLS-ROYCE HOLDING PLC	16/10/2026	14-34-34	GB000B63H8491	1358.2000	836	CHIX	2976668
ROLLS-ROYCE HOLDING PLC	16/10/2026	14-34-41	GB000B63H8491	1357.6000	725	LSE	2976948
ROLLS-ROYCE HOLDING PLC	16/10/2026	14-34-41	GB000B63H8491	1357.2000	647	LSE	2976935
ROLLS-ROYCE HOLDING PLC	16/10/2026	14-34-44	GB000B63H8491	1356.8000	911	Aquis	2977025
ROLLS-ROYCE HOLDING PLC	16/10/2026	14-34-44	GB000B63H8491	1356.6000	554	CHIX	2977021
ROLLS-ROYCE HOLDING PLC	16/10/2026	14-34-45	GB000B63H8491	1356.6000	827	CHIX	2977047
ROLLS-ROYCE HOLDING PLC	16/10/2026	14-34-45	GB000B63H8491	1356.6000	337	CHIX	2977045
ROLLS-ROYCE HOLDING PLC	16/10/2026	14-34-54	GB000B63H8491	1356.8000	699	LSE	2977325
ROLLS-ROYCE HOLDING PLC	16/10/2026	14-35-48	GB000B63H8491	1357.6000	79	CHIX	2981205
ROLLS-ROYCE HOLDING PLC	16/10/2026	14-35-48	GB000B63H8491	1357.6000	718	CHIX	2981203
ROLLS-ROYCE HOLDING PLC	16/10/2026	14-35-49	GB000B63H8491	1357.6000	532	LSE	2981411
ROLLS-ROYCE HOLDING PLC	16/10/2026	14-36-05	GB000B63H8491	1357.4000	664	LSE	2981814
ROLLS-ROYCE HOLDING PLC	16/10/2026	14-36-05	GB000B63H8491	1357.4000	8	LSE	2981812
ROLLS-ROYCE HOLDING PLC	16/10/2026	14-36-05	GB000B63H8491	1357.4000	634	LSE	2981810
ROLLS-ROYCE HOLDING PLC	16/10/2026	14-36-06	GB000B63H8491	1357.4000	248	BATE	2981839
ROLLS-ROYCE HOLDING PLC	16/10/2026	14-36-06	GB000B63H8491	1357.4000	861	BATE	2981837
ROLLS-ROYCE HOLDING PLC	16/10/2026	14-36-11	GB000B63H8491	1357.2000	205	BATE	2982020
ROLLS-ROYCE HOLDING PLC	16/10/2026	14-36-15	GB000B63H8491	1357.0000	669	LSE	2983115
ROLLS-ROYCE HOLDING PLC	16/10/2026	14-36-15	GB000B63H8491	1357.2000	642	BATE	2982113
ROLLS-ROYCE HOLDING PLC	16/10/2026	14-36-19	GB000B63H8491	1357.0000	20	Aquis	2982223
ROLLS-ROYCE HOLDING PLC	16/10/2026	14-36-26	GB000B63H8491	1357.0000	299	LSE	2982643
ROLLS-ROYCE HOLDING PLC	16/10/2026	14-36-26	GB000B63H8491	1357.0000	398	LSE	2982641
ROLLS-ROYCE HOLDING PLC	16/10/2026	14-36-26	GB000B63H8491	1357.0000	366	Aquis	2982639
ROLLS-ROYCE HOLDING PLC	16/10/2026	14-36-55	GB000B63H8491	1357.6000	843	LSE	2983314
ROLLS-ROYCE HOLDING PLC	16/10/2026	14-36-55	GB000B63H8491	1357.6000	313	LSE	2983312
ROLLS-ROYCE HOLDING PLC	16/10/2026	14-37-22	GB000B63H8491	1357.6000	707	LSE	2983926
ROLLS-ROYCE HOLDING PLC	16/10/2026	14-37-31	GB000B63H8491	1357.4000	655	LSE	2984304
ROLLS-ROYCE HOLDING PLC	16/10/2026	14-37-45	GB000B63H8491	1357.6000	713	LSE	2984638
ROLLS-ROYCE HOLDING PLC	16/10/2026	14-38-25	GB000B63H8491	1358.6000	184	LSE	2986164
ROLLS-ROYCE HOLDING PLC	16/10/2026	14-38-25	GB000B63H8491	1358.6000	583	LSE	2986162
ROLLS-ROYCE HOLDING PLC	16/10/2026	14-38-37	GB000B63H8491	1358.8000	129	LSE	2986499
ROLLS-ROYCE HOLDING PLC	16/10/2026	14-38-37	GB000B63H8491	1358.8000	64	LSE	2986497
ROLLS-ROYCE HOLDING PLC	16/10/2026	14-38-37	GB000B63H8491	1358.8000	511	LSE	2986495
ROLLS-ROYCE HOLDING PLC	16/10/2026	14-38-37	GB000B63H8491	1358.8000	670	LSE	2986491
ROLLS-ROYCE HOLDING PLC	16/10/2026	14-38-37	GB000B63H8491	1358.8000	748	LSE	2986489
ROLLS-ROYCE HOLDING PLC	16/10/2026	14-38-38	GB000B63H8491	1358.8000	688	LSE	2986493
ROLLS-ROYCE HOLDING PLC	16/10/2026	14-38-38	GB000B63H8491	1358.6000	688	LSE	2986554
ROLLS-ROYCE HOLDING PLC	16/10/2026	14-38-38	GB000B63H8491	1358.6000	863	CHIX	2986552
ROLLS-ROYCE HOLDING PLC	16/10/2026	14-38-48	GB000B63H8491	1358.4000	613	LSE	2986838
ROLLS-ROYCE HOLDING PLC	16/10/2026	14-38-48	GB000B63H8491	1358.4000	216	LSE	2986836
ROLLS-ROYCE HOLDING PLC	16/10/2026	14-39-15	GB000B63H8491	1358.6000	674	LSE	2987774
ROLLS-ROYCE HOLDING PLC	16/10/2026	14-39-15	GB000B63H8491	1358.6000	81	LSE	2987772
ROLLS-ROYCE HOLDING PLC	16/10/2026	14-39-15	GB000B63H8491	1358.6000	676	LSE	2987776
ROLLS-ROYCE HOLDING PLC	16/10/2026	14-39-20	GB000B63H8491	1358.4000	736	LSE	2987922
ROLLS-ROYCE HOLDING PLC	16/10/2026	14-39-32	GB000B63H8491	1358.2000	648	LSE	2988272
ROLLS-ROYCE HOLDING PLC	16/10/2026	14-40-14	GB000B63H8491	1359.0000	858	CHIX	2990998
ROLLS-ROYCE HOLDING PLC	16/10/2026	14-40-14	GB000B63H8491	1359.0000	1,157	LSE	2991000
ROLLS-ROYCE HOLDING PLC	16/10/2026	14-40-14	GB000B63H8491	1359.0000	125	LSE	2991002
ROLLS-ROYCE HOLDING PLC	16/10/2026	14-40-14	GB000B63H8491	1359.0000	534	LSE	2991004
ROLLS-ROYCE HOLDING PLC	16/10/2026	14-40-43	GB000B63H8491	1358.8000	649	LSE	2991884
ROLLS-ROYCE HOLDING PLC	16/10/2026	14-40-47	GB000B63H8491	1358.4000	647	LSE	2992037
ROLLS-ROYCE HOLDING PLC	16/10/2026	14-40-47	GB000B63H8491	1358.4000	874	Aquis	2992035
ROLLS-ROYCE HOLDING PLC	16/10/2026	14-41-08	GB000B63H8491	1357.6000	704	LSE	2992849
ROLLS-ROYCE HOLDING PLC	16/10/2026	14-41-08	GB000B63H8491	1357.6000	57	LSE	2992846
ROLLS-ROYCE HOLDING PLC	16/10/2026	14-41-21	GB000B63H8491	1357.2000	93	LSE	2993182
ROLLS-ROYCE HOLDING PLC	16/10/2026	14-41-21	GB000B63H8491	1357.2000	642	LSE	2993180
ROLLS-ROYCE HOLDING PLC	16/10/2026	14-43-41	GB000B63H8491	1360.0000	29	CHIX	2997271
ROLLS-ROYCE HOLDING PLC	16/10/2026	14-43-41	GB000B63H8491	1360.0000	784	CHIX	2997269
ROLLS-ROYCE HOLDING PLC	16/10/2026	14-44-17	GB000B63H8491	1359.8000	795	LSE	2998324
ROLLS-ROYCE HOLDING PLC	16/10/2026	14-44-17	GB000B63H8491	1359.8000	869	LSE	2998322
ROLLS-ROYCE HOLDING PLC	16/10/2026	14-44-20	GB000B63H8491	1359.6000	685	LSE	2998371
ROLLS-ROYCE HOLDING PLC	16/10/2026	14-45-33	GB000B63H8491	1360.0000	881	CHIX	3002384
ROLLS-ROYCE HOLDING PLC	16/10/2026	14-46-00	GB000B63H8491	1359.4000	814	BATE	3003442
ROLLS-ROYCE HOLDING PLC	16/10/2026	14-46-46	GB000B63H8491	1358.8000	626	LSE	3004817
ROLLS-ROYCE HOLDING PLC	16/10/2026	14-47-14	GB000B63H8491	1358.4000	677	Aquis	3005801

ROLLS-ROYCE HOLDING PLC	16/10/2026	14:47:14	GB000B63H8491	1358.4000	150	Aquis	3005799
ROLLS-ROYCE HOLDING PLC	16/10/2026	14:47:17	GB000B63H8491	1358.2000	763	LSE	3005802
ROLLS-ROYCE HOLDING PLC	16/10/2026	14:48:21	GB000B63H8491	1357.0000	899	CHIX	3007596
ROLLS-ROYCE HOLDING PLC	16/10/2026	14:49:46	GB000B63H8491	1357.4000	11	LSE	3009912
ROLLS-ROYCE HOLDING PLC	16/10/2026	14:50:15	GB000B63H8491	1357.4000	756	LSE	3011990
ROLLS-ROYCE HOLDING PLC	16/10/2026	14:51:02	GB000B63H8491	1357.2000	416	LSE	3013289
ROLLS-ROYCE HOLDING PLC	16/10/2026	14:51:02	GB000B63H8491	1357.2000	282	LSE	3013287
ROLLS-ROYCE HOLDING PLC	16/10/2026	14:51:04	GB000B63H8491	1356.8000	532	LSE	3013343
ROLLS-ROYCE HOLDING PLC	16/10/2026	14:51:04	GB000B63H8491	1356.8000	64	LSE	3013345
ROLLS-ROYCE HOLDING PLC	16/10/2026	14:51:04	GB000B63H8491	1356.8000	75	LSE	3013347
ROLLS-ROYCE HOLDING PLC	16/10/2026	14:51:04	GB000B63H8491	1356.8000	785	LSE	3013336
ROLLS-ROYCE HOLDING PLC	16/10/2026	14:51:21	GB000B63H8491	1356.2000	755	CHIX	3013809
ROLLS-ROYCE HOLDING PLC	16/10/2026	14:51:50	GB000B63H8491	1356.0000	500	LSE	3014803
ROLLS-ROYCE HOLDING PLC	16/10/2026	14:51:50	GB000B63H8491	1356.0000	175	LSE	3014801
ROLLS-ROYCE HOLDING PLC	16/10/2026	14:51:50	GB000B63H8491	1356.0000	770	Aquis	3014799
ROLLS-ROYCE HOLDING PLC	16/10/2026	14:52:20	GB000B63H8491	1355.8000	679	LSE	3015709
ROLLS-ROYCE HOLDING PLC	16/10/2026	14:52:40	GB000B63H8491	1355.4000	731	LSE	3016219
ROLLS-ROYCE HOLDING PLC	16/10/2026	14:53:08	GB000B63H8491	1356.4000	649	LSE	3017052
ROLLS-ROYCE HOLDING PLC	16/10/2026	14:53:17	GB000B63H8491	1356.4000	770	Aquis	3017403
ROLLS-ROYCE HOLDING PLC	16/10/2026	14:53:30	GB000B63H8491	1356.4000	632	LSE	3017718
ROLLS-ROYCE HOLDING PLC	16/10/2026	14:53:30	GB000B63H8491	1356.4000	770	LSE	3017716
ROLLS-ROYCE HOLDING PLC	16/10/2026	14:53:42	GB000B63H8491	1356.8000	641	LSE	3018180
ROLLS-ROYCE HOLDING PLC	16/10/2026	14:54:11	GB000B63H8491	1356.4000	822	CHIX	3018643
ROLLS-ROYCE HOLDING PLC	16/10/2026	14:54:11	GB000B63H8491	1356.4000	710	LSE	3018645
ROLLS-ROYCE HOLDING PLC	16/10/2026	14:54:43	GB000B63H8491	1356.6000	185	LSE	3019643
ROLLS-ROYCE HOLDING PLC	16/10/2026	14:55:43	GB000B63H8491	1358.0000	148	LSE	3022682
ROLLS-ROYCE HOLDING PLC	16/10/2026	14:55:43	GB000B63H8491	1358.0000	161	LSE	3022680
ROLLS-ROYCE HOLDING PLC	16/10/2026	14:55:43	GB000B63H8491	1358.0000	1,887	LSE	3022676
ROLLS-ROYCE HOLDING PLC	16/10/2026	14:55:44	GB000B63H8491	1358.0000	831	LSE	3022684
ROLLS-ROYCE HOLDING PLC	16/10/2026	14:55:48	GB000B63H8491	1358.0000	738	LSE	3022793
ROLLS-ROYCE HOLDING PLC	16/10/2026	14:55:57	GB000B63H8491	1358.0000	831	LSE	3022936
ROLLS-ROYCE HOLDING PLC	16/10/2026	14:55:57	GB000B63H8491	1358.0000	127	LSE	3023024
ROLLS-ROYCE HOLDING PLC	16/10/2026	14:55:57	GB000B63H8491	1358.0000	1,186	LSE	3023031
ROLLS-ROYCE HOLDING PLC	16/10/2026	14:55:57	GB000B63H8491	1358.0000	648	LSE	3023029
ROLLS-ROYCE HOLDING PLC	16/10/2026	14:56:00	GB000B63H8491	1357.8000	624	LSE	3023147
ROLLS-ROYCE HOLDING PLC	16/10/2026	14:56:21	GB000B63H8491	1357.6000	823	BATE	3023491
ROLLS-ROYCE HOLDING PLC	16/10/2026	14:56:44	GB000B63H8491	1357.4000	775	LSE	3024260
ROLLS-ROYCE HOLDING PLC	16/10/2026	14:57:20	GB000B63H8491	1357.2000	181	LSE	3025056
ROLLS-ROYCE HOLDING PLC	16/10/2026	14:57:20	GB000B63H8491	1357.2000	530	LSE	3025058
ROLLS-ROYCE HOLDING PLC	16/10/2026	14:57:25	GB000B63H8491	1357.2000	737	CHIX	3025269
ROLLS-ROYCE HOLDING PLC	16/10/2026	14:58:20	GB000B63H8491	1357.8000	902	LSE	3026791
ROLLS-ROYCE HOLDING PLC	16/10/2026	14:58:20	GB000B63H8491	1357.8000	182	LSE	3026789
ROLLS-ROYCE HOLDING PLC	16/10/2026	14:58:20	GB000B63H8491	1357.8000	503	LSE	3026787
ROLLS-ROYCE HOLDING PLC	16/10/2026	14:58:21	GB000B63H8491	1357.6000	876	Aquis	3026846
ROLLS-ROYCE HOLDING PLC	16/10/2026	14:58:21	GB000B63H8491	1357.6000	36	Aquis	3026844
ROLLS-ROYCE HOLDING PLC	16/10/2026	14:58:42	GB000B63H8491	1357.4000	706	LSE	3027374
ROLLS-ROYCE HOLDING PLC	16/10/2026	14:58:42	GB000B63H8491	1357.4000	604	LSE	3027372
ROLLS-ROYCE HOLDING PLC	16/10/2026	14:58:42	GB000B63H8491	1357.4000	217	LSE	3027370
ROLLS-ROYCE HOLDING PLC	16/10/2026	14:58:49	GB000B63H8491	1357.2000	785	LSE	3027540
ROLLS-ROYCE HOLDING PLC	16/10/2026	14:58:49	GB000B63H8491	1357.2000	62	LSE	3027538
ROLLS-ROYCE HOLDING PLC	16/10/2026	14:59:18	GB000B63H8491	1356.8000	42	LSE	3028906
ROLLS-ROYCE HOLDING PLC	16/10/2026	14:59:18	GB000B63H8491	1356.8000	670	LSE	3028908
ROLLS-ROYCE HOLDING PLC	16/10/2026	14:59:18	GB000B63H8491	1356.8000	769	CHIX	3028910
ROLLS-ROYCE HOLDING PLC	16/10/2026	15:01:17	GB000B63H8491	1357.6000	710	LSE	3043703
ROLLS-ROYCE HOLDING PLC	16/10/2026	15:02:09	GB000B63H8491	1357.6000	807	CHIX	3036095
ROLLS-ROYCE HOLDING PLC	16/10/2026	15:02:09	GB000B63H8491	1357.6000	662	LSE	3036093
ROLLS-ROYCE HOLDING PLC	16/10/2026	15:03:56	GB000B63H8491	1357.8000	146	LSE	3038934
ROLLS-ROYCE HOLDING PLC	16/10/2026	15:03:56	GB000B63H8491	1357.8000	587	LSE	3038932
ROLLS-ROYCE HOLDING PLC	16/10/2026	15:04:00	GB000B63H8491	1357.6000	825	CHIX	3039027
ROLLS-ROYCE HOLDING PLC	16/10/2026	15:04:00	GB000B63H8491	1357.6000	838	BATE	3039020
ROLLS-ROYCE HOLDING PLC	16/10/2026	15:05:42	GB000B63H8491	1358.0000	13	LSE	3043176
ROLLS-ROYCE HOLDING PLC	16/10/2026	15:05:42	GB000B63H8491	1358.0000	653	LSE	3043174
ROLLS-ROYCE HOLDING PLC	16/10/2026	15:06:06	GB000B63H8491	1358.4000	705	LSE	3043840
ROLLS-ROYCE HOLDING PLC	16/10/2026	15:06:40	GB000B63H8491	1358.2000	806	CHIX	3044483
ROLLS-ROYCE HOLDING PLC	16/10/2026	15:07:44	GB000B63H8491	1358.4000	678	LSE	3045952
ROLLS-ROYCE HOLDING PLC	16/10/2026	15:08:50	GB000B63H8491	1358.2000	627	LSE	3047383
ROLLS-ROYCE HOLDING PLC	16/10/2026	15:09:30	GB000B63H8491	1357.6000	821	CHIX	3048401
ROLLS-ROYCE HOLDING PLC	16/10/2026	15:10:08	GB000B63H8491	1357.4000	729	LSE	3050530
ROLLS-ROYCE HOLDING PLC	16/10/2026	15:11:38	GB000B63H8491	1357.0000	76	LSE	3053235
ROLLS-ROYCE HOLDING PLC	16/10/2026	15:11:38	GB000B63H8491	1357.0000	24	LSE	3053233
ROLLS-ROYCE HOLDING PLC	16/10/2026	15:11:38	GB000B63H8491	1357.0000	640	LSE	3053231
ROLLS-ROYCE HOLDING PLC	16/10/2026	15:13:28	GB000B63H8491	1358.4000	646	LSE	3056002
ROLLS-ROYCE HOLDING PLC	16/10/2026	15:13:28	GB000B63H8491	1358.4000	843	BATE	3055997
ROLLS-ROYCE HOLDING PLC	16/10/2026	15:13:28	GB000B63H8491	1358.4000	838	LSE	3055995
ROLLS-ROYCE HOLDING PLC	16/10/2026	15:14:21	GB000B63H8491	1358.0000	824	Aquis	3057585
ROLLS-ROYCE HOLDING PLC	16/10/2026	15:14:56	GB000B63H8491	1357.6000	589	LSE	3058262
ROLLS-ROYCE HOLDING PLC	16/10/2026	15:14:56	GB000B63H8491	1357.6000	98	LSE	3058260
ROLLS-ROYCE HOLDING PLC	16/10/2026	15:15:42	GB000B63H8491	1357.0000	339	CHIX	3061099
ROLLS-ROYCE HOLDING PLC	16/10/2026	15:15:42	GB000B63H8491	1357.0000	477	CHIX	3061097
ROLLS-ROYCE HOLDING PLC	16/10/2026	15:16:06	GB000B63H8491	1356.8000	704	LSE	3061829
ROLLS-ROYCE HOLDING PLC	16/10/2026	15:17:25	GB000B63H8491	1353.6000	696	LSE	3063864
ROLLS-ROYCE HOLDING PLC	16/10/2026	15:19:01	GB000B63H8491	1353.2000	178	CHIX	3066471
ROLLS-ROYCE HOLDING PLC	16/10/2026	15:19:01	GB000B63H8491	1353.2000	818	CHIX	3066469
ROLLS-ROYCE HOLDING PLC	16/10/2026	15:20:37	GB000B63H8491	1354.4000	666	LSE	3071015
ROLLS-ROYCE HOLDING PLC	16/10/2026	15:22:23	GB000B63H8491	1357.4000	653	LSE	3073898
ROLLS-ROYCE HOLDING PLC	16/10/2026	15:22:23	GB000B63H8491	1357.0000	778	BATE	3073896
ROLLS-ROYCE HOLDING PLC	16/10/2026	15:22:23	GB000B63H8491	1357.4000	804	CHIX	3073894
ROLLS-ROYCE HOLDING PLC	16/10/2026	15:22:54	GB000B63H8491	1356.8000	727	LSE	3074633
ROLLS-ROYCE HOLDING PLC	16/10/2026	15:24:07	GB000B63H8491	1355.8000	749	LSE	3076577
ROLLS-ROYCE HOLDING PLC	16/10/2026	15:25:20	GB000B63H8491	1356.2000	763	CHIX	3080529
ROLLS-ROYCE HOLDING PLC	16/10/2026	15:25:38	GB000B63H8491	1356.0000	711	LSE	3081548
ROLLS-ROYCE HOLDING PLC	16/10/2026	15:26:54	GB000B63H8491	1355.8000	842	LSE	3083039
ROLLS-ROYCE HOLDING PLC	16/10/2026	15:28:00	GB000B63H8491	1355.4000	842	CHIX	3084859
ROLLS-ROYCE HOLDING PLC	16/10/2026	15:28:06	GB000B63H8491	1355.0000	387	LSE	3085109
ROLLS-ROYCE HOLDING PLC	16/10/2026	15:28:06	GB000B63H8491	1355.2000	794	Aquis	3085104
ROLLS-ROYCE HOLDING PLC	16/10/2026	15:28:06	GB000B63H8491	1355.0000	270	LSE	3085107
ROLLS-ROYCE HOLDING PLC	16/10/2026	15:29:45	GB000B63H8491	1354.6000	606	LSE	3087349
ROLLS-ROYCE HOLDING PLC	16/10/2026	15:30:02	GB000B63H8491	1354.0000	886	CHIX	3089352
ROLLS-ROYCE HOLDING PLC	16/10/2026	15:32:25	GB000B63H8491	1356.2000	774	BATE	3093643
ROLLS-ROYCE HOLDING PLC	16/10/2026	15:32:25	GB000B63H8491	1356.2000	565	LSE	3093641
ROLLS-ROYCE HOLDING PLC	16/10/2026	15:32:25	GB000B63H8491	1356.2000	135	LSE	3094639
ROLLS-ROYCE HOLDING PLC	16/10/2026	15:32:54	GB000B63H8491	1356.6000	486	LSE	3094410
ROLLS-ROYCE HOLDING PLC	16/10/2026	15:32:54	GB000B63H8491	1356.6000	77	LSE	3094408
ROLLS-ROYCE HOLDING PLC	16/10/2026	15:32:54	GB000B63H8491	1356.6000	77	LSE	3094406

ROLLS-ROYCE HOLDING PLC	16/10/2026	15:32:54	GB000B63H8491	1356.6000	77	LSE	3094404
ROLLS-ROYCE HOLDING PLC	16/10/2026	15:32:54	GB000B63H8491	1356.6000	41	LSE	3094402
ROLLS-ROYCE HOLDING PLC	16/10/2026	15:32:54	GB000B63H8491	1356.6000	782	CHIX	3094400
ROLLS-ROYCE HOLDING PLC	16/10/2026	15:34:47	GB000B63H8491	1355.8000	738	LSE	3097536
ROLLS-ROYCE HOLDING PLC	16/10/2026	15:36:15	GB000B63H8491	1356.0000	276	CHIX	3102037
ROLLS-ROYCE HOLDING PLC	16/10/2026	15:36:15	GB000B63H8491	1356.0000	524	CHIX	3102027
ROLLS-ROYCE HOLDING PLC	16/10/2026	15:37:28	GB000B63H8491	1356.4000	700	LSE	3103744
ROLLS-ROYCE HOLDING PLC	16/10/2026	15:39:03	GB000B63H8491	1358.2000	675	LSE	3105876
ROLLS-ROYCE HOLDING PLC	16/10/2026	15:39:03	GB000B63H8491	1358.4000	761	LSE	3105874
ROLLS-ROYCE HOLDING PLC	16/10/2026	15:39:03	GB000B63H8491	1358.4000	890	CHIX	3105872
ROLLS-ROYCE HOLDING PLC	16/10/2026	15:39:03	GB000B63H8491	1358.4000	828	BATE	3105870
ROLLS-ROYCE HOLDING PLC	16/10/2026	15:40:35	GB000B63H8491	1357.2000	728	LSE	3109779
ROLLS-ROYCE HOLDING PLC	16/10/2026	15:40:35	GB000B63H8491	1357.2000	903	Aquis	3109777
ROLLS-ROYCE HOLDING PLC	16/10/2026	15:41:19	GB000B63H8491	1356.2000	984	CHIX	3111077
ROLLS-ROYCE HOLDING PLC	16/10/2026	15:41:37	GB000B63H8491	1356.0000	697	LSE	3111435
ROLLS-ROYCE HOLDING PLC	16/10/2026	15:42:57	GB000B63H8491	1355.4000	747	LSE	3113309
ROLLS-ROYCE HOLDING PLC	16/10/2026	15:44:03	GB000B63H8491	1355.4000	417	CHIX	3115252
ROLLS-ROYCE HOLDING PLC	16/10/2026	15:44:03	GB000B63H8491	1355.4000	413	CHIX	3115250
ROLLS-ROYCE HOLDING PLC	16/10/2026	15:44:53	GB000B63H8491	1355.6000	747	LSE	3116477
ROLLS-ROYCE HOLDING PLC	16/10/2026	15:46:56	GB000B63H8491	1356.2000	754	CHIX	3121776
ROLLS-ROYCE HOLDING PLC	16/10/2026	15:46:56	GB000B63H8491	1356.2000	655	LSE	3121778
ROLLS-ROYCE HOLDING PLC	16/10/2026	15:50:22	GB000B63H8491	1357.0000	880	CHIX	3129195
ROLLS-ROYCE HOLDING PLC	16/10/2026	15:50:22	GB000B63H8491	1357.0000	34	LSE	3129193
ROLLS-ROYCE HOLDING PLC	16/10/2026	15:50:22	GB000B63H8491	1357.0000	665	LSE	3129191
ROLLS-ROYCE HOLDING PLC	16/10/2026	15:50:22	GB000B63H8491	1357.0000	126	LSE	3129189
ROLLS-ROYCE HOLDING PLC	16/10/2026	15:50:22	GB000B63H8491	1357.0000	649	LSE	3129187
ROLLS-ROYCE HOLDING PLC	16/10/2026	15:50:22	GB000B63H8491	1357.0000	751	BATE	3129185
ROLLS-ROYCE HOLDING PLC	16/10/2026	15:50:45	GB000B63H8491	1357.0000	727	LSE	3129771
ROLLS-ROYCE HOLDING PLC	16/10/2026	15:52:34	GB000B63H8491	1356.4000	858	CHIX	3132264
ROLLS-ROYCE HOLDING PLC	16/10/2026	15:53:05	GB000B63H8491	1356.2000	541	LSE	3132899
ROLLS-ROYCE HOLDING PLC	16/10/2026	15:53:05	GB000B63H8491	1356.2000	101	LSE	3132897
ROLLS-ROYCE HOLDING PLC	16/10/2026	15:53:32	GB000B63H8491	1355.8000	902	LSE	3133483
ROLLS-ROYCE HOLDING PLC	16/10/2026	15:53:32	GB000B63H8491	1355.8000	118	LSE	3133481
ROLLS-ROYCE HOLDING PLC	16/10/2026	15:56:45	GB000B63H8491	1356.4000	770	LSE	3139425
ROLLS-ROYCE HOLDING PLC	16/10/2026	15:56:45	GB000B63H8491	1356.4000	796	BATE	3139419
ROLLS-ROYCE HOLDING PLC	16/10/2026	15:56:45	GB000B63H8491	1356.4000	751	CHIX	3139423
ROLLS-ROYCE HOLDING PLC	16/10/2026	15:56:45	GB000B63H8491	1356.4000	785	Aquis	3139421
ROLLS-ROYCE HOLDING PLC	16/10/2026	15:56:50	GB000B63H8491	1356.2000	697	LSE	3139615
ROLLS-ROYCE HOLDING PLC	16/10/2026	15:58:15	GB000B63H8491	1355.8000	737	LSE	3141432
ROLLS-ROYCE HOLDING PLC	16/10/2026	15:58:15	GB000B63H8491	1355.8000	778	CHIX	3141430
ROLLS-ROYCE HOLDING PLC	16/10/2026	16:00:01	GB000B63H8491	1355.0000	696	LSE	3148065
ROLLS-ROYCE HOLDING PLC	16/10/2026	16:01:07	GB000B63H8491	1355.6000	634	LSE	3152872
ROLLS-ROYCE HOLDING PLC	16/10/2026	16:01:07	GB000B63H8491	1355.6000	523	CHIX	3152870
ROLLS-ROYCE HOLDING PLC	16/10/2026	16:01:07	GB000B63H8491	1355.6000	243	CHIX	3152868
ROLLS-ROYCE HOLDING PLC	16/10/2026	16:02:21	GB000B63H8491	1356.2000	697	LSE	3154779
ROLLS-ROYCE HOLDING PLC	16/10/2026	16:02:21	GB000B63H8491	1356.2000	78	LSE	3154777
ROLLS-ROYCE HOLDING PLC	16/10/2026	16:04:17	GB000B63H8491	1357.0000	872	CHIX	3157741
ROLLS-ROYCE HOLDING PLC	16/10/2026	16:04:19	GB000B63H8491	1356.8000	765	LSE	3157815
ROLLS-ROYCE HOLDING PLC	16/10/2026	16:04:39	GB000B63H8491	1356.6000	722	LSE	3158540
ROLLS-ROYCE HOLDING PLC	16/10/2026	16:04:47	GB000B63H8491	1356.4000	615	BATE	3158501
ROLLS-ROYCE HOLDING PLC	16/10/2026	16:04:47	GB000B63H8491	1356.4000	378	BATE	3158499
ROLLS-ROYCE HOLDING PLC	16/10/2026	16:05:45	GB000B63H8491	1355.8000	456	CHIX	3161959
ROLLS-ROYCE HOLDING PLC	16/10/2026	16:05:45	GB000B63H8491	1355.8000	332	CHIX	3161957
ROLLS-ROYCE HOLDING PLC	16/10/2026	16:05:45	GB000B63H8491	1355.8000	768	Aquis	3161955
ROLLS-ROYCE HOLDING PLC	16/10/2026	16:06:23	GB000B63H8491	1354.6000	721	LSE	3163037
ROLLS-ROYCE HOLDING PLC	16/10/2026	16:07:24	GB000B63H8491	1354.0000	669	LSE	3164568
ROLLS-ROYCE HOLDING PLC	16/10/2026	16:08:37	GB000B63H8491	1354.2000	842	CHIX	3166374
ROLLS-ROYCE HOLDING PLC	16/10/2026	16:08:40	GB000B63H8491	1354.0000	714	LSE	3166451
ROLLS-ROYCE HOLDING PLC	16/10/2026	16:10:05	GB000B63H8491	1354.2000	642	LSE	3170326
ROLLS-ROYCE HOLDING PLC	16/10/2026	16:10:17	GB000B63H8491	1354.0000	331	CHIX	3170660
ROLLS-ROYCE HOLDING PLC	16/10/2026	16:10:19	GB000B63H8491	1354.0000	358	CHIX	3170745
ROLLS-ROYCE HOLDING PLC	16/10/2026	16:10:19	GB000B63H8491	1354.0000	450	CHIX	3170743
ROLLS-ROYCE HOLDING PLC	16/10/2026	16:10:21	GB000B63H8491	1353.8000	685	LSE	3170827
ROLLS-ROYCE HOLDING PLC	16/10/2026	16:12:29	GB000B63H8491	1353.8000	757	LSE	3173994
ROLLS-ROYCE HOLDING PLC	16/10/2026	16:12:29	GB000B63H8491	1353.8000	738	BATE	3173992
ROLLS-ROYCE HOLDING PLC	16/10/2026	16:12:55	GB000B63H8491	1353.8000	888	CHIX	3174594
ROLLS-ROYCE HOLDING PLC	16/10/2026	16:12:56	GB000B63H8491	1353.6000	711	LSE	3174623
ROLLS-ROYCE HOLDING PLC	16/10/2026	16:14:03	GB000B63H8491	1353.4000	726	LSE	3176202
ROLLS-ROYCE HOLDING PLC	16/10/2026	16:15:15	GB000B63H8491	1353.0000	627	LSE	3180856
ROLLS-ROYCE HOLDING PLC	16/10/2026	16:15:15	GB000B63H8491	1353.0000	734	CHIX	3180854
ROLLS-ROYCE HOLDING PLC	16/10/2026	16:15:44	GB000B63H8491	1352.2000	829	Aquis	3181871
ROLLS-ROYCE HOLDING PLC	16/10/2026	16:16:38	GB000B63H8491	1353.6000	624	LSE	3183471
ROLLS-ROYCE HOLDING PLC	16/10/2026	16:16:57	GB000B63H8491	1353.8000	523	CHIX	3184154
ROLLS-ROYCE HOLDING PLC	16/10/2026	16:16:57	GB000B63H8491	1353.8000	331	CHIX	3184152
ROLLS-ROYCE HOLDING PLC	16/10/2026	16:17:40	GB000B63H8491	1353.2000	645	LSE	3185512
ROLLS-ROYCE HOLDING PLC	16/10/2026	16:18:26	GB000B63H8491	1354.0000	814	BATE	3187010
ROLLS-ROYCE HOLDING PLC	16/10/2026	16:18:31	GB000B63H8491	1353.8000	764	LSE	3187131
ROLLS-ROYCE HOLDING PLC	16/10/2026	16:18:41	GB000B63H8491	1353.2000	726	LSE	3187718
ROLLS-ROYCE HOLDING PLC	16/10/2026	16:19:33	GB000B63H8491	1352.8000	784	CHIX	3188893
ROLLS-ROYCE HOLDING PLC	16/10/2026	16:20:00	GB000B63H8491	1352.8000	263	LSE	3190454
ROLLS-ROYCE HOLDING PLC	16/10/2026	16:20:00	GB000B63H8491	1352.8000	444	LSE	3190452
ROLLS-ROYCE HOLDING PLC	16/10/2026	16:20:48	GB000B63H8491	1352.6000	310	LSE	3192895
ROLLS-ROYCE HOLDING PLC	16/10/2026	16:20:48	GB000B63H8491	1352.6000	460	LSE	3192893
ROLLS-ROYCE HOLDING PLC	16/10/2026	16:21:35	GB000B63H8491	1351.8000	477	CHIX	3194331
ROLLS-ROYCE HOLDING PLC	16/10/2026	16:21:35	GB000B63H8491	1351.8000	271	CHIX	3194329
ROLLS-ROYCE HOLDING PLC	16/10/2026	16:21:58	GB000B63H8491	1351.2000	734	LSE	3195099
ROLLS-ROYCE HOLDING PLC	16/10/2026	16:22:32	GB000B63H8491	1351.0000	633	LSE	3197979
ROLLS-ROYCE HOLDING PLC	16/10/2026	16:22:32	GB000B63H8491	1351.0000	825	CHIX	3197977
ROLLS-ROYCE HOLDING PLC	16/10/2026	16:25:00	GB000B63H8491	1352.4000	91	CHIX	3200869
ROLLS-ROYCE HOLDING PLC	16/10/2026	16:25:12	GB000B63H8491	1352.0000	32	LSE	3202082
ROLLS-ROYCE HOLDING PLC	16/10/2026	16:25:12	GB000B63H8491	1352.0000	666	LSE	3202080
ROLLS-ROYCE HOLDING PLC	16/10/2026	16:26:01	GB000B63H8491	1353.4000	782	LSE	3203305
ROLLS-ROYCE HOLDING PLC	16/10/2026	16:26:25	GB000B63H8491	1353.8000	609	Aquis	3204232
ROLLS-ROYCE HOLDING PLC	16/10/2026	16:26:25	GB000B63H8491	1353.8000	894	BATE	3204229
ROLLS-ROYCE HOLDING PLC	16/10/2026	16:26:25	GB000B63H8491	1353.8000	658	LSE	3204227
ROLLS-ROYCE HOLDING PLC	16/10/2026	16:26:25	GB000B63H8491	1353.8000	1028	CHIX	3204225
ROLLS-ROYCE HOLDING PLC	16/10/2026	16:26:43	GB000B63H8491	1353.2000	650	LSE	3204687
ROLLS-ROYCE HOLDING PLC	16/10/2026	16:27:25	GB000B63H8491	1353.2000	172	CHIX	3205771
ROLLS-ROYCE HOLDING PLC	16/10/2026	16:27:25	GB000B63H8491	1353.2000	561	CHIX	3205769
ROLLS-ROYCE HOLDING PLC	16/10/2026	16:27:26	GB000B63H8491	1353.2000	111	CHIX	3205814
ROLLS-ROYCE HOLDING PLC	16/10/2026	16:27:42	GB000B63H8491	1353.2000	1,374	LSE	3206258
ROLLS-ROYCE HOLDING PLC	16/10/2026	16:27:42	GB000B63H8491	1353.2000	423	Aquis	3206256
ROLLS-ROYCE HOLDING PLC	16/10/2026	16:27:45	GB000B63H8491	1353.2000	288	BATE	3206374
ROLLS-ROYCE HOLDING PLC	16/10/2026	16:27:45	GB000B63H8491	1353.2000	157	BATE	3206372

ROLLS-ROYCE HOLDING PLC	16/10/2026	16-27-46	GB000B63H8491	1353.0000	916	CHIX	3206391
ROLLS-ROYCE HOLDING PLC	16/10/2026	16-28-03	GB000B63H8491	1353.0000	690	LSE	3207114
ROLLS-ROYCE HOLDING PLC	16/10/2026	16-28-14	GB000B63H8491	1353.2000	369	CHIX	3207291
ROLLS-ROYCE HOLDING PLC	16/10/2026	16-28-35	GB000B63H8491	1352.4000	578	LSE	3207947
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-00-22	GB000B63H8491	1337.2000	811	CHIX	1554051
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-00-22	GB000B63H8491	1337.2000	868	CHIX	1554049
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-00-22	GB000B63H8491	1337.2000	904	CHIX	1554047
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-00-22	GB000B63H8491	1337.2000	914	CHIX	1554045
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-00-22	GB000B63H8491	1338.2000	757	LSE	1554039
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-01-17	GB000B63H8491	1338.6000	795	LSE	1563384
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-01-17	GB000B63H8491	1338.6000	832	LSE	1562381
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-01-17	GB000B63H8491	1338.6000	781	LSE	1562729
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-01-17	GB000B63H8491	1338.6000	813	LSE	1562777
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-01-17	GB000B63H8491	1338.4000	747	CHIX	1562375
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-01-17	GB000B63H8491	1338.4000	779	CHIX	1562373
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-01-44	GB000B63H8491	1339.6000	867	BATE	1562929
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-01-44	GB000B63H8491	1340.0000	326	LSE	1562917
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-01-44	GB000B63H8491	1340.2000	895	CHIX	1562909
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-01-44	GB000B63H8491	1340.2000	799	CHIX	1562911
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-01-44	GB000B63H8491	1340.2000	815	LSE	1562915
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-01-44	GB000B63H8491	1340.2000	776	CHIX	1562913
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-01-44	GB000B63H8491	1340.2000	731	LSE	1562919
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-01-44	GB000B63H8491	1340.2000	745	LSE	1562921
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-01-44	GB000B63H8491	1340.0000	440	CHIX	1562923
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-01-44	GB000B63H8491	1340.0000	481	LSE	1562925
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-01-44	GB000B63H8491	1340.0000	406	CHIX	1562927
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-02-06	GB000B63H8491	1339.6000	736	LSE	1563370
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-02-06	GB000B63H8491	1339.6000	725	LSE	1563268
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-02-15	GB000B63H8491	1339.2000	745	Aquis	1563396
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-02-28	GB000B63H8491	1338.8000	781	CHIX	1563567
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-02-28	GB000B63H8491	1338.8000	806	CHIX	1563571
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-02-28	GB000B63H8491	1338.8000	825	CHIX	1563569
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-02-28	GB000B63H8491	1339.0000	759	LSE	1563561
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-02-28	GB000B63H8491	1339.0000	783	LSE	1563559
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-02-37	GB000B63H8491	1338.4000	315	BATE	1563711
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-02-37	GB000B63H8491	1338.4000	482	BATE	1563709
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-03-07	GB000B63H8491	1337.8000	807	LSE	1564189
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-03-33	GB000B63H8491	1337.4000	749	LSE	1564586
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-03-33	GB000B63H8491	1337.4000	48	LSE	1564584
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-03-33	GB000B63H8491	1337.4000	630	LSE	1564582
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-03-33	GB000B63H8491	1337.4000	730	LSE	1564588
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-03-33	GB000B63H8491	1337.6000	127	Aquis	1564580
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-03-33	GB000B63H8491	1337.6000	827	CHIX	1564570
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-03-33	GB000B63H8491	1337.6000	880	CHIX	1564568
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-03-33	GB000B63H8491	1337.6000	778	Aquis	1564566
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-03-33	GB000B63H8491	1337.6000	763	CHIX	1564564
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-03-33	GB000B63H8491	1337.6000	777	CHIX	1564562
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-04-24	GB000B63H8491	1339.0000	757	LSE	1565455
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-04-34	GB000B63H8491	1338.8000	115	LSE	1565716
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-05-04	GB000B63H8491	1338.4000	853	CHIX	1567995
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-05-04	GB000B63H8491	1338.8000	698	LSE	1567993
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-05-04	GB000B63H8491	1338.8000	803	LSE	1567991
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-05-04	GB000B63H8491	1338.8000	889	CHIX	1567989
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-05-04	GB000B63H8491	1338.8000	856	CHIX	1567987
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-05-04	GB000B63H8491	1338.8000	902	CHIX	1567985
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-05-04	GB000B63H8491	1338.8000	733	CHIX	1567983
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-05-07	GB000B63H8491	1338.2000	193	CHIX	1567144
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-05-07	GB000B63H8491	1338.2000	721	CHIX	1567142
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-05-07	GB000B63H8491	1338.2000	911	CHIX	1567140
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-05-07	GB000B63H8491	1338.2000	744	CHIX	1567138
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-05-35	GB000B63H8491	1338.0000	821	LSE	1567718
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-05-35	GB000B63H8491	1338.0000	717	LSE	1567722
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-05-35	GB000B63H8491	1338.0000	819	LSE	1567720
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-05-47	GB000B63H8491	1338.4000	164	CHIX	1567935
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-05-57	GB000B63H8491	1338.6000	776	LSE	1567937
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-05-57	GB000B63H8491	1338.6000	747	LSE	1567939
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-05-59	GB000B63H8491	1337.8000	680	LSE	1567993
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-05-59	GB000B63H8491	1338.4000	746	LSE	1567990
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-05-59	GB000B63H8491	1338.4000	804	BATE	1567988
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-05-59	GB000B63H8491	1338.4000	651	CHIX	1567986
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-06-47	GB000B63H8491	1337.6000	511	Aquis	1568651
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-06-47	GB000B63H8491	1337.6000	351	Aquis	1568649
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-06-55	GB000B63H8491	1337.0000	769	LSE	1568807
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-06-55	GB000B63H8491	1337.2000	336	CHIX	1568805
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-06-55	GB000B63H8491	1337.2000	426	CHIX	1568803
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-06-55	GB000B63H8491	1337.4000	688	LSE	1568801
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-06-55	GB000B63H8491	1337.4000	96	LSE	1568799
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-06-55	GB000B63H8491	1337.4000	704	LSE	1568797
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-08-03	GB000B63H8491	1338.2000	771	LSE	1569816
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-08-03	GB000B63H8491	1338.2000	748	CHIX	1569814
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-08-03	GB000B63H8491	1338.4000	758	CHIX	1569804
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-08-03	GB000B63H8491	1338.4000	818	CHIX	1569798
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-08-03	GB000B63H8491	1338.4000	833	CHIX	1569802
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-08-03	GB000B63H8491	1338.4000	877	CHIX	1569800
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-08-03	GB000B63H8491	1338.4000	713	LSE	1569806
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-08-03	GB000B63H8491	1338.4000	787	LSE	1569808
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-08-03	GB000B63H8491	1338.4000	726	LSE	1569810
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-08-07	GB000B63H8491	1337.6000	764	LSE	1569881
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-08-08	GB000B63H8491	1337.2000	784	LSE	1569916
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-08-08	GB000B63H8491	1337.2000	829	CHIX	1569914
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-08-12	GB000B63H8491	1336.6000	251	LSE	1569957
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-08-17	GB000B63H8491	1336.6000	419	LSE	1569955
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-09-05	GB000B63H8491	1336.8000	804	CHIX	1570723
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-09-05	GB000B63H8491	1336.6000	359	LSE	1570725
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-09-05	GB000B63H8491	1336.6000	306	LSE	1570727
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-09-05	GB000B63H8491	1336.6000	192	LSE	1570729
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-09-05	GB000B63H8491	1336.6000	597	LSE	1570731
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-09-05	GB000B63H8491	1336.8000	890	CHIX	1570721
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-10-22	GB000B63H8491	1338.0000	780	LSE	1572337
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-10-22	GB000B63H8491	1338.0000	529	LSE	1572335
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-10-22	GB000B63H8491	1338.0000	82	LSE	1572333
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-10-22	GB000B63H8491	1338.0000	184	LSE	1572331
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-10-22	GB000B63H8491	1338.0000	655	LSE	1572329
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-10-22	GB000B63H8491	1338.0000	775	LSE	1572327

ROLLS-ROYCE HOLDING PLC	19/10/2026	08:10:23	GB000B63H8491	1337.4000	430	LSE	1572361
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:10:23	GB000B63H8491	1337.4000	828	LSE	1572359
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:10:23	GB000B63H8491	1337.4000	285	LSE	1572357
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:10:23	GB000B63H8491	1337.8000	898	CHIX	1572355
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:10:23	GB000B63H8491	1337.8000	881	CHIX	1572353
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:10:23	GB000B63H8491	1337.8000	739	CHIX	1572351
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:10:25	GB000B63H8491	1337.0000	264	LSE	1572308
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:10:25	GB000B63H8491	1337.0000	405	LSE	1572300
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:10:43	GB000B63H8491	1336.6000	739	BATE	1572272
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:10:43	GB000B63H8491	1336.6000	830	BATE	1572270
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:10:43	GB000B63H8491	1336.6000	794	CHIX	1572268
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:11:30	GB000B63H8491	1335.4000	556	LSE	1573453
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:11:30	GB000B63H8491	1335.4000	193	LSE	1573451
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:11:30	GB000B63H8491	1335.4000	784	CHIX	1573449
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:11:53	GB000B63H8491	1335.2000	745	LSE	1573767
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:11:53	GB000B63H8491	1335.4000	682	LSE	1573763
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:12:09	GB000B63H8491	1334.8000	671	LSE	1574013
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:12:46	GB000B63H8491	1334.0000	752	CHIX	1574590
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:12:46	GB000B63H8491	1334.0000	217	CHIX	1574588
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:12:46	GB000B63H8491	1334.0000	692	CHIX	1574586
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:13:00	GB000B63H8491	1333.0000	767	LSE	1574769
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:13:00	GB000B63H8491	1333.0000	805	LSE	1574771
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:13:00	GB000B63H8491	1333.0000	734	CHIX	1574767
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:13:00	GB000B63H8491	1333.0000	905	CHIX	1574765
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:14:25	GB000B63H8491	1335.0000	218	LSE	1575919
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:14:25	GB000B63H8491	1335.2000	854	CHIX	1575917
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:14:25	GB000B63H8491	1335.2000	838	CHIX	1575915
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:14:27	GB000B63H8491	1335.0000	174	LSE	1575950
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:14:27	GB000B63H8491	1335.0000	305	LSE	1575948
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:14:38	GB000B63H8491	1334.2000	799	LSE	1576130
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:14:38	GB000B63H8491	1334.2000	737	LSE	1576128
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:15:24	GB000B63H8491	1334.4000	83	LSE	1577661
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:15:24	GB000B63H8491	1334.4000	830	LSE	1577659
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:15:24	GB000B63H8491	1334.4000	701	LSE	1577657
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:15:26	GB000B63H8491	1334.0000	282	CHIX	1577717
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:15:26	GB000B63H8491	1334.0000	620	CHIX	1577715
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:15:26	GB000B63H8491	1334.0000	164	LSE	1577723
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:15:26	GB000B63H8491	1334.0000	567	LSE	1577719
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:15:26	GB000B63H8491	1334.0000	746	CHIX	1577721
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:15:33	GB000B63H8491	1333.8000	776	LSE	1577875
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:15:46	GB000B63H8491	1333.6000	875	CHIX	1578125
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:17:34	GB000B63H8491	1334.4000	770	CHIX	1579492
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:17:34	GB000B63H8491	1334.4000	791	CHIX	1579490
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:17:47	GB000B63H8491	1334.2000	756	LSE	1579702
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:17:47	GB000B63H8491	1334.2000	688	LSE	1579700
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:17:47	GB000B63H8491	1334.2000	710	LSE	1579698
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:17:47	GB000B63H8491	1334.2000	777	CHIX	1579692
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:17:47	GB000B63H8491	1334.2000	231	Aquis	1579690
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:17:47	GB000B63H8491	1334.2000	585	Aquis	1579694
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:17:47	GB000B63H8491	1334.2000	738	LSE	1579696
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:17:47	GB000B63H8491	1334.2000	893	Aquis	1579688
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:17:47	GB000B63H8491	1334.4000	821	CHIX	1579686
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:18:04	GB000B63H8491	1333.6000	638	LSE	1579891
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:18:15	GB000B63H8491	1333.8000	831	LSE	1580079
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:18:15	GB000B63H8491	1333.6000	169	LSE	1580081
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:18:22	GB000B63H8491	1332.6000	594	BATE	1580182
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:18:22	GB000B63H8491	1332.6000	303	BATE	1580180
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:18:22	GB000B63H8491	1333.0000	444	LSE	1580178
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:18:22	GB000B63H8491	1333.0000	347	LSE	1580176
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:19:16	GB000B63H8491	1331.8000	702	LSE	1580920
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:19:16	GB000B63H8491	1331.8000	493	LSE	1580918
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:19:16	GB000B63H8491	1331.8000	247	LSE	1580916
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:19:16	GB000B63H8491	1331.8000	268	CHIX	1580914
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:19:16	GB000B63H8491	1332.0000	830	CHIX	1580912
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:19:16	GB000B63H8491	1332.0000	830	LSE	1580893
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:19:16	GB000B63H8491	1332.0000	730	LSE	1580891
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:19:21	GB000B63H8491	1331.8000	561	CHIX	1580957
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:19:43	GB000B63H8491	1332.2000	779	LSE	1581177
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:19:43	GB000B63H8491	1332.2000	830	LSE	1581175
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:19:43	GB000B63H8491	1332.2000	848	CHIX	1581171
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:19:43	GB000B63H8491	1332.2000	665	LSE	1581173
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:19:54	GB000B63H8491	1331.8000	30	BATE	1581299
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:19:59	GB000B63H8491	1331.6000	133	LSE	1581446
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:19:59	GB000B63H8491	1331.8000	835	BATE	1581444
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:20:00	GB000B63H8491	1331.6000	740	CHIX	1581744
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:20:00	GB000B63H8491	1331.6000	693	LSE	1581742
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:20:28	GB000B63H8491	1331.0000	825	LSE	1582542
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:20:28	GB000B63H8491	1331.0000	705	LSE	1582540
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:20:28	GB000B63H8491	1331.0000	793	LSE	1582538
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:20:44	GB000B63H8491	1330.6000	675	LSE	1582578
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:20:44	GB000B63H8491	1330.6000	803	LSE	1582575
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:21:01	GB000B63H8491	1330.2000	787	LSE	1582655
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:21:01	GB000B63H8491	1330.6000	810	LSE	1582653
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:21:01	GB000B63H8491	1330.6000	854	CHIX	1582649
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:21:01	GB000B63H8491	1330.6000	827	LSE	1582651
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:21:17	GB000B63H8491	1330.0000	693	LSE	1583033
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:21:35	GB000B63H8491	1330.0000	527	CHIX	1583301
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:21:35	GB000B63H8491	1330.0000	533	CHIX	1583299
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:21:43	GB000B63H8491	1329.6000	737	LSE	1583425
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:21:43	GB000B63H8491	1329.6000	840	BATE	1583423
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:21:43	GB000B63H8491	1329.6000	827	CHIX	1583421
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:22:03	GB000B63H8491	1329.4000	726	LSE	1583695
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:22:03	GB000B63H8491	1329.4000	726	LSE	1583693
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:23:06	GB000B63H8491	1331.2000	896	CHIX	1584517
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:23:06	GB000B63H8491	1331.2000	848	CHIX	1584515
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:23:06	GB000B63H8491	1331.2000	534	LSE	1584507
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:23:06	GB000B63H8491	1331.2000	89	LSE	1584503
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:23:06	GB000B63H8491	1331.2000	163	LSE	1584505
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:23:06	GB000B63H8491	1331.2000	791	LSE	1584513
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:23:06	GB000B63H8491	1331.2000	696	LSE	1584509
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:23:06	GB000B63H8491	1331.2000	771	LSE	1584511
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:23:18	GB000B63H8491	1331.2000	727	LSE	1584614
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:23:18	GB000B63H8491	1331.2000	698	LSE	1584612
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:23:18	GB000B63H8491	1331.2000	792	CHIX	1584610

ROLLS-ROYCE HOLDING PLC	19/10/2026	08-23-49	GB000B63H8491	1331.8000	714	LSE	1584947
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-23-50	GB000B63H8491	1331.6000	881	CHIX	1584967
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-24-17	GB000B63H8491	1332.0000	665	LSE	1585263
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-24-17	GB000B63H8491	1332.0000	811	LSE	1585261
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-25-23	GB000B63H8491	1330.8000	441	CHIX	1586666
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-25-23	GB000B63H8491	1330.8000	751	CHIX	1586664
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-25-38	GB000B63H8491	1330.8000	385	CHIX	1586912
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-25-49	GB000B63H8491	1330.4000	771	BATE	1587035
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-25-49	GB000B63H8491	1330.4000	677	LSE	1587039
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-25-49	GB000B63H8491	1330.4000	695	LSE	1587037
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-25-50	GB000B63H8491	1330.0000	668	LSE	1587060
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-26-23	GB000B63H8491	1329.8000	798	LSE	1587110
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-26-23	GB000B63H8491	1329.8000	769	LSE	1587508
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-26-23	GB000B63H8491	1329.8000	657	LSE	1587506
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-26-23	GB000B63H8491	1329.8000	36	LSE	1587504
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-26-31	GB000B63H8491	1329.6000	454	CHIX	1587616
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-26-31	GB000B63H8491	1329.8000	835	CHIX	1587614
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-26-57	GB000B63H8491	1330.0000	709	LSE	1588081
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-26-58	GB000B63H8491	1329.8000	1,913	CHIX	1588085
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-26-58	GB000B63H8491	1329.8000	865	CHIX	1588083
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-27-39	GB000B63H8491	1329.6000	830	LSE	1588760
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-27-40	GB000B63H8491	1329.4000	1,171	CHIX	1588767
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-27-40	GB000B63H8491	1329.4000	757	LSE	1588769
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-27-40	GB000B63H8491	1329.4000	818	LSE	1588773
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-27-40	GB000B63H8491	1329.4000	671	LSE	1588771
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-27-42	GB000B63H8491	1328.8000	801	LSE	1588826
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-27-42	GB000B63H8491	1328.8000	828	CHIX	1588824
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-27-42	GB000B63H8491	1328.8000	844	CHIX	1588822
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-27-42	GB000B63H8491	1328.8000	792	CHIX	1588820
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-28-28	GB000B63H8491	1328.8000	799	LSE	1589340
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-28-28	GB000B63H8491	1328.8000	783	LSE	1589338
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-28-28	GB000B63H8491	1328.8000	748	CHIX	1589336
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-28-28	GB000B63H8491	1328.8000	867	CHIX	1589334
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-28-33	GB000B63H8491	1328.6000	735	LSE	1589395
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-28-33	GB000B63H8491	1328.6000	288	Aquis	1589393
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-28-33	GB000B63H8491	1328.6000	546	Aquis	1589391
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-30-29	GB000B63H8491	1331.2000	888	CHIX	1591797
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-30-42	GB000B63H8491	1331.2000	866	CHIX	1592082
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-30-42	GB000B63H8491	1331.2000	335	LSE	1592080
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-30-42	GB000B63H8491	1331.2000	698	LSE	1592088
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-30-42	GB000B63H8491	1331.2000	164	LSE	1592084
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-30-42	GB000B63H8491	1331.2000	247	LSE	1592086
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-30-53	GB000B63H8491	1330.8000	735	LSE	1592350
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-30-53	GB000B63H8491	1330.8000	669	LSE	1592352
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-30-54	GB000B63H8491	1330.6000	822	CHIX	1592378
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-30-57	GB000B63H8491	1330.0000	783	LSE	1592303
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-30-57	GB000B63H8491	1330.4000	828	LSE	1592396
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-30-57	GB000B63H8491	1330.4000	816	LSE	1592294
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-31-01	GB000B63H8491	1329.8000	1,105	CHIX	1592361
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-31-04	GB000B63H8491	1329.6000	682	LSE	1592399
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-31-09	GB000B63H8491	1329.6000	428	CHIX	1592522
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-31-09	GB000B63H8491	1329.6000	329	CHIX	1592520
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-31-17	GB000B63H8491	1329.4000	847	CHIX	1592640
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-31-19	GB000B63H8491	1329.0000	905	CHIX	1592677
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-31-39	GB000B63H8491	1329.0000	739	LSE	1592953
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-31-39	GB000B63H8491	1329.0000	688	LSE	1592951
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-31-39	GB000B63H8491	1329.0000	741	CHIX	1592949
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-32-50	GB000B63H8491	1329.2000	802	CHIX	1594076
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-32-50	GB000B63H8491	1329.2000	737	CHIX	1594074
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-32-55	GB000B63H8491	1329.0000	776	LSE	1594169
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-32-55	GB000B63H8491	1329.0000	675	LSE	1594167
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-34-23	GB000B63H8491	1329.8000	872	CHIX	1595583
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-34-23	GB000B63H8491	1329.8000	791	CHIX	1595581
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-34-23	GB000B63H8491	1329.8000	475	CHIX	1595579
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-34-23	GB000B63H8491	1329.8000	474	CHIX	1595577
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-34-35	GB000B63H8491	1329.6000	749	LSE	1595727
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-34-35	GB000B63H8491	1329.6000	711	LSE	1595725
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-34-35	GB000B63H8491	1329.6000	504	LSE	1595723
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-34-35	GB000B63H8491	1329.6000	308	LSE	1595721
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-34-35	GB000B63H8491	1329.6000	739	LSE	1595719
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-34-35	GB000B63H8491	1329.8000	810	BATE	1595717
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-35-16	GB000B63H8491	1329.4000	818	LSE	1597250
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-35-16	GB000B63H8491	1329.4000	737	CHIX	1597248
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-35-45	GB000B63H8491	1329.6000	785	LSE	1597617
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-35-45	GB000B63H8491	1329.6000	815	LSE	1597619
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-35-46	GB000B63H8491	1329.4000	757	LSE	1597629
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-35-46	GB000B63H8491	1329.4000	669	LSE	1597627
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-35-46	GB000B63H8491	1329.4000	821	LSE	1597625
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-36-30	GB000B63H8491	1329.2000	703	LSE	1598054
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-37-44	GB000B63H8491	1329.8000	774	LSE	1599123
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-37-44	GB000B63H8491	1329.8000	744	CHIX	1599121
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-37-44	GB000B63H8491	1329.8000	783	CHIX	1599119
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-37-44	GB000B63H8491	1329.8000	767	BATE	1599117
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-37-44	GB000B63H8491	1329.8000	745	BATE	1599115
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-37-44	GB000B63H8491	1329.8000	796	CHIX	1599113
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-37-45	GB000B63H8491	1329.6000	680	LSE	1599153
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-37-45	GB000B63H8491	1329.6000	820	LSE	1599151
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-37-45	GB000B63H8491	1329.6000	739	LSE	1599149
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-37-45	GB000B63H8491	1329.6000	814	LSE	1599155
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-37-59	GB000B63H8491	1329.2000	749	BATE	1599378
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-37-59	GB000B63H8491	1329.2000	748	LSE	1599380
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-38-00	GB000B63H8491	1329.0000	722	LSE	1599422
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-38-00	GB000B63H8491	1329.0000	724	LSE	1599420
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-38-00	GB000B63H8491	1329.0000	880	CHIX	1599418
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-38-15	GB000B63H8491	1328.6000	814	LSE	1599650
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-39-01	GB000B63H8491	1328.0000	622	LSE	1600234
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-39-01	GB000B63H8491	1328.0000	138	LSE	1600232
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-39-01	GB000B63H8491	1328.0000	742	CHIX	1600230
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-39-01	GB000B63H8491	1328.2000	748	LSE	1600224
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-39-01	GB000B63H8491	1328.2000	768	LSE	1600222
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-39-01	GB000B63H8491	1328.2000	801	LSE	1600220
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-39-01	GB000B63H8491	1328.2000	799	LSE	1600218
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-40-22	GB000B63H8491	1328.0000	799	LSE	1602214
ROLLS-ROYCE HOLDING PLC	19/10/2026	08-40-22	GB000B63H8491	1328.0000	827	LSE	1602212

ROLLS-ROYCE HOLDING PLC	19/10/2026	08:40:22	GB00B63H8491	1328.0000	807	LSE	1602204
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:40:22	GB00B63H8491	1328.0000	229	LSE	1602206
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:40:22	GB00B63H8491	1328.0000	822	LSE	1602208
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:40:22	GB00B63H8491	1328.0000	554	LSE	1602210
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:40:22	GB00B63H8491	1328.0000	1278	LSE	1602202
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:40:23	GB00B63H8491	1327.8000	807	LSE	1602219
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:40:23	GB00B63H8491	1327.8000	824	CHIX	1602217
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:40:25	GB00B63H8491	1327.6000	850	LSE	1602258
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:40:32	GB00B63H8491	1327.4000	765	LSE	1602403
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:40:32	GB00B63H8491	1327.4000	1,040	LSE	1602401
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:40:32	GB00B63H8491	1327.4000	724	LSE	1602399
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:40:32	GB00B63H8491	1327.4000	741	CHIX	1602397
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:41:02	GB00B63H8491	1327.2000	376	LSE	1602847
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:41:02	GB00B63H8491	1327.2000	100	LSE	1602845
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:41:02	GB00B63H8491	1327.2000	257	LSE	1602843
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:41:02	GB00B63H8491	1327.2000	36	LSE	1602831
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:41:02	GB00B63H8491	1327.2000	437	LSE	1602827
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:41:02	GB00B63H8491	1327.2000	35	LSE	1602829
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:41:02	GB00B63H8491	1327.2000	383	LSE	1602839
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:41:02	GB00B63H8491	1327.2000	257	LSE	1602833
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:41:02	GB00B63H8491	1327.2000	740	LSE	1602837
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:41:02	GB00B63H8491	1327.2000	437	LSE	1602835
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:41:02	GB00B63H8491	1327.2000	489	LSE	1602825
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:41:02	GB00B63H8491	1327.2000	36	LSE	1602823
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:41:02	GB00B63H8491	1327.2000	36	LSE	1602821
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:41:02	GB00B63H8491	1327.2000	241	LSE	1602819
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:41:02	GB00B63H8491	1327.2000	10	LSE	1602817
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:41:02	GB00B63H8491	1327.2000	241	LSE	1602815
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:41:02	GB00B63H8491	1327.2000	382	LSE	1602813
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:41:02	GB00B63H8491	1327.2000	158	LSE	1602811
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:41:02	GB00B63H8491	1327.2000	260	LSE	1602807
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:41:02	GB00B63H8491	1327.2000	470	LSE	1602805
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:41:02	GB00B63H8491	1327.2000	30	LSE	1602809
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:41:02	GB00B63H8491	1327.2000	714	LSE	1602803
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:41:02	GB00B63H8491	1327.2000	776	CHIX	1602801
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:41:27	GB00B63H8491	1327.0000	540	LSE	1603203
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:41:27	GB00B63H8491	1327.0000	228	LSE	1603201
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:42:12	GB00B63H8491	1327.0000	806	LSE	1603199
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:42:12	GB00B63H8491	1327.0000	758	LSE	1603807
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:42:12	GB00B63H8491	1327.0000	724	LSE	1603805
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:43:30	GB00B63H8491	1328.2000	852	Aquis	1604939
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:43:30	GB00B63H8491	1328.2000	852	CHIX	1604937
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:43:30	GB00B63H8491	1328.2000	852	CHIX	1604941
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:43:30	GB00B63H8491	1328.4000	724	LSE	1604935
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:43:30	GB00B63H8491	1328.4000	753	LSE	1604933
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:43:30	GB00B63H8491	1328.4000	712	LSE	1604931
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:43:30	GB00B63H8491	1328.4000	884	CHIX	1604929
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:43:49	GB00B63H8491	1327.6000	786	LSE	1605117
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:43:49	GB00B63H8491	1327.6000	646	LSE	1605115
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:43:49	GB00B63H8491	1327.6000	42	LSE	1605113
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:43:49	GB00B63H8491	1327.6000	716	LSE	1605111
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:43:49	GB00B63H8491	1327.6000	746	LSE	1605109
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:43:49	GB00B63H8491	1327.6000	672	LSE	1605107
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:43:55	GB00B63H8491	1327.4000	812	BATE	1605181
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:45:04	GB00B63H8491	1326.4000	776	LSE	1606928
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:45:04	GB00B63H8491	1326.4000	777	CHIX	1606926
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:45:04	GB00B63H8491	1326.4000	759	CHIX	1606924
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:45:11	GB00B63H8491	1326.0000	689	LSE	1607025
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:45:58	GB00B63H8491	1326.0000	698	LSE	1607688
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:46:24	GB00B63H8491	1325.8000	818	Aquis	1607995
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:46:24	GB00B63H8491	1325.8000	823	CHIX	1607999
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:46:24	GB00B63H8491	1325.8000	823	CHIX	1607997
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:46:24	GB00B63H8491	1325.8000	758	CHIX	1607993
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:46:25	GB00B63H8491	1325.4000	7	LSE	1608005
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:46:25	GB00B63H8491	1325.4000	788	LSE	1608003
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:46:38	GB00B63H8491	1325.0000	671	LSE	1608153
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:46:41	GB00B63H8491	1324.6000	671	LSE	1608290
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:47:04	GB00B63H8491	1324.4000	754	LSE	1608636
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:47:04	GB00B63H8491	1324.4000	834	BATE	1608634
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:49:17	GB00B63H8491	1324.2000	165	LSE	1610321
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:49:17	GB00B63H8491	1324.2000	97	LSE	1610317
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:49:17	GB00B63H8491	1324.2000	433	LSE	1610319
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:49:17	GB00B63H8491	1324.2000	745	LSE	1610327
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:49:17	GB00B63H8491	1324.2000	690	LSE	1610323
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:49:17	GB00B63H8491	1324.2000	824	LSE	1610325
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:49:17	GB00B63H8491	1324.2000	756	CHIX	1610315
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:49:17	GB00B63H8491	1324.2000	737	CHIX	1610313
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:49:33	GB00B63H8491	1324.0000	730	LSE	1610513
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:49:33	GB00B63H8491	1324.0000	753	LSE	1610511
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:49:33	GB00B63H8491	1324.0000	797	BATE	1610509
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:49:33	GB00B63H8491	1324.0000	801	CHIX	1610507
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:49:39	GB00B63H8491	1323.6000	698	LSE	1610645
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:49:39	GB00B63H8491	1323.6000	717	LSE	1610647
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:49:39	GB00B63H8491	1323.6000	721	LSE	1610649
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:49:39	GB00B63H8491	1323.6000	807	LSE	1610651
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:50:02	GB00B63H8491	1323.2000	732	LSE	1611586
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:50:02	GB00B63H8491	1323.2000	337	LSE	1611584
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:50:02	GB00B63H8491	1323.2000	480	LSE	1611582
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:50:10	GB00B63H8491	1323.0000	140	LSE	1611773
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:50:10	GB00B63H8491	1323.0000	129	LSE	1611771
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:50:10	GB00B63H8491	1323.0000	258	LSE	1611777
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:50:10	GB00B63H8491	1323.0000	109	LSE	1611775
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:50:10	GB00B63H8491	1323.0000	412	LSE	1611779
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:50:10	GB00B63H8491	1323.0000	912	BATE	1611769
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:51:00	GB00B63H8491	1322.6000	775	CHIX	1612528
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:51:42	GB00B63H8491	1322.2000	762	LSE	1613028
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:51:42	GB00B63H8491	1322.2000	340	LSE	1613026
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:51:42	GB00B63H8491	1322.2000	389	LSE	1613024
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:52:06	GB00B63H8491	1322.2000	780	LSE	1613363
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:52:06	GB00B63H8491	1322.2000	246	LSE	1613361
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:52:06	GB00B63H8491	1322.2000	775	LSE	1613357
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:52:06	GB00B63H8491	1322.2000	329	LSE	1613355
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:52:06	GB00B63H8491	1322.2000	319	LSE	1613359
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:52:21	GB00B63H8491	1321.8000	135	CHIX	1613570

ROLLS-ROYCE HOLDING PLC	19/10/2026	08:52:21	GB00B63H8491	844	1322 0000	CHIX	1613568
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:52:21	GB00B63H8491	798	1322 0000	CHIX	1613566
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:53:58	GB00B63H8491	695	1322 8000	LSE	1614898
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:53:58	GB00B63H8491	665	1322 8000	LSE	1614894
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:53:58	GB00B63H8491	788	1322 8000	LSE	1614896
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:53:58	GB00B63H8491	402	1322 6000	CHIX	1614900
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:53:58	GB00B63H8491	751	1322 6000	CHIX	1614904
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:53:58	GB00B63H8491	376	1322 6000	CHIX	1614902
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:54:27	GB00B63H8491	812	1322 4000	LSE	1615285
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:56:39	GB00B63H8491	787	1324 0000	LSE	1617915
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:56:39	GB00B63H8491	696	1324 0000	LSE	1617937
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:56:39	GB00B63H8491	669	1324 2000	LSE	1617925
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:56:39	GB00B63H8491	903	1324 2000	CHIX	1617921
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:56:39	GB00B63H8491	899	1324 2000	CHIX	1617923
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:56:39	GB00B63H8491	789	1324 2000	LSE	1617933
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:56:39	GB00B63H8491	707	1324 2000	LSE	1617927
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:56:39	GB00B63H8491	761	1324 2000	LSE	1617931
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:56:39	GB00B63H8491	700	1324 2000	LSE	1617929
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:56:39	GB00B63H8491	806	1324 2000	CHIX	1617919
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:56:39	GB00B63H8491	691	1324 4000	LSE	1617917
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:56:39	GB00B63H8491	796	1324 4000	LSE	1617915
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:57:02	GB00B63H8491	667	1324 4000	LSE	1618347
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:57:02	GB00B63H8491	740	1324 4000	LSE	1618345
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:57:03	GB00B63H8491	681	1324 2000	LSE	1618368
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:57:03	GB00B63H8491	544	1324 2000	LSE	1618366
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:57:03	GB00B63H8491	26	1324 2000	LSE	1618364
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:57:03	GB00B63H8491	809	1324 2000	LSE	1618362
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:57:03	GB00B63H8491	44	1324 2000	LSE	1618360
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:57:03	GB00B63H8491	59	1324 2000	LSE	1618358
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:57:03	GB00B63H8491	837	1324 2000	CHIX	1618356
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:57:03	GB00B63H8491	81	1324 2000	LSE	1618354
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:57:03	GB00B63H8491	780	1324 2000	LSE	1618352
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:57:11	GB00B63H8491	249	1323 8000	BATE	1618319
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:57:11	GB00B63H8491	618	1323 8000	BATE	1618317
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:57:11	GB00B63H8491	272	1323 8000	BATE	1618315
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:57:12	GB00B63H8491	825	1323 8000	BATE	1618334
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:57:12	GB00B63H8491	187	1323 8000	BATE	1618332
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:57:12	GB00B63H8491	691	1323 8000	LSE	1618336
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:57:12	GB00B63H8491	703	1323 8000	LSE	1618338
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:57:29	GB00B63H8491	704	1323 4000	LSE	1618839
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:57:29	GB00B63H8491	699	1323 4000	LSE	1618837
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:57:29	GB00B63H8491	782	1323 4000	LSE	1618835
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:57:29	GB00B63H8491	1,082	1323 4000	BATE	1618833
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:57:45	GB00B63H8491	266	1323 0000	LSE	1619047
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:57:47	GB00B63H8491	368	1323 0000	LSE	1619073
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:57:47	GB00B63H8491	749	1323 0000	LSE	1619071
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:57:47	GB00B63H8491	386	1323 0000	LSE	1619069
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:57:47	GB00B63H8491	809	1323 0000	LSE	1619067
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:57:47	GB00B63H8491	500	1323 0000	LSE	1619065
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:58:37	GB00B63H8491	280	1322 8000	CHIX	1619584
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:58:37	GB00B63H8491	440	1322 8000	CHIX	1619583
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:58:37	GB00B63H8491	1,012	1322 8000	CHIX	1619586
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:58:37	GB00B63H8491	806	1322 8000	CHIX	1619588
ROLLS-ROYCE HOLDING PLC	19/10/2026	08:59:25	GB00B63H8491	899	1322 4000	CHIX	1620298
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:00:11	GB00B63H8491	757	1322 2000	LSE	1621780
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:00:11	GB00B63H8491	732	1322 2000	LSE	1621778
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:00:11	GB00B63H8491	814	1322 2000	LSE	1621776
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:00:11	GB00B63H8491	745	1322 2000	LSE	1621774
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:00:11	GB00B63H8491	675	1322 2000	LSE	1621772
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:00:11	GB00B63H8491	847	1322 2000	CHIX	1621770
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:01:03	GB00B63H8491	862	1321 8000	LSE	1622601
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:01:03	GB00B63H8491	831	1321 8000	LSE	1622603
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:01:03	GB00B63H8491	759	1321 8000	LSE	1622605
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:01:03	GB00B63H8491	445	1321 8000	LSE	1622611
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:01:03	GB00B63H8491	603	1321 8000	LSE	1622609
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:01:03	GB00B63H8491	70	1321 8000	LSE	1622613
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:01:38	GB00B63H8491	758	1322 2000	LSE	1623189
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:01:38	GB00B63H8491	756	1322 2000	LSE	1623187
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:01:48	GB00B63H8491	771	1322 0000	LSE	1623334
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:01:48	GB00B63H8491	735	1322 0000	LSE	1623332
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:01:48	GB00B63H8491	790	1322 0000	LSE	1623330
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:01:48	GB00B63H8491	855	1322 0000	CHIX	1623328
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:02:24	GB00B63H8491	706	1322 2000	CHIX	1623849
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:03:23	GB00B63H8491	699	1322 4000	LSE	1624674
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:03:23	GB00B63H8491	727	1322 4000	LSE	1624670
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:03:23	GB00B63H8491	685	1322 4000	LSE	1624672
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:03:23	GB00B63H8491	858	1322 4000	CHIX	1624668
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:03:30	GB00B63H8491	579	1322 0000	BATE	1624764
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:03:30	GB00B63H8491	242	1322 0000	CHIX	1624766
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:03:30	GB00B63H8491	238	1322 0000	CHIX	1624770
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:03:30	GB00B63H8491	546	1322 0000	CHIX	1624768
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:03:30	GB00B63H8491	589	1322 0000	CHIX	1624772
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:03:30	GB00B63H8491	722	1322 0000	LSE	1624762
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:04:15	GB00B63H8491	286	1322 6000	BATE	1625246
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:04:15	GB00B63H8491	746	1322 6000	LSE	1625254
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:04:15	GB00B63H8491	750	1322 6000	LSE	1625522
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:04:15	GB00B63H8491	814	1322 6000	LSE	1625520
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:04:15	GB00B63H8491	700	1322 6000	LSE	1625518
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:04:15	GB00B63H8491	765	1322 6000	BATE	1625516
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:04:19	GB00B63H8491	868	1322 4000	Agus	1625576
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:05:01	GB00B63H8491	705	1321 8000	LSE	1627317
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:05:01	GB00B63H8491	886	1322 0000	CHIX	1627304
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:05:26	GB00B63H8491	705	1321 8000	LSE	1627309
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:06:36	GB00B63H8491	875	1322 6000	CHIX	1628527
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:07:26	GB00B63H8491	390	1322 4000	LSE	1628988
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:07:26	GB00B63H8491	430	1322 4000	LSE	1628986
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:07:26	GB00B63H8491	696	1322 4000	LSE	1628976
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:07:26	GB00B63H8491	130	1322 4000	LSE	1628980
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:07:26	GB00B63H8491	634	1322 4000	LSE	1628978
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:07:28	GB00B63H8491	24	1322 2000	LSE	1629041
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:07:28	GB00B63H8491	185	1322 2000	LSE	1629039
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:07:28	GB00B63H8491	528	1322 2000	LSE	1629037
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:07:28	GB00B63H8491	663	1322 2000	LSE	1629035
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:07:28	GB00B63H8491	705	1322 2000	LSE	1629033

ROLLS-ROYCE HOLDING PLC	19/10/2026	09-07-41	GB00B63H8491	1322.0000	906	CHIX	1629222
ROLLS-ROYCE HOLDING PLC	19/10/2026	09-08-25	GB00B63H8491	1321.4000	115	CHIX	1629808
ROLLS-ROYCE HOLDING PLC	19/10/2026	09-08-25	GB00B63H8491	1321.4000	766	CHIX	1629806
ROLLS-ROYCE HOLDING PLC	19/10/2026	09-08-25	GB00B63H8491	1321.4000	812	CHIX	1629804
ROLLS-ROYCE HOLDING PLC	19/10/2026	09-08-28	GB00B63H8491	1321.2000	147	LSE	1629864
ROLLS-ROYCE HOLDING PLC	19/10/2026	09-09-37	GB00B63H8491	1320.0000	704	LSE	1630681
ROLLS-ROYCE HOLDING PLC	19/10/2026	09-09-37	GB00B63H8491	1320.0000	777	BATE	1630679
ROLLS-ROYCE HOLDING PLC	19/10/2026	09-09-37	GB00B63H8491	1320.0000	760	CHIX	1630677
ROLLS-ROYCE HOLDING PLC	19/10/2026	09-09-54	GB00B63H8491	1319.6000	172	CHIX	1630922
ROLLS-ROYCE HOLDING PLC	19/10/2026	09-09-54	GB00B63H8491	1319.6000	600	CHIX	1630920
ROLLS-ROYCE HOLDING PLC	19/10/2026	09-10-01	GB00B63H8491	1319.4000	696	LSE	1631715
ROLLS-ROYCE HOLDING PLC	19/10/2026	09-10-01	GB00B63H8491	1319.4000	733	LSE	1631713
ROLLS-ROYCE HOLDING PLC	19/10/2026	09-10-01	GB00B63H8491	1319.4000	504	LSE	1631711
ROLLS-ROYCE HOLDING PLC	19/10/2026	09-10-01	GB00B63H8491	1319.4000	206	LSE	1631709
ROLLS-ROYCE HOLDING PLC	19/10/2026	09-10-01	GB00B63H8491	1319.4000	206	LSE	1631707
ROLLS-ROYCE HOLDING PLC	19/10/2026	09-10-01	GB00B63H8491	1319.4000	339	LSE	1631705
ROLLS-ROYCE HOLDING PLC	19/10/2026	09-10-01	GB00B63H8491	1319.4000	807	LSE	1631703
ROLLS-ROYCE HOLDING PLC	19/10/2026	09-10-03	GB00B63H8491	1318.8000	353	LSE	1631749
ROLLS-ROYCE HOLDING PLC	19/10/2026	09-10-03	GB00B63H8491	1319.0000	1.0623	LSE	1631743
ROLLS-ROYCE HOLDING PLC	19/10/2026	09-10-03	GB00B63H8491	1319.0000	809	LSE	1631741
ROLLS-ROYCE HOLDING PLC	19/10/2026	09-10-38	GB00B63H8491	1318.8000	186	LSE	1632223
ROLLS-ROYCE HOLDING PLC	19/10/2026	09-10-38	GB00B63H8491	1318.8000	151	LSE	1632225
ROLLS-ROYCE HOLDING PLC	19/10/2026	09-10-38	GB00B63H8491	1318.8000	800	LSE	1632227
ROLLS-ROYCE HOLDING PLC	19/10/2026	09-10-38	GB00B63H8491	1318.8000	632	LSE	1632229
ROLLS-ROYCE HOLDING PLC	19/10/2026	09-10-38	GB00B63H8491	1318.8000	506	LSE	1632221
ROLLS-ROYCE HOLDING PLC	19/10/2026	09-11-06	GB00B63H8491	1318.8000	701	LSE	1632896
ROLLS-ROYCE HOLDING PLC	19/10/2026	09-11-06	GB00B63H8491	1318.8000	554	LSE	1632894
ROLLS-ROYCE HOLDING PLC	19/10/2026	09-11-06	GB00B63H8491	1318.8000	802	LSE	1632892
ROLLS-ROYCE HOLDING PLC	19/10/2026	09-11-06	GB00B63H8491	1318.8000	802	LSE	1632890
ROLLS-ROYCE HOLDING PLC	19/10/2026	09-11-06	GB00B63H8491	1318.8000	778	LSE	1632888
ROLLS-ROYCE HOLDING PLC	19/10/2026	09-11-06	GB00B63H8491	1318.8000	685	LSE	1632886
ROLLS-ROYCE HOLDING PLC	19/10/2026	09-11-35	GB00B63H8491	1320.0000	462	LSE	1633436
ROLLS-ROYCE HOLDING PLC	19/10/2026	09-11-35	GB00B63H8491	1320.0000	253	LSE	1633434
ROLLS-ROYCE HOLDING PLC	19/10/2026	09-11-35	GB00B63H8491	1320.0000	986	LSE	1633432
ROLLS-ROYCE HOLDING PLC	19/10/2026	09-12-03	GB00B63H8491	1319.8000	812	LSE	1633868
ROLLS-ROYCE HOLDING PLC	19/10/2026	09-12-03	GB00B63H8491	1319.8000	753	LSE	1633870
ROLLS-ROYCE HOLDING PLC	19/10/2026	09-12-03	GB00B63H8491	1319.8000	839	LSE	1633874
ROLLS-ROYCE HOLDING PLC	19/10/2026	09-12-03	GB00B63H8491	1319.8000	814	LSE	1633872
ROLLS-ROYCE HOLDING PLC	19/10/2026	09-12-03	GB00B63H8491	1319.8000	705	LSE	1633876
ROLLS-ROYCE HOLDING PLC	19/10/2026	09-12-03	GB00B63H8491	1319.8000	864	CHIX	1633866

ROLLS-ROYCE HOLDING PLC	19/10/2026	09:15:02	GB00B63H8491	1316.8000	799	LSE	1637527
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:15:02	GB00B63H8491	1316.8000	816	LSE	1637529
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:15:03	GB00B63H8491	1316.6000	754	LSE	1637543
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:15:03	GB00B63H8491	1316.6000	789	CHIX	1637541
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:15:07	GB00B63H8491	1316.6000	915	ASX	1637597
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:15:21	GB00B63H8491	1316.4000	219	LSE	1637773
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:15:21	GB00B63H8491	1316.4000	690	LSE	1637771
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:15:21	GB00B63H8491	1316.4000	230	LSE	1637769
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:15:21	GB00B63H8491	1316.4000	533	LSE	1637767
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:15:21	GB00B63H8491	1316.4000	706	LSE	1637765
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:15:21	GB00B63H8491	1316.4000	608	LSE	1637775
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:16:31	GB00B63H8491	1317.2000	315	LSE	1638631
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:16:31	GB00B63H8491	1317.2000	311	LSE	1638629
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:16:31	GB00B63H8491	1317.2000	101	LSE	1638633
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:16:31	GB00B63H8491	1317.2000	315	LSE	1638627
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:16:31	GB00B63H8491	1317.2000	311	LSE	1638625
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:16:31	GB00B63H8491	1317.2000	1,132	LSE	1638623
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:16:34	GB00B63H8491	1317.2000	315	LSE	1638691
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:16:34	GB00B63H8491	1317.2000	311	LSE	1638689
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:16:34	GB00B63H8491	1317.2000	311	LSE	1638685
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:16:34	GB00B63H8491	1317.2000	315	LSE	1638687
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:16:39	GB00B63H8491	1317.0000	360	LSE	1638736
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:16:39	GB00B63H8491	1317.0000	385	LSE	1638732
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:16:39	GB00B63H8491	1317.0000	335	LSE	1638734
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:16:39	GB00B63H8491	1317.0000	815	LSE	1638742
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:16:39	GB00B63H8491	1317.0000	127	LSE	1638738
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:16:39	GB00B63H8491	1317.0000	818	LSE	1638740
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:16:39	GB00B63H8491	1317.0000	208	LSE	1638744
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:16:39	GB00B63H8491	1317.0000	208	LSE	1638730
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:16:39	GB00B63H8491	1317.0000	97	LSE	1638728
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:16:39	GB00B63H8491	1317.0000	727	LSE	1638726
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:16:39	GB00B63H8491	1317.0000	902	CHIX	1638724
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:16:39	GB00B63H8491	1317.0000	904	CHIX	1638722
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:16:39	GB00B63H8491	1317.0000	855	CHIX	1638720
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:17:10	GB00B63H8491	1317.4000	804	LSE	1639120
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:17:30	GB00B63H8491	1317.4000	825	LSE	1639309
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:17:42	GB00B63H8491	1317.2000	392	LSE	1639442
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:17:42	GB00B63H8491	1317.2000	813	LSE	1639440
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:17:42	GB00B63H8491	1317.2000	855	LSE	1639438
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:17:44	GB00B63H8491	1317.2000	813	LSE	1639477
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:17:44	GB00B63H8491	1317.2000	384	LSE	1639475
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:17:44	GB00B63H8491	1317.2000	754	LSE	1639472
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:17:53	GB00B63H8491	1317.0000	811	LSE	1639638
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:17:53	GB00B63H8491	1317.0000	760	LSE	1639636
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:17:53	GB00B63H8491	1317.0000	807	LSE	1639640
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:18:32	GB00B63H8491	1316.8000	738	LSE	1640091
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:18:32	GB00B63H8491	1316.8000	826	LSE	1640089
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:18:32	GB00B63H8491	1316.8000	99	LSE	1640083
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:18:32	GB00B63H8491	1316.8000	571	LSE	1640087
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:18:32	GB00B63H8491	1316.8000	797	LSE	1640089
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:18:40	GB00B63H8491	1316.8000	170	BATE	1640192
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:18:40	GB00B63H8491	1316.8000	116	BATE	1640190
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:18:40	GB00B63H8491	1316.8000	839	CHIX	1640188
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:18:47	GB00B63H8491	1316.8000	689	BATE	1640307
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:18:47	GB00B63H8491	1316.8000	507	BATE	1640305
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:18:47	GB00B63H8491	1316.8000	638	BATE	1640303
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:18:47	GB00B63H8491	1316.8000	849	BATE	1640301
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:18:47	GB00B63H8491	1316.8000	623	BATE	1640299
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:19:23	GB00B63H8491	1317.0000	798	LSE	1640735
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:19:23	GB00B63H8491	1317.0000	701	LSE	1640737
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:19:23	GB00B63H8491	1317.0000	751	LSE	1640739
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:19:23	GB00B63H8491	1317.0000	772	LSE	1640743
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:19:23	GB00B63H8491	1317.0000	702	LSE	1640745
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:19:23	GB00B63H8491	1317.0000	233	LSE	1640741
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:19:59	GB00B63H8491	1317.2000	689	CHIX	1641151
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:19:59	GB00B63H8491	1317.2000	730	CHIX	1641149
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:19:59	GB00B63H8491	1317.2000	775	CHIX	1641147
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:20:00	GB00B63H8491	1316.8000	63	BATE	1641871
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:20:00	GB00B63H8491	1316.8000	804	LSE	1641875
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:20:00	GB00B63H8491	1316.8000	823	BATE	1641873
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:20:00	GB00B63H8491	1316.8000	252	LSE	1641881
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:20:00	GB00B63H8491	1316.8000	759	LSE	1641877
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:20:00	GB00B63H8491	1316.8000	136	LSE	1641883
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:20:00	GB00B63H8491	1316.8000	308	LSE	1641879
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:20:00	GB00B63H8491	1317.0000	765	LSE	1641869
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:20:00	GB00B63H8491	1317.0000	690	LSE	1641867
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:20:00	GB00B63H8491	1317.0000	765	LSE	1641865
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:20:00	GB00B63H8491	1317.0000	526	LSE	1641863
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:20:00	GB00B63H8491	1317.0000	143	LSE	1641861
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:20:00	GB00B63H8491	1317.0000	269	LSE	1641859
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:20:00	GB00B63H8491	1317.0000	758	LSE	1641857
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:20:11	GB00B63H8491	1316.4000	667	LSE	1642060
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:20:38	GB00B63H8491	1317.0000	199	LSE	1642427
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:20:38	GB00B63H8491	1317.0000	625	LSE	1642425
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:20:50	GB00B63H8491	1316.8000	254	LSE	1642586
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:20:56	GB00B63H8491	1316.8000	797	LSE	1642646
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:20:56	GB00B63H8491	1316.8000	253	LSE	1642640
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:20:56	GB00B63H8491	1316.8000	831	LSE	1642644
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:20:56	GB00B63H8491	1316.8000	852	LSE	1642642
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:20:56	GB00B63H8491	1316.8000	192	LSE	1642648
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:20:56	GB00B63H8491	1316.8000	776	LSE	1642650
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:20:56	GB00B63H8491	1316.8000	569	LSE	1642652
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:21:30	GB00B63H8491	1317.2000	435	LSE	1643198
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:21:30	GB00B63H8491	1317.2000	457	LSE	1643193
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:21:30	GB00B63H8491	1317.2000	817	LSE	1643187
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:21:30	GB00B63H8491	1317.2000	44	LSE	1643185
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:21:30	GB00B63H8491	1317.2000	761	LSE	1643189
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:21:30	GB00B63H8491	1317.2000	851	LSE	1643191
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:21:30	GB00B63H8491	1317.2000	882	CHIX	1643183
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:22:01	GB00B63H8491	1317.4000	28	LSE	1643623
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:22:04	GB00B63H8491	1317.4000	791	CHIX	1643668
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:22:04	GB00B63H8491	1317.4000	204	LSE	1643666
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:22:04	GB00B63H8491	1317.4000	906	LSE	1643662
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:22:04	GB00B63H8491	1317.4000	412	BATE	1643664

ROLLS-ROYCE HOLDING PLC	19/10/2026	09:22:04	GB00B63H8491	1317.4000	685	LSE	1643660
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:22:04	GB00B63H8491	1317.4000	782	LSE	1643658
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:22:04	GB00B63H8491	1317.4000	702	LSE	1643656
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:22:04	GB00B63H8491	1317.4000	733	LSE	1643654
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:22:04	GB00B63H8491	1317.4000	746	LSE	1643652
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:22:04	GB00B63H8491	1317.4000	492	BATE	1643650
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:23:04	GB00B63H8491	1318.4000	333	LSE	1644421
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:23:04	GB00B63H8491	1318.4000	489	LSE	1644419
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:23:04	GB00B63H8491	1318.4000	785	LSE	1644417
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:23:04	GB00B63H8491	1318.4000	4	LSE	1644415
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:23:04	GB00B63H8491	1318.4000	462	LSE	1644413
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:23:04	GB00B63H8491	1318.4000	256	LSE	1644411
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:23:04	GB00B63H8491	1318.4000	907	LSE	1644409
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:23:04	GB00B63H8491	1318.4000	313	LSE	1644408
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:23:04	GB00B63H8491	1318.4000	524	LSE	1644404
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:23:04	GB00B63H8491	1318.4000	742	LSE	1644407
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:23:04	GB00B63H8491	1318.4000	761	LSE	1644400
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:23:04	GB00B63H8491	1318.4000	679	LSE	1644398
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:23:48	GB00B63H8491	1318.2000	715	LSE	1645001
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:23:48	GB00B63H8491	1318.2000	683	LSE	1644999
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:23:48	GB00B63H8491	1318.2000	718	LSE	1645003
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:23:48	GB00B63H8491	1318.2000	778	LSE	1644997
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:23:48	GB00B63H8491	1318.2000	715	LSE	1644995
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:23:48	GB00B63H8491	1318.2000	847	CHIX	1644993
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:24:11	GB00B63H8491	1319.0000	774	LSE	1645325
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:24:11	GB00B63H8491	1319.0000	810	LSE	1645323
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:24:11	GB00B63H8491	1319.0000	862	LSE	1645321
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:24:11	GB00B63H8491	1319.0000	813	LSE	1645319
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:24:11	GB00B63H8491	1319.0000	794	LSE	1645317
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:24:21	GB00B63H8491	1318.8000	277	LSE	1645428
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:24:21	GB00B63H8491	1318.8000	448	LSE	1645426
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:24:21	GB00B63H8491	1318.8000	724	LSE	1645424
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:24:21	GB00B63H8491	1318.8000	815	LSE	1645422
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:24:21	GB00B63H8491	1318.8000	758	LSE	1645420
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:24:21	GB00B63H8491	1318.8000	790	LSE	1645430
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:24:21	GB00B63H8491	1319.0000	758	LSE	1645418
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:24:26	GB00B63H8491	1318.6000	38	LSE	1645489
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:24:26	GB00B63H8491	1318.6000	885	LSE	1645487
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:24:26	GB00B63H8491	1318.6000	648	LSE	1645491
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:25:50	GB00B63H8491	1319.8000	443	LSE	1647464
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:25:50	GB00B63H8491	1320.0000	753	LSE	1647462
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:25:50	GB00B63H8491	1320.0000	743	LSE	1647460
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:25:50	GB00B63H8491	1320.0000	705	LSE	1647458
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:25:50	GB00B63H8491	1320.0000	708	LSE	1647456
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:25:50	GB00B63H8491	1320.0000	675	LSE	1647454
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:25:51	GB00B63H8491	1319.8000	793	LSE	1647475
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:25:51	GB00B63H8491	1319.8000	735	LSE	1647471
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:25:51	GB00B63H8491	1319.8000	331	LSE	1647473
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:25:51	GB00B63H8491	1319.8000	804	LSE	1647477
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:25:51	GB00B63H8491	1319.8000	826	LSE	1647479
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:25:51	GB00B63H8491	1319.8000	777	LSE	1647481
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:25:51	GB00B63H8491	1319.8000	814	CHIX	1647469
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:25:51	GB00B63H8491	1319.8000	784	CHIX	1647467
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:26:08	GB00B63H8491	1319.6000	267	Aquis	1647631
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:26:08	GB00B63H8491	1319.6000	490	Aquis	1647629
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:26:42	GB00B63H8491	1320.0000	42	CHIX	1647990
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:26:44	GB00B63H8491	1320.0000	701	LSE	1648014
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:26:44	GB00B63H8491	1320.0000	735	LSE	1648012
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:26:44	GB00B63H8491	1320.0000	89	LSE	1648010
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:26:44	GB00B63H8491	1320.0000	230	CHIX	1648008
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:26:44	GB00B63H8491	1320.0000	53	CHIX	1648006
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:27:25	GB00B63H8491	1320.2000	386	LSE	1648451
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:27:25	GB00B63H8491	1320.2000	810	CHIX	1648447
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:27:25	GB00B63H8491	1320.2000	711	LSE	1648449
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:27:25	GB00B63H8491	1320.2000	707	LSE	1648459
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:27:25	GB00B63H8491	1320.2000	437	LSE	1648453
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:27:25	GB00B63H8491	1320.2000	332	LSE	1648457
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:27:25	GB00B63H8491	1320.2000	253	LSE	1648455
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:28:23	GB00B63H8491	1322.0000	715	LSE	1649174
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:28:23	GB00B63H8491	1322.0000	731	LSE	1649172
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:28:23	GB00B63H8491	1322.0000	732	LSE	1649170
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:28:23	GB00B63H8491	1322.0000	705	LSE	1649168
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:28:23	GB00B63H8491	1322.0000	669	LSE	1649166
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:29:03	GB00B63H8491	1322.0000	756	LSE	1649647
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:29:03	GB00B63H8491	1322.0000	802	LSE	1649645
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:29:03	GB00B63H8491	1322.0000	778	LSE	1649643
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:29:03	GB00B63H8491	1322.0000	739	LSE	1649641
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:29:03	GB00B63H8491	1322.0000	269	LSE	1649639
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:29:03	GB00B63H8491	1322.0000	545	LSE	1649637
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:29:09	GB00B63H8491	1321.8000	56	BATE	1649730
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:29:09	GB00B63H8491	1321.8000	19	BATE	1649732
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:29:34	GB00B63H8491	1321.4000	747	LSE	1650034
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:29:34	GB00B63H8491	1321.4000	680	LSE	1650032
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:29:34	GB00B63H8491	1321.4000	236	LSE	1650029
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:29:34	GB00B63H8491	1321.4000	563	LSE	1650027
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:29:34	GB00B63H8491	1321.4000	901	CHIX	1650025
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:30:18	GB00B63H8491	1322.6000	802	LSE	1651177
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:30:18	GB00B63H8491	1322.6000	887	CHIX	1651175
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:30:19	GB00B63H8491	1322.2000	718	CHIX	1651187
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:30:44	GB00B63H8491	1322.2000	773	CHIX	1651585
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:32:10	GB00B63H8491	1321.8000	822	LSE	1652716
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:32:10	GB00B63H8491	1321.8000	671	LSE	1652714
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:32:10	GB00B63H8491	1321.8000	718	LSE	1652712
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:32:41	GB00B63H8491	1321.8000	609	CHIX	1653100
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:32:41	GB00B63H8491	1321.8000	860	CHIX	1653104
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:32:41	GB00B63H8491	1321.8000	168	CHIX	1653102
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:32:49	GB00B63H8491	1321.6000	728	LSE	1653196
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:33:49	GB00B63H8491	1321.6000	803	LSE	1653198
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:33:05	GB00B63H8491	1321.0000	823	LSE	1653434
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:33:05	GB00B63H8491	1321.0000	128	LSE	1653432
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:33:05	GB00B63H8491	1321.2000	797	BATE	1653424
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:33:25	GB00B63H8491	1321.2000	757	LSE	1653664
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:33:25	GB00B63H8491	1321.2000	12	LSE	1653662
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:33:26	GB00B63H8491	1321.0000	227	CHIX	1653678

ROLLS-ROYCE HOLDING PLC	19/10/2026	09:33:26	GB00B63H8491	1321.0000	546	CHIX	1653676
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:33:58	GB00B63H8491	1321.4000	90	LSE	1654076
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:33:58	GB00B63H8491	1321.4000	287	LSE	1654074
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:33:58	GB00B63H8491	1321.4000	334	LSE	1654072
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:33:58	GB00B63H8491	1321.4000	718	LSE	1654070
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:33:58	GB00B63H8491	1321.4000	697	LSE	1654068
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:34:21	GB00B63H8491	1321.2000	797	LSE	1654401
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:34:21	GB00B63H8491	1321.2000	796	LSE	1654403
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:34:21	GB00B63H8491	1321.4000	734	CHIX	1654399
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:34:27	GB00B63H8491	1320.6000	743	LSE	1654412
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:34:27	GB00B63H8491	1320.6000	830	LSE	1654410
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:34:27	GB00B63H8491	1320.6000	782	LSE	1654408
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:36:44	GB00B63H8491	1321.2000	768	LSE	1657105
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:36:44	GB00B63H8491	1321.2000	699	LSE	1657103
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:36:44	GB00B63H8491	1321.2000	752	LSE	1657101
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:36:45	GB00B63H8491	1321.0000	895	CHIX	1657138
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:36:56	GB00B63H8491	1320.6000	797	LSE	1657282
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:36:56	GB00B63H8491	1320.6000	753	CHIX	1657280
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:37:43	GB00B63H8491	1320.6000	755	LSE	1657791
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:37:43	GB00B63H8491	1320.4000	657	LSE	1657809
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:37:43	GB00B63H8491	1320.4000	361	CHIX	1657807
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:37:43	GB00B63H8491	1320.4000	447	CHIX	1657805
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:38:17	GB00B63H8491	1320.2000	349	LSE	1658228
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:38:17	GB00B63H8491	1320.2000	99	LSE	1658227
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:38:20	GB00B63H8491	1320.0000	1,418	LSE	1658337
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:38:20	GB00B63H8491	1320.0000	63	LSE	1658335
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:38:20	GB00B63H8491	1320.0000	631	LSE	1658333
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:38:20	GB00B63H8491	1320.0000	693	LSE	1658331
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:38:20	GB00B63H8491	1320.0000	757	LSE	1658329
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:38:20	GB00B63H8491	1320.0000	704	LSE	1658327
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:38:20	GB00B63H8491	1320.0000	779	LSE	1658325
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:38:20	GB00B63H8491	1320.0000	801	LSE	1658323
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:38:20	GB00B63H8491	1320.0000	706	LSE	1658321
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:38:40	GB00B63H8491	1320.0000	539	LSE	1658625
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:38:40	GB00B63H8491	1320.0000	462	LSE	1658621
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:38:40	GB00B63H8491	1320.0000	816	LSE	1658623
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:38:40	GB00B63H8491	1320.0000	241	LSE	1658622
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:38:40	GB00B63H8491	1320.0000	89	LSE	1658629
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:38:40	GB00B63H8491	1320.0000	604	LSE	1658631
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:38:42	GB00B63H8491	1320.0000	404	BATE	1658641
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:38:50	GB00B63H8491	1320.0000	867	BATE	1658746
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:38:50	GB00B63H8491	1320.0000	870	BATE	1658744
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:38:50	GB00B63H8491	1320.0000	795	CHIX	1658742
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:38:50	GB00B63H8491	1320.0000	854	CHIX	1658740
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:39:18	GB00B63H8491	1320.2000	716	LSE	1659094
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:39:24	GB00B63H8491	1320.0000	26	LSE	1659158
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:39:25	GB00B63H8491	1320.0000	797	LSE	1659177
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:39:25	GB00B63H8491	1320.0000	688	LSE	1659175
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:39:25	GB00B63H8491	1320.0000	770	LSE	1659173
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:39:25	GB00B63H8491	1320.0000	140	LSE	1659179
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:40:01	GB00B63H8491	1320.0000	821	LSE	1660289
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:40:01	GB00B63H8491	1320.0000	120	LSE	1660293
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:40:01	GB00B63H8491	1320.0000	686	LSE	1660291
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:40:04	GB00B63H8491	1319.8000	796	LSE	1660383
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:40:52	GB00B63H8491	1319.8000	490	CHIX	1663507
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:40:52	GB00B63H8491	1319.8000	523	CHIX	1663503
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:40:52	GB00B63H8491	1319.8000	368	CHIX	1663505
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:40:56	GB00B63H8491	1319.6000	766	BATE	1663571
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:41:42	GB00B63H8491	1319.6000	692	LSE	1664181
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:41:42	GB00B63H8491	1319.6000	811	LSE	1664179
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:41:42	GB00B63H8491	1319.6000	78	LSE	1664177
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:41:42	GB00B63H8491	1319.6000	709	LSE	1664175
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:41:42	GB00B63H8491	1319.6000	695	LSE	1664173
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:41:42	GB00B63H8491	1319.6000	788	LSE	1664171
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:41:45	GB00B63H8491	1319.4000	486	LSE	1664240
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:41:45	GB00B63H8491	1319.4000	58	LSE	1664238
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:41:45	GB00B63H8491	1319.4000	282	LSE	1664236
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:41:45	GB00B63H8491	1319.4000	623	LSE	1664234
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:41:45	GB00B63H8491	1319.4000	97	LSE	1664232
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:41:52	GB00B63H8491	1319.4000	697	LSE	1664318
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:41:52	GB00B63H8491	1319.4000	687	LSE	1664322
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:41:52	GB00B63H8491	1319.4000	259	LSE	1664320
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:41:52	GB00B63H8491	1319.4000	479	LSE	1664316
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:42:19	GB00B63H8491	1319.2000	821	LSE	1664698
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:42:19	GB00B63H8491	1319.2000	39	LSE	1664696
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:42:19	GB00B63H8491	1319.2000	739	LSE	1664694
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:43:03	GB00B63H8491	1319.4000	728	LSE	1665335
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:43:03	GB00B63H8491	1319.6000	739	LSE	1665331
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:43:03	GB00B63H8491	1319.6000	813	LSE	1665329
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:43:28	GB00B63H8491	1319.0000	56	LSE	1665668
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:43:28	GB00B63H8491	1319.0000	730	LSE	1665666
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:43:28	GB00B63H8491	1319.0000	666	LSE	1665664
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:43:28	GB00B63H8491	1319.0000	709	LSE	1665662
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:44:03	GB00B63H8491	1318.8000	444	LSE	1666108
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:44:03	GB00B63H8491	1318.8000	769	LSE	1666110
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:44:03	GB00B63H8491	1318.8000	16	LSE	1666106
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:44:03	GB00B63H8491	1318.8000	334	LSE	1666104
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:45:00	GB00B63H8491	1319.4000	827	LSE	1667616
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:45:00	GB00B63H8491	1319.4000	824	LSE	1667618
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:45:16	GB00B63H8491	1319.0000	904	CHIX	1667917
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:45:16	GB00B63H8491	1319.0000	180	CHIX	1667915
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:45:16	GB00B63H8491	1319.0000	672	CHIX	1667913
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:45:16	GB00B63H8491	1319.0000	41	CHIX	1667911
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:45:16	GB00B63H8491	1319.0000	631	CHIX	1667909
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:45:16	GB00B63H8491	1319.0000	265	CHIX	1667907
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:45:22	GB00B63H8491	1318.4000	813	LSE	1668079
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:45:22	GB00B63H8491	1318.4000	873	CHIX	1668077
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:45:22	GB00B63H8491	1318.6000	812	LSE	1668069
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:45:22	GB00B63H8491	1318.8000	706	LSE	1668054
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:45:22	GB00B63H8491	1318.8000	781	LSE	1668052
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:46:22	GB00B63H8491	1318.6000	829	LSE	1669107
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:46:22	GB00B63H8491	1318.6000	804	LSE	1669105
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:46:22	GB00B63H8491	1318.6000	736	CHIX	1669103
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:46:22	GB00B63H8491	1318.6000	878	CHIX	1669101

ROLLS-ROYCE HOLDING PLC	19/10/2026	09:46:42	GB00B63H8491	1318.2000	734	LSE	1669343
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:46:42	GB00B63H8491	1318.2000	280	LSE	1669341
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:46:42	GB00B63H8491	1318.2000	510	LSE	1669339
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:47:03	GB00B63H8491	1317.8000	800	LSE	1669687
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:47:03	GB00B63H8491	1317.8000	784	LSE	1669675
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:47:56	GB00B63H8491	1317.6000	671	LSE	1671143
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:48:18	GB00B63H8491	1317.2000	179	LSE	1671552
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:48:18	GB00B63H8491	1317.2000	217	LSE	1671550
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:48:18	GB00B63H8491	1317.2000	324	LSE	1671548
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:48:28	GB00B63H8491	1316.8000	289	BATE	1671744
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:48:36	GB00B63H8491	1316.6000	323	LSE	1671841
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:48:36	GB00B63H8491	1316.6000	440	LSE	1671839
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:49:25	GB00B63H8491	1316.8000	791	LSE	1672480
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:49:48	GB00B63H8491	1316.6000	273	LSE	1672785
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:49:48	GB00B63H8491	1316.6000	374	LSE	1672783
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:49:48	GB00B63H8491	1316.6000	108	LSE	1672781
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:49:48	GB00B63H8491	1316.6000	273	LSE	1672775
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:49:48	GB00B63H8491	1316.6000	446	LSE	1672777
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:49:48	GB00B63H8491	1316.6000	359	LSE	1672779
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:49:58	GB00B63H8491	1316.4000	253	LSE	1672915
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:49:58	GB00B63H8491	1316.4000	763	CHIX	1672913
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:49:58	GB00B63H8491	1316.4000	447	LSE	1672911
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:49:58	GB00B63H8491	1316.4000	734	CHIX	1672909
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:50:33	GB00B63H8491	1315.8000	243	BATE	1674107
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:52:00	GB00B63H8491	1316.8000	114	LSE	1675224
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:52:00	GB00B63H8491	1316.8000	254	LSE	1675222
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:52:00	GB00B63H8491	1316.8000	551	LSE	1675220
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:53:00	GB00B63H8491	1316.8000	205	LSE	1675226
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:53:00	GB00B63H8491	1316.8000	473	LSE	1675228
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:53:00	GB00B63H8491	1316.8000	342	LSE	1675230
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:53:39	GB00B63H8491	1317.0000	680	LSE	1675881
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:53:39	GB00B63H8491	1317.0000	692	LSE	1675877
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:53:39	GB00B63H8491	1317.0000	317	LSE	1675879
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:53:39	GB00B63H8491	1317.0000	451	LSE	1675875
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:53:39	GB00B63H8491	1317.0000	753	LSE	1675883
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:53:39	GB00B63H8491	1317.0000	183	LSE	1675887
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:53:39	GB00B63H8491	1317.0000	830	LSE	1675889
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:53:39	GB00B63H8491	1317.0000	897	LSE	1675885
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:53:13	GB00B63H8491	1317.2000	698	LSE	1676417
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:54:22	GB00B63H8491	1319.2000	826	LSE	1677283
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:54:22	GB00B63H8491	1319.2000	721	LSE	1677281
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:54:22	GB00B63H8491	1319.2000	824	LSE	1677279
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:54:22	GB00B63H8491	1319.2000	716	LSE	1677277
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:54:22	GB00B63H8491	1319.2000	768	LSE	1677275
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:54:32	GB00B63H8491	1319.0000	879	LSE	1677411
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:54:32	GB00B63H8491	1319.0000	665	LSE	1677409
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:54:32	GB00B63H8491	1319.0000	736	LSE	1677407
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:54:32	GB00B63H8491	1319.0000	784	LSE	1677405
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:54:32	GB00B63H8491	1319.0000	698	LSE	1677403
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:54:32	GB00B63H8491	1319.0000	775	LSE	1677401
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:54:32	GB00B63H8491	1319.0000	770	CHIX	1677393
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:54:32	GB00B63H8491	1319.0000	737	CHIX	1677389
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:54:32	GB00B63H8491	1319.0000	985	CHIX	1677391
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:54:32	GB00B63H8491	1319.0000	773	CHIX	1677395
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:54:32	GB00B63H8491	1319.0000	842	CHIX	1677399
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:54:32	GB00B63H8491	1319.0000	801	LSE	1677397
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:54:34	GB00B63H8491	1318.6000	801	CHIX	1677434
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:54:34	GB00B63H8491	1318.6000	41	LSE	1677436
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:54:34	GB00B63H8491	1318.6000	747	LSE	1677438
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:54:34	GB00B63H8491	1318.6000	795	LSE	1677442
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:54:34	GB00B63H8491	1318.6000	818	LSE	1677444
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:54:34	GB00B63H8491	1318.6000	668	LSE	1677440
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:54:34	GB00B63H8491	1318.6000	767	LSE	1677432
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:54:34	GB00B63H8491	1318.6000	369	BATE	1677430
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:54:35	GB00B63H8491	1318.6000	814	BATE	1677493
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:54:35	GB00B63H8491	1318.6000	850	BATE	1677491
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:54:35	GB00B63H8491	1318.6000	422	BATE	1677489
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:54:35	GB00B63H8491	1318.6000	843	Aquis	1677485
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:54:35	GB00B63H8491	1318.4000	828	LSE	1677483
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:54:44	GB00B63H8491	1318.2000	743	LSE	1677567
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:54:44	GB00B63H8491	1318.2000	1817	LSE	1677565
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:54:44	GB00B63H8491	1318.2000	721	LSE	1677563
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:55:40	GB00B63H8491	1318.0000	344	LSE	1679086
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:55:40	GB00B63H8491	1318.0000	112	LSE	1679088
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:55:40	GB00B63H8491	1318.0000	991	LSE	1679090
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:55:40	GB00B63H8491	1318.0000	829	LSE	1679084
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:55:40	GB00B63H8491	1318.0000	445	LSE	1679082
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:56:13	GB00B63H8491	1318.2000	805	LSE	1679094
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:56:23	GB00B63H8491	1317.6000	490	LSE	1679768
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:56:23	GB00B63H8491	1317.6000	267	LSE	1679766
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:56:27	GB00B63H8491	1317.2000	372	CHIX	1679820
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:56:28	GB00B63H8491	1317.2000	418	CHIX	1679836
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:57:16	GB00B63H8491	1316.2000	11	LSE	1680669
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:57:16	GB00B63H8491	1316.6000	92	LSE	1680602
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:57:16	GB00B63H8491	1316.6000	589	LSE	1680600
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:57:16	GB00B63H8491	1316.6000	696	LSE	1680598
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:57:16	GB00B63H8491	1316.6000	786	LSE	1680596
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:57:59	GB00B63H8491	1315.6000	829	LSE	1680951
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:58:21	GB00B63H8491	1316.2000	150	LSE	1681611
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:58:21	GB00B63H8491	1316.2000	665	LSE	1681609
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:58:21	GB00B63H8491	1316.2000	790	LSE	1681615
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:58:21	GB00B63H8491	1316.2000	854	LSE	1681613
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:58:21	GB00B63H8491	1316.2000	762	LSE	1681617
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:58:54	GB00B63H8491	1316.4000	737	LSE	1682186
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:59:01	GB00B63H8491	1316.4000	281	CHIX	1682348
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:59:01	GB00B63H8491	1316.4000	624	CHIX	1682346
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:59:49	GB00B63H8491	1316.4000	824	CHIX	1683116
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:59:49	GB00B63H8491	1316.6000	675	LSE	1683114
ROLLS-ROYCE HOLDING PLC	19/10/2026	106	GB00B63H8491	1316.6000	166	CHIX	1683112
ROLLS-ROYCE HOLDING PLC	19/10/2026	105	GB00B63H8491	1316.6000	105	LSE	1683110
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:59:49	GB00B63H8491	1316.6000	748	LSE	1683108
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:59:49	GB00B63H8491	1316.6000	694	CHIX	1683106
ROLLS-ROYCE HOLDING PLC	19/10/2026	09:59:49	GB00B63H8491	1316.6000	717	LSE	1683104

ROLLS-ROYCE HOLDING PLC	19/10/2026	09-59-49	GB00B63H8491	1316.6000	739	LSE	1683102
ROLLS-ROYCE HOLDING PLC	19/10/2026	10-01-25	GB00B63H8491	1316.6000	707	LSE	1685525
ROLLS-ROYCE HOLDING PLC	19/10/2026	10-01-25	GB00B63H8491	1316.6000	764	LSE	1685527
ROLLS-ROYCE HOLDING PLC	19/10/2026	10-01-37	GB00B63H8491	1316.4000	101	LSE	1685886
ROLLS-ROYCE HOLDING PLC	19/10/2026	10-01-37	GB00B63H8491	1316.4000	894	LSE	1685888
ROLLS-ROYCE HOLDING PLC	19/10/2026	10-01-37	GB00B63H8491	1316.4000	811	LSE	1685882
ROLLS-ROYCE HOLDING PLC	19/10/2026	10-01-37	GB00B63H8491	1316.4000	786	CHIX	1685678
ROLLS-ROYCE HOLDING PLC	19/10/2026	10-01-37	GB00B63H8491	1316.4000	907	CHIX	1685680
ROLLS-ROYCE HOLDING PLC	19/10/2026	10-01-55	GB00B63H8491	1316.2000	716	LSE	1685979
ROLLS-ROYCE HOLDING PLC	19/10/2026	10-01-55	GB00B63H8491	1316.2000	138	LSE	1685977
ROLLS-ROYCE HOLDING PLC	19/10/2026	10-01-55	GB00B63H8491	1316.2000	644	LSE	1685975
ROLLS-ROYCE HOLDING PLC	19/10/2026	10-05-23	GB00B63H8491	1318.0000	694	LSE	1689825
ROLLS-ROYCE HOLDING PLC	19/10/2026	10-05-23	GB00B63H8491	1318.0000	858	CHIX	1689809
ROLLS-ROYCE HOLDING PLC	19/10/2026	10-05-23	GB00B63H8491	1318.0000	714	BATE	1689799
ROLLS-ROYCE HOLDING PLC	19/10/2026	10-05-23	GB00B63H8491	1318.0000	730	CHIX	1689801
ROLLS-ROYCE HOLDING PLC	19/10/2026	10-05-23	GB00B63H8491	1318.0000	89	BATE	1689803
ROLLS-ROYCE HOLDING PLC	19/10/2026	10-05-23	GB00B63H8491	1318.0000	121	LSE	1689805
ROLLS-ROYCE HOLDING PLC	19/10/2026	10-05-23	GB00B63H8491	1318.0000	657	BATE	1689807
ROLLS-ROYCE HOLDING PLC	19/10/2026	10-05-23	GB00B63H8491	1318.0000	859	BATE	1689815
ROLLS-ROYCE HOLDING PLC	19/10/2026	10-05-23	GB00B63H8491	1318.0000	545	LSE	1689811
ROLLS-ROYCE HOLDING PLC	19/10/2026	10-05-23	GB00B63H8491	1318.0000	796	LSE	1689813
ROLLS-ROYCE HOLDING PLC	19/10/2026	10-05-23	GB00B63H8491	1318.0000	49	LSE	1689817
ROLLS-ROYCE HOLDING PLC	19/10/2026	10-05-23	GB00B63H8491	1318.0000	903	CHIX	1689819
ROLLS-ROYCE HOLDING PLC	19/10/2026	10-05-23	GB00B63H8491	1318.0000	63	LSE	1689821
ROLLS-ROYCE HOLDING PLC	19/10/2026	10-05-23	GB00B63H8491	1318.0000	618	LSE	1689823
ROLLS-ROYCE HOLDING PLC	19/10/2026	10-06-17	GB00B63H8491	1318.2000	820	LSE	1690446
ROLLS-ROYCE HOLDING PLC	19/10/2026	10-06-20	GB00B63H8491	1318.0000	409	LSE	1690485
ROLLS-ROYCE HOLDING PLC	19/10/2026	10-06-20	GB00B63H8491	1318.0000	234	LSE	1690487
ROLLS-ROYCE HOLDING PLC	19/10/2026	10-07-26	GB00B63H8491	1317.8000	673	LSE	1691268
ROLLS-ROYCE HOLDING PLC	19/10/2026	10-07-26	GB00B63H8491	1317.8000	698	LSE	1691266
ROLLS-ROYCE HOLDING PLC	19/10/2026	10-07-26	GB00B63H8491	1317.8000	747	LSE	1691264
ROLLS-ROYCE HOLDING PLC	19/10/2026	10-07-26	GB00B63H8491	1317.8000	826	LSE	1691262
ROLLS-ROYCE HOLDING PLC	19/10/2026	10-07-26	GB00B63H8491	1317.8000	753	LSE	1691260
ROLLS-ROYCE HOLDING PLC	19/10/2026	10-07-31	GB00B63H8491	1317.6000	281	CHIX	1691332
ROLLS-ROYCE HOLDING PLC	19/10/2026	10-07-31	GB00B63H8491	1317.6000	761	CHIX	1691330
ROLLS-ROYCE HOLDING PLC	19/10/2026	10-07-31	GB00B63H8491	1317.6000	504	CHIX	1691334
ROLLS-ROYCE HOLDING PLC	19/10/2026	10-07-31	GB00B63H8491	1317.6000	1	CHIX	1691336
ROLLS-ROYCE HOLDING PLC	19/10/2026	10-09-33	GB00B63H8491	1318.2000	63	LSE	1693208
ROLLS-ROYCE HOLDING PLC	19/10/2026	10-09-33	GB00B63H8491	1318.2000	45	LSE	1693206
ROLLS-ROYCE HOLDING PLC	19/10/2026	10-09-33	GB00B63H8491	1318.2000	673	LSE	1693204
ROLLS-ROYCE HOLDING PLC	19/10/2026	10-09-33	GB00B63H8491	1318.2000	375	LSE	1693202
ROLLS-ROYCE HOLDING PLC	19/10/2026	10-09-33	GB00B63H8491	1318.2000	765	Asom	1693200
ROLLS-ROYCE HOLDING PLC	19/10/2026	10-09-33	GB00B63H8491	1318.2000	747	CHIX	1693198
ROLLS-ROYCE HOLDING PLC	19/10/2026	10-09-33	GB00B63H8491	1318.2000	319	LSE	1693196
ROLLS-ROYCE HOLDING PLC	19/10/2026	10-09-33	GB00B63H8491	1318.2000	735	LSE	1693194
ROLLS-ROYCE HOLDING PLC	19/10/2026	10-09-33	GB00B63H8491	1318.2000	785	LSE	1693192
ROLLS-ROYCE HOLDING PLC	19/10/2026	10-09-33	GB00B63H8491	1318.2000	689	LSE	1693190
ROLLS-ROYCE HOLDING PLC	19/10/2026	10-10-02	GB00B63H8491	1318.0000	847	CHIX	1694146
ROLLS-ROYCE HOLDING PLC	19/10/2026	10-10-02	GB00B63H8491	1318.0000	702	LSE	1694148
ROLLS-ROYCE HOLDING PLC	19/10/2026	10-10-02	GB00B63H8491	1318.0000	720	LSE	1694150
ROLLS-ROYCE HOLDING PLC	19/10/2026	10-10-02	GB00B63H8491	1318.0000	681	LSE	1694152
ROLLS-ROYCE HOLDING PLC	19/10/2026	10-10-02	GB00B63H8491	1318.0000	790	LSE	1694154
ROLLS-ROYCE HOLDING PLC	19/10/2026	10-11-33	GB00B63H8491	1319.6000	807	CHIX	1695289
ROLLS-ROYCE HOLDING PLC	19/10/2026	10-11-33	GB00B63H8491	1319.8000	851	CHIX	1695287
ROLLS-ROYCE HOLDING PLC	19/10/2026	10-11-33	GB00B63H8491	1319.8000	787	LSE	1695285
ROLLS-ROYCE HOLDING PLC	19/10/2026	10-11-33	GB00B63H8491	1319.8000	713	CHIX	1695283
ROLLS-ROYCE HOLDING PLC	19/10/2026	10-11-33	GB00B63H8491	1319.8000	225	LSE	1695281
ROLLS-ROYCE HOLDING PLC	19/10/2026	10-11-33	GB00B63H8491	1319.8000	766	LSE	1695279
ROLLS-ROYCE HOLDING PLC	19/10/2026	10-11-33	GB00B63H8491	1319.8000	685	LSE	1695277
ROLLS-ROYCE HOLDING PLC	19/10/2026	10-11-33	GB00B63H8491	1319.8000	414	LSE	1695275
ROLLS-ROYCE HOLDING PLC	19/10/2026	10-11-33	GB00B63H8491	1319.8000	14	CHIX	1695273
ROLLS-ROYCE HOLDING PLC	19/10/2026	10-11-33	GB00B63H8491	1319.8000	45	LSE	1695271
ROLLS-ROYCE HOLDING PLC	19/10/2026	10-11-33	GB00B63H8491	1319.8000	798	LSE	1695269
ROLLS-ROYCE HOLDING PLC	19/10/2026	10-12-06	GB00B63H8491	1320.8000	730	LSE	1695661
ROLLS-ROYCE HOLDING PLC	19/10/2026	10-12-06	GB00B63H8491	1320.8000	837	LSE	1695663
ROLLS-ROYCE HOLDING PLC	19/10/2026	10-13-00	GB00B63H8491	1320.4000	722	LSE	1696323
ROLLS-ROYCE HOLDING PLC	19/10/2026	10-13-00	GB00B63H8491	1320.4000	702	LSE	1696321
ROLLS-ROYCE HOLDING PLC	19/10/2026	10-13-00	GB00B63H8491	1320.4000	785	CHIX	1696319
ROLLS-ROYCE HOLDING PLC	19/10/2026	10-13-12	GB00B63H8491	1320.0000	82	LSE	1696646
ROLLS-ROYCE HOLDING PLC	19/10/2026	10-13-20	GB00B63H8491	1320.6000	754	LSE	1696661
ROLLS-ROYCE HOLDING PLC	19/10/2026	10-13-20	GB00B63H8491	1320.0000	640	LSE	1696659
ROLLS-ROYCE HOLDING PLC	19/10/2026	10-14-48	GB00B63H8491	1320.4000	798	CHIX	1697744
ROLLS-ROYCE HOLDING PLC	19/10/2026	10-14-48	GB00B63H8491	1320.4000	867	CHIX	1697742
ROLLS-ROYCE HOLDING PLC	19/10/2026	10-14-48	GB00B63H8491	1320.6000	755	LSE	1697738
ROLLS-ROYCE HOLDING PLC	19/10/2026	10-14-48	GB00B63H8491	1320.6000	829	LSE	1697736
ROLLS-ROYCE HOLDING PLC	19/10/2026	10-14-48	GB00B63H8491	1320.6000	787	LSE	1697734
ROLLS-ROYCE HOLDING PLC	19/10/2026	10-15-01	GB00B63H8491	1320.0000	853	BATE	1698571
ROLLS-ROYCE HOLDING PLC	19/10/2026	10-15-01	GB00B63H8491	1320.2000	795	BATE	1698569
ROLLS-ROYCE HOLDING PLC	19/10/2026	10-15-01	GB00B63H8491	1320.4000	751	LSE	1698573
ROLLS-ROYCE HOLDING PLC	19/10/2026	10-15-01	GB00B63H8491	1320.4000	673	LSE	1698575
ROLLS-ROYCE HOLDING PLC	19/10/2026	10-16-11	GB00B63H8491	1320.6000	874	BATE	1699562
ROLLS-ROYCE HOLDING PLC	19/10/2026	10-16-14	GB00B63H8491	1320.4000	330	LSE	1699607
ROLLS-ROYCE HOLDING PLC	19/10/2026	10-16-14	GB00B63H8491	1320.4000	777	LSE	1699603
ROLLS-ROYCE HOLDING PLC	19/10/2026	10-16-14	GB00B63H8491	1320.4000	18	LSE	1699601
ROLLS-ROYCE HOLDING PLC	19/10/2026	10-16-14	GB00B63H8491	1320.4000	775	CHIX	1699599
ROLLS-ROYCE HOLDING PLC	19/10/2026	10-16-14	GB00B63H8491	1320.4000	384	LSE	1699605
ROLLS-ROYCE HOLDING PLC	19/10/2026	10-16-14	GB00B63H8491	1320.4000	876	CHIX	1699597
ROLLS-ROYCE HOLDING PLC	19/10/2026	10-17-03	GB00B63H8491	1320.6000	670	LSE	1700115
ROLLS-ROYCE HOLDING PLC	19/10/2026	10-17-03	GB00B63H8491	1320.6000	714	LSE	1700117
ROLLS-ROYCE HOLDING PLC	19/10/2026	10-19-34	GB00B63H8491	1322.4000	95	CHIX	1702463
ROLLS-ROYCE HOLDING PLC	19/10/2026	10-19-34	GB00B63H8491	1322.4000	750	CHIX	1702463
ROLLS-ROYCE HOLDING PLC	19/10/2026	10-19-34	GB00B63H8491	1322.4000	859	BATE	1702441
ROLLS-ROYCE HOLDING PLC	19/10/2026	10-19-34	GB00B63H8491	1322.4000	843	CHIX	1702443
ROLLS-ROYCE HOLDING PLC	19/10/2026	10-19-34	GB00B63H8491	1322.4000	116	BATE	1702445
ROLLS-ROYCE HOLDING PLC	19/10/2026	10-19-34	GB00B63H8491	1322.4000	644	BATE	1702449
ROLLS-ROYCE HOLDING PLC	19/10/2026	10-19-34	GB00B63H8491	1322.4000	751	LSE	1702447
ROLLS-ROYCE HOLDING PLC	19/10/2026	10-19-34	GB00B63H8491	1322.4000	853	CHIX	1702455
ROLLS-ROYCE HOLDING PLC	19/10/2026	10-19-34	GB00B63H8491	1322.4000	716	LSE	1702451
ROLLS-ROYCE HOLDING PLC	19/10/2026	10-19-34	GB00B63H8491	1322.4000	821	CHIX	1702459
ROLLS-ROYCE HOLDING PLC	19/10/2026	10-19-34	GB00B63H8491	1322.4000	867	CHIX	1702461
ROLLS-ROYCE HOLDING PLC	19/10/2026	10-19-34	GB00B63H8491	1322.4000	750	LSE	1702453
ROLLS-ROYCE HOLDING PLC	19/10/2026	10-19-34	GB00B63H8491	1322.4000	713	LSE	1702457
ROLLS-ROYCE HOLDING PLC	19/10/2026	10-20-15	GB00B63H8491	1322.2000	103	LSE	1703581
ROLLS-ROYCE HOLDING PLC	19/10/2026	10-20-15	GB00B63H8491	1322.2000	789	CHIX	1703579

ROLLS-ROYCE HOLDING PLC		19/10/2026	10:20:15	GB00B63H8491	1322.2000	905	CHIX	1703577
ROLLS-ROYCE HOLDING PLC		19/10/2026	10:20:15	GB00B63H8491	1322.2000	872	CHIX	1703575
ROLLS-ROYCE HOLDING PLC		19/10/2026	10:20:15	GB00B63H8491	1322.2000	745	CHIX	1703573
ROLLS-ROYCE HOLDING PLC		19/10/2026	10:21:40	GB00B63H8491	1322.0000	714	LSE	1704647
ROLLS-ROYCE HOLDING PLC		19/10/2026	10:21:40	GB00B63H8491	1322.0000	351	LSE	1704645
ROLLS-ROYCE HOLDING PLC		19/10/2026	10:21:40	GB00B63H8491	1322.0000	485	LSE	1704643
ROLLS-ROYCE HOLDING PLC		19/10/2026	10:21:40	GB00B63H8491	1322.0000	463	LSE	1704641
ROLLS-ROYCE HOLDING PLC		19/10/2026	10:21:40	GB00B63H8491	1322.0000	242	LSE	1704639
ROLLS-ROYCE HOLDING PLC		19/10/2026	10:21:40	GB00B63H8491	1322.0000	123	LSE	1704637
ROLLS-ROYCE HOLDING PLC		19/10/2026	10:21:40	GB00B63H8491	1322.0000	388	LSE	1704635
ROLLS-ROYCE HOLDING PLC		19/10/2026	10:21:40	GB00B63H8491	1322.0000	859	LSE	1704630
ROLLS-ROYCE HOLDING PLC		19/10/2026	10:21:40	GB00B63H8491	1322.0000	859	CHIX	1704617
ROLLS-ROYCE HOLDING PLC		19/10/2026	10:21:40	GB00B63H8491	1322.0000	779	LSE	1704619
ROLLS-ROYCE HOLDING PLC		19/10/2026	10:21:40	GB00B63H8491	1322.0000	749	CHIX	1704621
ROLLS-ROYCE HOLDING PLC		19/10/2026	10:21:40	GB00B63H8491	1322.0000	747	LSE	1704623
ROLLS-ROYCE HOLDING PLC		19/10/2026	10:21:40	GB00B63H8491	1322.0000	747	LSE	1704625
ROLLS-ROYCE HOLDING PLC		19/10/2026	10:21:40	GB00B63H8491	1322.0000	365	LSE	1704627
ROLLS-ROYCE HOLDING PLC		19/10/2026	10:22:02	GB00B63H8491	1321.8000	765	LSE	1704909
ROLLS-ROYCE HOLDING PLC		19/10/2026	10:22:19	GB00B63H8491	1320.0000	708	LSE	1705199
ROLLS-ROYCE HOLDING PLC		19/10/2026	10:22:19	GB00B63H8491	1320.0000	747	LSE	1705201
ROLLS-ROYCE HOLDING PLC		19/10/2026	10:22:19	GB00B63H8491	1320.0000	726	LSE	1705197
ROLLS-ROYCE HOLDING PLC		19/10/2026	10:22:19	GB00B63H8491	1320.0000	712	LSE	1705195
ROLLS-ROYCE HOLDING PLC		19/10/2026	10:23:08	GB00B63H8491	1320.2000	46	LSE	1705942
ROLLS-ROYCE HOLDING PLC		19/10/2026	10:23:08	GB00B63H8491	1320.2000	665	LSE	1705940
ROLLS-ROYCE HOLDING PLC		19/10/2026	10:23:08	GB00B63H8491	1320.2000	543	LSE	1705938
ROLLS-ROYCE HOLDING PLC		19/10/2026	10:23:08	GB00B63H8491	1320.2000	198	LSE	1705936
ROLLS-ROYCE HOLDING PLC		19/10/2026	10:23:08	GB00B63H8491	1320.2000	283	LSE	1705934
ROLLS-ROYCE HOLDING PLC		19/10/2026	10:23:08	GB00B63H8491	1320.2000	714	LSE	1705932
ROLLS-ROYCE HOLDING PLC		19/10/2026	10:23:08	GB00B63H8491	1320.2000	426	LSE	1705930
ROLLS-ROYCE HOLDING PLC		19/10/2026	10:23:08	GB00B63H8491	1320.2000	708	LSE	1705928
ROLLS-ROYCE HOLDING PLC		19/10/2026	10:24:44	GB00B63H8491	1320.8000	667	LSE	1706996
ROLLS-ROYCE HOLDING PLC		19/10/2026	10:24:44	GB00B63H8491	1320.8000	858	CHIX	1706992
ROLLS-ROYCE HOLDING PLC		19/10/2026	10:24:44	GB00B63H8491	1320.8000	797	LSE	1706994
ROLLS-ROYCE HOLDING PLC		19/10/2026	10:24:44	GB00B63H8491	1320.8000	783	LSE	1707302
ROLLS-ROYCE HOLDING PLC		19/10/2026	10:24:44	GB00B63H8491	1320.8000	814	LSE	1706998
ROLLS-ROYCE HOLDING PLC		19/10/2026	10:24:44	GB00B63H8491	1320.8000	168	CHIX	1707000
ROLLS-ROYCE HOLDING PLC		19/10/2026	10:24:44	GB00B63H8491	1320.8000	711	LSE	1707004
ROLLS-ROYCE HOLDING PLC		19/10/2026	10:24:52	GB00B63H8491	1320.8000	870	LSE	1707191
ROLLS-ROYCE HOLDING PLC		19/10/2026	10:24:52	GB00B63H8491	1320.8000	621	CHIX	1707

ROLLS-ROYCE HOLDING PLC	19/10/2026	10:35:29	GB00B63H8491	1321.4000	727	LSE	1718508
ROLLS-ROYCE HOLDING PLC	19/10/2026	10:35:29	GB00B63H8491	1321.4000	702	LSE	1718506
ROLLS-ROYCE HOLDING PLC	19/10/2026	10:35:29	GB00B63H8491	1321.4000	745	LSE	1718501
ROLLS-ROYCE HOLDING PLC	19/10/2026	10:35:29	GB00B63H8491	1321.4000	758	CHIX	1718499
ROLLS-ROYCE HOLDING PLC	19/10/2026	10:35:29	GB00B63H8491	1321.4000	368	CHIX	1718497
ROLLS-ROYCE HOLDING PLC	19/10/2026	10:35:29	GB00B63H8491	1321.4000	406	CHIX	1718495
ROLLS-ROYCE HOLDING PLC	19/10/2026	10:35:29	GB00B63H8491	1321.4000	749	CHIX	1718493
ROLLS-ROYCE HOLDING PLC	19/10/2026	10:36:32	GB00B63H8491	1321.8000	811	LSE	1719256
ROLLS-ROYCE HOLDING PLC	19/10/2026	10:36:36	GB00B63H8491	1321.6000	604	CHIX	1719303
ROLLS-ROYCE HOLDING PLC	19/10/2026	10:46:36	GB00B63H8491	1321.6000	890	CHIX	1719291
ROLLS-ROYCE HOLDING PLC	19/10/2026	10:46:36	GB00B63H8491	1321.6000	681	LSE	1719285
ROLLS-ROYCE HOLDING PLC	19/10/2026	10:36:36	GB00B63H8491	1321.6000	681	LSE	1719287
ROLLS-ROYCE HOLDING PLC	19/10/2026	10:36:44	GB00B63H8491	1321.6000	251	CHIX	1719410
ROLLS-ROYCE HOLDING PLC	19/10/2026	10:36:55	GB00B63H8491	1321.2000	899	CHIX	1720462
ROLLS-ROYCE HOLDING PLC	19/10/2026	10:37:52	GB00B63H8491	1321.4000	669	SE	1721394
ROLLS-ROYCE HOLDING PLC	19/10/2026	10:38:58	GB00B63H8491	1321.6000	825	LSE	1722259
ROLLS-ROYCE HOLDING PLC	19/10/2026	10:38:58	GB00B63H8491	1321.6000	687	LSE	1722257
ROLLS-ROYCE HOLDING PLC	19/10/2026	10:38:58	GB00B63H8491	1321.6000	801	LSE	1722255
ROLLS-ROYCE HOLDING PLC	19/10/2026	10:38:58	GB00B63H8491	1321.6000	90	LSE	1722253
ROLLS-ROYCE HOLDING PLC	19/10/2026	10:38:58	GB00B63H8491	1321.6000	644	LSE	1722251
ROLLS-ROYCE HOLDING PLC	19/10/2026	10:39:14	GB00B63H8491	1321.4000	747	LSE	1722489
ROLLS-ROYCE HOLDING PLC	19/10/2026	10:39:14	GB00B63H8491	1321.4000	846	CHIX	1722487
ROLLS-ROYCE HOLDING PLC	19/10/2026	10:40:09	GB00B63H8491	1321.4000	809	LSE	1722617
ROLLS-ROYCE HOLDING PLC	19/10/2026	10:40:09	GB00B63H8491	1321.4000	712	LSE	1722615
ROLLS-ROYCE HOLDING PLC	19/10/2026	10:40:09	GB00B63H8491	1321.4000	776	LSE	1722613
ROLLS-ROYCE HOLDING PLC	19/10/2026	10:42:34	GB00B63H8491	1323.4000	865	BATE	1725379
ROLLS-ROYCE HOLDING PLC	19/10/2026	10:42:35	GB00B63H8491	1323.2000	376	CHIX	1725401
ROLLS-ROYCE HOLDING PLC	19/10/2026	10:43:02	GB00B63H8491	1323.2000	199	LSE	1725795
ROLLS-ROYCE HOLDING PLC	19/10/2026	10:43:02	GB00B63H8491	1323.2000	563	SE	1725793
ROLLS-ROYCE HOLDING PLC	19/10/2026	10:43:02	GB00B63H8491	1323.2000	747	LSE	1725791
ROLLS-ROYCE HOLDING PLC	19/10/2026	10:43:02	GB00B63H8491	1323.2000	711	LSE	1725789
ROLLS-ROYCE HOLDING PLC	19/10/2026	10:43:02	GB00B63H8491	1323.2000	714	LSE	1725787
ROLLS-ROYCE HOLDING PLC	19/10/2026	10:43:02	GB00B63H8491	1323.2000	695	LSE	1725785
ROLLS-ROYCE HOLDING PLC	19/10/2026	10:43:04	GB00B63H8491	1323.2000	688	BATE	1725831
ROLLS-ROYCE HOLDING PLC	19/10/2026	10:43:06	GB00B63H8491	1323.2000	856	CHIX	1725864
ROLLS-ROYCE HOLDING PLC	19/10/2026	10:43:06	GB00B63H8491	1323.2000	797	CHIX	1725862
ROLLS-ROYCE HOLDING PLC	19/10/2026	10:43:06	GB00B63H8491	1323.2000	392	CHIX	1725860
ROLLS-ROYCE HOLDING PLC	19/10/2026	10:43:06	GB00B63H8491	1323.2000	168	BATE	1725858
ROLLS-ROYCE HOLDING PLC	19/10/2026	10:43:10	GB00B63H8491	1323.0000	671	LSE	1725924
ROLLS-ROYCE HOLDING PLC	19/10/2026	10:43:10	GB00B63H8491	1323.0000	830	LSE	1725922

ROLLS-ROYCE HOLDING PLC	19/10/2026	11:00:12	GB00B63H8491	1320 8000	270	LSE	1741502
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:00:12	GB00B63H8491	1320 8000	488	LSE	1741504
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:00:28	GB00B63H8491	1320 6000	819	LSE	1741677
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:00:28	GB00B63H8491	1320 6000	726	LSE	1741675
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:00:28	GB00B63H8491	1320 6000	768	CHIX	1741673
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:00:28	GB00B63H8491	1320 6000	798	CHIX	1741671
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:02:23	GB00B63H8491	1322 0000	704	LSE	1743399
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:02:23	GB00B63H8491	1322 0000	719	LSE	1743397
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:02:23	GB00B63H8491	1322 0000	53	LSE	1743395
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:02:23	GB00B63H8491	1322 0000	753	LSE	1743393
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:02:23	GB00B63H8491	1322 0000	514	LSE	1743391
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:02:23	GB00B63H8491	1322 0000	682	LSE	1743389
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:02:23	GB00B63H8491	1322 0000	665	LSE	1743387
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:02:23	GB00B63H8491	1322 0000	204	LSE	1743385
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:02:38	GB00B63H8491	1321 8000	394	LSE	1743647
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:02:38	GB00B63H8491	1321 8000	276	LSE	1743645
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:02:38	GB00B63H8491	1321 8000	394	LSE	1743643
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:02:38	GB00B63H8491	1321 8000	667	LSE	1743641
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:02:38	GB00B63H8491	1321 8000	706	LSE	1743639
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:02:38	GB00B63H8491	1322 0000	781	CHIX	1743632
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:02:38	GB00B63H8491	1322 0000	859	BATE	1743630
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:02:38	GB00B63H8491	1321 8000	603	LSE	1743636
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:02:38	GB00B63H8491	1322 0000	785	CHIX	1743634
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:02:55	GB00B63H8491	1321 4000	739	LSE	1743866
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:03:04	GB00B63H8491	1321 8000	389	CHIX	1744048
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:03:04	GB00B63H8491	1321 8000	375	CHIX	1744046
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:03:43	GB00B63H8491	1321 6000	717	LSE	1744572
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:03:43	GB00B63H8491	1321 6000	719	LSE	1744568
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:03:43	GB00B63H8491	1321 6000	736	LSE	1744570
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:04:01	GB00B63H8491	1321 0000	420	LSE	1744710
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:04:01	GB00B63H8491	1321 0000	298	LSE	1744712
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:04:56	GB00B63H8491	1320 8000	718	LSE	1745362
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:04:56	GB00B63H8491	1320 8000	743	LSE	1745364
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:04:56	GB00B63H8491	1320 8000	673	LSE	1745366
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:05:34	GB00B63H8491	1321 0000	832	CHIX	1746745
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:06:58	GB00B63H8491	1321 0000	472	LSE	1747572
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:06:58	GB00B63H8491	1321 0000	246	LSE	1747570
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:06:58	GB00B63H8491	1321 2000	768	LSE	1747568
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:06:58	GB00B63H8491	1321 2000	765	LSE	1747566
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:06:58	GB00B63H8491	1321 2000	753	LSE	1747564
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:06:58	GB00B63H8491	1321 2000	729	LSE	1747562
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:07:37	GB00B63H8491	1321 0000	921	CHIX	1748027
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:07:37	GB00B63H8491	1321 0000	828	CHIX	1748029
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:08:40	GB00B63H8491	1320 8000	468	LSE	1749713
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:08:40	GB00B63H8491	1320 8000	599	LSE	1749711
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:08:40	GB00B63H8491	1320 8000	73	LSE	1749709
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:08:40	GB00B63H8491	1320 8000	339	LSE	1749707
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:08:40	GB00B63H8491	1320 8000	677	LSE	1749705
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:10:50	GB00B63H8491	1321 6000	340	LSE	1751970
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:10:50	GB00B63H8491	1321 6000	863	Aquis	1751968
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:10:50	GB00B63H8491	1321 6000	451	LSE	1751966
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:10:50	GB00B63H8491	1321 6000	29	LSE	1751964
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:10:50	GB00B63H8491	1321 6000	706	LSE	1751962
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:10:50	GB00B63H8491	1321 6000	772	LSE	1751960
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:10:50	GB00B63H8491	1321 6000	826	LSE	1751958
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:10:50	GB00B63H8491	1321 6000	842	CHIX	1751956
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:10:50	GB00B63H8491	1321 6000	747	CHIX	1751950
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:10:50	GB00B63H8491	1321 6000	823	BATE	1751948
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:10:50	GB00B63H8491	1321 6000	901	CHIX	1751952
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:10:50	GB00B63H8491	1321 6000	740	CHIX	1751954
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:11:25	GB00B63H8491	1321 4000	339	LSE	1752734
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:11:25	GB00B63H8491	1321 4000	499	BATE	1752732
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:11:25	GB00B63H8491	1321 4000	675	LSE	1752736
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:11:32	GB00B63H8491	1321 4000	437	BATE	1752848
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:11:32	GB00B63H8491	1321 4000	83	CHIX	1752850
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:11:37	GB00B63H8491	1321 4000	825	CHIX	1752907
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:12:24	GB00B63H8491	1321 2000	821	LSE	1753468
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:12:24	GB00B63H8491	1321 2000	679	LSE	1753466
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:13:08	GB00B63H8491	1320 8000	697	LSE	1754049
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:13:23	GB00B63H8491	1320 6000	790	Aquis	1754311
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:13:44	GB00B63H8491	1320 4000	812	BATE	1754518
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:13:44	GB00B63H8491	1320 4000	752	CHIX	1754516
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:14:36	GB00B63H8491	1320 8000	601	LSE	1755069
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:14:36	GB00B63H8491	1320 8000	177	LSE	1755067
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:14:36	GB00B63H8491	1320 8000	519	LSE	1755065
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:15:05	GB00B63H8491	1320 0000	594	LSE	1756091
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:15:05	GB00B63H8491	1320 0000	544	LSE	1756089
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:15:05	GB00B63H8491	1320 0000	147	LSE	1756087
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:15:05	GB00B63H8491	1320 0000	218	BATE	1756085
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:15:05	GB00B63H8491	1320 0000	822	BATE	1756083
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:15:05	GB00B63H8491	1320 4000	875	CHIX	1756079
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:15:05	GB00B63H8491	1320 4000	726	LSE	1756070
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:15:05	GB00B63H8491	1320 8000	852	CHIX	1756068
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:15:05	GB00B63H8491	1320 8000	767	LSE	1756076
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:15:05	GB00B63H8491	1320 8000	159	LSE	1756072
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:15:05	GB00B63H8491	1320 8000	783	LSE	1756074
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:15:26	GB00B63H8491	1319 6000	170	BATE	1756440
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:15:26	GB00B63H8491	1319 8000	941	LSE	1756434
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:15:26	GB00B63H8491	1320 0000	822	LSE	1756432
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:15:26	GB00B63H8491	1320 0000	214	LSE	1756430
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:15:26	GB00B63H8491	1320 0000	277	LSE	1756428
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:15:26	GB00B63H8491	1320 0000	743	LSE	1756418
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:15:26	GB00B63H8491	1320 0000	694	LSE	1756410
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:15:26	GB00B63H8491	1320 0000	700	LSE	1756412
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:15:26	GB00B63H8491	1320 0000	732	LSE	1756416
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:15:26	GB00B63H8491	1320 0000	694	LSE	1756414
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:15:26	GB00B63H8491	1320 0000	747	LSE	1756420
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:15:26	GB00B63H8491	1320 0000	851	LSE	1756422
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:15:26	GB00B63H8491	1320 0000	685	LSE	1756424
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:15:26	GB00B63H8491	1320 0000	689	LSE	1756426
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:15:26	GB00B63H8491	1320 0000	793	LSE	1756394
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:15:26	GB00B63H8491	1320 0000	808	LSE	1756382
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:15:26	GB00B63H8491	1320 0000	754	LSE	1756384
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:15:26	GB00B63H8491	1320 0000	693	LSE	1756386

ROLLS-ROYCE HOLDING PLC	19/10/2026	11:15:26	GB00B63H8491	1320.0000	706	LSE	1756388
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:15:26	GB00B63H8491	1320.0000	697	LSE	1756390
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:15:26	GB00B63H8491	1320.0000	758	LSE	1756392
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:15:26	GB00B63H8491	1320.0000	721	LSE	1756404
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:15:26	GB00B63H8491	1320.0000	362	LSE	1756396
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:15:26	GB00B63H8491	1320.0000	759	LSE	1756398
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:15:26	GB00B63H8491	1320.0000	774	LSE	1756400
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:15:26	GB00B63H8491	1320.0000	732	LSE	1756402
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:15:26	GB00B63H8491	1320.0000	675	LSE	1756406
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:15:26	GB00B63H8491	1320.0000	719	LSE	1756408
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:15:26	GB00B63H8491	1320.0000	180	LSE	1756368
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:15:26	GB00B63H8491	1320.0000	772	LSE	1756370
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:15:26	GB00B63H8491	1320.0000	386	LSE	1756372
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:15:26	GB00B63H8491	1320.0000	348	LSE	1756374
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:15:26	GB00B63H8491	1320.0000	779	LSE	1756376
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:15:26	GB00B63H8491	1320.0000	833	LSE	1756378
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:15:26	GB00B63H8491	1320.0000	697	LSE	1756380
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:15:26	GB00B63H8491	1320.0000	452	BATE	1756366
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:15:26	GB00B63H8491	1320.0000	224	BATE	1756364
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:15:26	GB00B63H8491	1320.0000	496	LSE	1756362
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:15:26	GB00B63H8491	1320.0000	107	LSE	1756360
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:15:26	GB00B63H8491	1320.0000	292	BATE	1756356
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:15:26	GB00B63H8491	1320.0000	168	LSE	1756358
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:16:00	GB00B63H8491	1319.6000	87	BATE	1756810
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:16:00	GB00B63H8491	1319.6000	156	BATE	1756808
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:16:52	GB00B63H8491	1320.6000	81	LSE	1757393
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:16:52	GB00B63H8491	1320.6000	114	LSE	1757391
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:16:52	GB00B63H8491	1320.6000	787	LSE	1757389
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:16:52	GB00B63H8491	1320.6000	713	LSE	1757387
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:16:56	GB00B63H8491	1320.6000	543	LSE	1757437
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:16:56	GB00B63H8491	1320.6000	60	LSE	1757431
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:16:56	GB00B63H8491	1320.6000	722	LSE	1757433
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:16:56	GB00B63H8491	1320.6000	254	LSE	1757435
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:16:56	GB00B63H8491	1320.6000	547	LSE	1757429
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:17:19	GB00B63H8491	1320.2000	196	CHIX	1757666
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:17:19	GB00B63H8491	1320.4000	8	CHIX	1757664
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:17:19	GB00B63H8491	1320.4000	854	CHIX	1757662
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:19:06	GB00B63H8491	1320.6000	779	CHIX	1758225
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:19:06	GB00B63H8491	1320.6000	777	LSE	1758717
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:19:06	GB00B63H8491	1320.6000	333	CHIX	1758711
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:19:06	GB00B63H8491	1320.6000	563	CHIX	1758715
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:19:06	GB00B63H8491	1320.6000	728	LSE	1758713
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:19:06	GB00B63H8491	1320.6000	680	LSE	1758719
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:19:06	GB00B63H8491	1320.6000	573	CHIX	1758721
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:19:06	GB00B63H8491	1320.6000	735	LSE	1758723
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:19:54	GB00B63H8491	1320.4000	803	LSE	1759160
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:20:26	GB00B63H8491	1320.2000	16	CHIX	1760098
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:20:26	GB00B63H8491	1320.2000	16	CHIX	1760096
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:20:26	GB00B63H8491	1320.2000	355	CHIX	1760094
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:20:26	GB00B63H8491	1320.2000	492	CHIX	1760092
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:20:26	GB00B63H8491	1320.4000	830	LSE	1760084
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:20:26	GB00B63H8491	1320.4000	830	LSE	1760082
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:21:08	GB00B63H8491	1320.0000	107	LSE	1760570
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:21:08	GB00B63H8491	1320.0000	658	LSE	1760568
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:21:08	GB00B63H8491	1320.0000	665	LSE	1760572
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:21:08	GB00B63H8491	1320.0000	695	LSE	1760574
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:22:00	GB00B63H8491	1319.8000	57	LSE	1760102
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:22:01	GB00B63H8491	1319.8000	780	LSE	1761058
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:22:01	GB00B63H8491	1319.8000	912	LSE	1761056
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:22:02	GB00B63H8491	1319.4000	134	LSE	1761080
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:22:02	GB00B63H8491	1319.4000	614	LSE	1761078
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:22:02	GB00B63H8491	1319.6000	680	LSE	1761076
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:22:02	GB00B63H8491	1319.6000	677	LSE	1761074
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:22:02	GB00B63H8491	1319.6000	340	BATE	1761072
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:22:46	GB00B63H8491	1319.0000	526	LSE	1761621
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:23:21	GB00B63H8491	1319.0000	558	LSE	1761853
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:23:21	GB00B63H8491	1319.0000	214	LSE	1761851
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:23:21	GB00B63H8491	1319.0000	663	LSE	1761855
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:23:22	GB00B63H8491	1318.8000	802	LSE	1761864
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:24:06	GB00B63H8491	1319.0000	846	CHIX	1762721
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:25:10	GB00B63H8491	1319.2000	586	LSE	1763601
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:25:10	GB00B63H8491	1319.2000	231	LSE	1763599
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:25:10	GB00B63H8491	1319.2000	765	CHIX	1763597
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:25:10	GB00B63H8491	1319.2000	734	CHIX	1763595
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:25:26	GB00B63H8491	1319.0000	239	LSE	1763746
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:25:26	GB00B63H8491	1319.0000	465	LSE	1763744
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:27:19	GB00B63H8491	1319.0000	737	LSE	1764739
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:27:19	GB00B63H8491	1319.0000	691	LSE	1764741
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:27:19	GB00B63H8491	1319.0000	692	LSE	1764737
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:27:19	GB00B63H8491	1319.0000	900	BATE	1764735
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:27:19	GB00B63H8491	1319.2000	401	CHIX	1764733
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:27:19	GB00B63H8491	1319.2000	367	CHIX	1764731
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:27:19	GB00B63H8491	1319.2000	906	CHIX	1764729
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:27:20	GB00B63H8491	1318.8000	799	BATE	1764745
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:27:20	GB00B63H8491	1318.8000	810	BATE	1764743
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:28:00	GB00B63H8491	1318.8000	5	CHIX	1765172
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:28:00	GB00B63H8491	1318.8000	804	CHIX	1765170
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:28:00	GB00B63H8491	1318.8000	502	CHIX	1765166
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:28:00	GB00B63H8491	1318.8000	316	CHIX	1765168
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:28:56	GB00B63H8491	1318.6000	37	BATE	1765671
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:29:21	GB00B63H8491	1318.6000	228	LSE	1765993
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:29:21	GB00B63H8491	1318.6000	57	LSE	1765991
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:29:21	GB00B63H8491	1318.6000	775	LSE	1765989
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:29:21	GB00B63H8491	1318.6000	707	LSE	1765987
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:29:21	GB00B63H8491	1318.6000	367	LSE	1765985
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:29:21	GB00B63H8491	1318.6000	756	LSE	1765983
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:29:21	GB00B63H8491	1318.6000	708	LSE	1765981
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:29:21	GB00B63H8491	1318.6000	696	LSE	1765979
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:29:26	GB00B63H8491	1318.6000	485	LSE	1766056
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:29:26	GB00B63H8491	1318.6000	736	BATE	1766054
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:30:06	GB00B63H8491	1318.4000	412	LSE	1767132
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:30:06	GB00B63H8491	1318.4000	698	LSE	1767130
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:30:06	GB00B63H8491	1318.4000	290	LSE	1767128
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:31:53	GB00B63H8491	1318.8000	420	LSE	1768645

ROLLS-ROYCE HOLDING PLC	19/10/2026	11:31:53	GB00B63H8491	1318.8000	247	LSE	1768643
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:31:53	GB00B63H8491	1318.8000	688	LSE	1768641
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:31:53	GB00B63H8491	1318.8000	733	LSE	1768639
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:31:53	GB00B63H8491	1318.8000	76	LSE	1768637
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:31:53	GB00B63H8491	1318.8000	708	LSE	1768635
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:32:04	GB00B63H8491	1318.6000	102	CHIX	1768796
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:32:04	GB00B63H8491	1318.6000	895	CHIX	1768792
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:32:04	GB00B63H8491	1318.6000	333	CHIX	1768794
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:32:04	GB00B63H8491	1318.6000	775	CHIX	1768804
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:32:04	GB00B63H8491	1318.6000	423	CHIX	1768798
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:32:04	GB00B63H8491	1318.6000	742	CHIX	1768800
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:34:21	GB00B63H8491	1320.4000	262	LSE	1770321
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:34:21	GB00B63H8491	1320.4000	763	LSE	1770319
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:34:21	GB00B63H8491	1320.4000	514	LSE	1770317
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:34:21	GB00B63H8491	1320.4000	514	LSE	1770323
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:34:21	GB00B63H8491	1320.4000	763	LSE	1770325
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:34:21	GB00B63H8491	1320.4000	30	LSE	1770327
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:34:48	GB00B63H8491	1320.4000	649	LSE	1770393
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:34:48	GB00B63H8491	1320.4000	58	LSE	1770391
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:34:52	GB00B63H8491	1320.4000	39	LSE	1770633
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:35:28	GB00B63H8491	1320.4000	468	LSE	1771779
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:35:28	GB00B63H8491	1320.4000	254	LSE	1771777
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:36:22	GB00B63H8491	1320.2000	231	CHIX	1772215
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:36:22	GB00B63H8491	1320.2000	605	CHIX	1772209
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:36:22	GB00B63H8491	1320.2000	762	LSE	1772211
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:36:22	GB00B63H8491	1320.2000	807	LSE	1772213
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:36:22	GB00B63H8491	1320.2000	774	LSE	1772217
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:36:22	GB00B63H8491	1320.2000	829	CHIX	1772219
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:36:22	GB00B63H8491	1320.2000	897	CHIX	1772221
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:36:22	GB00B63H8491	1320.2000	838	CHIX	1772223
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:36:45	GB00B63H8491	1320.0000	250	LSE	1772409
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:37:24	GB00B63H8491	1320.2000	682	LSE	1772746
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:37:24	GB00B63H8491	1320.2000	821	LSE	1772744
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:38:05	GB00B63H8491	1320.0000	691	LSE	1773128
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:38:05	GB00B63H8491	1320.0000	668	LSE	1773176
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:38:05	GB00B63H8491	1320.0000	687	LSE	1773174
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:38:05	GB00B63H8491	1320.0000	504	LSE	1773172
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:38:53	GB00B63H8491	1321.0000	718	LSE	1774224
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:38:53	GB00B63H8491	1321.0000	722	LSE	1774222
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:38:53	GB00B63H8491	1321.0000	722	LSE	1774720
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:38:53	GB00B63H8491	1321.0000	411	LSE	1774712
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:38:53	GB00B63H8491	1321.0000	527	LSE	1774708
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:38:53	GB00B63H8491	1321.0000	793	LSE	1774710
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:38:53	GB00B63H8491	1321.0000	774	LSE	1774718
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:38:53	GB00B63H8491	1321.0000	757	LSE	1774714
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:38:53	GB00B63H8491	1321.0000	769	LSE	1774716
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:38:54	GB00B63H8491	1321.0000	813	CHIX	1774735
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:38:54	GB00B63H8491	1321.0000	760	CHIX	1774733
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:38:58	GB00B63H8491	1320.6000	822	LSE	1774798
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:38:58	GB00B63H8491	1320.6000	682	LSE	1774796
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:39:33	GB00B63H8491	1322.0000	798	LSE	1775450
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:39:33	GB00B63H8491	1322.0000	730	LSE	1775448
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:39:33	GB00B63H8491	1322.0000	179	BATE	1775452
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:39:33	GB00B63H8491	1322.0000	807	Aquis	1775456
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:39:33	GB00B63H8491	1322.0000	589	BATE	1775446
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:39:43	GB00B63H8491	1321.2000	688	LSE	1775992
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:39:43	GB00B63H8491	1321.2000	741	LSE	1775690
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:41:03	GB00B63H8491	1320.0000	38	LSE	1777376
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:41:03	GB00B63H8491	1320.0000	1,089	LSE	1777374
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:41:03	GB00B63H8491	1320.0000	715	LSE	1777372
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:41:03	GB00B63H8491	1320.0000	746	LSE	1777370
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:41:03	GB00B63H8491	1320.0000	766	LSE	1777368
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:41:03	GB00B63H8491	1320.0000	959	LSE	1777366
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:41:03	GB00B63H8491	1320.2000	782	CHIX	1777364
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:41:03	GB00B63H8491	1320.2000	588	CHIX	1777362
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:41:03	GB00B63H8491	1320.2000	281	CHIX	1777360
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:41:49	GB00B63H8491	1320.2000	724	LSE	1777796
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:41:49	GB00B63H8491	1320.2000	829	LSE	1777798
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:43:05	GB00B63H8491	1322.4000	812	CHIX	1778884
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:43:07	GB00B63H8491	1322.4000	315	CHIX	1778920
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:43:19	GB00B63H8491	1322.2000	761	BATE	1779013
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:43:19	GB00B63H8491	1322.2000	703	LSE	1779015
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:43:19	GB00B63H8491	1322.2000	730	LSE	1779017
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:43:30	GB00B63H8491	1321.4000	614	CHIX	1779144
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:43:30	GB00B63H8491	1321.4000	152	CHIX	1779142
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:44:27	GB00B63H8491	1320.8000	599	LSE	1779558
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:44:27	GB00B63H8491	1320.8000	148	LSE	1779556
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:44:38	GB00B63H8491	1320.2000	742	CHIX	1779730
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:44:38	GB00B63H8491	1320.2000	313	CHIX	1779728
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:44:38	GB00B63H8491	1320.2000	838	CHIX	1779726
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:44:41	GB00B63H8491	1320.0000	20	LSE	1779764
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:44:41	GB00B63H8491	1320.0000	711	LSE	1779762
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:44:41	GB00B63H8491	1320.6000	279	LSE	1779760
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:44:41	GB00B63H8491	1320.0000	400	LSE	1779758
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:46:18	GB00B63H8491	1320.2000	786	LSE	1781515
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:46:18	GB00B63H8491	1320.2000	868	CHIX	1781513
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:46:27	GB00B63H8491	1320.6000	260	LSE	1781640
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:46:27	GB00B63H8491	1320.0000	424	LSE	1781642
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:47:48	GB00B63H8491	1320.4000	623	LSE	1782284
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:47:48	GB00B63H8491	1320.4000	803	LSE	1782282
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:47:56	GB00B63H8491	1320.4000	757	BATE	1782382
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:49:00	GB00B63H8491	1320.6000	8	CHIX	1783215
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:49:00	GB00B63H8491	1320.6000	777	LSE	1783213
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:49:00	GB00B63H8491	1320.6000	805	CHIX	1783211
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:49:00	GB00B63H8491	1320.6000	713	LSE	1783209
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:49:02	GB00B63H8491	1320.6000	258	CHIX	1783264
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:49:02	GB00B63H8491	1320.6000	364	CHIX	1783262
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:49:02	GB00B63H8491	1320.6000	182	CHIX	1783260
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:49:02	GB00B63H8491	1320.6000	786	CHIX	1783258
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:50:59	GB00B63H8491	1322.0000	734	LSE	1785016
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:50:59	GB00B63H8491	1322.0000	817	LSE	1785014
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:50:59	GB00B63H8491	1322.0000	775	CHIX	1785012
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:51:38	GB00B63H8491	1322.0000	667	LSE	1785372

ROLLS-ROYCE HOLDING PLC	19/10/2026	11:51:49	GB000B63H8491	1321.8000	566	LSE	1785451
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:51:49	GB000B63H8491	1321.8000	119	LSE	1785449
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:51:49	GB000B63H8491	1321.8000	668	LSE	1785447
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:51:49	GB000B63H8491	1321.8000	761	Aquis	1785445
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:51:49	GB000B63H8491	1321.8000	779	CHIX	1785443
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:51:49	GB000B63H8491	1321.8000	765	CHIX	1785441
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:52:13	GB000B63H8491	1321.2000	777	BATE	1785445
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:54:12	GB000B63H8491	1322.0000	786	LSE	1786622
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:54:12	GB000B63H8491	1322.0000	675	LSE	1786620
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:54:12	GB000B63H8491	1322.0000	668	LSE	1786618
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:54:19	GB000B63H8491	1322.0000	797	CHIX	1786677
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:54:19	GB000B63H8491	1322.0000	879	CHIX	1786675
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:54:21	GB000B63H8491	1321.8000	707	LSE	1786704
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:55:05	GB000B63H8491	1321.4000	748	LSE	1787866
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:56:06	GB000B63H8491	1321.8000	753	LSE	1788522
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:56:15	GB000B63H8491	1321.8000	741	CHIX	1788611
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:56:31	GB000B63H8491	1321.4000	279	LSE	1788801
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:56:31	GB000B63H8491	1321.4000	476	LSE	1788799
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:57:17	GB000B63H8491	1321.4000	872	CHIX	1789215
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:57:30	GB000B63H8491	1320.6000	751	CHIX	1789556
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:57:30	GB000B63H8491	1320.6000	41	CHIX	1789554
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:57:46	GB000B63H8491	1320.4000	36	LSE	1789483
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:58:09	GB000B63H8491	1320.4000	670	LSE	1789647
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:58:18	GB000B63H8491	1320.0000	749	LSE	1789760
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:58:18	GB000B63H8491	1320.0000	720	LSE	1789758
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:59:18	GB000B63H8491	1319.6000	640	LSE	1790258
ROLLS-ROYCE HOLDING PLC	19/10/2026	11:59:18	GB000B63H8491	1319.6000	191	LSE	1790256
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:00:00	GB000B63H8491	1319.4000	46	LSE	1791112
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:00:00	GB000B63H8491	1319.4000	72	LSE	1791110
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:00:00	GB000B63H8491	1319.4000	693	LSE	1791108
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:00:00	GB000B63H8491	1319.4000	727	CHIX	1791103
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:00:00	GB000B63H8491	1319.4000	819	CHIX	1791101
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:00:00	GB000B63H8491	1319.6000	18	LSE	1790775
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:00:00	GB000B63H8491	1319.6000	692	LSE	1790578
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:00:00	GB000B63H8491	1319.6000	724	LSE	1790576
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:00:00	GB000B63H8491	1319.6000	746	LSE	1790572
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:00:00	GB000B63H8491	1319.6000	690	LSE	1790570
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:00:00	GB000B63H8491	1319.6000	909	CHIX	1790568
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:00:00	GB000B63H8491	1319.6000	233	LSE	1790566
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:00:45	GB000B63H8491	1318.0000	808	CHIX	1791700
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:00:47	GB000B63H8491	1317.8000	745	LSE	1791609
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:02:10	GB000B63H8491	1317.4000	724	LSE	1792972
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:02:10	GB000B63H8491	1317.4000	805	LSE	1792970
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:02:10	GB000B63H8491	1317.4000	187	LSE	1792968
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:02:10	GB000B63H8491	1317.4000	594	LSE	1792966
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:02:10	GB000B63H8491	1317.4000	735	CHIX	1792964
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:02:36	GB000B63H8491	1317.2000	15	BATE	1793362
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:02:43	GB000B63H8491	1317.2000	748	LSE	1793476
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:02:43	GB000B63H8491	1317.2000	81	LSE	1793473
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:02:43	GB000B63H8491	1317.2000	843	Aquis	1793471
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:02:43	GB000B63H8491	1317.2000	248	BATE	1793468
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:02:43	GB000B63H8491	1317.2000	585	LSE	1793466
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:02:43	GB000B63H8491	1317.2000	603	LSE	1793464
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:02:43	GB000B63H8491	1317.2000	181	LSE	1793462
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:02:43	GB000B63H8491	1317.2000	787	CHIX	1793460
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:02:56	GB000B63H8491	1317.2000	779	BATE	1793701
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:02:56	GB000B63H8491	1317.2000	836	BATE	1793699
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:02:56	GB000B63H8491	1317.2000	481	BATE	1793697
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:03:54	GB000B63H8491	1316.8000	283	LSE	1794494
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:03:54	GB000B63H8491	1316.8000	461	LSE	1794397
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:04:48	GB000B63H8491	1317.0000	551	LSE	1795047
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:04:48	GB000B63H8491	1317.0000	790	LSE	1795041
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:04:48	GB000B63H8491	1317.0000	688	LSE	1795039
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:04:48	GB000B63H8491	1317.0000	780	LSE	1795043
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:04:48	GB000B63H8491	1317.0000	115	LSE	1795045
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:04:59	GB000B63H8491	1316.8000	849	BATE	1795321
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:05:06	GB000B63H8491	1316.6000	783	CHIX	1796294
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:05:06	GB000B63H8491	1316.6000	747	CHIX	1796292
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:06:20	GB000B63H8491	1316.0000	718	LSE	1797035
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:08:10	GB000B63H8491	1318.4000	764	CHIX	1798109
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:08:10	GB000B63H8491	1318.4000	757	CHIX	1798106
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:08:10	GB000B63H8491	1318.4000	860	CHIX	1798104
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:08:10	GB000B63H8491	1318.4000	321	CHIX	1798102
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:08:10	GB000B63H8491	1318.4000	537	CHIX	1798100
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:08:19	GB000B63H8491	1318.2000	237	LSE	1798169
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:08:19	GB000B63H8491	1318.2000	505	LSE	1798171
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:08:19	GB000B63H8491	1318.2000	745	LSE	1798173
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:08:19	GB000B63H8491	1318.2000	251	LSE	1798177
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:08:19	GB000B63H8491	1318.2000	707	LSE	1798179
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:08:19	GB000B63H8491	1318.2000	540	LSE	1798175
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:10:00	GB000B63H8491	1318.2000	739	LSE	1799543
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:10:00	GB000B63H8491	1318.2000	218	LSE	1799541
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:10:00	GB000B63H8491	1318.2000	496	LSE	1799539
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:10:00	GB000B63H8491	1318.2000	789	CHIX	1799537
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:10:44	GB000B63H8491	1318.0000	807	BATE	1800026
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:10:53	GB000B63H8491	1317.8000	748	LSE	1800109
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:10:53	GB000B63H8491	1317.8000	714	LSE	1800107
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:11:10	GB000B63H8491	1317.6000	756	LSE	1800319
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:13:14	GB000B63H8491	1317.2000	835	CHIX	1801436
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:13:14	GB000B63H8491	1317.2000	106	LSE	1801434
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:13:14	GB000B63H8491	1317.2000	560	LSE	1801432
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:13:14	GB000B63H8491	1317.4000	773	LSE	1801424
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:13:14	GB000B63H8491	1317.4000	773	CHIX	1801418
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:13:14	GB000B63H8491	1317.4000	730	LSE	1801422
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:13:14	GB000B63H8491	1317.4000	758	LSE	1801420
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:13:14	GB000B63H8491	1317.4000	813	LSE	1801426
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:13:14	GB000B63H8491	1317.4000	754	LSE	1801430
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:13:14	GB000B63H8491	1317.4000	773	LSE	1801428
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:13:14	GB000B63H8491	1317.4000	913	BATE	1801416
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:13:14	GB000B63H8491	1317.4000	816	BATE	1801414
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:13:14	GB000B63H8491	1317.4000	796	CHIX	1801412
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:15:37	GB000B63H8491	1317.4000	678	LSE	1803469
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:15:37	GB000B63H8491	1317.4000	438	LSE	1803467
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:15:37	GB000B63H8491	1317.4000	257	LSE	1803465

ROLLS-ROYCE HOLDING PLC	19/10/2026	12:15:37	GB00B63H8491	1317.4000	328	LSE	1803463
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:15:37	GB00B63H8491	1317.4000	228	LSE	1803461
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:15:37	GB00B63H8491	1317.4000	322	LSE	1803459
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:15:37	GB00B63H8491	1317.4000	748	LSE	1803457
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:15:37	GB00B63H8491	1317.4000	756	LSE	1803455
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:15:37	GB00B63H8491	1317.4000	775	CHIX	1803453
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:15:38	GB00B63H8491	1317.4000	751	LSE	1803481
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:15:58	GB00B63H8491	1317.2000	745	LSE	1803684
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:19:23	GB00B63H8491	1318.4000	906	CHIX	1805456
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:19:23	GB00B63H8491	1318.4000	871	CHIX	1805454
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:19:23	GB00B63H8491	1318.4000	892	CHIX	1805452
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:19:23	GB00B63H8491	1318.4000	71	CHIX	1805450
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:19:23	GB00B63H8491	1318.4000	849	CHIX	1805448
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:19:36	GB00B63H8491	1318.2000	708	LSE	1805583
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:19:36	GB00B63H8491	1318.2000	818	LSE	1805581
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:19:36	GB00B63H8491	1318.2000	730	LSE	1805579
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:19:36	GB00B63H8491	1318.2000	668	LSE	1805577
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:19:36	GB00B63H8491	1318.2000	742	LSE	1805575
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:19:36	GB00B63H8491	1318.2000	830	LSE	1805573
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:19:39	GB00B63H8491	1318.0000	800	LSE	1805631
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:19:39	GB00B63H8491	1318.0000	731	LSE	1805633
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:19:39	GB00B63H8491	1318.0000	765	LSE	1805635
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:19:39	GB00B63H8491	1318.0000	796	LSE	1805637
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:19:39	GB00B63H8491	1318.0000	806	BATE	1806299
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:20:01	GB00B63H8491	1317.6000	475	LSE	1806311
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:20:01	GB00B63H8491	1317.6000	182	LSE	1806309
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:20:01	GB00B63H8491	1317.6000	876	BATE	1806307
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:20:44	GB00B63H8491	1317.8000	686	LSE	1807163
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:20:55	GB00B63H8491	1317.6000	18	LSE	1807190
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:20:55	GB00B63H8491	1317.8000	843	CHIX	1807188
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:22:24	GB00B63H8491	1317.6000	750	CHIX	1808067
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:22:26	GB00B63H8491	1317.4000	235	CHIX	1808116
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:22:26	GB00B63H8491	1317.4000	769	LSE	1808118
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:22:26	GB00B63H8491	1317.4000	890	CHIX	1808120
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:22:26	GB00B63H8491	1317.4000	790	LSE	1808114
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:22:26	GB00B63H8491	1317.4000	826	LSE	1808112
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:22:26	GB00B63H8491	1317.4000	695	LSE	1808110
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:22:26	GB00B63H8491	1317.4000	806	LSE	1808108
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:22:57	GB00B63H8491	1317.2000	826	LSE	1808368
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:22:57	GB00B63H8491	1317.2000	48	LSE	1808366
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:22:57	GB00B63H8491	1317.2000	689	LSE	1808364
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:22:58	GB00B63H8491	1317.2000	682	LSE	1808378
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:24:18	GB00B63H8491	1317.0000	676	LSE	1809276
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:25:27	GB00B63H8491	1316.8000	733	LSE	1810628
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:25:27	GB00B63H8491	1316.8000	695	LSE	1810626
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:25:27	GB00B63H8491	1316.8000	759	LSE	1810624
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:25:27	GB00B63H8491	1316.8000	770	LSE	1810622
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:25:27	GB00B63H8491	1316.8000	867	CHIX	1810620
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:25:27	GB00B63H8491	1316.8000	858	BATE	1810618
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:26:59	GB00B63H8491	1318.0000	806	LSE	1811489
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:26:59	GB00B63H8491	1318.0000	784	LSE	1811491
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:26:59	GB00B63H8491	1318.0000	731	LSE	1811495
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:26:59	GB00B63H8491	1318.0000	807	LSE	1811493
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:26:59	GB00B63H8491	1318.0000	867	CHIX	1811487
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:27:21	GB00B63H8491	1318.2000	696	LSE	1811694
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:27:21	GB00B63H8491	1318.2000	770	LSE	1811692
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:27:21	GB00B63H8491	1318.2000	824	CHIX	1811690
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:27:21	GB00B63H8491	1318.2000	832	CHIX	1811688
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:29:23	GB00B63H8491	1319.0000	811	LSE	1812682
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:29:23	GB00B63H8491	1319.0000	722	LSE	1812680
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:29:23	GB00B63H8491	1319.0000	690	LSE	1812678
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:29:23	GB00B63H8491	1319.0000	565	LSE	1812676
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:29:23	GB00B63H8491	1319.0000	728	LSE	1812674
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:29:29	GB00B63H8491	1318.8000	719	LSE	1812774
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:29:29	GB00B63H8491	1318.8000	674	LSE	1812772
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:29:29	GB00B63H8491	1319.0000	803	Aquis	1812770
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:29:29	GB00B63H8491	1319.0000	850	Aquis	1812768
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:29:42	GB00B63H8491	1318.8000	801	CHIX	1812903
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:29:42	GB00B63H8491	1318.8000	785	CHIX	1812905
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:30:27	GB00B63H8491	1318.4000	808	LSE	1813941
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:30:48	GB00B63H8491	1318.4000	761	LSE	1814697
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:30:48	GB00B63H8491	1318.4000	711	LSE	1814690
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:30:48	GB00B63H8491	1318.4000	724	LSE	1814688
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:30:48	GB00B63H8491	1318.4000	682	LSE	1814686
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:31:18	GB00B63H8491	1318.2000	853	CHIX	1815332
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:31:50	GB00B63H8491	1318.0000	348	LSE	1815683
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:31:40	GB00B63H8491	1318.0000	330	LSE	1815681
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:32:26	GB00B63H8491	1318.0000	674	LSE	1816190
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:32:26	GB00B63H8491	1318.0000	803	LSE	1816192
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:33:03	GB00B63H8491	1317.8000	663	LSE	1816658
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:33:03	GB00B63H8491	1317.8000	225	LSE	1816660
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:33:03	GB00B63H8491	1317.8000	759	CHIX	1816656
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:35:12	GB00B63H8491	1317.6000	774	CHIX	1819020
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:35:12	GB00B63H8491	1317.6000	744	CHIX	1819018
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:35:12	GB00B63H8491	1317.6000	757	BATE	1819016
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:35:12	GB00B63H8491	1317.8000	753	LSE	1818989
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:35:12	GB00B63H8491	1317.8000	758	LSE	1818985
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:35:12	GB00B63H8491	1317.8000	794	LSE	1818987
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:35:12	GB00B63H8491	1317.8000	801	CHIX	1818983
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:35:12	GB00B63H8491	1317.8000	800	LSE	1818991
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:35:12	GB00B63H8491	1317.8000	810	LSE	1818993
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:35:12	GB00B63H8491	1317.8000	699	LSE	1818995
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:36:46	GB00B63H8491	1316.8000	720	LSE	1819953
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:38:23	GB00B63H8491	1317.6000	674	LSE	1820714
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:38:23	GB00B63H8491	1317.6000	802	LSE	1820710
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:38:23	GB00B63H8491	1317.6000	727	LSE	1820712
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:38:23	GB00B63H8491	1317.6000	845	CHIX	1820716
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:38:23	GB00B63H8491	1317.6000	747	LSE	1820718
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:38:23	GB00B63H8491	1317.6000	681	LSE	1820720
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:38:23	GB00B63H8491	1317.6000	840	CHIX	1820708
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:38:55	GB00B63H8491	1317.0000	802	LSE	1821019
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:41:38	GB00B63H8491	1317.0000	700	LSE	1823585
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:41:38	GB00B63H8491	1317.0000	757	LSE	1823583
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:41:38	GB00B63H8491	1317.0000	656	LSE	1823581

ROLLS-ROYCE HOLDING PLC	19/10/2026	12:41:38	GB00B63H8491	1317.0000	810	LSE	1823579
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:41:38	GB00B63H8491	1317.0000	56	LSE	1823577
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:41:38	GB00B63H8491	1317.0000	249	LSE	1823575
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:41:38	GB00B63H8491	1317.0000	480	LSE	1823573
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:41:38	GB00B63H8491	1317.0000	756	LSE	1823587
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:41:39	GB00B63H8491	1316.8000	76	CHIX	1823614
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:41:39	GB00B63H8491	1316.8000	755	LSE	1823612
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:41:39	GB00B63H8491	1316.8000	277	CHIX	1823616
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:41:39	GB00B63H8491	1316.8000	555	CHIX	1823618
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:41:39	GB00B63H8491	1316.8000	850	CHIX	1823610
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:42:49	GB00B63H8491	1317.0000	604	LSE	1824242
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:42:49	GB00B63H8491	1317.0000	221	LSE	1824240
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:42:49	GB00B63H8491	1317.0000	794	LSE	1824238
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:42:49	GB00B63H8491	1317.0000	83	LSE	1824236
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:42:49	GB00B63H8491	1317.0000	221	LSE	1824234
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:42:49	GB00B63H8491	1317.0000	494	LSE	1824232
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:42:50	GB00B63H8491	1319.0000	776	LSE	1827879
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:42:50	GB00B63H8491	1319.0000	127	LSE	1827881
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:42:50	GB00B63H8491	1319.0000	843	LSE	1827877
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:42:50	GB00B63H8491	1319.0000	988	LSE	1827875
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:42:50	GB00B63H8491	1319.0000	1.041	LSE	1827873
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:42:50	GB00B63H8491	1319.0000	252	LSE	1827871
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:42:50	GB00B63H8491	1319.0000	940	LSE	1827869
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:42:50	GB00B63H8491	1319.0000	521	LSE	1827867
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:48:07	GB00B63H8491	1319.0000	888	CHIX	1828115
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:48:07	GB00B63H8491	1319.0000	5	LSE	1828113
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:48:07	GB00B63H8491	1319.0000	769	LSE	1828111
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:48:07	GB00B63H8491	1319.0000	735	CHIX	1828109
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:48:07	GB00B63H8491	1319.0000	684	LSE	1828107
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:48:07	GB00B63H8491	1319.0000	746	LSE	1828105
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:48:07	GB00B63H8491	1319.0000	739	CHIX	1828103
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:48:07	GB00B63H8491	1319.0000	765	LSE	1828101
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:48:07	GB00B63H8491	1319.0000	708	LSE	1828099
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:48:07	GB00B63H8491	1319.0000	893	CHIX	1828097
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:48:07	GB00B63H8491	1319.0000	285	BATE	1828095
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:48:07	GB00B63H8491	1319.0000	838	CHIX	1828093
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:48:07	GB00B63H8491	1319.0000	852	BATE	1828091
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:48:10	GB00B63H8491	1319.0000	856	BATE	1828159
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:48:10	GB00B63H8491	1319.0000	834	BATE	1828161
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:48:10	GB00B63H8491	1319.0000	652	BATE	1828157
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:48:32	GB00B63H8491	1318.6000	880	CHIX	1828423
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:48:32	GB00B63H8491	1318.8000	131	LSE	1828421
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:48:32	GB00B63H8491	1318.8000	692	LSE	1828419
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:48:32	GB00B63H8491	1318.8000	47	LSE	1828417
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:48:32	GB00B63H8491	1318.8000	780	LSE	1828415
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:48:32	GB00B63H8491	1318.8000	707	LSE	1828413
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:48:32	GB00B63H8491	1318.8000	862	LSE	1828411
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:48:32	GB00B63H8491	1318.8000	355	LSE	1828409
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:50:26	GB00B63H8491	1318.4000	735	LSE	1830083
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:50:26	GB00B63H8491	1318.4000	232	CHIX	1830077
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:50:26	GB00B63H8491	1318.4000	593	CHIX	1830081
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:50:26	GB00B63H8491	1318.4000	754	LSE	1830079
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:50:26	GB00B63H8491	1318.4000	754	LSE	1830075
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:50:26	GB00B63H8491	1318.4000	725	LSE	1830073
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:50:26	GB00B63H8491	1318.4000	805	LSE	1830071
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:50:26	GB00B63H8491	1318.4000	771	LSE	1830069
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:52:08	GB00B63H8491	1319.0000	126	LSE	1831283
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:52:08	GB00B63H8491	1319.0000	604	LSE	1831281
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:52:08	GB00B63H8491	1319.0000	35	LSE	1831279
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:52:08	GB00B63H8491	1319.0000	631	CHIX	1831277
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:52:08	GB00B63H8491	1319.0000	165	LSE	1831275
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:52:08	GB00B63H8491	1319.0000	197	CHIX	1831273
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:52:08	GB00B63H8491	1319.0000	746	LSE	1831271
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:52:08	GB00B63H8491	1319.0000	689	LSE	1831269
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:52:08	GB00B63H8491	1319.0000	767	CHIX	1831267
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:52:08	GB00B63H8491	1319.0000	680	LSE	1831265
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:52:09	GB00B63H8491	1318.8000	808	CHIX	1831298
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:52:48	GB00B63H8491	1318.8000	736	LSE	1831763
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:53:44	GB00B63H8491	1319.0000	696	LSE	1832193
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:53:44	GB00B63H8491	1319.0000	701	LSE	1832191
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:54:23	GB00B63H8491	1319.2000	434	LSE	1832646
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:54:23	GB00B63H8491	1319.2000	812	LSE	1832644
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:54:23	GB00B63H8491	1319.2000	687	LSE	1832642
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:55:18	GB00B63H8491	1320.2000	911	BATE	1833957
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:55:27	GB00B63H8491	1320.0000	733	CHIX	1834098
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:55:27	GB00B63H8491	1320.0000	735	LSE	1834096
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:55:27	GB00B63H8491	1320.0000	233	CHIX	1834094
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:55:27	GB00B63H8491	1320.0000	187	LSE	1834092
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:55:27	GB00B63H8491	1320.0000	765	LSE	1834090
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:55:27	GB00B63H8491	1320.0000	552	LSE	1834088
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:55:27	GB00B63H8491	1320.0000	790	CHIX	1834086
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:55:27	GB00B63H8491	1320.0000	769	LSE	1834084
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:55:52	GB00B63H8491	1319.8000	597	LSE	1834319
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:55:52	GB00B63H8491	1319.8000	805	LSE	1834317
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:57:02	GB00B63H8491	1319.8000	725	LSE	1835129
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:57:02	GB00B63H8491	1319.8000	896	Aquis	1835131
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:57:09	GB00B63H8491	1319.4000	817	LSE	1835236
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:58:07	GB00B63H8491	1318.8000	692	LSE	1835819
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:58:07	GB00B63H8491	1318.8000	865	LSE	1835817
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:58:07	GB00B63H8491	1318.8000	563	LSE	1835815
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:58:07	GB00B63H8491	1318.8000	123	LSE	1835813
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:58:17	GB00B63H8491	1318.6000	8	CHIX	1835958
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:58:17	GB00B63H8491	1318.6000	853	CHIX	1835956
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:58:18	GB00B63H8491	1318.6000	874	CHIX	1835970
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:58:18	GB00B63H8491	1318.6000	909	CHIX	1835968
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:58:24	GB00B63H8491	1318.4000	821	LSE	1836014
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:59:37	GB00B63H8491	1318.6000	673	LSE	1836925
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:59:51	GB00B63H8491	1318.4000	437	LSE	1837147
ROLLS-ROYCE HOLDING PLC	19/10/2026	12:59:51	GB00B63H8491	1318.4000	362	LSE	1837145
ROLLS-ROYCE HOLDING PLC	19/10/2026	13:00:00	GB00B63H8491	1318.2000	309	LSE	1837565
ROLLS-ROYCE HOLDING PLC	19/10/2026	13:00:00	GB00B63H8491	1318.2000	496	LSE	1837563
ROLLS-ROYCE HOLDING PLC	19/10/2026	13:00:00	GB00B63H8491	1318.2000	800	CHIX	1837497
ROLLS-ROYCE HOLDING PLC	19/10/2026	13:00:00	GB00B63H8491	1318.2000	8	CHIX	1837487
ROLLS-ROYCE HOLDING PLC	19/10/2026	13:00:29	GB00B63H8491	1318.0000	8	LSE	1838508

ROLLS-ROYCE HOLDING PLC		19/10/2026	13:00:33	GB00B63H8491	1318.0000	687	LSE	1838559
ROLLS-ROYCE HOLDING PLC		19/10/2026	13:00:33	GB00B63H8491	1318.0000	812	LSE	1838557
ROLLS-ROYCE HOLDING PLC		19/10/2026	13:00:33	GB00B63H8491	1318.0000	709	LSE	1838555
ROLLS-ROYCE HOLDING PLC		19/10/2026	13:02:30	GB00B63H8491	1318.0000	776	LSE	1840012
ROLLS-ROYCE HOLDING PLC		19/10/2026	13:02:30	GB00B63H8491	1318.0000	684	LSE	1840010
ROLLS-ROYCE HOLDING PLC		19/10/2026	13:02:30	GB00B63H8491	1318.0000	755	LSE	1840008
ROLLS-ROYCE HOLDING PLC		19/10/2026	13:02:30	GB00B63H8491	1318.0000	737	LSE	1840006
ROLLS-ROYCE HOLDING PLC		19/10/2026	13:02:31	GB00B63H8491	1317.8000	771	CHIX	1840024
ROLLS-ROYCE HOLDING PLC		19/10/2026	13:02:31	GB00B63H8491	1317.8000	880	BATE	1840022
ROLLS-ROYCE HOLDING PLC		19/10/2026	13:02:31	GB00B63H8491	1317.8000	810	CHIX	1840028
ROLLS-ROYCE HOLDING PLC		19/10/2026	13:02:31	GB00B63H8491	1317.8000	737	BATE	1840026
ROLLS-ROYCE HOLDING PLC		19/10/2026	13:05:26	GB00B63H8491	1319.2000	887	CHIX	1842714
ROLLS-ROYCE HOLDING PLC		19/10/2026	13:05:26	GB00B63H8491	1319.2000	887	CHIX	1842712
ROLLS-ROYCE HOLDING PLC		19/10/2026	13:05:26	GB00B63H8491	1319.2000	905	BATE	1842710
ROLLS-ROYCE HOLDING PLC		19/10/2026	13:05:37	GB00B63H8491	1319.0000	735	SE	1842834
ROLLS-ROYCE HOLDING PLC		19/10/2026	13:05:37	GB00B63H8491	1319.0000	816	LSE	1842830
ROLLS-ROYCE HOLDING PLC		19/10/2026	13:05:37	GB00B63H8491	1319.0000	771	LSE	1842832
ROLLS-ROYCE HOLDING PLC		19/10/2026	13:05:37	GB00B63H8491	1319.0000	640	LSE	1842836
ROLLS-ROYCE HOLDING PLC		19/10/2026	13:05:37	GB00B63H8491	1319.0000	283	LSE	1842838
ROLLS-ROYCE HOLDING PLC		19/10/2026	13:05:37	GB00B63H8491	1319.0000	445	LSE	1842840
ROLLS-ROYCE HOLDING PLC		19/10/2026	13:05:37	GB00B63H8491	1319.0000	452	LSE	1842842
ROLLS-ROYCE HOLDING PLC		19/10/2026	13:05:37	GB00B63H8491	1319.0000	680	LSE	1842844
ROLLS-ROYCE HOLDING PLC		19/10/2026	13:06:08	GB00B63H8491	1319.0000	786	LSE	1843260
ROLLS-ROYCE HOLDING PLC		19/10/2026	13:06:08	GB00B63H8491	1319.0000	687	LSE	1843262
ROLLS-ROYCE HOLDING PLC		19/10/2026	13:06:08	GB00B63H8491	1319.0000	155	LSE	1843264
ROLLS-ROYCE HOLDING PLC		19/10/2026	13:06:08	GB00B63H8491	1319.0000	682	LSE	1843266
ROLLS-ROYCE HOLDING PLC		19/10/2026	13:06:08	GB00B63H8491	1319.0000	529	LSE	1843268
ROLLS-ROYCE HOLDING PLC		19/10/2026	13:06:08	GB00B63H8491	1319.0000	825	LSE	1843270
ROLLS-ROYCE HOLDING PLC		19/10/2026	13:06:08	GB00B63H8491	1319.0000	838	CHIX	1843258
ROLLS-ROYCE HOLDING PLC		19/10/2026	13:06:08	GB00B63H8491	1319.0000	898	CHIX	1843256
ROLLS-ROYCE HOLDING PLC		19/10/2026	13:06:27	GB00B63H8491	1318.8000	761	LSE	1843487
ROLLS-ROYCE HOLDING PLC		19/10/2026	13:06:27	GB00B63H8491	1318.8000	35	LSE	1843485
ROLLS-ROYCE HOLDING PLC		19/10/2026	13:06:27	GB00B63H8491	1318.8000	705	LSE	1843483
ROLLS-ROYCE HOLDING PLC		19/10/2026	13:06:27	GB00B63H8491	1318.8000	429	CHIX	1843481
ROLLS-ROYCE HOLDING PLC		19/10/2026	13:06:29	GB00B63H8491	1318.8000	431	CHIX	1843529
ROLLS-ROYCE HOLDING PLC		19/10/2026	13:07:56	GB00B63H8491	1319.0000	738	LSE	1844843
ROLLS-ROYCE HOLDING PLC		19/10/2026	13:07:56	GB00B63H8491	1319.0000	751	LSE	1844841
ROLLS-ROYCE HOLDING PLC		19/10/2026	13:07:56	GB00B63H8491	1319.0000	735	LSE	1844839
ROLLS-ROYCE HOLDING PLC		19/10/2026	13:07:56	GB00B63H8491	1319.0000	817	LSE	1844837
ROLLS-ROYCE HOLDING PLC		19/10/2026	13:07:56	GB00B63H8491	1319.0000	83	LSE	1844835
ROLLS-ROYCE HOLDING PLC		19/10/2026	13:07:56	GB00B63H8491	1319.0000	761	CHIX	1844833
ROLLS-ROYCE HOLDING PLC		19/10/2026	13:07:56	GB00B63H8491	1319.0000	747	LSE	1844831
ROLLS-ROYCE HOLDING PLC		19/10/2026	13:08:44	GB00B63H8491	1318.8000	419	SE	1845438
ROLLS-ROYCE HOLDING PLC		19/10/2026	13:08:44	GB00B63H8491	1318.8000	732	LSE	1845436
ROLLS-ROYCE HOLDING PLC		19/10/2026	13:08:44	GB00B63H8491	1318.8000	668	LSE	1845440
ROLLS-ROYCE HOLDING PLC		19/10/2026	13:09:00	GB00B63H8491	1318.6000	787	LSE	1845625
ROLLS-ROYCE HOLDING PLC		19/10/2026	13:09:00	GB00B63H8491	1318.6000	859	CHIX	1845623
ROLLS-ROYCE HOLDING PLC		19/10/2026	13:09:58	GB00B63H8491	1318.6000	459	LSE	1846410
ROLLS-ROYCE HOLDING PLC		19/10/2026	13:09:58	GB00B63H8491	1318.6000	261	LSE	1846408
ROLLS-ROYCE HOLDING PLC		19/10/2026	13:09:58	GB00B63H8491	1318.6000	802	LSE	1846406
ROLLS-ROYCE HOLDING PLC		19/10/2026	13:09:58	GB00B63H8491	1318.6000	752	LSE	1846404
ROLLS-ROYCE HOLDING PLC		19/10/2026	13:09:58	GB00B63H8491	1318.6000	737	LSE	1846402
ROLLS-ROYCE HOLDING PLC		19/10/2026	13:09:58	GB00B63H8491	1318.6000	2	LSE	1846400
ROLLS-ROYCE HOLDING PLC		19/10/2026	13:09:58	GB00B63H8491	1318.6000	673	LSE	1846398
ROLLS-ROYCE HOLDING PLC		19/10/2026	13:09:58	GB00B63H8491	1318.6000	753	CHIX	1846396
ROLLS-ROYCE HOLDING PLC		19/10/2026	13:09:59	GB00B63H8491	1318.4000	906	Aquis	1846420
ROLLS-ROYCE HOLDING PLC		19/10/2026	13:09:59	GB00B63H8491	1318.4000	177	BATE	1846418
ROLLS-ROYCE HOLDING PLC		19/10/2026	13:11:02	GB00B63H8491	1318.6000	779	LSE	1848285
ROLLS-ROYCE HOLDING PLC		19/10/2026	13:11:02	GB00B63H8491	1318.6000	813	LSE	1848287
ROLLS-ROYCE HOLDING PLC		19/10/2026	13:15:26	GB00B63H8491	1323.8000	676	LSE	1852262
ROLLS-ROYCE HOLDING PLC		19/10/2026	13:15:26	GB00B63H8491	1323.8000	72	LSE	1852264
ROLLS-ROYCE HOLDING PLC		19/10/2026	13:15:26	GB00B63H8491	1323.8000	676	LSE	1852260
ROLLS-ROYCE HOLDING PLC		19/10/2026	13:15:26	GB00B63H8491	1323.8000	392	LSE	1852258
ROLLS-ROYCE HOLDING PLC		19/10/2026	13:15:26	GB00B63H8491	1323.8000	378	LSE	1852256
ROLLS-ROYCE HOLDING PLC		19/10/2026	13:15:26	GB00B63H8491	1323.8000	16	LSE	1852254
ROLLS-ROYCE HOLDING PLC		19/10/2026	13:15:26	GB00B63H8491	1323.8000	441	LSE	1852252
ROLLS-ROYCE HOLDING PLC		19/10/2026	13:15:26	GB00B63H8491	1323.8000	742	LSE	1852250
ROLLS-ROYCE HOLDING PLC		19/10/2026	13:15:26	GB00B63H8491	1323.8000	827	LSE	1852248
ROLLS-ROYCE HOLDING PLC		19/10/2026	13:15:26	GB00B63H8491	1323.8000	783	LSE	1852246
ROLLS-ROYCE HOLDING PLC		19/10/2026	13:15:26	GB00B63H8491	1323.8000	738	LSE	1852244
ROLLS-ROYCE HOLDING PLC		19/10/2026	13:15:26	GB00B63H8491	1323.8000	801	CHIX	1852242
ROLLS-ROYCE HOLDING PLC		19/10/2026	13:15:26	GB00B63H8491	1323.8000	859	CHIX	1852240
ROLLS-ROYCE HOLDING PLC		19/10/2026	13:15:26	GB00B63H8491	1323.8000	822	CHIX	1852238
ROLLS-ROYCE HOLDING PLC		19/10/2026	13:15:26	GB00B63H8491	1323.8000	804	CHIX	1852236
ROLLS-ROYCE HOLDING PLC		19/10/2026	13:16:56	GB00B63H8491	1325.6000	491	LSE	1853344
ROLLS-ROYCE HOLDING PLC		19/10/2026	13:16:56	GB00B63H8491	1325.6000	763	LSE	1853342
ROLLS-ROYCE HOLDING PLC		19/10/2026	13:16:56	GB00B63H8491	1325.6000	792	LSE	1853340
ROLLS-ROYCE HOLDING PLC		19/10/2026	13:16:56	GB00B63H8491	1325.6000	809	LSE	1853338
ROLLS-ROYCE HOLDING PLC		19/10/2026	13:16:56	GB00B63H8491	1325.6000	803	LSE	1853336
ROLLS-ROYCE HOLDING PLC		19/10/2026	13:17:02	GB00B63H8491	1325.4000	711	SE	1853430
ROLLS-ROYCE HOLDING PLC		19/10/2026	13:17:02	GB00B63H8491	1325.4000	793	CHIX	1853432
ROLLS-ROYCE HOLDING PLC		19/10/2026	13:17:02	GB00B63H8491	1325.4000	829	LSE	1853426
ROLLS-ROYCE HOLDING PLC		19/10/2026	13:17:02	GB00B63H8491	1325.4000	856	CHIX	1853424
ROLLS-ROYCE HOLDING PLC		19/10/2026	13:17:02	GB00B63H8491	1325.4000	831	LSE	1853422
ROLLS-ROYCE HOLDING PLC		19/10/2026	13:17:02	GB00B63H8491	1325.4000	826	LSE	1853420
ROLLS-ROYCE HOLDING PLC		19/10/2026	13:17:02	GB00B63H8491	1325.4000	766	CHIX	1853418
ROLLS-ROYCE HOLDING PLC		19/10/2026	13:17:02	GB00B63H8491	1325.4000	793	BATE	1853416
ROLLS-ROYCE HOLDING PLC		19/10/2026	13:17:02	GB00B63H8491	1325.4000	845	BATE	1853414
ROLLS-ROYCE HOLDING PLC		19/10/2026	13:17:02	GB00B63H8491	1325.4000	711	CHIX	1853428
ROLLS-ROYCE HOLDING PLC		19/10/2026	13:17:10	GB00B63H8491	1325.2000	818	Aquis	1853546
ROLLS-ROYCE HOLDING PLC		19/10/2026	13:17:15	GB00B63H8491	1324.8000	778	LSE	1853603
ROLLS-ROYCE HOLDING PLC		19/10/2026	13:17:29	GB00B63H8491	1322.8000	674	LSE	1853795
ROLLS-ROYCE HOLDING PLC		19/10/2026	13:17:29	GB00B63H8491	1323.0000	770	LSE	1853793
ROLLS-ROYCE HOLDING PLC		19/10/2026	13:17:29	GB00B63H8491	1323.0000	722	LSE	1853791
ROLLS-ROYCE HOLDING PLC		19/10/2026	13:19:01	GB00B63H8491	1322.6000	582	LSE	1854967
ROLLS-ROYCE HOLDING PLC		19/10/2026	13:19:01	GB00B63H8491	1322.6000	176	LSE	1854965
ROLLS-ROYCE HOLDING PLC		19/10/2026	13:19:01	GB00B63H8491	1322.6000	701	LSE	1854963
ROLLS-ROYCE HOLDING PLC		19/10/2026	13:19:01	GB00B63H8491	1322.6000	775	LSE	1854961
ROLLS-ROYCE HOLDING PLC		19/10/2026	13:19:01	GB00B63H8491	1322.6000	788	LSE	1854959
ROLLS-ROYCE HOLDING PLC		19/10/2026	13:19:31	GB00B63H8491	1323.6000	793	CHIX	1855481
ROLLS-ROYCE HOLDING PLC		19/10/2026	13:19:31	GB00B63H8491	1323.6000	352	LSE	1855479
ROLLS-ROYCE HOLDING PLC		19/10/2026	13:19:31	GB00B63H8491	1323.6000	910	CHIX	1855485
ROLLS-ROYCE HOLDING PLC		19/10/2026	13:19:31	GB00B63H8491	1323.6000	728	LSE	1855483
ROLLS-ROYCE HOLDING PLC		19/10/2026	13:19:31	GB00B63H8491	1323.6000	759	CHIX	1855487

ROLLS-ROYCE HOLDING PLC	19/10/2026	13:37:58	GB00B63H8491	1324.8000	78	LSE	1872666
ROLLS-ROYCE HOLDING PLC	19/10/2026	13:38:39	GB00B63H8491	1324.6000	751	CHIX	1873188
ROLLS-ROYCE HOLDING PLC	19/10/2026	13:38:39	GB00B63H8491	1324.6000	740	CHIX	1873186
ROLLS-ROYCE HOLDING PLC	19/10/2026	13:39:42	GB00B63H8491	1324.4000	719	LSE	1874046
ROLLS-ROYCE HOLDING PLC	19/10/2026	13:39:42	GB00B63H8491	1324.4000	816	LSE	1874404
ROLLS-ROYCE HOLDING PLC	19/10/2026	13:39:42	GB00B63H8491	1324.4000	688	LSE	1874048
ROLLS-ROYCE HOLDING PLC	19/10/2026	13:39:42	GB00B63H8491	1324.4000	798	LSE	1874042
ROLLS-ROYCE HOLDING PLC	19/10/2026	13:40:00	GB00B63H8491	1324.4000	863	CHIX	1874971
ROLLS-ROYCE HOLDING PLC	19/10/2026	13:40:00	GB00B63H8491	1324.4000	853	CHIX	1874969
ROLLS-ROYCE HOLDING PLC	19/10/2026	13:41:36	GB00B63H8491	1326.0000	734	LSE	1876214
ROLLS-ROYCE HOLDING PLC	19/10/2026	13:41:36	GB00B63H8491	1326.0000	721	BATE	1876208
ROLLS-ROYCE HOLDING PLC	19/10/2026	13:41:36	GB00B63H8491	1326.0000	17	BATE	1876210
ROLLS-ROYCE HOLDING PLC	19/10/2026	13:41:36	GB00B63H8491	1326.0000	777	LSE	1876212
ROLLS-ROYCE HOLDING PLC	19/10/2026	13:41:36	GB00B63H8491	1326.0000	720	LSE	1876216
ROLLS-ROYCE HOLDING PLC	19/10/2026	13:41:36	GB00B63H8491	1326.0000	720	LSE	1876218
ROLLS-ROYCE HOLDING PLC	19/10/2026	13:41:36	GB00B63H8491	1326.0000	796	LSE	1876220
ROLLS-ROYCE HOLDING PLC	19/10/2026	13:41:36	GB00B63H8491	1326.0000	822	LSE	1876222
ROLLS-ROYCE HOLDING PLC	19/10/2026	13:41:36	GB00B63H8491	1326.0000	781	CHIX	1876206
ROLLS-ROYCE HOLDING PLC	19/10/2026	13:42:25	GB00B63H8491	1326.8000	776	LSE	1876799
ROLLS-ROYCE HOLDING PLC	19/10/2026	13:42:25	GB00B63H8491	1326.6000	899	Aquis	1876797
ROLLS-ROYCE HOLDING PLC	19/10/2026	13:42:25	GB00B63H8491	1326.8000	820	LSE	1876795
ROLLS-ROYCE HOLDING PLC	19/10/2026	13:42:25	GB00B63H8491	1326.8000	803	LSE	1876801
ROLLS-ROYCE HOLDING PLC	19/10/2026	13:42:25	GB00B63H8491	1326.8000	724	LSE	1876805
ROLLS-ROYCE HOLDING PLC	19/10/2026	13:42:25	GB00B63H8491	1326.4000	825	BATE	1876803
ROLLS-ROYCE HOLDING PLC	19/10/2026	13:42:25	GB00B63H8491	1326.8000	897	CHIX	1876793
ROLLS-ROYCE HOLDING PLC	19/10/2026	13:42:25	GB00B63H8491	1326.8000	781	CHIX	1876791
ROLLS-ROYCE HOLDING PLC	19/10/2026	13:43:32	GB00B63H8491	1326.0000	817	LSE	1877492
ROLLS-ROYCE HOLDING PLC	19/10/2026	13:43:32	GB00B63H8491	1326.0000	780	LSE	1877490
ROLLS-ROYCE HOLDING PLC	19/10/2026	13:43:32	GB00B63H8491	1326.0000	780	LSE	1877488
ROLLS-ROYCE HOLDING PLC	19/10/2026	13:43:32	GB00B63H8491	1326.0000	153	LSE	1877486
ROLLS-ROYCE HOLDING PLC	19/10/2026	13:43:32	GB00B63H8491	1326.0000	671	LSE	1877484
ROLLS-ROYCE HOLDING PLC	19/10/2026	13:44:29	GB00B63H8491	1326.2000	856	CHIX	1878311
ROLLS-ROYCE HOLDING PLC	19/10/2026	13:44:29	GB00B63H8491	1326.2000	746	CHIX	1878309
ROLLS-ROYCE HOLDING PLC	19/10/2026	13:44:29	GB00B63H8491	1326.2000	747	CHIX	1878313
ROLLS-ROYCE HOLDING PLC	19/10/2026	13:44:43	GB00B63H8491	1326.0000	769	LSE	1878516
ROLLS-ROYCE HOLDING PLC	19/10/2026	13:44:43	GB00B63H8491	1326.0000	802	LSE	1878514
ROLLS-ROYCE HOLDING PLC	19/10/2026	13:44:43	GB00B63H8491	1326.0000	356	LSE	1878510
ROLLS-ROYCE HOLDING PLC	19/10/2026	13:44:43	GB00B63H8491	1326.0000	724	LSE	1878508
ROLLS-ROYCE HOLDING PLC	19/10/2026	13:44:43	GB00B63H8491	1326.0000	386	LSE	1878512
ROLLS-ROYCE HOLDING PLC	19/10/2026	13:45:30	GB00B63H8491	1326.4000	726	LSE	1880043
ROLLS-ROYCE HOLDING PLC	19/10/2026	13:45:30	GB00B63H8491	1326.4000	852	CHIX	1880041
ROLLS-ROYCE HOLDING PLC	19/10/2026	13:46:09	GB00B63H8491	1326.8000	724	LSE	1880081
ROLLS-ROYCE HOLDING PLC	19/10/2026	13:46:09	GB00B63H8491	1326.8000	665	LSE	1880049
ROLLS-ROYCE HOLDING PLC	19/10/2026	13:46:09	GB00B63H8491	1326.8000	755	LSE	1880047
ROLLS-ROYCE HOLDING PLC	19/10/2026	13:46:09	GB00B63H8491	1326.8000	707	LSE	1880045
ROLLS-ROYCE HOLDING PLC	19/10/2026	13:46:09	GB00B63H8491	1326.8000	893	CHIX	1880043
ROLLS-ROYCE HOLDING PLC	19/10/2026	13:46:26	GB00B63H8491	1326.4000	718	LSE	1881097
ROLLS-ROYCE HOLDING PLC	19/10/2026	13:46:46	GB00B63H8491	1326.6000	451	LSE	1881411
ROLLS-ROYCE HOLDING PLC	19/10/2026	13:46:46	GB00B63H8491	1326.6000	292	LSE	1881413
ROLLS-ROYCE HOLDING PLC	19/10/2026	13:46:46	GB00B63H8491	1326.6000	801	LSE	1881415
ROLLS-ROYCE HOLDING PLC	19/10/2026	13:47:34	GB00B63H8491	1327.2000	756	LSE	1882571
ROLLS-ROYCE HOLDING PLC	19/10/2026	13:47:34	GB00B63H8491	1327.2000	882	LSE	1882569
ROLLS-ROYCE HOLDING PLC	19/10/2026	13:47:37	GB00B63H8491	1326.8000	777	LSE	1882332
ROLLS-ROYCE HOLDING PLC	19/10/2026	13:47:37	GB00B63H8491	1327.0000	789	CHIX	1882330
ROLLS-ROYCE HOLDING PLC	19/10/2026	13:47:54	GB00B63H8491	1326.6000	76	BATE	1882587
ROLLS-ROYCE HOLDING PLC	19/10/2026	13:47:54	GB00B63H8491	1326.8000	326	LSE	1882585
ROLLS-ROYCE HOLDING PLC	19/10/2026	13:47:54	GB00B63H8491	1326.8000	722	CHIX	1882583
ROLLS-ROYCE HOLDING PLC	19/10/2026	13:48:13	GB00B63H8491	1326.8000	707	LSE	1882769
ROLLS-ROYCE HOLDING PLC	19/10/2026	13:48:13	GB00B63H8491	1326.8000	754	LSE	1882767
ROLLS-ROYCE HOLDING PLC	19/10/2026	13:48:13	GB00B63H8491	1326.8000	911	CHIX	1882765
ROLLS-ROYCE HOLDING PLC	19/10/2026	13:48:14	GB00B63H8491	1326.6000	728	BATE	1882776
ROLLS-ROYCE HOLDING PLC	19/10/2026	13:48:39	GB00B63H8491	1326.2000	775	LSE	1883018
ROLLS-ROYCE HOLDING PLC	19/10/2026	13:49:10	GB00B63H8491	1326.2000	77	BATE	1883592
ROLLS-ROYCE HOLDING PLC	19/10/2026	13:49:10	GB00B63H8491	1326.2000	44	LSE	1883590
ROLLS-ROYCE HOLDING PLC	19/10/2026	13:49:10	GB00B63H8491	1326.2000	657	LSE	1883596
ROLLS-ROYCE HOLDING PLC	19/10/2026	13:49:10	GB00B63H8491	1326.2000	598	LSE	1883594
ROLLS-ROYCE HOLDING PLC	19/10/2026	13:49:51	GB00B63H8491	1326.8000	797	CHIX	1884032
ROLLS-ROYCE HOLDING PLC	19/10/2026	13:49:51	GB00B63H8491	1326.8000	783	CHIX	1884034
ROLLS-ROYCE HOLDING PLC	19/10/2026	13:51:49	GB00B63H8491	1327.4000	785	LSE	1886578
ROLLS-ROYCE HOLDING PLC	19/10/2026	13:51:49	GB00B63H8491	1327.4000	899	LSE	1886576
ROLLS-ROYCE HOLDING PLC	19/10/2026	13:51:49	GB00B63H8491	1327.4000	736	CHIX	1886574
ROLLS-ROYCE HOLDING PLC	19/10/2026	13:51:49	GB00B63H8491	1327.4000	197	LSE	1886572
ROLLS-ROYCE HOLDING PLC	19/10/2026	13:51:49	GB00B63H8491	1327.4000	274	BATE	1886570
ROLLS-ROYCE HOLDING PLC	19/10/2026	13:51:49	GB00B63H8491	1327.4000	692	LSE	1886568
ROLLS-ROYCE HOLDING PLC	19/10/2026	13:51:49	GB00B63H8491	1327.4000	268	LSE	1886566
ROLLS-ROYCE HOLDING PLC	19/10/2026	13:51:49	GB00B63H8491	1327.4000	681	LSE	1886564
ROLLS-ROYCE HOLDING PLC	19/10/2026	13:51:49	GB00B63H8491	1327.4000	549	LSE	1886562
ROLLS-ROYCE HOLDING PLC	19/10/2026	13:51:49	GB00B63H8491	1327.2000	740	LSE	1886791
ROLLS-ROYCE HOLDING PLC	19/10/2026	13:52:02	GB00B63H8491	1327.2000	694	LSE	1886789
ROLLS-ROYCE HOLDING PLC	19/10/2026	13:52:02	GB00B63H8491	1327.2000	826	LSE	1886793
ROLLS-ROYCE HOLDING PLC	19/10/2026	13:52:02	GB00B63H8491	1327.2000	741	LSE	1886795
ROLLS-ROYCE HOLDING PLC	19/10/2026	13:52:02	GB00B63H8491	1327.2000	738	CHIX	1886787
ROLLS-ROYCE HOLDING PLC	19/10/2026	13:52:02	GB00B63H8491	1327.2000	896	CHIX	1886785
ROLLS-ROYCE HOLDING PLC	19/10/2026	13:52:02	GB00B63H8491	1327.4000	824	BATE	1886783
ROLLS-ROYCE HOLDING PLC	19/10/2026	13:54:01	GB00B63H8491	1327.4000	224	LSE	1888348
ROLLS-ROYCE HOLDING PLC	19/10/2026	13:54:01	GB00B63H8491	1327.4000	536	LSE	1888346
ROLLS-ROYCE HOLDING PLC	19/10/2026	13:54:01	GB00B63H8491	1327.4000	711	LSE	1888329
ROLLS-ROYCE HOLDING PLC	19/10/2026	13:54:01	GB00B63H8491	1327.4000	469	LSE	1888327
ROLLS-ROYCE HOLDING PLC	19/10/2026	13:54:01	GB00B63H8491	1327.4000	42	LSE	1888311
ROLLS-ROYCE HOLDING PLC	19/10/2026	13:54:01	GB00B63H8491	1327.4000	59	LSE	1888308
ROLLS-ROYCE HOLDING PLC	19/10/2026	13:54:01	GB00B63H8491	1327.4000	684	LSE	1888306
ROLLS-ROYCE HOLDING PLC	19/10/2026	13:54:01	GB00B63H8491	1327.4000	711	LSE	1888304
ROLLS-ROYCE HOLDING PLC	19/10/2026	13:54:01	GB00B63H8491	1327.4000	831	LSE	1888302
ROLLS-ROYCE HOLDING PLC	19/10/2026	13:54:01	GB00B63H8491	1327.4000	712	LSE	1888300
ROLLS-ROYCE HOLDING PLC	19/10/2026	13:54:01	GB00B63H8491	1327.4000	777	LSE	1888298
ROLLS-ROYCE HOLDING PLC	19/10/2026	13:54:01	GB00B63H8491	1327.4000	804	CHIX	1888296
ROLLS-ROYCE HOLDING PLC	19/10/2026	13:54:44	GB00B63H8491	1327.6000	782	LSE	1889002
ROLLS-ROYCE HOLDING PLC	19/10/2026	13:54:44	GB00B63H8491	1327.6000	8	LSE	1889000
ROLLS-ROYCE HOLDING PLC	19/10/2026	13:54:44	GB00B63H8491	1327.6000	804	LSE	1889008
ROLLS-ROYCE HOLDING PLC	19/10/2026	13:54:44	GB00B63H8491	1327.6000	793	LSE	1889096
ROLLS-ROYCE HOLDING PLC	19/10/2026	13:54:44	GB00B63H8491	1327.6000	266	LSE	1889094
ROLLS-ROYCE HOLDING PLC	19/10/2026	13:54:44	GB00B63H8491	1327.6000	94	LSE	1889092
ROLLS-ROYCE HOLDING PLC	19/10/2026	13:54:44	GB00B63H8491	1327.6000	8	LSE	1889090
ROLLS-ROYCE HOLDING PLC	19/10/2026	13:54:44	GB00B63H8491	1327.6000	129	LSE	1889088

ROLLS-ROYCE HOLDING PLC	19/10/2026	14:12:29	GB00B63H8491	1327.6000	595	LSE	1908554
ROLLS-ROYCE HOLDING PLC	19/10/2026	14:12:29	GB00B63H8491	1327.6000	699	LSE	1908557
ROLLS-ROYCE HOLDING PLC	19/10/2026	14:12:29	GB00B63H8491	1327.6000	719	LSE	1908550
ROLLS-ROYCE HOLDING PLC	19/10/2026	14:12:31	GB00B63H8491	1327.6000	100	Aquis	1908592
ROLLS-ROYCE HOLDING PLC	19/10/2026	14:13:05	GB00B63H8491	1328.2000	757	LSE	1908998
ROLLS-ROYCE HOLDING PLC	19/10/2026	14:13:05	GB00B63H8491	1328.2000	744	BATE	1908996
ROLLS-ROYCE HOLDING PLC	19/10/2026	14:13:07	GB00B63H8491	1328.0000	852	CHIX	1909024
ROLLS-ROYCE HOLDING PLC	19/10/2026	14:13:07	GB00B63H8491	1328.0000	845	CHIX	1909022
ROLLS-ROYCE HOLDING PLC	19/10/2026	14:13:07	GB00B63H8491	1328.0000	777	CHIX	1909020
ROLLS-ROYCE HOLDING PLC	19/10/2026	14:13:07	GB00B63H8491	1328.0000	780	CHIX	1909018
ROLLS-ROYCE HOLDING PLC	19/10/2026	14:13:07	GB00B63H8491	1328.0000	817	CHIX	1909016
ROLLS-ROYCE HOLDING PLC	19/10/2026	14:13:29	GB00B63H8491	1327.8000	774	LSE	1909365
ROLLS-ROYCE HOLDING PLC	19/10/2026	14:13:33	GB00B63H8491	1327.6000	744	LSE	1909495
ROLLS-ROYCE HOLDING PLC	19/10/2026	14:13:33	GB00B63H8491	1327.6000	331	Aquis	1909497
ROLLS-ROYCE HOLDING PLC	19/10/2026	14:13:33	GB00B63H8491	1327.6000	331	Aquis	1909499
ROLLS-ROYCE HOLDING PLC	19/10/2026	14:15:28	GB00B63H8491	1327.0000	699	LSE	1912379
ROLLS-ROYCE HOLDING PLC	19/10/2026	14:15:28	GB00B63H8491	1327.0000	665	LSE	1912377
ROLLS-ROYCE HOLDING PLC	19/10/2026	14:15:28	GB00B63H8491	1327.0000	148	LSE	1912375
ROLLS-ROYCE HOLDING PLC	19/10/2026	14:15:28	GB00B63H8491	1327.2000	773	LSE	1912373
ROLLS-ROYCE HOLDING PLC	19/10/2026	14:15:28	GB00B63H8491	1327.2000	752	LSE	1912371
ROLLS-ROYCE HOLDING PLC	19/10/2026	14:15:28	GB00B63H8491	1327.2000	673	LSE	1912369
ROLLS-ROYCE HOLDING PLC	19/10/2026	14:15:28	GB00B63H8491	1327.2000	745	CHIX	1912367
ROLLS-ROYCE HOLDING PLC	19/10/2026	14:15:28	GB00B63H8491	1327.2000	814	CHIX	1912365
ROLLS-ROYCE HOLDING PLC	19/10/2026	14:16:01	GB00B63H8491	1329.4000	677	LSE	191264
ROLLS-ROYCE HOLDING PLC	19/10/2026	14:16:01	GB00B63H8491	1329.4000	751	LSE	1912962
ROLLS-ROYCE HOLDING PLC	19/10/2026	14:16:09	GB00B63H8491	1328.4000	811	CHIX	1913078
ROLLS-ROYCE HOLDING PLC	19/10/2026	14:16:31	GB00B63H8491	1328.0000	741	LSE	1913390
ROLLS-ROYCE HOLDING PLC	19/10/2026	14:16:51	GB00B63H8491	1328.0000	741	LSE	1913458
ROLLS-ROYCE HOLDING PLC	19/10/2026	14:18:17	GB00B63H8491	1331.0000	846	CHIX	1914881
ROLLS-ROYCE HOLDING PLC	19/10/2026	14:18:17	GB00B63H8491	1331.0000	798	CHIX	1914877
ROLLS-ROYCE HOLDING PLC	19/10/2026	14:18:17	GB00B63H8491	1331.0000	862	CHIX	1914879
ROLLS-ROYCE HOLDING PLC	19/10/2026	14:18:17	GB00B63H8491	1331.0000	720	LSE	1914883
ROLLS-ROYCE HOLDING PLC	19/10/2026	14:18:17	GB00B63H8491	1331.0000	108	LSE	1914885
ROLLS-ROYCE HOLDING PLC	19/10/2026	14:18:22	GB00B63H8491	1330.8000	812	LSE	1914947
ROLLS-ROYCE HOLDING PLC	19/10/2026	14:18:22	GB00B63H8491	1330.8000	727	LSE	1914945
ROLLS-ROYCE HOLDING PLC	19/10/2026	14:18:22	GB00B63H8491	1330.8000	699	LSE	1914943
ROLLS-ROYCE HOLDING PLC	19/10/2026	14:19:10	GB00B63H8491	1330.0000	766	LSE	1915606
ROLLS-ROYCE HOLDING PLC	19/10/2026	14:19:10	GB00B63H8491	1330.0000	33	CHIX	1915604
ROLLS-ROYCE HOLDING PLC	19/10/2026	14:19:48	GB00B63H8491	1331.6000	773	LSE	1916037
ROLLS-ROYCE HOLDING PLC	19/10/2026	14:19:48	GB00B63H8491	1331.6000	680	LSE	1916030
ROLLS-ROYCE HOLDING PLC	19/10/2026	14:19:48	GB00B63H8491	1331.6000	805	LSE	1916028
ROLLS-ROYCE HOLDING PLC	19/10/2026	14:19:53	GB00B63H8491	1331.2000	191	CHIX	1916140
ROLLS-ROYCE HOLDING PLC	19/10/2026	14:19:57	GB00B63H8491	1331.2000	455	CHIX	1916227
ROLLS-ROYCE HOLDING PLC	19/10/2026	14:19:57	GB00B63H8491	1331.2000	635	CHIX	1916229
ROLLS-ROYCE HOLDING PLC	19/10/2026	14:20:03	GB00B63H8491	1331.0000	455	BATE	1917169
ROLLS-ROYCE HOLDING PLC	19/10/2026	14:20:03	GB00B63H8491	1331.0000	312	BATE	1917171
ROLLS-ROYCE HOLDING PLC	19/10/2026	14:20:31	GB00B63H8491	1331.0000	838	LSE	1917903
ROLLS-ROYCE HOLDING PLC	19/10/2026	14:20:31	GB00B63H8491	1331.0000	775	LSE	1917900
ROLLS-ROYCE HOLDING PLC	19/10/2026	14:20:31	GB00B63H8491	1331.0000	881	CHIX	1917898
ROLLS-ROYCE HOLDING PLC	19/10/2026	14:20:31	GB00B63H8491	1331.0000	856	CHIX	1917896
ROLLS-ROYCE HOLDING PLC	19/10/2026	14:20:31	GB00B63H8491	1331.0000	11	BATE	1917894
ROLLS-ROYCE HOLDING PLC	19/10/2026	14:20:41	GB00B63H8491	1330.0000	62	LSE	1918038
ROLLS-ROYCE HOLDING PLC	19/10/2026	14:20:41	GB00B63H8491	1330.0000	698	LSE	1918036
ROLLS-ROYCE HOLDING PLC	19/10/2026	14:20:41	GB00B63H8491	1330.0000	102	LSE	1918034
ROLLS-ROYCE HOLDING PLC	19/10/2026	14:20:42	GB00B63H8491	1329.8000	708	LSE	1918050
ROLLS-ROYCE HOLDING PLC	19/10/2026	14:20:42	GB00B63H8491	1330.0000	737	CHIX	1918048
ROLLS-ROYCE HOLDING PLC	19/10/2026	14:20:42	GB00B63H8491	1330.0000	737	BATE	1918046
ROLLS-ROYCE HOLDING PLC	19/10/2026	14:21:32	GB00B63H8491	1330.8000	692	LSE	1918880
ROLLS-ROYCE HOLDING PLC	19/10/2026	14:21:32	GB00B63H8491	1330.8000	666	LSE	1918878
ROLLS-ROYCE HOLDING PLC	19/10/2026	14:21:38	GB00B63H8491	1331.0000	223	LSE	1919368
ROLLS-ROYCE HOLDING PLC	19/10/2026	14:21:38	GB00B63H8491	1331.0000	721	LSE	1919366
ROLLS-ROYCE HOLDING PLC	19/10/2026	14:23:02	GB00B63H8491	1331.2000	772	LSE	1920398
ROLLS-ROYCE HOLDING PLC	19/10/2026	14:23:02	GB00B63H8491	1331.2000	696	LSE	1920396
ROLLS-ROYCE HOLDING PLC	19/10/2026	14:23:02	GB00B63H8491	1331.2000	745	CHIX	1920394
ROLLS-ROYCE HOLDING PLC	19/10/2026	14:23:49	GB00B63H8491	1332.4000	271	LSE	1921174
ROLLS-ROYCE HOLDING PLC	19/10/2026	14:23:49	GB00B63H8491	1332.4000	915	CHIX	1921172
ROLLS-ROYCE HOLDING PLC	19/10/2026	14:23:49	GB00B63H8491	1332.4000	741	LSE	1921170
ROLLS-ROYCE HOLDING PLC	19/10/2026	14:23:49	GB00B63H8491	1332.4000	744	CHIX	1921168
ROLLS-ROYCE HOLDING PLC	19/10/2026	14:23:49	GB00B63H8491	1332.4000	522	LSE	1921166
ROLLS-ROYCE HOLDING PLC	19/10/2026	14:23:49	GB00B63H8491	1332.4000	758	CHIX	1921164
ROLLS-ROYCE HOLDING PLC	19/10/2026	14:26:06	GB00B63H8491	1332.8000	140	CHIX	1924700
ROLLS-ROYCE HOLDING PLC	19/10/2026	14:26:06	GB00B63H8491	1332.8000	644	CHIX	1924698
ROLLS-ROYCE HOLDING PLC	19/10/2026	14:26:07	GB00B63H8491	1332.8000	607	CHIX	1924722
ROLLS-ROYCE HOLDING PLC	19/10/2026	14:26:07	GB00B63H8491	1332.8000	170	CHIX	1924720
ROLLS-ROYCE HOLDING PLC	19/10/2026	14:26:07	GB00B63H8491	1332.8000	743	CHIX	1924718
ROLLS-ROYCE HOLDING PLC	19/10/2026	14:26:22	GB00B63H8491	1332.6000	791	LSE	1924971
ROLLS-ROYCE HOLDING PLC	19/10/2026	14:26:22	GB00B63H8491	1332.6000	797	LSE	1924969
ROLLS-ROYCE HOLDING PLC	19/10/2026	14:26:22	GB00B63H8491	1332.6000	810	CHIX	1924963
ROLLS-ROYCE HOLDING PLC	19/10/2026	14:26:22	GB00B63H8491	1332.6000	876	BATE	1924961
ROLLS-ROYCE HOLDING PLC	19/10/2026	14:26:22	GB00B63H8491	1332.6000	799	LSE	1924965
ROLLS-ROYCE HOLDING PLC	19/10/2026	14:26:22	GB00B63H8491	1332.6000	796	LSE	1924967
ROLLS-ROYCE HOLDING PLC	19/10/2026	14:26:23	GB00B63H8491	1331.8000	762	LSE	1924991
ROLLS-ROYCE HOLDING PLC	19/10/2026	14:26:23	GB00B63H8491	1331.8000	719	LSE	1924989
ROLLS-ROYCE HOLDING PLC	19/10/2026	14:26:23	GB00B63H8491	1331.8000	829	LSE	1924987
ROLLS-ROYCE HOLDING PLC	19/10/2026	14:26:33	GB00B63H8491	1331.6000	752	LSE	1925259
ROLLS-ROYCE HOLDING PLC	19/10/2026	14:28:27	GB00B63H8491	1334.0000	835	Aquis	1927764
ROLLS-ROYCE HOLDING PLC	19/10/2026	14:28:27	GB00B63H8491	1334.2000	713	LSE	1927754
ROLLS-ROYCE HOLDING PLC	19/10/2026	14:28:27	GB00B63H8491	1334.2000	802	CHIX	1927750
ROLLS-ROYCE HOLDING PLC	19/10/2026	14:28:27	GB00B63H8491	1334.2000	723	LSE	1927752
ROLLS-ROYCE HOLDING PLC	19/10/2026	14:28:27	GB00B63H8491	1334.2000	769	CHIX	1927758
ROLLS-ROYCE HOLDING PLC	19/10/2026	14:28:27	GB00B63H8491	1334.2000	717	LSE	1927756
ROLLS-ROYCE HOLDING PLC	19/10/2026	14:28:27	GB00B63H8491	1334.2000	698	LSE	1927760
ROLLS-ROYCE HOLDING PLC	19/10/2026	14:28:27	GB00B63H8491	1334.2000	826	CHIX	1927762
ROLLS-ROYCE HOLDING PLC	19/10/2026	14:28:29	GB00B63H8491	1334.0000	892	LSE	1927799
ROLLS-ROYCE HOLDING PLC	19/10/2026	14:28:29	GB00B63H8491	1334.0000	230	LSE	1927797
ROLLS-ROYCE HOLDING PLC	19/10/2026	14:28:29	GB00B63H8491	1334.0000	77	LSE	1927795
ROLLS-ROYCE HOLDING PLC	19/10/2026	14:28:29	GB00B63H8491	1334.0000	658	LSE	1927793
ROLLS-ROYCE HOLDING PLC	19/10/2026	14:28:29	GB00B63H8491	1334.0000	688	LSE	1927791
ROLLS-ROYCE HOLDING PLC	19/10/2026	14:28:29	GB00B63H8491	1334.0000	118	LSE	1927789
ROLLS-ROYCE HOLDING PLC	19/10/2026	14:28:29	GB00B63H8491	1334.0000	676	LSE	1927787
ROLLS-ROYCE HOLDING PLC	19/10/2026	14:29:24	GB00B63H8491	1334.0000	771	LSE	1928705
ROLLS-ROYCE HOLDING PLC	19/10/2026	14:29:24	GB00B63H8491	1334.0000	708	LSE	1928703
ROLLS-ROYCE HOLDING PLC	19/10/2026	14:29:24	GB00B63H8491	1334.0000	670	LSE	1928709
ROLLS-ROYCE HOLDING PLC	19/10/2026	14:29:24	GB00B63H8491	1334.0000	681	LSE	1928707

ROLLS-ROYCE HOLDING PLC	19/10/2026	14-29.24	GB000B63H8491	1334.2000	820	CHIX	1928701
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-30-01	GB000B63H8491	1333.8000	740	BATE	1925097
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-30-01	GB000B63H8491	1333.8000	670	LSE	1935074
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-30-01	GB000B63H8491	1333.8000	744	LSE	1935071
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-30-01	GB000B63H8491	1333.8000	670	LSE	1935068
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-30-01	GB000B63H8491	1333.8000	892	CHIX	1935065
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-30-01	GB000B63H8491	1333.8000	53	BATE	1935058
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-30-01	GB000B63H8491	1333.8000	783	CHIX	1935060
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-30-01	GB000B63H8491	1333.8000	82	LSE	1935063
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-30-02	GB000B63H8491	1333.4000	826	LSE	1935565
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-30-11	GB000B63H8491	1332.6000	742	LSE	1936793
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-30-30	GB000B63H8491	1332.0000	763	LSE	1937816
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-30-30	GB000B63H8491	1332.2000	779	CHIX	1937814
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-30-30	GB000B63H8491	1332.2000	116	CHIX	1937812
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-30-30	GB000B63H8491	1332.2000	684	CHIX	1937810
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-31-31	GB000B63H8491	1333.4000	696	LSE	1940988
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-31-31	GB000B63H8491	1333.4000	137	LSE	1940986
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-31-31	GB000B63H8491	1333.4000	542	LSE	1940984
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-31-31	GB000B63H8491	1333.6000	751	CHIX	1940970
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-31-31	GB000B63H8491	1333.6000	222	LSE	1940968
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-31-31	GB000B63H8491	1333.6000	752	CHIX	1940966
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-31-31	GB000B63H8491	1333.6000	691	LSE	1940963
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-31-31	GB000B63H8491	1333.6000	496	LSE	1940960
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-31-42	GB000B63H8491	1332.6000	433	LSE	1941607
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-31-42	GB000B63H8491	1332.6000	371	LSE	1941605
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-31-43	GB000B63H8491	1332.6000	180	CHIX	1941637
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-31-43	GB000B63H8491	1332.6000	708	CHIX	1941635
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-31-47	GB000B63H8491	1332.0000	794	CHIX	1941832
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-31-47	GB000B63H8491	1332.2000	779	LSE	1941827
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-31-47	GB000B63H8491	1332.4000	783	CHIX	1941825
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-32-51	GB000B63H8491	1332.6000	409	Aquis	1944058
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-32-51	GB000B63H8491	1332.6000	2047	CHIX	1944047
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-32-54	GB000B63H8491	1332.2000	195	LSE	1944170
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-32-54	GB000B63H8491	1332.2000	632	LSE	1944168
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-32-54	GB000B63H8491	1332.6000	570	CHIX	1944149
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-32-54	GB000B63H8491	1332.6000	782	CHIX	1944155
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-32-54	GB000B63H8491	1332.6000	742	CHIX	1944153
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-32-54	GB000B63H8491	1332.6000	591	Aquis	1944151
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-32-54	GB000B63H8491	1332.4000	310	LSE	1944157
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-32-54	GB000B63H8491	1332.4000	770	LSE	1944159
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-32-54	GB000B63H8491	1332.4000	423	LSE	1944161
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-32-54	GB000B63H8491	1332.4000	788	LSE	1944163
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-33-10	GB000B63H8491	1331.2000	916	CHIX	1944742
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-33-41	GB000B63H8491	1331.2000	823	LSE	1945730
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-33-41	GB000B63H8491	1331.2000	678	LSE	1945728
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-33-41	GB000B63H8491	1331.2000	756	LSE	1945726
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-33-48	GB000B63H8491	1330.6000	910	CHIX	1946111
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-33-48	GB000B63H8491	1330.8000	734	LSE	1946086
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-33-48	GB000B63H8491	1330.8000	41	LSE	1946084
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-33-48	GB000B63H8491	1330.8000	756	CHIX	1946082
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-33-48	GB000B63H8491	1330.8000	11	CHIX	1946080
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-34-41	GB000B63H8491	1332.2000	771	CHIX	1947885
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-34-41	GB000B63H8491	1332.2000	726	LSE	1947883
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-34-41	GB000B63H8491	1332.2000	768	LSE	1947881
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-34-41	GB000B63H8491	1332.2000	777	CHIX	1947879
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-34-45	GB000B63H8491	1332.0000	33	LSE	1947984
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-34-45	GB000B63H8491	1332.0000	327	LSE	1947982
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-34-45	GB000B63H8491	1332.0000	370	LSE	1947980
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-34-45	GB000B63H8491	1332.0000	752	Aquis	1947978
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-34-45	GB000B63H8491	1332.0000	596	LSE	1947976
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-34-45	GB000B63H8491	1332.0000	159	Aquis	1947974
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-34-45	GB000B63H8491	1332.0000	83	LSE	1947972
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-35-09	GB000B63H8491	1331.8000	904	BATE	1950885
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-35-09	GB000B63H8491	1331.8000	780	LSE	1950883
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-35-09	GB000B63H8491	1331.8000	773	CHIX	1950881
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-35-18	GB000B63H8491	1331.2000	182	BATE	1951114
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-35-18	GB000B63H8491	1331.2000	550	BATE	1951112
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-35-18	GB000B63H8491	1331.2000	116	BATE	1951110
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-35-18	GB000B63H8491	1331.6000	679	CHIX	1951108
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-35-18	GB000B63H8491	1331.6000	207	CHIX	1951106
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-35-41	GB000B63H8491	1329.6000	819	LSE	1952135
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-35-41	GB000B63H8491	1329.6000	347	LSE	1952133
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-35-41	GB000B63H8491	1329.8000	797	BATE	1952131
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-35-41	GB000B63H8491	1329.8000	890	BATE	1952129
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-35-41	GB000B63H8491	1330.0000	252	LSE	1952127
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-35-41	GB000B63H8491	1330.0000	419	LSE	1952125
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-35-41	GB000B63H8491	1330.0000	751	LSE	1952123
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-35-41	GB000B63H8491	1330.0000	740	LSE	1952115
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-35-41	GB000B63H8491	1330.0000	816	LSE	1952117
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-35-41	GB000B63H8491	1330.0000	686	LSE	1952119
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-35-41	GB000B63H8491	1330.0000	721	LSE	1952121
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-35-41	GB000B63H8491	1330.0000	758	LSE	1952123
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-35-41	GB000B63H8491	1330.0000	802	LSE	1952111
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-35-41	GB000B63H8491	1330.0000	784	LSE	1952109
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-35-41	GB000B63H8491	1330.0000	717	LSE	1952107
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-35-41	GB000B63H8491	1330.0000	179	LSE	1952105
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-35-41	GB000B63H8491	1330.0000	475	LSE	1952103
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-35-41	GB000B63H8491	1330.0000	627	LSE	1952101
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-35-41	GB000B63H8491	1330.0000	872	CHIX	1952099
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-35-42	GB000B63H8491	1329.4000	789	CHIX	1952163
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-35-42	GB000B63H8491	1329.4000	499	CHIX	1952165
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-35-42	GB000B63H8491	1329.4000	1098	CHIX	1952167
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-35-42	GB000B63H8491	1329.6000	730	LSE	1952161
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-35-42	GB000B63H8491	1329.6000	201	CHIX	1952159
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-35-42	GB000B63H8491	1329.6000	812	CHIX	1952157
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-35-42	GB000B63H8491	1329.6000	796	LSE	1952152
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-35-42	GB000B63H8491	1329.6000	169	LSE	1952150
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-35-47	GB000B63H8491	1328.8000	4523	CHIX	1952331
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-36-15	GB000B63H8491	1329.4000	853	CHIX	1953265
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-36-15	GB000B63H8491	1329.4000	313	CHIX	1953263
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-36-15	GB000B63H8491	1329.4000	481	CHIX	1953261
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-36-32	GB000B63H8491	1329.4000	219	CHIX	1953895
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-36-32	GB000B63H8491	1329.4000	665	CHIX	1953893
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-36-32	GB000B63H8491	1329.4000	782	CHIX	1953891

ROLLS-ROYCE HOLDING PLC	19/10/2026	14-36-39	GB000B63H8491	1329.0000	872	BATE	1954099
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-37-16	GB000B63H8491	1328.8000	858	CHIX	1955502
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-37-16	GB000B63H8491	1328.8000	314	CHIX	1955500
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-37-16	GB000B63H8491	1328.8000	474	CHIX	1955198
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-37-16	GB000B63H8491	1328.8000	767	CHIX	1955196
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-37-23	GB000B63H8491	1328.6000	521	CHIX	1955375
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-37-23	GB000B63H8491	1328.6000	296	CHIX	1955377
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-38-30	GB000B63H8491	1329.6000	66	LSE	1957206
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-38-30	GB000B63H8491	1329.6000	688	LSE	1957204
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-38-30	GB000B63H8491	1329.6000	794	CHIX	1957202
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-38-34	GB000B63H8491	1329.4000	94	BATE	1957321
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-38-44	GB000B63H8491	1329.4000	793	CHIX	1957495
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-38-44	GB000B63H8491	1329.4000	808	BATE	1957593
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-38-50	GB000B63H8491	1329.4000	111	BATE	1957746
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-38-53	GB000B63H8491	1328.8000	372	CHIX	1957838
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-38-53	GB000B63H8491	1328.8000	404	CHIX	1957831
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-38-53	GB000B63H8491	1329.0000	773	CHIX	1957821
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-38-53	GB000B63H8491	1329.0000	805	CHIX	1957819
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-39-08	GB000B63H8491	1327.2000	76	CHIX	1958313
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-39-08	GB000B63H8491	1327.2000	677	CHIX	1958311
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-39-23	GB000B63H8491	1326.6000	22	LSE	1958802
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-39-23	GB000B63H8491	1326.6000	725	LSE	1958800
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-39-41	GB000B63H8491	1326.4000	806	CHIX	1959190
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-40-10	GB000B63H8491	1327.0000	870	CHIX	1961257
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-40-12	GB000B63H8491	1326.8000	787	CHIX	1961289
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-40-12	GB000B63H8491	1326.8000	44	BATE	1961287
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-40-12	GB000B63H8491	1326.8000	799	BATE	1961285
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-40-53	GB000B63H8491	1326.6000	800	LSE	1962418
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-40-53	GB000B63H8491	1326.6000	340	LSE	1962416
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-40-53	GB000B63H8491	1326.6000	813	LSE	1962414
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-40-53	GB000B63H8491	1326.6000	423	LSE	1962412
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-41-21	GB000B63H8491	1326.4000	887	LSE	1963171
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-41-21	GB000B63H8491	1326.4000	311	LSE	1963169
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-41-21	GB000B63H8491	1326.4000	395	LSE	1963167
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-42-02	GB000B63H8491	1326.4000	112	CHIX	1964258
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-42-02	GB000B63H8491	1326.4000	746	CHIX	1964256
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-42-02	GB000B63H8491	1326.4000	68	BATE	1964254
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-42-02	GB000B63H8491	1326.4000	721	BATE	1964227
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-42-02	GB000B63H8491	1326.6000	829	CHIX	1964217
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-42-02	GB000B63H8491	1326.6000	743	CHIX	1964209
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-42-02	GB000B63H8491	1326.6000	823	LSE	1964211
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-42-02	GB000B63H8491	1326.6000	744	LSE	1964213
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-42-02	GB000B63H8491	1326.6000	739	LSE	1964215
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-42-02	GB000B63H8491	1326.6000	758	LSE	1964219
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-42-02	GB000B63H8491	1326.6000	758	CHIX	1964221
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-42-02	GB000B63H8491	1326.6000	734	CHIX	1964273
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-42-02	GB000B63H8491	1326.6000	894	CHIX	1964325
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-42-09	GB000B63H8491	1325.8000	729	LSE	1964468
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-42-28	GB000B63H8491	1325.6000	776	Aquis	1964466
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-42-28	GB000B63H8491	1325.6000	627	LSE	1965114
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-42-28	GB000B63H8491	1325.6000	745	LSE	1965110
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-42-28	GB000B63H8491	1325.6000	146	CHIX	1965108
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-42-28	GB000B63H8491	1325.6000	672	LSE	1965112
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-42-33	GB000B63H8491	1325.2000	831	LSE	1965209
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-43-14	GB000B63H8491	1326.6000	385	LSE	1966271
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-43-14	GB000B63H8491	1326.8000	184	CHIX	1966269
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-43-14	GB000B63H8491	1326.8000	593	CHIX	1966267
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-43-14	GB000B63H8491	1326.8000	823	CHIX	1966265
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-43-14	GB000B63H8491	1326.8000	781	CHIX	1966263
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-43-14	GB000B63H8491	1326.8000	825	CHIX	1966261
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-43-15	GB000B63H8491	1326.6000	219	LSE	1966296
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-43-15	GB000B63H8491	1326.6000	526	LSE	1966294
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-43-15	GB000B63H8491	1326.6000	160	LSE	1966292
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-43-15	GB000B63H8491	1326.6000	664	LSE	1966290
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-43-15	GB000B63H8491	1326.6000	357	LSE	1966288
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-43-16	GB000B63H8491	1326.4000	629	LSE	1966360
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-43-16	GB000B63H8491	1326.4000	126	LSE	1966358
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-44-10	GB000B63H8491	1327.2000	570	Aquis	1967724
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-44-10	GB000B63H8491	1327.4000	738	CHIX	1967716
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-44-10	GB000B63H8491	1327.4000	811	CHIX	1967710
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-44-10	GB000B63H8491	1327.4000	544	LSE	1967714
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-44-10	GB000B63H8491	1327.4000	765	LSE	1967712
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-44-10	GB000B63H8491	1327.4000	248	LSE	1967718
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-44-10	GB000B63H8491	1327.4000	785	LSE	1967720
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-44-10	GB000B63H8491	1327.4000	809	LSE	1967722
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-44-11	GB000B63H8491	1327.2000	239	Aquis	1967762
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-44-11	GB000B63H8491	1327.2000	745	BATE	1967760
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-44-11	GB000B63H8491	1327.2000	797	CHIX	1967758
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-44-21	GB000B63H8491	1326.6000	757	BATE	1968026
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-44-21	GB000B63H8491	1326.6000	70	BATE	1968024
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-44-21	GB000B63H8491	1326.6000	723	LSE	1968022
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-44-21	GB000B63H8491	1326.6000	911	CHIX	1968020
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-44-25	GB000B63H8491	1326.6000	10	BATE	1968101
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-44-26	GB000B63H8491	1326.2000	734	CHIX	1968153
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-44-41	GB000B63H8491	1325.0000	914	CHIX	1968464
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-44-41	GB000B63H8491	1325.0000	831	LSE	1968466
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-45-16	GB000B63H8491	1324.0000	830	LSE	1971086
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-45-16	GB000B63H8491	1324.0000	749	LSE	1971084
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-45-16	GB000B63H8491	1324.0000	693	LSE	1971082
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-45-16	GB000B63H8491	1324.2000	820	CHIX	1971080
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-45-16	GB000B63H8491	1324.2000	761	CHIX	1971078
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-45-45	GB000B63H8491	1324.0000	750	LSE	1972192
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-46-31	GB000B63H8491	1325.2000	746	LSE	1973706
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-46-31	GB000B63H8491	1325.2000	750	LSE	1973704
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-46-31	GB000B63H8491	1325.2000	710	LSE	1973702
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-46-31	GB000B63H8491	1325.2000	780	LSE	1973700
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-46-31	GB000B63H8491	1325.4000	747	CHIX	1973692
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-46-31	GB000B63H8491	1325.4000	913	CHIX	1973694
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-46-31	GB000B63H8491	1325.4000	864	CHIX	1973696
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-46-31	GB000B63H8491	1325.4000	875	CHIX	1973698
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-48-04	GB000B63H8491	1326.0000	816	CHIX	1976585
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-48-04	GB000B63H8491	1326.0000	861	CHIX	1976583
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-48-04	GB000B63H8491	1326.0000	861	CHIX	1976581
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-48-04	GB000B63H8491	1326.0000	541	CHIX	1976579

ROLLS-ROYCE HOLDING PLC	19/10/2026	14:48:04	GB00B63H8491	1326.0000	719	LSE	1976577
ROLLS-ROYCE HOLDING PLC	19/10/2026	14:48:04	GB00B63H8491	1326.0000	807	LSE	1976575
ROLLS-ROYCE HOLDING PLC	19/10/2026	14:48:04	GB00B63H8491	1326.0000	243	CHIX	1976567
ROLLS-ROYCE HOLDING PLC	19/10/2026	14:48:04	GB00B63H8491	1326.0000	687	LSE	1976569
ROLLS-ROYCE HOLDING PLC	19/10/2026	14:48:04	GB00B63H8491	1326.0000	701	LSE	1976571
ROLLS-ROYCE HOLDING PLC	19/10/2026	14:48:04	GB00B63H8491	1326.0000	796	LSE	1976573
ROLLS-ROYCE HOLDING PLC	19/10/2026	14:48:43	GB00B63H8491	1326.0000	877	Aquis	1977682
ROLLS-ROYCE HOLDING PLC	19/10/2026	14:48:43	GB00B63H8491	1326.0000	826	LSE	1977676
ROLLS-ROYCE HOLDING PLC	19/10/2026	14:48:43	GB00B63H8491	1326.0000	774	LSE	1977672
ROLLS-ROYCE HOLDING PLC	19/10/2026	14:48:43	GB00B63H8491	1326.0000	767	CHIX	1977670
ROLLS-ROYCE HOLDING PLC	19/10/2026	14:48:43	GB00B63H8491	1326.0000	732	LSE	1977674
ROLLS-ROYCE HOLDING PLC	19/10/2026	14:49:18	GB00B63H8491	1326.0000	910	BATE	1978666
ROLLS-ROYCE HOLDING PLC	19/10/2026	14:49:18	GB00B63H8491	1326.0000	912	CHIX	1978658
ROLLS-ROYCE HOLDING PLC	19/10/2026	14:49:18	GB00B63H8491	1326.0000	915	CHIX	1978653
ROLLS-ROYCE HOLDING PLC	19/10/2026	14:49:18	GB00B63H8491	1326.2000	915	CHIX	1978656
ROLLS-ROYCE HOLDING PLC	19/10/2026	14:49:18	GB00B63H8491	1326.2000	762	CHIX	1978654
ROLLS-ROYCE HOLDING PLC	19/10/2026	14:49:18	GB00B63H8491	1326.2000	792	LSE	1978660
ROLLS-ROYCE HOLDING PLC	19/10/2026	14:49:18	GB00B63H8491	1326.2000	681	LSE	1978664
ROLLS-ROYCE HOLDING PLC	19/10/2026	14:49:18	GB00B63H8491	1326.2000	708	LSE	1978662
ROLLS-ROYCE HOLDING PLC	19/10/2026	14:49:23	GB00B63H8491	1325.6000	746	LSE	1978729
ROLLS-ROYCE HOLDING PLC	19/10/2026	14:49:23	GB00B63H8491	1325.6000	790	LSE	1978827
ROLLS-ROYCE HOLDING PLC	19/10/2026	14:50:21	GB00B63H8491	1326.4000	791	LSE	1981626
ROLLS-ROYCE HOLDING PLC	19/10/2026	14:50:21	GB00B63H8491	1326.4000	318	LSE	1981620
ROLLS-ROYCE HOLDING PLC	19/10/2026	14:50:21	GB00B63H8491	1326.4000	131	LSE	1981622
ROLLS-ROYCE HOLDING PLC	19/10/2026	14:50:21	GB00B63H8491	1326.4000	105	LSE	1981624
ROLLS-ROYCE HOLDING PLC	19/10/2026	14:50:21	GB00B63H8491	1326.4000	813	LSE	1981628
ROLLS-ROYCE HOLDING PLC	19/10/2026	14:50:21	GB00B63H8491	1326.4000	675	LSE	1981630
ROLLS-ROYCE HOLDING PLC	19/10/2026	14:50:21	GB00B63H8491	1326.4000	101	LSE	1981633
ROLLS-ROYCE HOLDING PLC	19/10/2026	14:50:21	GB00B63H8491	1326.4000	109	LSE	1981618
ROLLS-ROYCE HOLDING PLC	19/10/2026	14:50:21	GB00B63H8491	1326.4000	26	BATE	1981616
ROLLS-ROYCE HOLDING PLC	19/10/2026	14:50:21	GB00B63H8491	1326.4000	181	BATE	1981614
ROLLS-ROYCE HOLDING PLC	19/10/2026	14:50:21	GB00B63H8491	1326.4000	651	BATE	1981612
ROLLS-ROYCE HOLDING PLC	19/10/2026	14:50:27	GB00B63H8491	1326.2000	784	CHIX	1981797
ROLLS-ROYCE HOLDING PLC	19/10/2026	14:50:27	GB00B63H8491	1326.2000	749	CHIX	1981795
ROLLS-ROYCE HOLDING PLC	19/10/2026	14:50:27	GB00B63H8491	1326.2000	837	CHIX	1981793
ROLLS-ROYCE HOLDING PLC	19/10/2026	14:50:27	GB00B63H8491	1326.2000	809	CHIX	1981791
ROLLS-ROYCE HOLDING PLC	19/10/2026	14:50:33	GB00B63H8491	1326.0000	805	LSE	1982029
ROLLS-ROYCE HOLDING PLC	19/10/2026	14:50:40	GB00B63H8491	1326.0000	793	CHIX	1982269
ROLLS-ROYCE HOLDING PLC	19/10/2026	14:50:41	GB00B63H8491	1325.8000	808	BATE	1982301
ROLLS-ROYCE HOLDING PLC	19/10/2026	14:51:12	GB00B63H8491	1325.8000	11	CHIX	1983166

ROLLS-ROYCE HOLDING PLC	19/10/2026	14-59-01	GB000B63H8491	1323.6000	809	CHIX	1997896
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-59-13	GB000B63H8491	1323.0000	267	LSE	1998164
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-59-13	GB000B63H8491	1323.0000	451	LSE	1998162
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-59-33	GB000B63H8491	1323.0000	441	LSE	1998714
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-59-33	GB000B63H8491	1323.0000	296	LSE	1998712
ROLLS-ROYCE HOLDING PLC	19/10/2026	14-59-33	GB000B63H8491	1323.0000	79	LSE	1998710
ROLLS-ROYCE HOLDING PLC	19/10/2026	15-00-01	GB000B63H8491	1322.4000	802	CHIX	2001136
ROLLS-ROYCE HOLDING PLC	19/10/2026	15-00-06	GB000B63H8491	1322.2000	763	LSE	2001454
ROLLS-ROYCE HOLDING PLC	19/10/2026	15-01-40	GB000B63H8491	1321.2000	183	LSE	2004860
ROLLS-ROYCE HOLDING PLC	19/10/2026	15-01-40	GB000B63H8491	1321.2000	771	LSE	2004856
ROLLS-ROYCE HOLDING PLC	19/10/2026	15-01-40	GB000B63H8491	1321.2000	101	LSE	2004858
ROLLS-ROYCE HOLDING PLC	19/10/2026	15-01-40	GB000B63H8491	1321.2000	117	LSE	2004866
ROLLS-ROYCE HOLDING PLC	19/10/2026	15-01-40	GB000B63H8491	1321.2000	305	LSE	2004862
ROLLS-ROYCE HOLDING PLC	19/10/2026	15-01-40	GB000B63H8491	1321.2000	731	LSE	2004864
ROLLS-ROYCE HOLDING PLC	19/10/2026	15-01-40	GB000B63H8491	1321.2000	1,025	CHIX	2004854
ROLLS-ROYCE HOLDING PLC	19/10/2026	15-02-08	GB000B63H8491	1321.6000	424	LSE	2005722
ROLLS-ROYCE HOLDING PLC	19/10/2026	15-02-08	GB000B63H8491	1321.6000	323	LSE	2005720
ROLLS-ROYCE HOLDING PLC	19/10/2026	15-02-08	GB000B63H8491	1321.6000	876	CHIX	2005718
ROLLS-ROYCE HOLDING PLC	19/10/2026	15-02-44	GB000B63H8491	1322.0000	346	LSE	2006782
ROLLS-ROYCE HOLDING PLC	19/10/2026	15-02-44	GB000B63H8491	1322.0000	793	LSE	2006780
ROLLS-ROYCE HOLDING PLC	19/10/2026	15-02-44	GB000B63H8491	1322.0000	339	LSE	2006784
ROLLS-ROYCE HOLDING PLC	19/10/2026	15-03-15	GB000B63H8491	1322.0000	212	LSE	2006786
ROLLS-ROYCE HOLDING PLC	19/10/2026	15-03-15	GB000B63H8491	1322.0000	749	LSE	2007548
ROLLS-ROYCE HOLDING PLC	19/10/2026	15-03-15	GB000B63H8491	1322.0000	829	LSE	2007546
ROLLS-ROYCE HOLDING PLC	19/10/2026	15-04-18	GB000B63H8491	1322.6000	232	LSE	2009806
ROLLS-ROYCE HOLDING PLC	19/10/2026	15-04-18	GB000B63H8491	1322.6000	344	LSE	2009804
ROLLS-ROYCE HOLDING PLC	19/10/2026	15-04-18	GB000B63H8491	1322.6000	13	LSE	2009808
ROLLS-ROYCE HOLDING PLC	19/10/2026	15-04-18	GB000B63H8491	1322.6000	128	LSE	2009810
ROLLS-ROYCE HOLDING PLC	19/10/2026	15-04-18	GB000B63H8491	1322.6000	73	LSE	2009800
ROLLS-ROYCE HOLDING PLC	19/10/2026	15-04-18	GB000B63H8491	1322.6000	346	LSE	2009802
ROLLS-ROYCE HOLDING PLC	19/10/2026	15-04-18	GB000B63H8491	1322.6000	244	LSE	2009798
ROLLS-ROYCE HOLDING PLC	19/10/2026	15-04-18	GB000B63H8491	1322.6000	735	LSE	2009796
ROLLS-ROYCE HOLDING PLC	19/10/2026	15-04-38	GB000B63H8491	1322.4000	159	CHIX	2010428
ROLLS-ROYCE HOLDING PLC	19/10/2026	15-04-38	GB000B63H8491	1322.4000	640	CHIX	2010426
ROLLS-ROYCE HOLDING PLC	19/10/2026	15-04-50	GB000B63H8491	1321.0000	804	LSE	2010744
ROLLS-ROYCE HOLDING PLC	19/10/2026	15-04-50	GB000B63H8491	1321.0000	840	CHIX	2010742
ROLLS-ROYCE HOLDING PLC	19/10/2026	15-06-10	GB000B63H8491	1321.6000	684	LSE	2015071
ROLLS-ROYCE HOLDING PLC	19/10/2026	15-06-10	GB000B63H8491	1321.6000	762	LSE	2015069
ROLLS-ROYCE HOLDING PLC	19/10/2026	15-06-10	GB000B63H8491	1321.6000	895	CHIX	2015067
ROLLS-ROYCE HOLDING PLC	19/10/2026	15-06-55	GB000B63H8491	1321.4000	818	LSE	2016173
ROLLS-ROYCE HOLDING PLC	19/10/2026	15-07-10	GB000B63H8491	1321.0000	745	CHIX	2016631
ROLLS-ROYCE HOLDING PLC	19/10/2026	15-08-25	GB000B63H8491	1321.8000	749	LSE	2018941
ROLLS-ROYCE HOLDING PLC	19/10/2026	15-08-25	GB000B63H8491	1322.0000	596	CHIX	2018929
ROLLS-ROYCE HOLDING PLC	19/10/2026	15-08-25	GB000B63H8491	1322.0000	229	LSE	2018931
ROLLS-ROYCE HOLDING PLC	19/10/2026	15-08-25	GB000B63H8491	1322.0000	247	CHIX	2018933
ROLLS-ROYCE HOLDING PLC	19/10/2026	15-08-25	GB000B63H8491	1322.0000	764	LSE	2018937
ROLLS-ROYCE HOLDING PLC	19/10/2026	15-08-25	GB000B63H8491	1322.0000	585	LSE	2018935
ROLLS-ROYCE HOLDING PLC	19/10/2026	15-08-35	GB000B63H8491	1321.4000	732	LSE	2019220
ROLLS-ROYCE HOLDING PLC	19/10/2026	15-08-45	GB000B63H8491	1320.8000	853	CHIX	2019570
ROLLS-ROYCE HOLDING PLC	19/10/2026	15-08-48	GB000B63H8491	1320.0000	305	Aquis	2019686
ROLLS-ROYCE HOLDING PLC	19/10/2026	15-08-48	GB000B63H8491	1320.0000	264	Aquis	2019684
ROLLS-ROYCE HOLDING PLC	19/10/2026	15-08-48	GB000B63H8491	1320.0000	305	Aquis	2019682
ROLLS-ROYCE HOLDING PLC	19/10/2026	15-08-48	GB000B63H8491	1320.0000	290	Aquis	2019680
ROLLS-ROYCE HOLDING PLC	19/10/2026	15-08-48	GB000B63H8491	1320.0000	814	BATE	2019677
ROLLS-ROYCE HOLDING PLC	19/10/2026	15-08-48	GB000B63H8491	1320.0000	902	CHIX	2019675
ROLLS-ROYCE HOLDING PLC	19/10/2026	15-08-48	GB000B63H8491	1320.0000	329	LSE	2019673
ROLLS-ROYCE HOLDING PLC	19/10/2026	15-08-48	GB000B63H8491	1320.0000	474	LSE	2019671
ROLLS-ROYCE HOLDING PLC	19/10/2026	15-08-48	GB000B63H8491	1320.0000	897	CHIX	2019669
ROLLS-ROYCE HOLDING PLC	19/10/2026	15-08-48	GB000B63H8491	1320.0000	163	Aquis	2019667
ROLLS-ROYCE HOLDING PLC	19/10/2026	15-09-43	GB000B63H8491	1319.8000	774	LSE	2021157
ROLLS-ROYCE HOLDING PLC	19/10/2026	15-09-43	GB000B63H8491	1319.8000	732	LSE	2021159
ROLLS-ROYCE HOLDING PLC	19/10/2026	15-09-43	GB000B63H8491	1319.8000	678	LSE	2021161
ROLLS-ROYCE HOLDING PLC	19/10/2026	15-09-43	GB000B63H8491	1319.8000	852	CHIX	2021155
ROLLS-ROYCE HOLDING PLC	19/10/2026	15-09-57	GB000B63H8491	1320.0000	169	LSE	2021603
ROLLS-ROYCE HOLDING PLC	19/10/2026	15-09-57	GB000B63H8491	1320.0000	626	LSE	2021600
ROLLS-ROYCE HOLDING PLC	19/10/2026	15-10-56	GB000B63H8491	1321.0000	784	CHIX	2025112
ROLLS-ROYCE HOLDING PLC	19/10/2026	15-11-07	GB000B63H8491	1320.8000	683	LSE	2025484
ROLLS-ROYCE HOLDING PLC	19/10/2026	15-11-10	GB000B63H8491	1320.6000	813	CHIX	2025580
ROLLS-ROYCE HOLDING PLC	19/10/2026	15-11-10	GB000B63H8491	1320.6000	812	LSE	2025582
ROLLS-ROYCE HOLDING PLC	19/10/2026	15-11-23	GB000B63H8491	1320.4000	867	CHIX	2025982
ROLLS-ROYCE HOLDING PLC	19/10/2026	15-12-10	GB000B63H8491	1320.8000	739	LSE	2027344
ROLLS-ROYCE HOLDING PLC	19/10/2026	15-12-38	GB000B63H8491	1321.2000	348	CHIX	2028451
ROLLS-ROYCE HOLDING PLC	19/10/2026	15-12-40	GB000B63H8491	1321.2000	797	CHIX	2028794
ROLLS-ROYCE HOLDING PLC	19/10/2026	15-12-50	GB000B63H8491	1321.2000	627	CHIX	2028792
ROLLS-ROYCE HOLDING PLC	19/10/2026	15-13-20	GB000B63H8491	1321.2000	218	CHIX	2029652
ROLLS-ROYCE HOLDING PLC	19/10/2026	15-13-20	GB000B63H8491	1321.2000	789	LSE	2029650
ROLLS-ROYCE HOLDING PLC	19/10/2026	15-14-16	GB000B63H8491	1322.2000	752	CHIX	2031326
ROLLS-ROYCE HOLDING PLC	19/10/2026	15-14-16	GB000B63H8491	1322.4000	927	LSE	2031306
ROLLS-ROYCE HOLDING PLC	19/10/2026	15-14-16	GB000B63H8491	1322.6000	389	LSE	2031308
ROLLS-ROYCE HOLDING PLC	19/10/2026	15-14-16	GB000B63H8491	1322.6000	745	LSE	2031310
ROLLS-ROYCE HOLDING PLC	19/10/2026	15-14-16	GB000B63H8491	1322.6000	342	LSE	2031312
ROLLS-ROYCE HOLDING PLC	19/10/2026	15-14-39	GB000B63H8491	1322.2000	763	LSE	2031794
ROLLS-ROYCE HOLDING PLC	19/10/2026	15-14-40	GB000B63H8491	1322.0000	847	CHIX	2031844
ROLLS-ROYCE HOLDING PLC	19/10/2026	15-14-40	GB000B63H8491	1322.0000	756	LSE	2031842
ROLLS-ROYCE HOLDING PLC	19/10/2026	15-14-40	GB000B63H8491	1322.0000	40	LSE	2031815
ROLLS-ROYCE HOLDING PLC	19/10/2026	15-15-15	GB000B63H8491	1323.4000	780	CHIX	2034334
ROLLS-ROYCE HOLDING PLC	19/10/2026	15-15-15	GB000B63H8491	1323.4000	892	CHIX	2034332
ROLLS-ROYCE HOLDING PLC	19/10/2026	15-15-50	GB000B63H8491	1324.0000	275	CHIX	2035328
ROLLS-ROYCE HOLDING PLC	19/10/2026	15-15-50	GB000B63H8491	1324.0000	880	CHIX	2035326
ROLLS-ROYCE HOLDING PLC	19/10/2026	15-15-54	GB000B63H8491	1323.8000	23	CHIX	2035415
ROLLS-ROYCE HOLDING PLC	19/10/2026	15-15-54	GB000B63H8491	1323.8000	744	LSE	2035413
ROLLS-ROYCE HOLDING PLC	19/10/2026	15-15-54	GB000B63H8491	1323.8000	773	LSE	2035411
ROLLS-ROYCE HOLDING PLC	19/10/2026	15-16-20	GB000B63H8491	1324.2000	551	LSE	2036094
ROLLS-ROYCE HOLDING PLC	19/10/2026	15-16-20	GB000B63H8491	1324.2000	193	LSE	2036092
ROLLS-ROYCE HOLDING PLC	19/10/2026	15-16-20	GB000B63H8491	1324.2000	1,253	CHIX	2036090
ROLLS-ROYCE HOLDING PLC	19/10/2026	15-16-21	GB000B63H8491	1324.0000	850	CHIX	2036154
ROLLS-ROYCE HOLDING PLC	19/10/2026	15-16-33	GB000B63H8491	1323.8000	827	LSE	2036467
ROLLS-ROYCE HOLDING PLC	19/10/2026	15-16-39	GB000B63H8491	1323.6000	795	LSE	2036617
ROLLS-ROYCE HOLDING PLC	19/10/2026	15-17-21	GB000B63H8491	1324.2000	847	CHIX	2037718
ROLLS-ROYCE HOLDING PLC	19/10/2026	15-17-22	GB000B63H8491	1324.0000	781	LSE	2037757
ROLLS-ROYCE HOLDING PLC	19/10/2026	15-17-22	GB000B63H8491	1324.0000	1,000	CHIX	2037755
ROLLS-ROYCE HOLDING PLC	19/10/2026	15-18-07	GB000B63H8491	1324.2000	1,000	CHIX	2039138
ROLLS-ROYCE HOLDING PLC	19/10/2026	15-18-17	GB000B63H8491	1324.2000	677	LSE	2039492
ROLLS-ROYCE HOLDING PLC	19/10/2026	15-18-17	GB000B63H8491	1324.2000	770	LSE	2039490

ROLLS-ROYCE HOLDING PLC	19/10/2026	15:18:17	GB000B63H8491	1324.2000	737	CHIX	2039488
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:18:58	GB000B63H8491	1324.2000	811	LSE	2040485
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:19:03	GB000B63H8491	1323.8000	803	CHIX	2040668
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:19:03	GB000B63H8491	1324.0000	802	CHIX	2040664
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:19:03	GB000B63H8491	1324.0000	735	LSE	2040666
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:19:04	GB000B63H8491	1323.8000	581	CHIX	2040686
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:19:12	GB000B63H8491	1323.4000	551	LSE	2040837
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:19:40	GB000B63H8491	1323.4000	689	LSE	2041418
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:19:40	GB000B63H8491	1323.4000	114	LSE	2041416
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:19:40	GB000B63H8491	1323.4000	826	CHIX	2041414
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:20:28	GB000B63H8491	1323.6000	707	CHIX	2044017
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:20:40	GB000B63H8491	1323.6000	1,016	CHIX	2044065
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:20:30	GB000B63H8491	1323.6000	444	CHIX	2044063
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:20:38	GB000B63H8491	1323.2000	823	LSE	2044373
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:20:38	GB000B63H8491	1323.2000	793	CHIX	2044371
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:20:38	GB000B63H8491	1323.4000	817	LSE	2044357
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:20:39	GB000B63H8491	1322.8000	788	LSE	2044390
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:20:51	GB000B63H8491	1322.4000	157	LSE	2044650
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:21:31	GB000B63H8491	1322.8000	1,217	CHIX	2045480
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:21:31	GB000B63H8491	1323.0000	1,145	CHIX	2045465
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:21:31	GB000B63H8491	1323.0000	693	LSE	2045467
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:22:26	GB000B63H8491	1322.8000	632	LSE	2046117
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:22:26	GB000B63H8491	1322.8000	70	LSE	2046715
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:23:27	GB000B63H8491	1323.0000	785	LSE	2048482
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:23:32	GB000B63H8491	1322.8000	297	LSE	2048585
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:23:42	GB000B63H8491	1322.8000	435	LSE	2048583
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:24:26	GB000B63H8491	1323.0000	1,047	CHIX	2053394
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:25:20	GB000B63H8491	1323.2000	912	CHIX	2056527
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:25:20	GB000B63H8491	1323.2000	777	LSE	2056519
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:25:32	GB000B63H8491	1323.0000	794	LSE	2057224
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:25:35	GB000B63H8491	1322.8000	767	CHIX	2057287
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:25:42	GB000B63H8491	1322.6000	743	CHIX	2057445
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:26:31	GB000B63H8491	1322.2000	545	LSE	2058468
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:26:31	GB000B63H8491	1322.2000	683	LSE	2058472
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:26:31	GB000B63H8491	1322.2000	194	LSE	2058470
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:27:07	GB000B63H8491	1322.0000	809	CHIX	2059103
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:27:31	GB000B63H8491	1321.2000	272	LSE	2059512
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:27:31	GB000B63H8491	1321.4000	103	LSE	2059505
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:27:31	GB000B63H8491	1321.4000	637	LSE	2059503
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:27:31	GB000B63H8491	1321.4000	831	CHIX	2059501
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:28:04	GB000B63H8491	1321.2000	479	LSE	2060123
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:29:06	GB000B63H8491	1322.2000	335	LSE	2061551
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:29:06	GB000B63H8491	1322.2000	119	LSE	2061549
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:29:06	GB000B63H8491	1322.2000	344	LSE	2061546
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:29:06	GB000B63H8491	1322.2000	1,139	CHIX	2061544
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:29:06	GB000B63H8491	1322.2000	736	LSE	2061538
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:29:06	GB000B63H8491	1322.2000	733	LSE	2061536
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:29:06	GB000B63H8491	1322.2000	1,224	CHIX	2061534
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:29:34	GB000B63H8491	1321.8000	882	CHIX	2062187
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:30:07	GB000B63H8491	1320.6000	820	LSE	2064529
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:30:07	GB000B63H8491	1320.6000	752	LSE	2064331
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:30:14	GB000B63H8491	1320.2000	902	CHIX	2064575
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:30:39	GB000B63H8491	1320.8000	394	CHIX	2065264
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:30:46	GB000B63H8491	1320.8000	404	CHIX	2065404
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:30:50	GB000B63H8491	1320.6000	392	LSE	2065530
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:30:50	GB000B63H8491	1320.6000	316	LSE	2065528
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:31:17	GB000B63H8491	1320.0000	767	LSE	2066318
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:31:17	GB000B63H8491	1320.0000	719	LSE	2066316
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:31:56	GB000B63H8491	1320.6000	367	LSE	2067170
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:31:56	GB000B63H8491	1320.6000	779	LSE	2067168
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:31:56	GB000B63H8491	1320.6000	76	LSE	2067166
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:31:56	GB000B63H8491	1320.6000	247	LSE	2067164
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:31:56	GB000B63H8491	1320.6000	852	CHIX	2067162
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:32:09	GB000B63H8491	1320.2000	80	LSE	2067447
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:32:09	GB000B63H8491	1320.2000	688	LSE	2067449
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:32:09	GB000B63H8491	1320.2000	1,056	CHIX	2067445
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:32:28	GB000B63H8491	1320.0000	689	LSE	2067869
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:32:28	GB000B63H8491	1320.0000	1,011	LSE	2067867
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:32:28	GB000B63H8491	1320.0000	717	LSE	2067865
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:32:28	GB000B63H8491	1320.0000	515	LSE	2067863
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:32:28	GB000B63H8491	1320.0000	463	LSE	2067861
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:32:28	GB000B63H8491	1320.0000	868	CHIX	2067859
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:32:42	GB000B63H8491	1319.8000	756	CHIX	2068279
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:32:44	GB000B63H8491	1319.6000	70	LSE	2068362
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:32:44	GB000B63H8491	1319.6000	182	LSE	2068360
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:32:44	GB000B63H8491	1319.6000	135	LSE	2068356
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:32:44	GB000B63H8491	1319.6000	464	LSE	2068358
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:32:44	GB000B63H8491	1319.6000	665	LSE	2068354
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:32:44	GB000B63H8491	1319.6000	210	LSE	2068352
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:32:44	GB000B63H8491	1319.6000	8	LSE	2068350
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:32:44	GB000B63H8491	1319.6000	680	LSE	2068348
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:32:44	GB000B63H8491	1319.6000	822	LSE	2068346
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:34:29	GB000B63H8491	1320.2000	768	CHIX	2070660
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:34:29	GB000B63H8491	1320.2000	125	CHIX	2070599
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:34:29	GB000B63H8491	1320.2000	763	LSE	2070597
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:34:39	GB000B63H8491	1320.0000	166	LSE	2070877
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:34:39	GB000B63H8491	1320.0000	778	CHIX	2070875
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:34:39	GB000B63H8491	1320.0000	778	CHIX	2070873
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:34:39	GB000B63H8491	1320.0000	560	LSE	2070871
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:35:28	GB000B63H8491	1320.2000	896	CHIX	2073493
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:35:28	GB000B63H8491	1320.2000	819	LSE	2073491
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:35:28	GB000B63H8491	1320.2000	316	LSE	2073489
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:35:28	GB000B63H8491	1320.2000	316	LSE	2073487
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:35:34	GB000B63H8491	1320.0000	779	LSE	2073640
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:35:34	GB000B63H8491	1320.0000	825	CHIX	2073638
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:35:34	GB000B63H8491	1320.0000	815	CHIX	2073636
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:35:35	GB000B63H8491	1319.8000	166	CHIX	2073646
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:35:50	GB000B63H8491	1319.6000	791	CHIX	2074051
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:35:50	GB000B63H8491	1319.8000	717	LSE	2074018
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:35:50	GB000B63H8491	1319.8000	695	CHIX	2074014
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:35:50	GB000B63H8491	1319.8000	822	BATE	2074016
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:35:55	GB000B63H8491	1319.4000	786	LSE	2074180
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:35:55	GB000B63H8491	1319.4000	822	LSE	2074178
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:36:16	GB000B63H8491	1319.2000	797	LSE	2074610

ROLLS-ROYCE HOLDING PLC	19/10/2026	15:36:16	GB00B63H8491	1319 2000	451	CHIX	2074608
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:36:16	GB00B63H8491	1319 2000	549	CHIX	2074606
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:36:16	GB00B63H8491	1319 2000	362	CHIX	2074604
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:36:18	GB00B63H8491	1319 2000	450	CHIX	2074636
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:36:18	GB00B63H8491	1319 2000	91	CHIX	2074634
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:36:18	GB00B63H8491	1319 2000	459	CHIX	2074632
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:36:37	GB00B63H8491	1319 4000	795	LSE	2075059
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:36:37	GB00B63H8491	1319 4000	1,309	CHIX	2075057
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:36:37	GB00B63H8491	1319 4000	914	CHIX	2075055
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:36:49	GB00B63H8491	1319 2000	1,172	CHIX	2075320
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:36:49	GB00B63H8491	1319 2000	1,478	CHIX	2075318
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:36:49	GB00B63H8491	1319 2000	742	BATE	2075316
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:36:49	GB00B63H8491	1319 2000	705	LSE	2075322
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:36:49	GB00B63H8491	1319 2000	683	LSE	2075326
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:36:49	GB00B63H8491	1319 2000	793	LSE	2075324
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:36:52	GB00B63H8491	1318 8000	869	CHIX	2075408
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:36:52	GB00B63H8491	1318 8000	757	CHIX	2075406
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:36:52	GB00B63H8491	1318 8000	157	CHIX	2075404
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:36:52	GB00B63H8491	1319 0000	667	LSE	2075400
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:36:52	GB00B63H8491	1319 0000	784	LSE	2075400
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:36:52	GB00B63H8491	1319 0000	677	LSE	2075398
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:36:52	GB00B63H8491	1319 0000	421	Aquis	2075396
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:36:52	GB00B63H8491	1319 0000	1,397	CHIX	2075394
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:36:52	GB00B63H8491	1319 0000	449	Aquis	2075392
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:36:52	GB00B63H8491	1319 0000	1,409	CHIX	2075390
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:37:17	GB00B63H8491	1319 0000	2,611	CHIX	2075875
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:37:33	GB00B63H8491	1319 8000	108	CHIX	2076240
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:37:43	GB00B63H8491	1320 0000	13	LSE	2076427
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:37:43	GB00B63H8491	1320 0000	140	LSE	2076425
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:37:44	GB00B63H8491	1320 0000	899	CHIX	2076471
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:37:44	GB00B63H8491	1320 0000	182	CHIX	2076469
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:37:44	GB00B63H8491	1320 0000	4,933	CHIX	2076467
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:37:44	GB00B63H8491	1320 0000	182	CHIX	2076465
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:37:44	GB00B63H8491	1320 0000	1,371	CHIX	2076463
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:37:44	GB00B63H8491	1320 0000	898	CHIX	2076455
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:37:44	GB00B63H8491	1320 0000	125	LSE	2076451
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:37:54	GB00B63H8491	1320 0000	1,553	CHIX	2076694
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:37:54	GB00B63H8491	1320 0000	1,427	CHIX	2076692
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:37:54	GB00B63H8491	1320 0000	884	CHIX	2076690
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:37:55	GB00B63H8491	1319 8000	391	LSE	2076762
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:37:55	GB00B63H8491	1319 8000	64	LSE	2076760
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:37:55	GB00B63H8491	1319 8000	24	LSE	2076758
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:37:55	GB00B63H8491	1319 8000	297	LSE	2076756
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:37:55	GB00B63H8491	1319 8000	237	LSE	2076754
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:37:55	GB00B63H8491	1319 8000	64	LSE	2076752
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:37:55	GB00B63H8491	1319 8000	262	LSE	2076750
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:37:55	GB00B63H8491	1319 8000	64	LSE	2076744
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:37:55	GB00B63H8491	1319 8000	64	LSE	2076746
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:37:55	GB00B63H8491	1319 8000	492	LSE	2076748
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:37:55	GB00B63H8491	1319 8000	20	LSE	2076742
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:37:55	GB00B63H8491	1319 8000	680	LSE	2076740
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:37:55	GB00B63H8491	1319 8000	688	LSE	2076738
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:37:55	GB00B63H8491	1319 8000	64	LSE	2076736
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:37:55	GB00B63H8491	1319 8000	234	LSE	2076734
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:37:55	GB00B63H8491	1319 8000	755	LSE	2076732
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:37:55	GB00B63H8491	1319 8000	1,272	CHIX	2076730
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:37:55	GB00B63H8491	1319 8000	126	CHIX	2076728
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:37:55	GB00B63H8491	1319 8000	669	LSE	2076726
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:37:55	GB00B63H8491	1319 8000	675	LSE	2076724
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:37:55	GB00B63H8491	1319 8000	774	LSE	2076718
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:37:55	GB00B63H8491	1319 8000	718	LSE	2076716
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:37:55	GB00B63H8491	1319 8000	805	LSE	2076714
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:37:55	GB00B63H8491	1319 8000	118	LSE	2076720
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:37:55	GB00B63H8491	1319 8000	2,024	CHIX	2076722
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:38:04	GB00B63H8491	1319 6000	1,777	CHIX	2077000
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:38:04	GB00B63H8491	1319 6000	473	CHIX	2076998
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:38:04	GB00B63H8491	1319 6000	1,246	CHIX	2076996
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:38:12	GB00B63H8491	1319 4000	384	LSE	2077200
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:38:12	GB00B63H8491	1319 4000	1,024	CHIX	2077198
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:38:12	GB00B63H8491	1319 4000	426	LSE	2077206
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:38:12	GB00B63H8491	1319 4000	699	LSE	2077202
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:38:12	GB00B63H8491	1319 4000	742	CHIX	2077204
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:38:19	GB00B63H8491	1319 0000	772	LSE	2077437
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:38:19	GB00B63H8491	1319 0000	473	LSE	2077435
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:38:19	GB00B63H8491	1319 0000	266	LSE	2077433
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:38:19	GB00B63H8491	1319 0000	1,693	CHIX	2077431
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:38:19	GB00B63H8491	1319 0000	1,092	CHIX	2077429
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:38:19	GB00B63H8491	1319 0000	840	BATE	2077427
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:38:47	GB00B63H8491	1318 8000	55	CHIX	2078035
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:39:05	GB00B63H8491	1318 8000	691	Aquis	2078578
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:39:05	GB00B63H8491	1318 8000	6	LSE	2078576
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:39:05	GB00B63H8491	1318 8000	603	LSE	2078574
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:39:05	GB00B63H8491	1318 8000	410	LSE	2078572
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:39:05	GB00B63H8491	1318 8000	368	LSE	2078570
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:39:05	GB00B63H8491	1318 8000	64	LSE	2078568
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:39:05	GB00B63H8491	1318 8000	93	LSE	2078566
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:39:05	GB00B63H8491	1318 8000	1,009	CHIX	2078562
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:39:05	GB00B63H8491	1318 8000	1,166	CHIX	2078564
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:39:05	GB00B63H8491	1318 8000	60	Aquis	2078560
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:39:05	GB00B63H8491	1318 8000	100	Aquis	2078558
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:39:05	GB00B63H8491	1318 8000	1,313	CHIX	2078555
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:39:05	GB00B63H8491	1318 8000	790	LSE	2078553
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:39:05	GB00B63H8491	1318 8000	1,088	CHIX	2078551
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:39:25	GB00B63H8491	1319 2000	605	CHIX	2078986
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:39:25	GB00B63H8491	1319 2000	2	CHIX	2078979
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:39:25	GB00B63H8491	1319 2000	1,136	CHIX	2078977
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:39:26	GB00B63H8491	1319 0000	1,740	CHIX	2079009
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:39:26	GB00B63H8491	1319 0000	1,535	CHIX	2079007
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:39:26	GB00B63H8491	1319 2000	65	CHIX	2078997
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:41:11	GB00B63H8491	1319 2000	537	LSE	2082726
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:41:11	GB00B63H8491	1319 2000	161	LSE	2082724
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:41:11	GB00B63H8491	1319 2000	844	CHIX	2082716
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:41:11	GB00B63H8491	1319 2000	806	LSE	2082718
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:41:11	GB00B63H8491	1319 2000	802	LSE	2082720

ROLLS-ROYCE HOLDING PLC		19/10/2026	15:41:11	GB00B63H8491	1319.2000	753	CHIX	2082722
ROLLS-ROYCE HOLDING PLC		19/10/2026	15:42:07	GB00B63H8491	1319.8000	150	LSE	2084117
ROLLS-ROYCE HOLDING PLC		19/10/2026	15:42:07	GB00B63H8491	1319.8000	81	LSE	2084115
ROLLS-ROYCE HOLDING PLC		19/10/2026	15:42:10	GB00B63H8491	1319.6000	1,371	CHIX	2084360
ROLLS-ROYCE HOLDING PLC		19/10/2026	15:42:10	GB00B63H8491	1319.6000	785	LSE	2084258
ROLLS-ROYCE HOLDING PLC		19/10/2026	15:42:10	GB00B63H8491	1319.6000	859	LSE	2084356
ROLLS-ROYCE HOLDING PLC		19/10/2026	15:42:10	GB00B63H8491	1319.6000	967	LSE	2084254
ROLLS-ROYCE HOLDING PLC		19/10/2026	15:42:10	GB00B63H8491	1319.6000	814	LSE	2084252
ROLLS-ROYCE HOLDING PLC		19/10/2026	15:42:10	GB00B63H8491	1319.6000	2,152	CHIX	2084250
ROLLS-ROYCE HOLDING PLC		19/10/2026	15:42:12	GB00B63H8491	1319.6000	892	CHIX	2084341
ROLLS-ROYCE HOLDING PLC		19/10/2026	15:42:13	GB00B63H8491	1319.4000	1,457	CHIX	2084375
ROLLS-ROYCE HOLDING PLC		19/10/2026	15:42:13	GB00B63H8491	1319.4000	1,052	CHIX	2084377
ROLLS-ROYCE HOLDING PLC		19/10/2026	15:42:13	GB00B63H8491	1319.4000	1,476	CHIX	2084373
ROLLS-ROYCE HOLDING PLC		19/10/2026	15:42:14	GB00B63H8491	1319.2000	475	LSE	2084400
ROLLS-ROYCE HOLDING PLC		19/10/2026	15:43:01	GB00B63H8491	1319.6000	816	LSE	2085604
ROLLS-ROYCE HOLDING PLC		19/10/2026	15:43:01	GB00B63H8491	1319.6000	947	LSE	2085606
ROLLS-ROYCE HOLDING PLC		19/10/2026	15:43:01	GB00B63H8491	1319.6000	830	LSE	2085608
ROLLS-ROYCE HOLDING PLC		19/10/2026	15:43:01	GB00B63H8491	1319.6000	269	LSE	2085700
ROLLS-ROYCE HOLDING PLC		19/10/2026	15:43:01	GB00B63H8491	1319.6000	442	LSE	2085702
ROLLS-ROYCE HOLDING PLC		19/10/2026	15:43:01	GB00B63H8491	1319.6000	875	CHIX	2085602
ROLLS-ROYCE HOLDING PLC		19/10/2026	15:43:01	GB00B63H8491	1319.6000	815	CHIX	2085600
ROLLS-ROYCE HOLDING PLC		19/10/2026	15:43:01	GB00B63H8491	1319.6000	849	CHIX	2085688
ROLLS-ROYCE HOLDING PLC		19/10/2026	15:43:01	GB00B63H8491	1319.6000	592	BATE	2085686
ROLLS-ROYCE HOLDING PLC		19/10/2026	15:43:01	GB00B63H8491	1319.6000	283	CHIX	2085684
ROLLS-ROYCE HOLDING PLC		19/10/2026	15:43:01	GB00B63H8491	1319.8000	1,081	CHIX	2085678
ROLLS-ROYCE HOLDING PLC		19/10/2026	15:43:01	GB00B63H8491	1319.8000	1,312	CHIX	2085676
ROLLS-ROYCE HOLDING PLC		19/10/2026	15:43:01	GB00B63H8491	1319.8000	1,131	LSE	2085674
ROLLS-ROYCE HOLDING PLC		19/10/2026	15:43:01	GB00B63H8491	1319.8000	1,057	CHIX	2085672
ROLLS-ROYCE HOLDING PLC		19/10/2026	15:43:01	GB00B63H8491	1319.8000	1,144	LSE	2085670
ROLLS-ROYCE HOLDING PLC		19/10/2026	15:43:01	GB00B63H8491	1319.8000	797	CHIX	2085668
ROLLS-ROYCE HOLDING PLC		19/10/2026	15:43:21	GB00B63H8491	1319.4000	291	Aquis	2086304
ROLLS-ROYCE HOLDING PLC		19/10/2026	15:43:21	GB00B63H8491	1319.4000	342	Aquis	2086302
ROLLS-ROYCE HOLDING PLC		19/10/2026	15:43:21	GB00B63H8491	1319.4000	286	Aquis	2086299
ROLLS-ROYCE HOLDING PLC		19/10/2026	15:43:21	GB00B63H8491	1319.4000	303	LSE	2086297
ROLLS-ROYCE HOLDING PLC		19/10/2026	15:43:21	GB00B63H8491	1319.4000	652	CHIX	2086295
ROLLS-ROYCE HOLDING PLC		19/10/2026	15:43:21	GB00B63H8491	1319.4000	175	CHIX	2086293
ROLLS-ROYCE HOLDING PLC		19/10/2026	15:43:21	GB00B63H8491	1319.4000	700	LSE	2086291
ROLLS-ROYCE HOLDING PLC		19/10/2026	15:43:21	GB00B63H8491	1319.4000	810	LSE	2086289
ROLLS-ROYCE HOLDING PLC		19/10/2026	15:43:21	GB00B63H8491	1319.4000	972	CHIX	2086287
ROLLS-ROYCE HOLDING PLC		19/10/2026	15:43:31	GB00B63H8491	1319.2000	1,208	CHIX	2086593
ROLLS-ROYCE HOLDING PLC		19/10/2026	15:43:31	GB00B63H8491	1319.2000	803	LSE	2086597
ROLLS-ROYCE HOLDING PLC		19/10/2026	15:43:31	GB00B63H8491	1319.2000	669	LSE	2086595
ROLLS-ROYCE HOLDING PLC		19/10/2026	15:43:31	GB00B63H8491	1319.4000	1,086	Aquis	2086577
ROLLS-ROYCE HOLDING PLC		19/10/2026	15:44:42	GB00B63H8491	1319.0000	842	LSE	2088217
ROLLS-ROYCE HOLDING PLC		19/10/2026	15:44:42	GB00B63H8491	1319.0000	763	LSE	2088215
ROLLS-ROYCE HOLDING PLC		19/10/2026	15:44:42	GB00B63H8491	1319.0000	804	LSE	2088213
ROLLS-ROYCE HOLDING PLC		19/10/2026	15:44:42	GB00B63H8491	1319.2000	603	LSE	2088207
ROLLS-ROYCE HOLDING PLC		19/10/2026	15:44:42	GB00B63H8491	1319.2000	603	LSE	2088205
ROLLS-ROYCE HOLDING PLC		19/10/2026	15:44:42	GB00B63H8491	1319.2000	18	LSE	2088203
ROLLS-ROYCE HOLDING PLC		19/10/2026	15:44:43	GB00B63H8491	1319.0000	174	LSE	2088237
ROLLS-ROYCE HOLDING PLC		19/10/2026	15:44:43	GB00B63H8491	1319.0000	227	LSE	2088235
ROLLS-ROYCE HOLDING PLC		19/10/2026	15:44:43	GB00B63H8491	1319.0000	599	CHIX	2088213
ROLLS-ROYCE HOLDING PLC		19/10/2026	15:44:43	GB00B63H8491	1319.0000	330	CHIX	2088231
ROLLS-ROYCE HOLDING PLC		19/10/2026	15:44:43	GB00B63H8491	1319.0000	910	CHIX	2088229
ROLLS-ROYCE HOLDING PLC		19/10/2026	15:44:43	GB00B63H8491	1319.0000	815	CHIX	2088227
ROLLS-ROYCE HOLDING PLC		19/10/2026	15:44:46	GB00B63H8491	1319.0000	674	LSE	2088324
ROLLS-ROYCE HOLDING PLC		19/10/2026	15:44:46	GB00B63H8491	1319.0000	864	LSE	2088322
ROLLS-ROYCE HOLDING PLC		19/10/2026	15:44:46	GB00B63H8491	1319.0000	767	LSE	2088330
ROLLS-ROYCE HOLDING PLC		19/10/2026	15:44:46	GB00B63H8491	1319.0000	715	LSE	2088326
ROLLS-ROYCE HOLDING PLC		19/10/2026	15:44:46	GB00B63H8491	1319.0000	767	LSE	2088328
ROLLS-ROYCE HOLDING PLC		19/10/2026	15:44:47	GB00B63H8491	1318.8000	1,067	CHIX	2088349
ROLLS-ROYCE HOLDING PLC		19/10/2026	15:44:47	GB00B63H8491	1318.8000	1,033	CHIX	2088347
ROLLS-ROYCE HOLDING PLC		19/10/2026	15:44:47	GB00B63H8491	1318.8000	510	CHIX	2088345
ROLLS-ROYCE HOLDING PLC		19/10/2026	15:44:47	GB00B63H8491	1318.8000	348	CHIX	2088343
ROLLS-ROYCE HOLDING PLC		19/10/2026	15:44:49	GB00B63H8491	1319.0000	603	LSE	2088697
ROLLS-ROYCE HOLDING PLC		19/10/2026	15:44:59	GB00B63H8491	1319.0000	862	LSE	2088695
ROLLS-ROYCE HOLDING PLC		19/10/2026	15:45:20	GB00B63H8491	1319.4000	724	LSE	2090554
ROLLS-ROYCE HOLDING PLC		19/10/2026	15:45:20	GB00B63H8491	1319.4000	724	LSE	2090552
ROLLS-ROYCE HOLDING PLC		19/10/2026	15:45:20	GB00B63H8491	1319.4000	724	LSE	2090550
ROLLS-ROYCE HOLDING PLC		19/10/2026	15:45:20	GB00B63H8491	1319.4000	18	LSE	2090548
ROLLS-ROYCE HOLDING PLC		19/10/2026	15:45:20	GB00B63H8491	1319.4000	724	LSE	2090546
ROLLS-ROYCE HOLDING PLC		19/10/2026	15:45:37	GB00B63H8491	1320.0000	718	LSE	2090983
ROLLS-ROYCE HOLDING PLC		19/10/2026	15:45:49	GB00B63H8491	1320.4000	679	LSE	2091279
ROLLS-ROYCE HOLDING PLC		19/10/2026	15:45:49	GB00B63H8491	1320.4000	679	LSE	2091277
ROLLS-ROYCE HOLDING PLC		19/10/2026	15:45:51	GB00B63H8491	1320.4000	741	LSE	2091338
ROLLS-ROYCE HOLDING PLC		19/10/2026	15:45:51	GB00B63H8491	1320.4000	657	LSE	2091336
ROLLS-ROYCE HOLDING PLC		19/10/2026	15:46:24	GB00B63H8491	1320.4000	694	LSE	2092388
ROLLS-ROYCE HOLDING PLC		19/10/2026	15:46:24	GB00B63H8491	1320.4000	694	LSE	2092386
ROLLS-ROYCE HOLDING PLC		19/10/2026	15:46:45	GB00B63H8491	1320.4000	697	LSE	2092804
ROLLS-ROYCE HOLDING PLC		19/10/2026	15:47:15	GB00B63H8491	1320.6000	435	CHIX	2093515
ROLLS-ROYCE HOLDING PLC		19/10/2026	15:47:15	GB00B63H8491	1320.6000	585	LSE	2093513
ROLLS-ROYCE HOLDING PLC		19/10/2026	15:47:15	GB00B63H8491	1320.6000	1,230	CHIX	2093511
ROLLS-ROYCE HOLDING PLC		19/10/2026	15:47:15	GB00B63H8491	1320.6000	1,181	LSE	2093509
ROLLS-ROYCE HOLDING PLC		19/10/2026	15:47:15	GB00B63H8491	1320.6000	244	LSE	2093507
ROLLS-ROYCE HOLDING PLC		19/10/2026	15:47:15	GB00B63H8491	1320.6000	846	CHIX	2093505
ROLLS-ROYCE HOLDING PLC		19/10/2026	15:47:32	GB00B63H8491	1320.6000	319	LSE	2093898
ROLLS-ROYCE HOLDING PLC		19/10/2026	15:47:36	GB00B63H8491	1320.6000	24	CHIX	2094046
ROLLS-ROYCE HOLDING PLC		19/10/2026	15:47:37	GB00B63H8491	1320.6000	24	CHIX	2094060
ROLLS-ROYCE HOLDING PLC		19/10/2026	15:48:06	GB00B63H8491	1320.6000	1	LSE	2094697
ROLLS-ROYCE HOLDING PLC		19/10/2026	15:48:06	GB00B63H8491	1320.6000	90	LSE	2094695
ROLLS-ROYCE HOLDING PLC		19/10/2026	15:48:06	GB00B63H8491	1320.6000	550	LSE	2094693
ROLLS-ROYCE HOLDING PLC		19/10/2026	15:48:06	GB00B63H8491	1320.6000	489	LSE	2094699
ROLLS-ROYCE HOLDING PLC		19/10/2026	15:48:06	GB00B63H8491	1320.6000	624	LSE	2094701
ROLLS-ROYCE HOLDING PLC		19/10/2026	15:48:06	GB00B63H8491	1320.6000	1,193	CHIX	2094691
ROLLS-ROYCE HOLDING PLC		19/10/2026	15:48:10	GB00B63H8491	1320.4000	1,362	LSE	2094830
ROLLS-ROYCE HOLDING PLC		19/10/2026	15:48:10	GB00B63H8491	1320.4000	829	LSE	2094828
ROLLS-ROYCE HOLDING PLC		19/10/2026	15:48:10	GB00B63H8491	1320.4000	1,298	CHIX	2094826
ROLLS-ROYCE HOLDING PLC		19/10/2026	15:48:29	GB00B63H8491	1320.2000	419	LSE	2095389
ROLLS-ROYCE HOLDING PLC		19/10/2026	15:48:29	GB00B63H8491	1320.2000	762	LSE	2095286
ROLLS-ROYCE HOLDING PLC		19/10/2026	15:48:29	GB00B63H8491	1320.2000	426	LSE	2095284
ROLLS-ROYCE HOLDING PLC		19/10/2026	15:48:29	GB00B63H8491	1320.2000	798	LSE	2095282
ROLLS-ROYCE HOLDING PLC		19/10/2026	15:48:49	GB00B63H8491	1320.2000	915	CHIX	2095774
ROLLS-ROYCE HOLDING PLC		19/10/2026	15:49:13	GB00B63H8491	1320.4000	29	LSE	2096366
ROLLS-ROYCE HOLDING PLC		19/10/2026	15:49:28	GB00B63H8491	1319.8000	134	BATE	2096746

ROLLS-ROYCE HOLDING PLC	19/10/2026	15:49:28	GB00B63H8491	1319 8000	1 400	CHIX	2096234
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:49:28	GB00B63H8491		489	LSE	2096738
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:49:28	GB00B63H8491	1319 8000	889	CHIX	2096736
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:49:28	GB00B63H8491	1319 8000	318	LSE	2096740
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:49:28	GB00B63H8491	1319 8000	49	LSE	2096744
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:49:28	GB00B63H8491	1319 8000	757	LSE	2096742
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:49:28	GB00B63H8491	1320 0000	770	LSE	2096719
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:49:28	GB00B63H8491	1320 0000	680	LSE	2096717
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:49:28	GB00B63H8491	1320 0000	721	LSE	2096715
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:49:28	GB00B63H8491	1320 0000	554	LSE	2096713
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:49:28	GB00B63H8491	1320 0000	233	LSE	2096711
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:49:28	GB00B63H8491	1320 0000	387	LSE	2096709
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:49:28	GB00B63H8491	1320 0000	1 693	LSE	2096707
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:49:28	GB00B63H8491	1320 0000	415	CHIX	2096705
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:49:28	GB00B63H8491	1320 0000	413	CHIX	2096703
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:49:28	GB00B63H8491	1320 0000	881	Agns	2096701
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:49:28	GB00B63H8491	1320 0000	871	CHIX	2096699
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:49:28	GB00B63H8491	1320 0000	1 440	CHIX	2096697
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:49:28	GB00B63H8491	1320 2000	686	LSE	2096691
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:49:28	GB00B63H8491	1320 2000	795	LSE	2096695
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:49:28	GB00B63H8491	1320 2000	703	LSE	2096693
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:49:28	GB00B63H8491	1320 2000	917	CHIX	2096689
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:49:29	GB00B63H8491	1319 8000	183	BATE	2096763
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:49:53	GB00B63H8491	1319 8000	836	LSE	2096742
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:49:49	GB00B63H8491	1319 8000	69	BATE	2097297
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:49:49	GB00B63H8491	1319 8000	367	LSE	2097294
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:49:49	GB00B63H8491	1319 8000	599	LSE	2097292
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:49:49	GB00B63H8491	1319 8000	49	BATE	2097290
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:50:09	GB00B63H8491	1320 0000	929	LSE	2099128
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:50:09	GB00B63H8491	1320 0000	750	LSE	2099127
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:50:09	GB00B63H8491	1320 0000	718	LSE	2099124
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:50:09	GB00B63H8491	1320 0000	916	CHIX	2099126
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:50:09	GB00B63H8491	1320 0000	725	LSE	2099133
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:50:09	GB00B63H8491	1320 0000	203	CHIX	2099130
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:50:09	GB00B63H8491	1320 0000	541	CHIX	2099134
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:50:09	GB00B63H8491	1320 0000	1 394	LSE	2099136
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:50:10	GB00B63H8491	1319 8000	1 092	LSE	2099198
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:50:10	GB00B63H8491	1319 8000	678	LSE	2099196
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:50:10	GB00B63H8491	1319 8000	730	LSE	2099194
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:50:10	GB00B63H8491	1319 8000	565	LSE	2099192
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:50:10	GB00B63H8491	1319 8000	812	LSE	2099190
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:50:10	GB00B63H8491	1319 8000	218	LSE	2099188
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:50:39	GB00B63H8491	1319 8000	200	LSE	2099973
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:50:39	GB00B63H8491	1319 8000	121	BATE	2099971
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:50:53	GB00B63H8491	1319 8000	218	LSE	2100326
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:50:53	GB00B63H8491	1319 8000	164	LSE	2100328
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:50:53	GB00B63H8491	1319 8000	64	LSE	2100330
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:50:53	GB00B63H8491	1319 8000	1 214	LSE	2100322
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:50:53	GB00B63H8491	1319 8000	732	LSE	2100320
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:50:53	GB00B63H8491	1319 8000	806	LSE	2100324
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:51:02	GB00B63H8491	1320 0000	543	LSE	2100549
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:51:02	GB00B63H8491	1320 0000	673	LSE	2100547
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:51:02	GB00B63H8491	1320 0000	64	LSE	2100545
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:51:02	GB00B63H8491	1320 0000	246	LSE	2100543
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:51:02	GB00B63H8491	1320 0000	178	LSE	2100541
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:51:02	GB00B63H8491	1320 0000	427	LSE	2100539
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:51:05	GB00B63H8491	1319 8000	673	LSE	2100629
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:51:05	GB00B63H8491	1319 8000	245	LSE	2100631
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:51:05	GB00B63H8491	1319 8000	635	LSE	2100633
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:51:05	GB00B63H8491	1319 8000	315	LSE	2100635
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:51:05	GB00B63H8491	1319 8000	87	LSE	2100637
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:51:05	GB00B63H8491	1319 8000	64	LSE	2100639
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:51:05	GB00B63H8491	1319 8000	803	LSE	2100627
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:51:05	GB00B63H8491	1319 8000	55	CHIX	2100625
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:51:05	GB00B63H8491	1319 8000	765	LSE	2100623
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:51:05	GB00B63H8491	1319 8000	801	LSE	2100621
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:51:05	GB00B63H8491	1319 8000	831	CHIX	2100619
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:51:06	GB00B63H8491	1319 6000	3	LSE	2100707
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:51:06	GB00B63H8491	1319 6000	728	LSE	2100705
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:51:06	GB00B63H8491	1319 6000	1 349	LSE	2100703
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:51:06	GB00B63H8491	1319 6000	809	LSE	2100700
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:51:06	GB00B63H8491	1319 6000	823	LSE	2100698
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:51:06	GB00B63H8491	1319 6000	251	CHIX	2100696
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:51:06	GB00B63H8491	1319 6000	585	CHIX	2100694
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:51:20	GB00B63H8491	1320 4000	766	LSE	2100913
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:51:45	GB00B63H8491	1321 0000	185	LSE	2101403
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:51:53	GB00B63H8491	1320 8000	796	CHIX	2101618
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:51:53	GB00B63H8491	1320 8000	883	LSE	2101620
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:51:53	GB00B63H8491	1320 8000	742	LSE	2101622
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:51:53	GB00B63H8491	1320 8000	546	LSE	2101624
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:51:53	GB00B63H8491	1320 8000	668	LSE	2101626
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:52:13	GB00B63H8491	1320 8000	380	LSE	2102074
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:52:13	GB00B63H8491	1320 8000	219	LSE	2102072
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:52:13	GB00B63H8491	1320 8000	214	LSE	2102070
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:52:13	GB00B63H8491	1320 8000	803	LSE	2102068
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:52:13	GB00B63H8491	1320 8000	768	LSE	2102066
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:52:13	GB00B63H8491	1320 2000	803	CHIX	2102064
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:53:10	GB00B63H8491	1321 0000	195	LSE	2103076
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:53:10	GB00B63H8491	1321 0000	568	LSE	2103074
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:53:10	GB00B63H8491	1321 0000	88	LSE	2103072
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:53:10	GB00B63H8491	1321 0000	733	LSE	2103070
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:53:10	GB00B63H8491	1321 0000	611	LSE	2103068
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:53:10	GB00B63H8491	1321 0000	974	CHIX	2103066
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:53:16	GB00B63H8491	1320 8000	937	CHIX	2103163
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:54:12	GB00B63H8491	1321 2000	674	CHIX	2104269
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:54:12	GB00B63H8491	1321 2000	184	CHIX	2104267
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:54:18	GB00B63H8491	1321 0000	91	LSE	2104448
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:54:18	GB00B63H8491	1321 0000	121	LSE	2104446
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:54:18	GB00B63H8491	1321 0000	193	LSE	2104444
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:54:18	GB00B63H8491	1321 0000	439	LSE	2104442
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:54:18	GB00B63H8491	1321 0000	813	LSE	2104440
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:54:18	GB00B63H8491	1321 0000	310	LSE	2104438
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:54:18	GB00B63H8491	1321 0000	240	LSE	2104436
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:54:18	GB00B63H8491	1321 0000	699	LSE	2104434

ROLLS-ROYCE HOLDING PLC	19/10/2026	15:54:18	GB000B63H8491	1321.0000	446	LSE	2104432
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:54:23	GB000B63H8491	1321.2000	820	CHIX	2104539
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:54:44	GB000B63H8491	1321.4000	745	LSE	2105007
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:54:47	GB000B63H8491	1321.4000	741	CHIX	2105047
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:55:07	GB000B63H8491	1321.2000	87	LSE	2106906
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:55:50	GB000B63H8491	1322.2000	1,207	CHIX	2107699
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:55:50	GB000B63H8491	1322.4000	142	LSE	2107697
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:55:50	GB000B63H8491	1322.4000	115	LSE	2107695
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:56:04	GB000B63H8491	1322.2000	438	LSE	2107956
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:56:04	GB000B63H8491	1322.2000	438	LSE	2107952
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:56:04	GB000B63H8491	1322.2000	311	LSE	2107954
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:56:04	GB000B63H8491	1322.2000	65	LSE	2107964
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:56:04	GB000B63H8491	1322.2000	362	LSE	2107958
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:56:04	GB000B63H8491	1322.2000	243	LSE	2107960
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:56:04	GB000B63H8491	1322.2000	64	LSE	2107962
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:56:04	GB000B63H8491	1322.2000	747	LSE	2107950
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:56:04	GB000B63H8491	1322.2000	1,089	LSE	2107948
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:56:04	GB000B63H8491	1322.2000	804	LSE	2107946
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:56:04	GB000B63H8491	1322.2000	790	CHIX	2107940
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:56:59	GB000B63H8491	1322.4000	727	LSE	2109061
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:56:59	GB000B63H8491	1322.4000	520	LSE	2109059
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:56:59	GB000B63H8491	1322.4000	289	LSE	2109057
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:56:59	GB000B63H8491	1322.4000	840	CHIX	2109055
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:57:21	GB000B63H8491	1322.4000	823	LSE	2109508
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:57:21	GB000B63H8491	1322.4000	899	LSE	2109506
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:57:21	GB000B63H8491	1322.4000	1,138	CHIX	2109502
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:57:21	GB000B63H8491	1322.4000	784	LSE	2109504
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:57:26	GB000B63H8491	1321.8000	906	LSE	2109684
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:57:26	GB000B63H8491	1321.8000	875	CHIX	2109682
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:57:26	GB000B63H8491	1322.2000	988	LSE	2109680
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:57:26	GB000B63H8491	1322.2000	906	CHIX	2109678
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:57:45	GB000B63H8491	1321.6000	715	LSE	2109988
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:57:45	GB000B63H8491	1321.6000	830	LSE	2109986
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:59:03	GB000B63H8491	1322.2000	572	LSE	2111584
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:59:03	GB000B63H8491	1322.2000	118	LSE	2111586
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:59:03	GB000B63H8491	1322.2000	148	LSE	2111588
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:59:03	GB000B63H8491	1322.2000	155	LSE	2111582
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:59:04	GB000B63H8491	1322.0000	58	LSE	2111621
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:59:04	GB000B63H8491	1322.0000	1,518	LSE	2111619
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:59:04	GB000B63H8491	1322.0000	1,102	CHIX	2111617
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:59:13	GB000B63H8491	1321.6000	768	LSE	2111862
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:59:13	GB000B63H8491	1321.6000	541	LSE	2111855
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:59:13	GB000B63H8491	1321.6000	261	LSE	2111853
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:59:13	GB000B63H8491	1321.6000	210	LSE	2111851
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:59:13	GB000B63H8491	1321.6000	531	LSE	2111849
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:59:13	GB000B63H8491	1321.8000	472	LSE	2111829
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:59:13	GB000B63H8491	1321.8000	411	LSE	2111831
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:59:13	GB000B63H8491	1321.8000	381	LSE	2111827
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:59:13	GB000B63H8491	1321.8000	64	LSE	2111825
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:59:13	GB000B63H8491	1321.8000	248	LSE	2111823
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:59:13	GB000B63H8491	1321.8000	907	CHIX	2111821
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:59:13	GB000B63H8491	1321.8000	673	LSE	2111819
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:59:13	GB000B63H8491	1321.8000	782	LSE	2111817
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:59:13	GB000B63H8491	1321.8000	695	LSE	2111815
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:59:13	GB000B63H8491	1321.8000	876	CHIX	2111813
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:59:36	GB000B63H8491	1321.0000	883	CHIX	2112516
ROLLS-ROYCE HOLDING PLC	19/10/2026	15:59:54	GB000B63H8491	1321.0000	821	LSE	2113479
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:00:32	GB000B63H8491	1321.6000	113	LSE	2117176
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:00:32	GB000B63H8491	1321.6000	689	LSE	2117174
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:00:32	GB000B63H8491	1321.6000	756	LSE	2117171
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:00:32	GB000B63H8491	1321.6000	844	LSE	2117169
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:00:32	GB000B63H8491	1321.6000	679	LSE	2117167
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:00:32	GB000B63H8491	1321.6000	789	CHIX	2117165
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:00:48	GB000B63H8491	1321.4000	859	CHIX	2118400
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:00:48	GB000B63H8491	1321.4000	532	CHIX	2118398
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:00:48	GB000B63H8491	1321.4000	913	LSE	2118404
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:00:48	GB000B63H8491	1321.4000	23	LSE	2118402
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:01:20	GB000B63H8491	1322.0000	759	LSE	2119452
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:02:00	GB000B63H8491	1322.2000	220	LSE	2120448
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:02:00	GB000B63H8491	1322.2000	661	LSE	2120446
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:02:00	GB000B63H8491	1322.2000	743	LSE	2120444
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:02:00	GB000B63H8491	1322.2000	1,044	CHIX	2120442
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:02:03	GB000B63H8491	1322.0000	291	CHIX	2120501
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:02:03	GB000B63H8491	1322.2000	273	LSE	2120493
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:02:18	GB000B63H8491	1322.0000	965	LSE	2120851
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:02:18	GB000B63H8491	1322.0000	817	LSE	2120849
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:02:18	GB000B63H8491	1322.0000	787	LSE	2120847
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:02:18	GB000B63H8491	1322.0000	617	CHIX	2120845
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:02:52	GB000B63H8491	1321.8000	1,218	LSE	2121449
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:02:52	GB000B63H8491	1321.8000	842	LSE	2121453
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:02:52	GB000B63H8491	1321.8000	679	LSE	2121451
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:02:52	GB000B63H8491	1321.8000	877	CHIX	2121447
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:02:53	GB000B63H8491	1321.6000	849	LSE	2121495
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:02:53	GB000B63H8491	1321.6000	464	LSE	2121493
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:02:53	GB000B63H8491	1321.6000	928	LSE	2121491
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:02:55	GB000B63H8491	1321.4000	997	CHIX	2121527
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:03:15	GB000B63H8491	1321.8000	845	CHIX	2121602
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:03:23	GB000B63H8491	1321.6000	727	CHIX	2123444
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:03:23	GB000B63H8491	1321.6000	819	LSE	2123040
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:03:23	GB000B63H8491	1321.6000	695	LSE	2123042
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:03:23	GB000B63H8491	1321.6000	668	LSE	2123038
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:03:24	GB000B63H8491	1321.4000	719	LSE	2123036
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:03:24	GB000B63H8491	1321.4000	1,297	LSE	2123034
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:04:00	GB000B63H8491	1321.6000	778	LSE	2123977
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:04:00	GB000B63H8491	1321.6000	1,333	LSE	2123975
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:04:00	GB000B63H8491	1321.6000	676	LSE	2123973
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:04:20	GB000B63H8491	1321.4000	1,140	LSE	2123463
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:04:20	GB000B63H8491	1321.4000	759	CHIX	2123461
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:04:20	GB000B63H8491	1321.4000	753	LSE	2123465
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:04:20	GB000B63H8491	1321.6000	966	CHIX	2123453
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:04:21	GB000B63H8491	1321.2000	774	LSE	2123486
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:04:21	GB000B63H8491	1321.2000	905	LSE	2123484
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:04:21	GB000B63H8491	1321.2000	327	LSE	2123482
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:04:25	GB000B63H8491	1321.0000	538	CHIX	2123647

ROLLS-ROYCE HOLDING PLC	19/10/2026	16:04:25	GB00B63H8491	1321.0000	373	CHIX	2126645
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:04:38	GB00B63H8491	1321.4000	813	LSE	2129961
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:05:05	GB00B63H8491	1321.6000	1,060	LSE	2126333
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:05:07	GB00B63H8491	1321.4000	739	CHIX	2126318
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:05:07	GB00B63H8491	1321.4000	676	LSE	2126520
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:05:07	GB00B63H8491	1321.4000	731	LSE	2126522
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:05:07	GB00B63H8491	1321.4000	646	LSE	2126524
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:05:07	GB00B63H8491	1321.6000	730	LSE	2126511
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:05:07	GB00B63H8491	1321.6000	760	LSE	2126509
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:05:07	GB00B63H8491	1321.6000	760	LSE	2126507
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:05:07	GB00B63H8491	1321.6000	193	LSE	2126505
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:05:09	GB00B63H8491	1321.2000	722	LSE	2126567
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:05:09	GB00B63H8491	1321.2000	37	LSE	2126565
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:05:09	GB00B63H8491	1321.2000	839	LSE	2126563
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:05:21	GB00B63H8491	1322.8000	137	LSE	2126836
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:05:21	GB00B63H8491	1322.8000	788	LSE	2126834
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:05:22	GB00B63H8491	1322.6000	1,795	LSE	2126900
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:05:24	GB00B63H8491	1322.6000	554	LSE	2127047
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:05:24	GB00B63H8491	1322.6000	791	LSE	2127043
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:05:32	GB00B63H8491	1322.6000	756	LSE	2127387
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:05:32	GB00B63H8491	1322.6000	527	LSE	2127385
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:05:51	GB00B63H8491	1322.6000	465	LSE	2127910
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:05:51	GB00B63H8491	1322.6000	280	LSE	2127906
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:05:51	GB00B63H8491	1322.6000	672	LSE	2127908
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:05:51	GB00B63H8491	1322.6000	702	LSE	2127902
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:05:51	GB00B63H8491	1322.6000	830	LSE	2127912
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:05:51	GB00B63H8491	1322.6000	815	LSE	2127916
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:05:51	GB00B63H8491	1322.6000	432	LSE	2127914
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:05:51	GB00B63H8491	1322.6000	432	LSE	2127904
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:05:51	GB00B63H8491	1322.8000	692	LSE	2127900
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:05:51	GB00B63H8491	1322.8000	840	CHIX	2127898
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:06:02	GB00B63H8491	1322.6000	820	LSE	2128169
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:06:09	GB00B63H8491	1322.4000	769	LSE	2128350
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:06:09	GB00B63H8491	1322.4000	906	LSE	2128348
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:06:09	GB00B63H8491	1322.4000	1,146	LSE	2128346
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:06:09	GB00B63H8491	1322.4000	903	CHIX	2128344
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:06:12	GB00B63H8491	1322.4000	83	CHIX	2128465
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:06:21	GB00B63H8491	1322.4000	585	LSE	2128700
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:06:21	GB00B63H8491	1322.4000	209	LSE	2128698
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:06:30	GB00B63H8491	1322.2000	670	LSE	2128962
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:06:30	GB00B63H8491	1322.2000	42	LSE	2128964
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:06:30	GB00B63H8491	1322.2000	768	LSE	2128956
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:06:30	GB00B63H8491	1322.2000	113	LSE	2128960
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:06:30	GB00B63H8491	1322.2000	673	LSE	2128958
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:06:30	GB00B63H8491	1322.2000	64	LSE	2128952
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:06:30	GB00B63H8491	1322.2000	941	LSE	2128950
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:06:30	GB00B63H8491	1322.2000	78	LSE	2128948
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:06:30	GB00B63H8491	1322.2000	35	LSE	2128954
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:06:30	GB00B63H8491	1322.2000	70	LSE	2128946
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:06:30	GB00B63H8491	1322.2000	241	LSE	2128944
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:06:30	GB00B63H8491	1322.2000	211	LSE	2128942
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:06:30	GB00B63H8491	1322.2000	748	LSE	2128940
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:06:30	GB00B63H8491	1322.2000	724	LSE	2128938
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:06:30	GB00B63H8491	1322.2000	813	LSE	2128934
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:06:30	GB00B63H8491	1322.2000	809	LSE	2128932
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:06:30	GB00B63H8491	1322.2000	79	LSE	2128936
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:06:32	GB00B63H8491	1322.0000	335	CHIX	2129038
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:06:32	GB00B63H8491	1322.0000	464	CHIX	2129036
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:06:33	GB00B63H8491	1321.8000	802	LSE	2129100
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:06:36	GB00B63H8491	1321.6000	25	CHIX	2129201
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:06:36	GB00B63H8491	1321.6000	738	CHIX	2129199
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:06:38	GB00B63H8491	1321.4000	738	LSE	2129294
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:06:38	GB00B63H8491	1321.4000	802	LSE	2129292
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:07:14	GB00B63H8491	1321.4000	727	LSE	2130773
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:07:14	GB00B63H8491	1321.4000	795	LSE	2130771
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:07:14	GB00B63H8491	1321.4000	795	LSE	2130769
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:07:23	GB00B63H8491	1321.2000	691	LSE	2130955
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:07:23	GB00B63H8491	1321.2000	616	LSE	2130959
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:07:23	GB00B63H8491	1321.2000	849	LSE	2130957
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:07:23	GB00B63H8491	1321.2000	789	CHIX	2130953
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:07:24	GB00B63H8491	1320.8000	636	LSE	2131026
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:07:24	GB00B63H8491	1320.8000	164	LSE	2131024
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:07:24	GB00B63H8491	1320.8000	714	LSE	2131022
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:07:24	GB00B63H8491	1320.8000	811	LSE	2131020
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:07:24	GB00B63H8491	1320.8000	148	LSE	2131018
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:07:24	GB00B63H8491	1320.8000	1,094	LSE	2131016
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:07:24	GB00B63H8491	1320.8000	913	CHIX	2131014
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:07:56	GB00B63H8491	1320.6000	2	LSE	2131877
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:07:56	GB00B63H8491	1320.6000	892	LSE	2131875
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:08:05	GB00B63H8491	1320.4000	717	LSE	2132049
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:08:05	GB00B63H8491	1320.4000	98	LSE	2132047
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:08:05	GB00B63H8491	1320.4000	786	LSE	2132045
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:08:05	GB00B63H8491	1320.4000	256	LSE	2132035
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:08:05	GB00B63H8491	1320.4000	846	LSE	2132037
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:08:05	GB00B63H8491	1320.4000	703	LSE	2132039
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:08:05	GB00B63H8491	1320.4000	64	LSE	2132041
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:08:05	GB00B63H8491	1320.4000	22	LSE	2132043
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:08:05	GB00B63H8491	1320.4000	740	LSE	2132032
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:08:05	GB00B63H8491	1320.4000	959	LSE	2132030
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:08:05	GB00B63H8491	1320.4000	781	LSE	2132028
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:08:06	GB00B63H8491	1320.2000	852	CHIX	2132120
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:08:44	GB00B63H8491	1320.8000	449	LSE	2132978
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:08:44	GB00B63H8491	1320.8000	1,122	LSE	2132976
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:08:44	GB00B63H8491	1320.8000	212	LSE	2132974
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:08:44	GB00B63H8491	1320.8000	1,675	LSE	2132972
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:08:44	GB00B63H8491	1320.8000	133	LSE	2132970
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:08:44	GB00B63H8491	1320.8000	784	LSE	2132968
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:08:59	GB00B63H8491	1320.8000	85	LSE	2133325
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:08:59	GB00B63H8491	1320.8000	628	LSE	2133323
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:08:59	GB00B63H8491	1320.8000	1,319	LSE	2133317
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:08:59	GB00B63H8491	1320.8000	802	LSE	2133319
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:08:59	GB00B63H8491	1320.8000	274	LSE	2133321
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:08:59	GB00B63H8491	1320.8000	274	CHIX	2133315
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:09:09	GB00B63H8491	1320.6000	975	LSE	2133570

ROLLS-ROYCE HOLDING PLC	19/10/2026	16:09:09	GB00B63H8491	1320.6000	176	LSE	2133568
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:09:09	GB00B63H8491	1320.6000	139	LSE	2133566
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:09:09	GB00B63H8491	1320.6000	666	LSE	2133564
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:09:09	GB00B63H8491	1320.6000	898	CHIX	2133562
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:09:10	GB00B63H8491	1320.4000	768	LSE	2133609
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:09:10	GB00B63H8491	1320.4000	905	LSE	2133607
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:09:10	GB00B63H8491	1320.4000	94	LSE	2133605
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:09:15	GB00B63H8491	1320.2000	52	LSE	2133726
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:09:21	GB00B63H8491	1320.2000	797	LSE	2133860
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:09:21	GB00B63H8491	1320.2000	263	CHIX	2133858
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:09:21	GB00B63H8491	1320.2000	764	LSE	2133864
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:09:21	GB00B63H8491	1320.2000	726	LSE	2133862
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:09:21	GB00B63H8491	1320.2000	565	CHIX	2133856
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:09:23	GB00B63H8491	1320.2000	14	LSE	2134007
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:09:42	GB00B63H8491	1320.4000	563	LSE	2134272
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:09:42	GB00B63H8491	1320.4000	868	LSE	2134270
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:09:42	GB00B63H8491	1320.4000	347	LSE	2134263
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:09:42	GB00B63H8491	1320.4000	256	LSE	2134261
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:09:42	GB00B63H8491	1320.4000	228	LSE	2134259
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:09:49	GB00B63H8491	1320.0000	23	BATE	2134381
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:09:49	GB00B63H8491	1320.2000	850	LSE	2134379
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:09:49	GB00B63H8491	1320.2000	821	LSE	2134377
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:09:49	GB00B63H8491	1320.2000	686	LSE	2134375
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:09:57	GB00B63H8491	1320.0000	389	BATE	2134359
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:09:57	GB00B63H8491	1320.0000	443	BATE	2134374
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:09:57	GB00B63H8491	1320.0000	1,038	LSE	2134572
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:09:57	GB00B63H8491	1320.0000	823	LSE	2134570
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:09:57	GB00B63H8491	1320.0000	438	LSE	2134568
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:09:57	GB00B63H8491	1320.0000	811	LSE	2134566
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:09:57	GB00B63H8491	1320.0000	675	LSE	2134564
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:09:57	GB00B63H8491	1320.0000	290	LSE	2134562
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:09:57	GB00B63H8491	1320.0000	351	CHIX	2134556
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:09:57	GB00B63H8491	1320.0000	1,178	CHIX	2134554
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:09:57	GB00B63H8491	1320.0000	471	CHIX	2134558
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:09:57	GB00B63H8491	1320.0000	681	LSE	2134560
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:10:11	GB00B63H8491	1320.0000	755	LSE	2136396
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:10:11	GB00B63H8491	1320.0000	230	LSE	2136394
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:10:11	GB00B63H8491	1320.0000	855	LSE	2136398
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:10:24	GB00B63H8491	1320.0000	811	CHIX	2136783
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:10:24	GB00B63H8491	1320.0000	2,317	LSE	2136776

ROLLS-ROYCE HOLDING PLC	19/10/2026	16:13:55	GB000B63H8491	1323.2000	678	LSE	2143020
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:13:55	GB000B63H8491	1323.2000	648	LSE	2143013
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:13:55	GB000B63H8491	1323.2000	695	LSE	2143011
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:13:55	GB000B63H8491	1323.2000	154	LSE	2143009
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:13:55	GB000B63H8491	1323.2000	281	CHIX	2143007
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:13:55	GB000B63H8491	1323.2000	1,167	CHIX	2143005
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:14:00	GB000B63H8491	1323.0000	979	CHIX	2143183
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:14:21	GB000B63H8491	1322.8000	786	LSE	2143766
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:14:21	GB000B63H8491	1322.8000	767	LSE	2143764
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:14:21	GB000B63H8491	1322.8000	800	CHIX	2143762
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:14:48	GB000B63H8491	1322.6000	738	LSE	2144408
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:14:48	GB000B63H8491	1322.6000	798	LSE	2144406
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:14:48	GB000B63H8491	1322.6000	1,804	LSE	2144404
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:14:48	GB000B63H8491	1322.6000	881	CHIX	2144402
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:15:04	GB000B63H8491	1322.8000	1,122	LSE	2146758
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:15:20	GB000B63H8491	1323.0000	214	LSE	2147290
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:15:20	GB000B63H8491	1323.0000	673	LSE	2147288
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:15:20	GB000B63H8491	1323.0000	1,142	LSE	2147286
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:15:45	GB000B63H8491	1323.4000	4	LSE	2148184
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:15:45	GB000B63H8491	1323.4000	673	LSE	2148182
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:15:47	GB000B63H8491	1323.2000	591	LSE	2148256
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:15:47	GB000B63H8491	1323.2000	83	LSE	2148254
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:15:47	GB000B63H8491	1323.2000	245	LSE	2148246
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:15:47	GB000B63H8491	1323.2000	19	LSE	2148248
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:15:47	GB000B63H8491	1323.2000	656	LSE	2148250
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:15:47	GB000B63H8491	1323.2000	574	LSE	2148252
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:15:47	GB000B63H8491	1323.2000	617	LSE	2148244
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:15:47	GB000B63H8491	1323.2000	651	LSE	2148242
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:15:47	GB000B63H8491	1323.2000	495	LSE	2148240
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:15:47	GB000B63H8491	1323.2000	124	LSE	2148238
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:15:47	GB000B63H8491	1323.2000	740	LSE	2148236
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:15:47	GB000B63H8491	1323.2000	1,068	LSE	2148234
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:15:47	GB000B63H8491	1323.2000	772	LSE	2148232
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:15:47	GB000B63H8491	1323.2000	793	LSE	2148230
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:15:47	GB000B63H8491	1323.2000	764	LSE	2148228
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:15:45	GB000B63H8491	1323.2000	893	CHIX	2148462
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:16:02	GB000B63H8491	1323.0000	792	CHIX	2148804
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:16:02	GB000B63H8491	1323.0000	741	CHIX	2148802
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:16:03	GB000B63H8491	1322.6000	706	LSE	2148910
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:16:03	GB000B63H8491	1322.8000	756	LSE	2148905
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:16:03	GB000B63H8491	1323.0000	784	LSE	2148891
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:16:03	GB000B63H8491	1323.0000	739	LSE	2148889
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:16:03	GB000B63H8491	1323.0000	813	CHIX	2148887
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:16:31	GB000B63H8491	1322.4000	820	LSE	2149713
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:16:31	GB000B63H8491	1322.4000	778	CHIX	2149711
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:16:31	GB000B63H8491	1322.4000	810	LSE	2149717
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:16:31	GB000B63H8491	1322.4000	703	LSE	2149715
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:16:55	GB000B63H8491	1323.0000	420	LSE	2150521
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:17:09	GB000B63H8491	1323.0000	1,010	CHIX	2151255
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:17:15	GB000B63H8491	1323.0000	803	LSE	2151403
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:17:15	GB000B63H8491	1323.0000	727	LSE	2151401
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:17:15	GB000B63H8491	1323.0000	786	LSE	2151399
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:17:15	GB000B63H8491	1323.0000	405	LSE	2151397
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:17:15	GB000B63H8491	1322.8000	63	CHIX	2151395
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:17:15	GB000B63H8491	1322.8000	780	CHIX	2151393
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:17:25	GB000B63H8491	1322.6000	697	LSE	2151701
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:17:25	GB000B63H8491	1322.6000	1,833	LSE	2151699
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:17:59	GB000B63H8491	1322.8000	991	LSE	2152743
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:18:00	GB000B63H8491	1322.8000	227	LSE	2152776
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:18:01	GB000B63H8491	1322.8000	278	LSE	2152799
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:18:04	GB000B63H8491	1322.8000	279	LSE	2152989
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:18:13	GB000B63H8491	1323.0000	42	CHIX	2153331
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:18:13	GB000B63H8491	1323.0000	52	CHIX	2153329
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:18:20	GB000B63H8491	1323.2000	230	LSE	2153466
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:18:30	GB000B63H8491	1324.0000	467	LSE	2153766
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:18:30	GB000B63H8491	1324.0000	1,135	LSE	2153764
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:18:30	GB000B63H8491	1324.0000	783	LSE	2153762
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:18:30	GB000B63H8491	1324.0000	749	CHIX	2153760
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:18:55	GB000B63H8491	1324.4000	845	CHIX	2154493
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:18:55	GB000B63H8491	1324.6000	907	LSE	2154491
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:18:55	GB000B63H8491	1324.6000	2,296	LSE	2154489
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:18:59	GB000B63H8491	1324.4000	688	LSE	2154605
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:18:59	GB000B63H8491	1324.4000	1,410	LSE	2154603
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:18:59	GB000B63H8491	1324.4000	285	LSE	2154601
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:18:59	GB000B63H8491	1324.4000	365	LSE	2154599
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:18:59	GB000B63H8491	1324.4000	1,001	LSE	2154597
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:19:05	GB000B63H8491	1324.6000	1,178	CHIX	2154784
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:19:17	GB000B63H8491	1324.6000	488	LSE	2155131
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:19:17	GB000B63H8491	1324.6000	202	LSE	2155129
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:19:17	GB000B63H8491	1324.6000	681	LSE	2155127
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:19:17	GB000B63H8491	1324.6000	97	LSE	2155125
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:19:17	GB000B63H8491	1324.6000	574	LSE	2155123
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:19:17	GB000B63H8491	1324.6000	902	CHIX	2155121
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:19:21	GB000B63H8491	1324.4000	826	LSE	2155235
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:19:21	GB000B63H8491	1324.4000	1,216	LSE	2155233
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:19:21	GB000B63H8491	1324.4000	877	CHIX	2155231
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:19:51	GB000B63H8491	1325.2000	472	LSE	2156180
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:19:51	GB000B63H8491	1325.2000	22	LSE	2156178
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:20:02	GB000B63H8491	1325.2000	135	LSE	2157893
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:20:02	GB000B63H8491	1325.2000	566	LSE	2157891
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:20:02	GB000B63H8491	1325.2000	673	LSE	2157889
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:20:02	GB000B63H8491	1325.2000	139	LSE	2157887
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:20:03	GB000B63H8491	1325.0000	456	LSE	2157973
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:20:03	GB000B63H8491	1325.0000	322	LSE	2157971
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:20:03	GB000B63H8491	1325.0000	30	LSE	2157969
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:20:03	GB000B63H8491	1325.0000	322	LSE	2157967
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:20:03	GB000B63H8491	1325.0000	449	LSE	2157965
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:20:03	GB000B63H8491	1325.0000	243	LSE	2157961
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:20:03	GB000B63H8491	1325.0000	1,083	LSE	2157959
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:20:03	GB000B63H8491	1325.0000	863	LSE	2157957
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:20:03	GB000B63H8491	1325.0000	864	LSE	2157955
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:20:03	GB000B63H8491	1325.0000	861	CHIX	2157953
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:20:11	GB000B63H8491	1325.2000	472	LSE	2158298
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:20:42	GB000B63H8491	1325.8000	691	CHIX	2159191

ROLLS-ROYCE HOLDING PLC	19/10/2026	16:20:42	GB00B63H8491	1325.8000	844	CHIX	2159189
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:20:43	GB00B63H8491	1325.8000	856	LSE	2159197
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:20:42	GB00B63H8491	1325.8000	142	CHIX	2159193
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:20:42	GB00B63H8491	1325.8000	779	LSE	2159195
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:20:45	GB00B63H8491	1326.0000	472	LSE	215921
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:20:55	GB00B63H8491	1326.0000	673	LSE	2159519
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:21:09	GB00B63H8491	1326.4000	1	LSE	2159831
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:21:09	GB00B63H8491	1326.4000	680	LSE	2159829
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:21:09	GB00B63H8491	1326.4000	680	LSE	2159826
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:21:13	GB00B63H8491	1326.2000	1,023	CHIX	2159929
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:21:13	GB00B63H8491	1326.4000	246	LSE	2159912
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:21:17	GB00B63H8491	1326.6000	495	LSE	2160035
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:21:17	GB00B63H8491	1326.6000	248	LSE	2160033
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:21:30	GB00B63H8491	1326.6000	250	LSE	2160088
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:21:32	GB00B63H8491	1326.6000	730	LSE	2160287
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:21:35	GB00B63H8491	1326.8000	457	LSE	2160346
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:21:35	GB00B63H8491	1326.8000	222	LSE	2160344
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:21:36	GB00B63H8491	1326.8000	140	LSE	2160384
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:21:36	GB00B63H8491	1326.8000	270	LSE	2160380
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:21:36	GB00B63H8491	1326.8000	270	LSE	2160377
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:21:44	GB00B63H8491	1326.6000	691	LSE	2160609
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:21:44	GB00B63H8491	1326.6000	1,279	LSE	2160607
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:21:44	GB00B63H8491	1326.6000	1,035	LSE	2160605
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:21:44	GB00B63H8491	1326.6000	679	LSE	2160603
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:21:44	GB00B63H8491	1326.6000	854	CHIX	2160601
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:21:44	GB00B63H8491	1326.6000	889	CHIX	2160599
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:21:44	GB00B63H8491	1326.8000	576	LSE	2160592
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:21:44	GB00B63H8491	1326.8000	44	LSE	2160590
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:21:44	GB00B63H8491	1326.8000	150	LSE	2160588
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:21:44	GB00B63H8491	1326.8000	786	LSE	2160586
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:21:48	GB00B63H8491	1326.4000	878	LSE	2160772
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:21:48	GB00B63H8491	1326.4000	782	LSE	2160770
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:21:48	GB00B63H8491	1326.4000	858	CHIX	2160768
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:21:51	GB00B63H8491	1326.2000	765	LSE	2160835
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:21:51	GB00B63H8491	1326.2000	744	LSE	2160837
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:22:20	GB00B63H8491	1326.0000	250	LSE	2161539
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:22:28	GB00B63H8491	1326.0000	282	LSE	2161803
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:22:29	GB00B63H8491	1326.0000	163	LSE	2161849
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:22:33	GB00B63H8491	1326.0000	254	LSE	2161985
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:22:34	GB00B63H8491	1326.0000	255	LSE	2162011
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:22:35	GB00B63H8491	1326.0000	255	LSE	2162050
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:22:40	GB00B63H8491	1326.0000	427	LSE	2162169
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:23:01	GB00B63H8491	1327.2000	427	CHIX	2162842
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:23:05	GB00B63H8491	1327.8000	834	LSE	2162920
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:23:12	GB00B63H8491	1327.8000	477	LSE	2163118
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:23:12	GB00B63H8491	1327.8000	246	LSE	2163116
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:23:12	GB00B63H8491	1327.8000	165	LSE	2163114
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:23:12	GB00B63H8491	1327.8000	469	LSE	2163112
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:23:14	GB00B63H8491	1328.0000	736	LSE	2163188
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:23:14	GB00B63H8491	1327.8000	570	CHIX	2163183
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:23:22	GB00B63H8491	1328.2000	831	LSE	2163469
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:23:22	GB00B63H8491	1328.2000	225	LSE	2163467
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:23:27	GB00B63H8491	1328.2000	246	LSE	2163461
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:23:25	GB00B63H8491	1328.2000	443	CHIX	2163508
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:23:25	GB00B63H8491	1328.2000	92	CHIX	2163506
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:23:28	GB00B63H8491	1328.2000	228	LSE	2163596
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:23:29	GB00B63H8491	1328.2000	252	LSE	2163619
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:23:30	GB00B63H8491	1328.0000	156	LSE	2163646
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:23:30	GB00B63H8491	1328.0000	64	LSE	2163644
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:23:30	GB00B63H8491	1328.0000	843	LSE	2163642
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:23:30	GB00B63H8491	1328.0000	678	LSE	2163640
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:23:30	GB00B63H8491	1328.0000	866	LSE	2163638
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:23:30	GB00B63H8491	1328.0000	1,356	LSE	2163636
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:23:30	GB00B63H8491	1328.0000	1,172	LSE	2163634
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:23:30	GB00B63H8491	1328.0000	866	CHIX	2163633
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:23:30	GB00B63H8491	1328.0000	228	CHIX	2163630
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:23:51	GB00B63H8491	1328.4000	228	LSE	2164079
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:23:52	GB00B63H8491	1328.4000	182	CHIX	2164111
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:23:52	GB00B63H8491	1328.4000	235	LSE	2164109
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:24:01	GB00B63H8491	1328.6000	217	LSE	2164322
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:24:04	GB00B63H8491	1328.6000	238	LSE	2164376
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:24:05	GB00B63H8491	1328.6000	247	LSE	2164408
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:24:06	GB00B63H8491	1328.6000	843	LSE	2164425
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:24:07	GB00B63H8491	1328.6000	730	LSE	2164449
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:24:15	GB00B63H8491	1328.2000	108	CHIX	2164614
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:24:15	GB00B63H8491	1328.2000	616	CHIX	2164610
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:24:15	GB00B63H8491	1328.2000	56	CHIX	2164612
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:24:15	GB00B63H8491	1328.4000	691	LSE	2164608
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:24:15	GB00B63H8491	1328.4000	811	LSE	2164606
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:24:15	GB00B63H8491	1328.4000	881	LSE	2164604
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:24:15	GB00B63H8491	1328.4000	674	LSE	2164602
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:24:15	GB00B63H8491	1328.4000	969	CHIX	2164600
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:24:15	GB00B63H8491	1328.4000	744	CHIX	2164598
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:24:15	GB00B63H8491	1328.4000	23	CHIX	2164594
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:24:57	GB00B63H8491	1330.6000	837	LSE	2165649
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:25:04	GB00B63H8491	1330.4000	738	LSE	2167074
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:25:04	GB00B63H8491	1330.4000	112	LSE	2167072
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:25:04	GB00B63H8491	1330.4000	583	LSE	2167070
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:25:04	GB00B63H8491	1330.4000	756	LSE	2167068
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:25:04	GB00B63H8491	1330.4000	313	LSE	2167066
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:25:04	GB00B63H8491	1330.4000	506	LSE	2167054
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:26:20	GB00B63H8491	1330.6000	956	LSE	2169097
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:26:20	GB00B63H8491	1330.6000	441	LSE	2169095
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:26:20	GB00B63H8491	1330.8000	738	LSE	2169093
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:26:29	GB00B63H8491	1330.4000	449	LSE	2169334
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:26:29	GB00B63H8491	1330.4000	600	LSE	2169332
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:26:46	GB00B63H8491	1330.6000	269	LSE	2169742
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:26:46	GB00B63H8491	1330.6000	428	LSE	2169744
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:27:30	GB00B63H8491	1331.4000	119	LSE	2170878
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:27:30	GB00B63H8491	1331.4000	428	LSE	2170876
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:27:30	GB00B63H8491	1331.4000	138	LSE	2170874
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:27:40	GB00B63H8491	1331.4000	238	LSE	2170872
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:27:40	GB00B63H8491	1331.4000	246	LSE	2170870
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:27:30	GB00B63H8491	1331.2000	428	LSE	2170868

ROLLS-ROYCE HOLDING PLC	19/10/2026	16:27:30	GB00B63H8491	1331.2000	219	LSE	2170866
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:27:30	GB00B63H8491	1331.2000	1,189	LSE	2170864
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:27:30	GB00B63H8491	1331.2000	843	LSE	2170862
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:27:30	GB00B63H8491	1331.2000	710	LSE	2170860
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:27:47	GB00B63H8491	1331.4000	583	LSE	2171306
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:27:55	GB00B63H8491	1331.6000	1,624	LSE	2171464
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:28:05	GB00B63H8491	1332.0000	182	LSE	2171782
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:28:07	GB00B63H8491	1332.0000	746	LSE	2171865
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:28:23	GB00B63H8491	1332.2000	1,177	LSE	2172294
ROLLS-ROYCE HOLDING PLC	19/10/2026	16:28:36	GB00B63H8491	1332.2000	845	LSE	2172707