



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	22/09/2026	GB00B63H8491	292,935	1,484.93	LSE	1,490.00	1,477.60
ROLLS-ROYCE HOLDING PLC	22/09/2026	GB00B63H8491	28,632	1,484.62	BATE	1,490.00	1,477.80
ROLLS-ROYCE HOLDING PLC	22/09/2026	GB00B63H8491	104,665	1,484.15	CHIX	1,490.00	1,477.60
ROLLS-ROYCE HOLDING PLC	22/09/2026	GB00B63H8491	26,868	1,483.52	AQUIS	1,490.00	1,477.80
ROLLS-ROYCE HOLDING PLC	23/09/2026	GB00B63H8491	203,758	1,488.90	LSE	1,500.00	1,481.80
ROLLS-ROYCE HOLDING PLC	23/09/2026	GB00B63H8491	12,445	1,490.76	BATE	1,500.00	1,482.60
ROLLS-ROYCE HOLDING PLC	23/09/2026	GB00B63H8491	119,997	1,488.91	CHIX	1,500.00	1,481.20
ROLLS-ROYCE HOLDING PLC	23/09/2026	GB00B63H8491	9,759	1,491.24	AQUIS	1,500.00	1,482.80
ROLLS-ROYCE HOLDING PLC	24/09/2026	GB00B63H8491	719,215	1,482.08	LSE	1,494.80	1,464.40
ROLLS-ROYCE HOLDING PLC	24/09/2026	GB00B63H8491	18,245	1,484.46	BATE	1,494.20	1,468.80
ROLLS-ROYCE HOLDING PLC	24/09/2026	GB00B63H8491	284,106	1,481.04	CHIX	1,494.60	1,464.60
ROLLS-ROYCE HOLDING PLC	24/09/2026	GB00B63H8491	13,264	1,484.48	AQUIS	1,493.80	1,471.60
ROLLS-ROYCE HOLDING PLC	25/09/2026	GB00B63H8491	507,088	1,488.71	LSE	1,506.40	1,479.60
ROLLS-ROYCE HOLDING PLC	25/09/2026	GB00B63H8491	32,000	1,492.52	BATE	1,500.00	1,481.80
ROLLS-ROYCE HOLDING PLC	25/09/2026	GB00B63H8491	238,052	1,488.46	CHIX	1,500.00	1,479.40
ROLLS-ROYCE HOLDING PLC	25/09/2026	GB00B63H8491	24,000	1,492.21	AQUIS	1,500.00	1,480.40
ROLLS-ROYCE HOLDING PLC	28/09/2026	GB00B63H8491	531,106	1,478.84	LSE	1,499.00	1,467.40
ROLLS-ROYCE HOLDING PLC	28/09/2026	GB00B63H8491	23,118	1,481.62	BATE	1,496.80	1,469.40
ROLLS-ROYCE HOLDING PLC	28/09/2026	GB00B63H8491	283,446	1,478.63	CHIX	1,498.00	1,467.80
ROLLS-ROYCE HOLDING PLC	28/09/2026	GB00B63H8491	16,680	1,481.77	AQUIS	1,499.00	1,468.40

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	22/09/2026	08:13:13	GB00B63H8491	1489.8000	752	Aquis	25527256
ROLLS-ROYCE HOLDING PLC	22/09/2026	08:13:13	GB00B63H8491	1490.0000	739	LSE	25527254
ROLLS-ROYCE HOLDING PLC	22/09/2026	08:13:13	GB00B63H8491	1490.0000	915	CHIX	25527252
ROLLS-ROYCE HOLDING PLC	22/09/2026	08:13:13	GB00B63H8491	1490.0000	886	BATE	25527250
ROLLS-ROYCE HOLDING PLC	22/09/2026	08:13:41	GB00B63H8491	1488.0000	605	CHIX	25527244
ROLLS-ROYCE HOLDING PLC	22/09/2026	08:13:41	GB00B63H8491	1488.0000	164	CHIX	25527232
ROLLS-ROYCE HOLDING PLC	22/09/2026	08:13:46	GB00B63H8491	1487.8000	906	Aquis	25527208
ROLLS-ROYCE HOLDING PLC	22/09/2026	08:13:46	GB00B63H8491	1487.6000	745	LSE	25527206
ROLLS-ROYCE HOLDING PLC	22/09/2026	08:14:24	GB00B63H8491	1486.4000	691	LSE	25536096
ROLLS-ROYCE HOLDING PLC	22/09/2026	08:14:24	GB00B63H8491	1486.4000	846	CHIX	25536094
ROLLS-ROYCE HOLDING PLC	22/09/2026	08:15:00	GB00B63H8491	1486.4000	788	LSE	25547119
ROLLS-ROYCE HOLDING PLC	22/09/2026	08:15:42	GB00B63H8491	1488.4000	11	LSE	25563321
ROLLS-ROYCE HOLDING PLC	22/09/2026	08:15:42	GB00B63H8491	1488.6000	315	LSE	25563319
ROLLS-ROYCE HOLDING PLC	22/09/2026	08:15:42	GB00B63H8491	1488.8000	777	CHIX	25563317
ROLLS-ROYCE HOLDING PLC	22/09/2026	08:15:42	GB00B63H8491	1489.0000	54	LSE	25563315
ROLLS-ROYCE HOLDING PLC	22/09/2026	08:15:42	GB00B63H8491	1489.2000	815	LSE	25563307
ROLLS-ROYCE HOLDING PLC	22/09/2026	08:15:42	GB00B63H8491	1489.2000	790	LSE	25563305
ROLLS-ROYCE HOLDING PLC	22/09/2026	08:15:42	GB00B63H8491	1489.2000	722	LSE	25563303
ROLLS-ROYCE HOLDING PLC	22/09/2026	08:15:42	GB00B63H8491	1489.0000	120	LSE	25563300
ROLLS-ROYCE HOLDING PLC	22/09/2026	08:15:42	GB00B63H8491	1489.0000	265	LSE	25563311
ROLLS-ROYCE HOLDING PLC	22/09/2026	08:15:42	GB00B63H8491	1489.0000	265	LSE	25563313
ROLLS-ROYCE HOLDING PLC	22/09/2026	08:15:42	GB00B63H8491	1488.6000	437	LSE	25563353
ROLLS-ROYCE HOLDING PLC	22/09/2026	08:15:46	GB00B63H8491	1488.0000	98	CHIX	25563391
ROLLS-ROYCE HOLDING PLC	22/09/2026	08:15:46	GB00B63H8491	1488.0000	736	CHIX	25563393
ROLLS-ROYCE HOLDING PLC	22/09/2026	08:17:00	GB00B63H8491	1488.8000	253	LSE	25578336
ROLLS-ROYCE HOLDING PLC	22/09/2026	08:17:00	GB00B63H8491	1488.8000	529	LSE	25578334
ROLLS-ROYCE HOLDING PLC	22/09/2026	08:17:00	GB00B63H8491	1489.0000	858	CHIX	25578322
ROLLS-ROYCE HOLDING PLC	22/09/2026	08:17:16	GB00B63H8491	1488.4000	739	BATE	25580804
ROLLS-ROYCE HOLDING PLC	22/09/2026	08:17:17	GB00B63H8491	1488.4000	118	BATE	25581004
ROLLS-ROYCE HOLDING PLC	22/09/2026	08:19:13	GB00B63H8491	1485.0000	683	LSE	25602860
ROLLS-ROYCE HOLDING PLC	22/09/2026	08:19:32	GB00B63H8491	1483.0000	875	LSE	25606044
ROLLS-ROYCE HOLDING PLC	22/09/2026	08:19:32	GB00B63H8491	1483.2000	758	LSE	25606042
ROLLS-ROYCE HOLDING PLC	22/09/2026	08:20:36	GB00B63H8491	1480.6000	746	LSE	25624278
ROLLS-ROYCE HOLDING PLC	22/09/2026	08:20:36	GB00B63H8491	1480.6000	608	LSE	25624276
ROLLS-ROYCE HOLDING PLC	22/09/2026	08:22:10	GB00B63H8491	1482.4000	52	CHIX	25641113
ROLLS-ROYCE HOLDING PLC	22/09/2026	08:22:10	GB00B63H8491	1482.4000	772	CHIX	25641111
ROLLS-ROYCE HOLDING PLC	22/09/2026	08:22:10	GB00B63H8491	1482.4000	641	LSE	25641115
ROLLS-ROYCE HOLDING PLC	22/09/2026	08:24:08	GB00B63H8491	1483.2000	314	LSE	25662278
ROLLS-ROYCE HOLDING PLC	22/09/2026	08:24:08	GB00B63H8491	1483.2000	389	LSE	25662276
ROLLS-ROYCE HOLDING PLC	22/09/2026	08:24:50	GB00B63H8491	1483.8000	730	LSE	25680177
ROLLS-ROYCE HOLDING PLC	22/09/2026	08:24:55	GB00B63H8491	1483.2000	773	LSE	25681400
ROLLS-ROYCE HOLDING PLC	22/09/2026	08:25:33	GB00B63H8491	1482.8000	734	LSE	25692925
ROLLS-ROYCE HOLDING PLC	22/09/2026	08:29:15	GB00B63H8491	1485.0000	624	LSE	25735352
ROLLS-ROYCE HOLDING PLC	22/09/2026	08:29:15	GB00B63H8491	1485.2000	694	CHIX	25735350
ROLLS-ROYCE HOLDING PLC	22/09/2026	08:29:15	GB00B63H8491	1485.2000	41	CHIX	25735328
ROLLS-ROYCE HOLDING PLC	22/09/2026	08:29:15	GB00B63H8491	1485.0000	52	LSE	25735334

ROLLS-ROYCE HOLDING PLC	22/09/2026	08-29.15	GB00B6318491	1485.0000	833	LSE	2573538
ROLLS-ROYCE HOLDING PLC	22/09/2026	08-29.15	GB00B6318491	1485.0000	39	LSE	2573536
ROLLS-ROYCE HOLDING PLC	22/09/2026	08-29.15	GB00B6318491	1484.6000	773	LSE	2573675
ROLLS-ROYCE HOLDING PLC	22/09/2026	08-30.00	GB00B6318491	1485.0000	749	LSE	2575141
ROLLS-ROYCE HOLDING PLC	22/09/2026	08-30.34	GB00B6318491	1484.4000	61	LSE	2576054
ROLLS-ROYCE HOLDING PLC	22/09/2026	08-30.34	GB00B6318491	1484.6000	244	LSE	2576049
ROLLS-ROYCE HOLDING PLC	22/09/2026	08-30.35	GB00B6318491	1484.2000	898	LSE	2576096
ROLLS-ROYCE HOLDING PLC	22/09/2026	08-31.07	GB00B6318491	1483.8000	737	LSE	2576854
ROLLS-ROYCE HOLDING PLC	22/09/2026	08-31.07	GB00B6318491	1484.2000	758	LSE	2576849
ROLLS-ROYCE HOLDING PLC	22/09/2026	08-31.35	GB00B6318491	1483.6000	708	LSE	2577536
ROLLS-ROYCE HOLDING PLC	22/09/2026	08-32.51	GB00B6318491	1484.2000	772	LSE	2578976
ROLLS-ROYCE HOLDING PLC	22/09/2026	08-32.51	GB00B6318491	1484.2000	826	CHIX	2578974
ROLLS-ROYCE HOLDING PLC	22/09/2026	08-34.24	GB00B6318491	1483.2000	761	LSE	2581167
ROLLS-ROYCE HOLDING PLC	22/09/2026	08-34.97	GB00B6318491	1483.0000	100	BATE	2581238
ROLLS-ROYCE HOLDING PLC	22/09/2026	08-35.55	GB00B6318491	1483.0000	31	BATE	2584572
ROLLS-ROYCE HOLDING PLC	22/09/2026	08-35.55	GB00B6318491	1483.0000	47	BATE	2584570
ROLLS-ROYCE HOLDING PLC	22/09/2026	08-35.55	GB00B6318491	1483.0000	736	BATE	2584568
ROLLS-ROYCE HOLDING PLC	22/09/2026	08-35.55	GB00B6318491	1483.0000	111	BATE	2584566
ROLLS-ROYCE HOLDING PLC	22/09/2026	08-35.55	GB00B6318491	1483.0000	104	BATE	2584564
ROLLS-ROYCE HOLDING PLC	22/09/2026	08-36.00	GB00B6318491	1483.0000	100	BATE	2584708
ROLLS-ROYCE HOLDING PLC	22/09/2026	08-37.06	GB00B6318491	1484.2000	783	LSE	2585905
ROLLS-ROYCE HOLDING PLC	22/09/2026	08-37.46	GB00B6318491	1484.2000	773	LSE	2586773
ROLLS-ROYCE HOLDING PLC	22/09/2026	08-40.18	GB00B6318491	1483.8000	796	LSE	2590792
ROLLS-ROYCE HOLDING PLC	22/09/2026	08-40.18	GB00B6318491	1483.8000	742	LSE	2590790
ROLLS-ROYCE HOLDING PLC	22/09/2026	08-43.09	GB00B6318491	1484.4000	876	CHIX	2592360
ROLLS-ROYCE HOLDING PLC	22/09/2026	08-46.25	GB00B6318491	1483.0000	228	BATE	2599231
ROLLS-ROYCE HOLDING PLC	22/09/2026	08-47.49	GB00B6318491	1484.0000	832	LSE	2602667
ROLLS-ROYCE HOLDING PLC	22/09/2026	08-48.41	GB00B6318491	1483.8000	760	LSE	2602669
ROLLS-ROYCE HOLDING PLC	22/09/2026	08-48.53	GB00B6318491	1483.4000	753	CHIX	2602377
ROLLS-ROYCE HOLDING PLC	22/09/2026	08-51.22	GB00B6318491	1481.222	782	LSE	2606117
ROLLS-ROYCE HOLDING PLC	22/09/2026	08-54.06	GB00B6318491	1484.0000	681	LSE	2609919
ROLLS-ROYCE HOLDING PLC	22/09/2026	08-54.06	GB00B6318491	1484.0000	810	LSE	2609917
ROLLS-ROYCE HOLDING PLC	22/09/2026	08-54.08	GB00B6318491	1483.6000	710	LSE	2609968
ROLLS-ROYCE HOLDING PLC	22/09/2026	08-54.08	GB00B6318491	1483.6000	687	LSE	2609966
ROLLS-ROYCE HOLDING PLC	22/09/2026	08-54.22	GB00B6318491	1483.6000	702	LSE	2610241
ROLLS-ROYCE HOLDING PLC	22/09/2026	08-55.20	GB00B6318491	1483.6000	785	LSE	2612469
ROLLS-ROYCE HOLDING PLC	22/09/2026	08-55.40	GB00B6318491	1484.0000	679	LSE	2612837
ROLLS-ROYCE HOLDING PLC	22/09/2026	08-57.09	GB00B6318491	1484.2000	785	LSE	2614852
ROLLS-ROYCE HOLDING PLC	22/09/2026	08-57.09	GB00B6318491	1484.2000	768	LSE	2614850
ROLLS-ROYCE HOLDING PLC	22/09/2026	08-57.35	GB00B6318491	1484.2000	908	CHIX	2615580
ROLLS-ROYCE HOLDING PLC	22/09/2026	08-57.43	GB00B6318491	1484.0000	696	LSE	2615789
ROLLS-ROYCE HOLDING PLC	22/09/2026	09-00.41	GB00B6318491	1483.8000	805	LSE	2620689
ROLLS-ROYCE HOLDING PLC	22/09/2026	09-02.41	GB00B6318491	1483.8000	804	LSE	2622742
ROLLS-ROYCE HOLDING PLC	22/09/2026	09-03.45	GB00B6318491	1483.4000	881	BATE	2623834
ROLLS-ROYCE HOLDING PLC	22/09/2026	09-06.16	GB00B6318491	1484.2000	872	CHIX	2627390
ROLLS-ROYCE HOLDING PLC	22/09/2026	09-09.10	GB00B6318491	1484.0000	905	LSE	2632074
ROLLS-ROYCE HOLDING PLC	22/09/2026	09-15.05	GB00B6318491	1483.2000	721	LSE	2637994
ROLLS-ROYCE HOLDING PLC	22/09/2026	09-15.05	GB00B6318491	1483.4000	824	LSE	2637992
ROLLS-ROYCE HOLDING PLC	22/09/2026	09-15.41	GB00B6318491	1482.6000	838	CHIX	2638694
ROLLS-ROYCE HOLDING PLC	22/09/2026	09-20.03	GB00B6318491	1481.6000	811	LSE	2643304
ROLLS-ROYCE HOLDING PLC	22/09/2026	09-21.33	GB00B6318491	1481.0000	254	LSE	2644790
ROLLS-ROYCE HOLDING PLC	22/09/2026	09-21.33	GB00B6318491	1481.0000	518	LSE	2644792
ROLLS-ROYCE HOLDING PLC	22/09/2026	09-21.47	GB00B6318491	1480.0000	100	BATE	2644996
ROLLS-ROYCE HOLDING PLC	22/09/2026	09-21.51	GB00B6318491	1480.0000	878	Aquis	2645036
ROLLS-ROYCE HOLDING PLC	22/09/2026	09-21.51	GB00B6318491	1480.0000	901	CHIX	2645034
ROLLS-ROYCE HOLDING PLC	22/09/2026	09-21.51	GB00B6318491	1480.0000	704	BATE	2645032
ROLLS-ROYCE HOLDING PLC	22/09/2026	09-21.52	GB00B6318491	1479.8000	827	CHIX	2645039
ROLLS-ROYCE HOLDING PLC	22/09/2026	09-25.02	GB00B6318491	1480.8000	458	LSE	2648857
ROLLS-ROYCE HOLDING PLC	22/09/2026	09-25.02	GB00B6318491	1480.8000	289	LSE	2648855
ROLLS-ROYCE HOLDING PLC	22/09/2026	09-25.53	GB00B6318491	1480.6000	746	Aquis	2649669
ROLLS-ROYCE HOLDING PLC	22/09/2026	09-26.30	GB00B6318491	1479.8000	786	Aquis	2650239
ROLLS-ROYCE HOLDING PLC	22/09/2026	09-29.06	GB00B6318491	1478.6000	760	CHIX	2652274
ROLLS-ROYCE HOLDING PLC	22/09/2026	09-30.10	GB00B6318491	1478.2000	768	CHIX	2654049
ROLLS-ROYCE HOLDING PLC	22/09/2026	09-30.40	GB00B6318491	1477.8000	815	BATE	2654748
ROLLS-ROYCE HOLDING PLC	22/09/2026	09-30.46	GB00B6318491	1477.8000	787	LSE	2654746
ROLLS-ROYCE HOLDING PLC	22/09/2026	09-31.08	GB00B6318491	1477.6000	5	LSE	2655200
ROLLS-ROYCE HOLDING PLC	22/09/2026	09-31.08	GB00B6318491	1477.6000	690	LSE	2655188
ROLLS-ROYCE HOLDING PLC	22/09/2026	09-31.08	GB00B6318491	1477.8000	875	Aquis	2655196
ROLLS-ROYCE HOLDING PLC	22/09/2026	09-31.08	GB00B6318491	1477.6000	767	CHIX	2655194
ROLLS-ROYCE HOLDING PLC	22/09/2026	09-32.49	GB00B6318491	1479.0000	829	CHIX	2657254
ROLLS-ROYCE HOLDING PLC	22/09/2026	09-32.55	GB00B6318491	1478.8000	935	CHIX	2657297
ROLLS-ROYCE HOLDING PLC	22/09/2026	09-32.57	GB00B6318491	1478.6000	878	CHIX	2657339
ROLLS-ROYCE HOLDING PLC	22/09/2026	09-33.39	GB00B6318491	1477.6000	830	CHIX	2658875
ROLLS-ROYCE HOLDING PLC	22/09/2026	09-34.26	GB00B6318491	1478.0000	734	Aquis	2659398
ROLLS-ROYCE HOLDING PLC	22/09/2026	09-34.26	GB00B6318491	1478.0000	15	Aquis	2659396
ROLLS-ROYCE HOLDING PLC	22/09/2026	09-34.26	GB00B6318491	1478.0000	13	Aquis	2659394
ROLLS-ROYCE HOLDING PLC	22/09/2026	09-34.26	GB00B6318491	1478.0000	278	Aquis	2659400
ROLLS-ROYCE HOLDING PLC	22/09/2026	09-34.26	GB00B6318491	1478.0000	591	Aquis	2659402
ROLLS-ROYCE HOLDING PLC	22/09/2026	09-34.43	GB00B6318491	1477.8000	170	Aquis	2659641
ROLLS-ROYCE HOLDING PLC	22/09/2026	09-35.35	GB00B6318491	1478.8000	597	CHIX	2661485
ROLLS-ROYCE HOLDING PLC	22/09/2026	09-35.35	GB00B6318491	1478.8000	177	CHIX	2661483
ROLLS-ROYCE HOLDING PLC	22/09/2026	09-36.02	GB00B6318491	1478.4000	814	Aquis	2661910
ROLLS-ROYCE HOLDING PLC	22/09/2026	09-36.09	GB00B6318491	1478.2000	749	CHIX	2662032
ROLLS-ROYCE HOLDING PLC	22/09/2026	09-37.57	GB00B6318491	1480.0000	869	CHIX	2664908
ROLLS-ROYCE HOLDING PLC	22/09/2026	09-37.57	GB00B6318491	1480.2000	685	LSE	2664387
ROLLS-ROYCE HOLDING PLC	22/09/2026	09-38.23	GB00B6318491	1479.6000	726	LSE	2664313
ROLLS-ROYCE HOLDING PLC	22/09/2026	09-38.23	GB00B6318491	1479.8000	829	CHIX	2664311
ROLLS-ROYCE HOLDING PLC	22/09/2026	09-38.52	GB00B6318491	1479.6000	876	LSE	2664723
ROLLS-ROYCE HOLDING PLC	22/09/2026	09-38.52	GB00B6318491	1479.6000	889	CHIX	2664721
ROLLS-ROYCE HOLDING PLC	22/09/2026	09-39.02	GB00B6318491	1479.2000	100	BATE	2664815
ROLLS-ROYCE HOLDING PLC	22/09/2026	09-39.06	GB00B6318491	1479.2000	17	BATE	2664947
ROLLS-ROYCE HOLDING PLC	22/09/2026	09-39.08	GB00B6318491	1479.2000	579	BATE	2664977
ROLLS-ROYCE HOLDING PLC	22/09/2026	09-39.08	GB00B6318491	1479.2000	518	BATE	2664967
ROLLS-ROYCE HOLDING PLC	22/09/2026	09-39.11	GB00B6318491	1479.2000	134	BATE	2665041
ROLLS-ROYCE HOLDING PLC	22/09/2026	09-39.25	GB00B6318491	1479.0000	729	LSE	2665206
ROLLS-ROYCE HOLDING PLC	22/09/2026	09-42.30	GB00B6318491	1484.6000	814	LSE	2670163
ROLLS-ROYCE HOLDING PLC	22/09/2026	09-42.30	GB00B6318491	1484.6000	688	LSE	2670161
ROLLS-ROYCE HOLDING PLC	22/09/2026	09-42.30	GB00B6318491	1484.6000	750	LSE	2670159
ROLLS-ROYCE HOLDING PLC	22/09/2026	09-42.30	GB00B6318491	1484.6000	740	LSE	2670157
ROLLS-ROYCE HOLDING PLC	22/09/2026	09-44.17	GB00B6318491	1486.6000	894	CHIX	2672150
ROLLS-ROYCE HOLDING PLC	22/09/2026	10-04.16	GB00B6318491	1489.6000	1,258	LSE	2700277
ROLLS-ROYCE HOLDING PLC	22/09/2026	10-04.16	GB00B6318491	1490.0000	604	LSE	2700266
ROLLS-ROYCE HOLDING PLC	22/09/2026	10-04.16	GB00B6318491	1490.0000	822	LSE	2700262
ROLLS-ROYCE HOLDING PLC	22/09/2026	10-04.16	GB00B6318491	1490.0000	803	LSE	2700264
ROLLS-ROYCE HOLDING PLC	22/09/2026	10-04.16	GB00B6318491	1489.8000	1,279	LSE	2700272
ROLLS-ROYCE HOLDING PLC	22/09/2026	10-04.16	GB00B6318491	1490.0000	687	LSE	2700268
ROLLS-ROYCE HOLDING PLC	22/09/2026	10-04.16	GB00B6318491	1490.0000	872	LSE	2700270
ROLLS-ROYCE HOLDING PLC	22/09/2026	10-04.16	GB00B6318491	1488.2000	853	CHIX	2700260
ROLLS-ROYCE HOLDING PLC	22/09/2026	10-04.16	GB00B6318491	1488.2000	676	CHIX	2700270
ROLLS-ROYCE HOLDING PLC	22/09/2026	10-04.16	GB00B6318491	1488.2000	676	CHIX	2700268
ROLLS-ROYCE HOLDING PLC	22/09/2026	10-07.00	GB00B6318491	1487.6000	739	CHIX	2704621
ROLLS-ROYCE HOLDING PLC	22/09/2026	10-07.00	GB00B6318491	1487.8000	830	LSE	2704579
ROLLS-ROYCE HOLDING PLC	22/09/2026	10-07.24	GB00B6318491	1485.0000	1,438	LSE	2705046
ROLLS-ROYCE HOLDING PLC	22/09/2026	10-07.24	GB00B6318491	1485.0000	155	LSE	2705042
ROLLS-ROYCE HOLDING PLC	22/09/2026	10-07.24	GB00B6318491	1485.0000	83	LSE	2705044
ROLLS-ROYCE HOLDING PLC	22/09/2026	10-07.24	GB00B6318491	1485.0000	735	LSE	2705030

ROLLS-ROYCE HOLDING PLC	22/09/2026	10.07.24	GB00B63H8491	1485.0000	744	LSE	2705024
ROLLS-ROYCE HOLDING PLC	22/09/2026	10.07.24	GB00B63H8491	1485.0000	751	LSE	2705026
ROLLS-ROYCE HOLDING PLC	22/09/2026	10.07.24	GB00B63H8491	1485.0000	800	LSE	2705028
ROLLS-ROYCE HOLDING PLC	22/09/2026	10.07.24	GB00B63H8491	1485.0000	778	LSE	2705030
ROLLS-ROYCE HOLDING PLC	22/09/2026	10.07.24	GB00B63H8491	1485.0000	683	LSE	2705032
ROLLS-ROYCE HOLDING PLC	22/09/2026	10.07.24	GB00B63H8491	1485.0000	752	LSE	2705034
ROLLS-ROYCE HOLDING PLC	22/09/2026	10.07.24	GB00B63H8491	1485.0000	685	LSE	2705036
ROLLS-ROYCE HOLDING PLC	22/09/2026	10.07.24	GB00B63H8491	1485.0000	720	LSE	2705038
ROLLS-ROYCE HOLDING PLC	22/09/2026	10.07.24	GB00B63H8491	1485.0000	828	LSE	2705040
ROLLS-ROYCE HOLDING PLC	22/09/2026	10.07.24	GB00B63H8491	1485.0000	738	LSE	2705042
ROLLS-ROYCE HOLDING PLC	22/09/2026	10.07.24	GB00B63H8491	1485.0000	830	LSE	2705044
ROLLS-ROYCE HOLDING PLC	22/09/2026	10.07.24	GB00B63H8491	1485.0000	719	LSE	2705046
ROLLS-ROYCE HOLDING PLC	22/09/2026	10.07.31	GB00B63H8491	1484.6000	768	LSE	2705173
ROLLS-ROYCE HOLDING PLC	22/09/2026	10.09.01	GB00B63H8491	1486.2000	759	LSE	2706006
ROLLS-ROYCE HOLDING PLC	22/09/2026	10.10.25	GB00B63H8491	1488.4000	100	BATE	2706003
ROLLS-ROYCE HOLDING PLC	22/09/2026	10.11.26	GB00B63H8491	1488.4000	676	BATE	2710074
ROLLS-ROYCE HOLDING PLC	22/09/2026	10.14.03	GB00B63H8491	1489.7000	772	LSE	2711037
ROLLS-ROYCE HOLDING PLC	22/09/2026	10.17.22	GB00B63H8491	1490.0000	817	CHIX	2717883
ROLLS-ROYCE HOLDING PLC	22/09/2026	10.17.22	GB00B63H8491	1489.8000	670	LSE	2717890
ROLLS-ROYCE HOLDING PLC	22/09/2026	10.19.34	GB00B63H8491	1489.8000	276	CHIX	2720049
ROLLS-ROYCE HOLDING PLC	22/09/2026	10.19.34	GB00B63H8491	1490.0000	748	Aomi	2720027
ROLLS-ROYCE HOLDING PLC	22/09/2026	10.23.11	GB00B63H8491	1488.2000	763	LSE	2723147
ROLLS-ROYCE HOLDING PLC	22/09/2026	10.26.05	GB00B63H8491	1489.7000	629	LSE	2726240
ROLLS-ROYCE HOLDING PLC	22/09/2026	10.26.05	GB00B63H8491	1489.7000	53	LSE	2728238
ROLLS-ROYCE HOLDING PLC	22/09/2026	10.31.40	GB00B63H8491	1488.6000	676	LSE	2744980
ROLLS-ROYCE HOLDING PLC	22/09/2026	10.31.40	GB00B63H8491	1488.6000	125	LSE	2744982
ROLLS-ROYCE HOLDING PLC	22/09/2026	10.33.14	GB00B63H8491	1488.8000	809	CHIX	2746649
ROLLS-ROYCE HOLDING PLC	22/09/2026	10.36.54	GB00B63H8491	1490.0000	746	LSE	2741308
ROLLS-ROYCE HOLDING PLC	22/09/2026	10.36.54	GB00B63H8491	1490.0000	804	BATE	2741308
ROLLS-ROYCE HOLDING PLC	22/09/2026	10.41.56	GB00B63H8491	1490.0000	118	LSE	2748603
ROLLS-ROYCE HOLDING PLC	22/09/2026	10.41.56	GB00B63H8491	1490.0000	676	LSE	2748601
ROLLS-ROYCE HOLDING PLC	22/09/2026	10.42.94	GB00B63H8491	1489.4000	760	LSE	2748929
ROLLS-ROYCE HOLDING PLC	22/09/2026	15.04.08	GB00B63H8491	1490.0000	886	LSE	3124388
ROLLS-ROYCE HOLDING PLC	22/09/2026	15.04.08	GB00B63H8491	1490.0000	1,957	LSE	3124384
ROLLS-ROYCE HOLDING PLC	22/09/2026	15.04.08	GB00B63H8491	1490.0000	156	LSE	3124379
ROLLS-ROYCE HOLDING PLC	22/09/2026	15.04.08	GB00B63H8491	1490.0000	526	CHIX	3124366
ROLLS-ROYCE HOLDING PLC	22/09/2026	15.04.08	GB00B63H8491	1490.0000	787	CHIX	3124363
ROLLS-ROYCE HOLDING PLC	22/09/2026	15.04.08	GB00B63H8491	1490.0000	733	LSE	3124365
ROLLS-ROYCE HOLDING PLC	22/09/2026	15.04.08	GB00B63H8491	1490.0000	321	CHIX	3124367
ROLLS-ROYCE HOLDING PLC	22/09/2026	15.04.08	GB00B63H8491	1490.0000	747	LSE	3124371
ROLLS-ROYCE HOLDING PLC	22/09/2026	15.04.08	GB00B63H8491	1490.0000	804	CHIX	3124373
ROLLS-ROYCE HOLDING PLC	22/09/2026	15.04.08	GB00B63H8491	1490.0000	694	LSE	3124378
ROLLS-ROYCE HOLDING PLC	22/09/2026	15.04.08	GB00B63H8491	1490.0000	760	LSE	3124377
ROLLS-ROYCE HOLDING PLC	22/09/2026	15.04.08	GB00B63H8491	1490.0000	689	LSE	3124387
ROLLS-ROYCE HOLDING PLC	22/09/2026	15.04.08	GB00B63H8491	1490.0000	787	LSE	3124339
ROLLS-ROYCE HOLDING PLC	22/09/2026	15.04.08	GB00B63H8491	1490.0000	823	LSE	3124349
ROLLS-ROYCE HOLDING PLC	22/09/2026	15.04.08	GB00B63H8491	1490.0000	729	LSE	3124347
ROLLS-ROYCE HOLDING PLC	22/09/2026	15.04.08	GB00B63H8491	1490.0000	877	LSE	3124345
ROLLS-ROYCE HOLDING PLC	22/09/2026	15.04.08	GB00B63H8491	1490.0000	854	CHIX	3124347
ROLLS-ROYCE HOLDING PLC	22/09/2026	15.04.08	GB00B63H8491	1490.0000	760	CHIX	3124341
ROLLS-ROYCE HOLDING PLC	22/09/2026	15.04.08	GB00B63H8491	1490.0000	762	LSE	3124351
ROLLS-ROYCE HOLDING PLC	22/09/2026	15.04.08	GB00B63H8491	1490.0000	877	LSE	3124359
ROLLS-ROYCE HOLDING PLC	22/09/2026	15.04.08	GB00B63H8491	1490.0000	814	LSE	3124361
ROLLS-ROYCE HOLDING PLC	22/09/2026	15.04.08	GB00B63H8491	1490.0000	790	CHIX	3124353
ROLLS-ROYCE HOLDING PLC	22/09/2026	15.04.08	GB00B63H8491	1490.0000	833	LSE	3124357
ROLLS-ROYCE HOLDING PLC	22/09/2026	15.04.08	GB00B63H8491	1490.0000	828	LSE	3124355
ROLLS-ROYCE HOLDING PLC	22/09/2026	15.04.08	GB00B63H8491	1490.0000	793	LSE	3124335
ROLLS-ROYCE HOLDING PLC	22/09/2026	15.04.08	GB00B63H8491	1490.0000	790	CHIX	3124337
ROLLS-ROYCE HOLDING PLC	22/09/2026	15.04.08	GB00B63H8491	1490.0000	762	LSE	3124331
ROLLS-ROYCE HOLDING PLC	22/09/2026	15.04.08	GB00B63H8491	1490.0000	823	LSE	3124328
ROLLS-ROYCE HOLDING PLC	22/09/2026	15.04.08	GB00B63H8491	1490.0000	800	LSE	3124325
ROLLS-ROYCE HOLDING PLC	22/09/2026	15.04.08	GB00B63H8491	1490.0000	843	CHIX	3124322
ROLLS-ROYCE HOLDING PLC	22/09/2026	15.04.08	GB00B63H8491	1490.0000	708	LSE	3124319
ROLLS-ROYCE HOLDING PLC	22/09/2026	15.04.08	GB00B63H8491	1490.0000	749	CHIX	3124317
ROLLS-ROYCE HOLDING PLC	22/09/2026	15.04.08	GB00B63H8491	1490.0000	829	LSE	3124315
ROLLS-ROYCE HOLDING PLC	22/09/2026	15.04.08	GB00B63H8491	1490.0000	802	LSE	3124313
ROLLS-ROYCE HOLDING PLC	22/09/2026	15.04.08	GB00B63H8491	1490.0000	670	LSE	3124303
ROLLS-ROYCE HOLDING PLC	22/09/2026	15.04.08	GB00B63H8491	1490.0000	807	LSE	3124295
ROLLS-ROYCE HOLDING PLC	22/09/2026	15.04.08	GB00B63H8491	1490.0000	683	LSE	3124290
ROLLS-ROYCE HOLDING PLC	22/09/2026	15.04.08	GB00B63H8491	1490.0000	783	CHIX	3124301
ROLLS-ROYCE HOLDING PLC	22/09/2026	15.04.08	GB00B63H8491	1490.0000	1,279	LSE	3124297
ROLLS-ROYCE HOLDING PLC	22/09/2026	15.04.08	GB00B63H8491	1490.0000	757	LSE	3124305
ROLLS-ROYCE HOLDING PLC	22/09/2026	15.04.08	GB00B63H8491	1490.0000	680	LSE	3124307
ROLLS-ROYCE HOLDING PLC	22/09/2026	15.04.08	GB00B63H8491	1489.8000	844	BATE	3124309
ROLLS-ROYCE HOLDING PLC	22/09/2026	15.04.08	GB00B63H8491	1490.0000	803	CHIX	3124311
ROLLS-ROYCE HOLDING PLC	22/09/2026	15.04.08	GB00B63H8491	1490.0000	833	LSE	3124285
ROLLS-ROYCE HOLDING PLC	22/09/2026	15.04.08	GB00B63H8491	1490.0000	805	LSE	3124279
ROLLS-ROYCE HOLDING PLC	22/09/2026	15.04.08	GB00B63H8491	1490.0000	690	LSE	3124281
ROLLS-ROYCE HOLDING PLC	22/09/2026	15.04.08	GB00B63H8491	1490.0000	1,540	LSE	3124283
ROLLS-ROYCE HOLDING PLC	22/09/2026	15.04.08	GB00B63H8491	1490.0000	1,196	LSE	3124277
ROLLS-ROYCE HOLDING PLC	22/09/2026	15.04.08	GB00B63H8491	1490.0000	750	LSE	3124287
ROLLS-ROYCE HOLDING PLC	22/09/2026	15.04.08	GB00B63H8491	1490.0000	730	LSE	3124289
ROLLS-ROYCE HOLDING PLC	22/09/2026	15.04.08	GB00B63H8491	1490.0000	732	LSE	3124291
ROLLS-ROYCE HOLDING PLC	22/09/2026	15.04.08	GB00B63H8491	1490.0000	774	CHIX	3124293
ROLLS-ROYCE HOLDING PLC	22/09/2026	15.04.08	GB00B63H8491	1490.0000	793	CHIX	3124278
ROLLS-ROYCE HOLDING PLC	22/09/2026	15.04.08	GB00B63H8491	1490.0000	670	LSE	3124273
ROLLS-ROYCE HOLDING PLC	22/09/2026	15.04.08	GB00B63H8491	1490.0000	735	LSE	3124271
ROLLS-ROYCE HOLDING PLC	22/09/2026	15.04.08	GB00B63H8491	1490.0000	891	CHIX	3124269
ROLLS-ROYCE HOLDING PLC	22/09/2026	15.04.08	GB00B63H8491	1490.0000	831	LSE	3124267
ROLLS-ROYCE HOLDING PLC	22/09/2026	15.04.08	GB00B63H8491	1490.0000	787	LSE	3124265
ROLLS-ROYCE HOLDING PLC	22/09/2026	15.04.08	GB00B63H8491	1490.0000	793	CHIX	3124263
ROLLS-ROYCE HOLDING PLC	22/09/2026	15.04.08	GB00B63H8491	1490.0000	689	LSE	3124261
ROLLS-ROYCE HOLDING PLC	22/09/2026	15.04.08	GB00B63H8491	1490.0000	782	CHIX	3124251
ROLLS-ROYCE HOLDING PLC	22/09/2026	15.04.08	GB00B63H8491	1490.0000	850	LSE	3124245
ROLLS-ROYCE HOLDING PLC	22/09/2026	15.04.08	GB00B63H8491	1490.0000	778	CHIX	3124247
ROLLS-ROYCE HOLDING PLC	22/09/2026	15.04.08	GB00B63H8491	1490.0000	740	CHIX	3124249
ROLLS-ROYCE HOLDING PLC	22/09/2026	15.04.08	GB00B63H8491	1490.0000	699	LSE	3124253
ROLLS-ROYCE HOLDING PLC	22/09/2026	15.04.08	GB00B63H8491	1490.0000	756	LSE	3124255
ROLLS-ROYCE HOLDING PLC	22/09/2026	15.04.08	GB00B63H8491	1490.0000	791	LSE	3124259
ROLLS-ROYCE HOLDING PLC	22/09/2026	15.04.08	GB00B63H8491	1490.0000	781	CHIX	3124257
ROLLS-ROYCE HOLDING PLC	22/09/2026	15.04.08	GB00B63H8491	1490.0000	913	LSE	3124247
ROLLS-ROYCE HOLDING PLC	22/09/2026	15.04.08	GB00B63H8491	1490.0000	844	CHIX	3124241
ROLLS-ROYCE HOLDING PLC	22/09/2026	15.04.08	GB00B63H8491	1490.0000	826	CHIX	3124239
ROLLS-ROYCE HOLDING PLC	22/09/2026	15.04.08	GB00B63H8491	1490.0000	861	CHIX	3124237
ROLLS-ROYCE HOLDING PLC	22/09/2026	15.04.08	GB00B63H8491	1490.0000	865	CHIX	3124235
ROLLS-ROYCE HOLDING PLC	22/09/2026	15.04.08	GB00B63H8491	1490.0000	903	CHIX	3124233
ROLLS-ROYCE HOLDING PLC	22/09/2026	15.04.08	GB00B63H8491	1490.0000	851	CHIX	3124229
ROLLS-ROYCE HOLDING PLC	22/09/2026	15.04.08	GB00B63H8491	1490.0000	845	Aomi	3124227
ROLLS-ROYCE HOLDING PLC	22/09/2026	15.04.08	GB00B63H8491	1490.0000	837	CHIX	3124225
ROLLS-ROYCE HOLDING PLC	22/09/2026	15.04.08	GB00B63H8491	1490.0000	886	Aomi	3124223
ROLLS-ROYCE HOLDING PLC	22/09/2026	15.04.08	GB00B63H8491	1490.0000	769	CHIX	3124221
ROLLS-ROYCE HOLDING PLC	22/09/2026	15.04.08	GB00B63H8491	1490.0000	839	Aomi	3124219
ROLLS-ROYCE HOLDING PLC	22/09/2026	15.04.08	GB00B63H8491	1490.0000	746	Aomi	3124231
ROLLS-ROYCE HOLDING PLC	22/09/2026	15.04.08	GB00B63H8491	1490.0000	764	BATE	3124209
ROLLS-ROYCE HOLDING PLC	22/09/2026	15.04.08	GB00B63H8491	1490.0000	827	Aomi	3124207
ROLLS-ROYCE HOLDING PLC	22/09/2026	15.04.08	GB00B63H8491	1490.0000	802	BATE	3124205

ROLLS-ROYCE HOLDING PLC	22/09/2026	15/04/08	GB00B63H8491	1490.0000	785	CHIX	3124207
ROLLS-ROYCE HOLDING PLC	22/09/2026	15/04/08	GB00B63H8491	1490.0000	755	BATE	3124211
ROLLS-ROYCE HOLDING PLC	22/09/2026	15/04/08	GB00B63H8491	1490.0000	896	Aquis	3124213
ROLLS-ROYCE HOLDING PLC	22/09/2026	15/04/08	GB00B63H8491	1490.0000	897	BATE	3124215
ROLLS-ROYCE HOLDING PLC	22/09/2026	15/04/08	GB00B63H8491	1490.0000	745	CHIX	3124217
ROLLS-ROYCE HOLDING PLC	22/09/2026	15/04/09	GB00B63H8491	1490.0000	3,661	1SE	3124439
ROLLS-ROYCE HOLDING PLC	22/09/2026	15/04/09	GB00B63H8491	1490.0000	2,669	1SE	3124407
ROLLS-ROYCE HOLDING PLC	22/09/2026	15/04/10	GB00B63H8491	1490.0000	73	1SE	3124455
ROLLS-ROYCE HOLDING PLC	22/09/2026	15/04/10	GB00B63H8491	1490.0000	73	1SE	3124456
ROLLS-ROYCE HOLDING PLC	22/09/2026	15/04/10	GB00B63H8491	1490.0000	196	1SE	3124454
ROLLS-ROYCE HOLDING PLC	22/09/2026	15/04/10	GB00B63H8491	1490.0000	8,774	1SE	3124453
ROLLS-ROYCE HOLDING PLC	22/09/2026	15/04/10	GB00B63H8491	1490.0000	240	1SE	3124450
ROLLS-ROYCE HOLDING PLC	22/09/2026	15/04/10	GB00B63H8491	1490.0000	5,700	1SE	3124448
ROLLS-ROYCE HOLDING PLC	22/09/2026	15/04/11	GB00B63H8491	1489.7000	531	1SE	3124500
ROLLS-ROYCE HOLDING PLC	22/09/2026	15/04/11	GB00B63H8491	1489.7000	73	1SE	3124489
ROLLS-ROYCE HOLDING PLC	22/09/2026	15/04/11	GB00B63H8491	1489.7000	227	1SE	3124496
ROLLS-ROYCE HOLDING PLC	22/09/2026	15/04/11	GB00B63H8491	1489.7000	903	CHIX	3124494
ROLLS-ROYCE HOLDING PLC	22/09/2026	15/04/11	GB00B63H8491	1489.4000	734	1SE	3124493
ROLLS-ROYCE HOLDING PLC	22/09/2026	15/04/11	GB00B63H8491	1489.4000	754	1SE	3124490
ROLLS-ROYCE HOLDING PLC	22/09/2026	15/04/11	GB00B63H8491	1489.4000	1,316	Aquis	3124485
ROLLS-ROYCE HOLDING PLC	22/09/2026	15/04/35	GB00B63H8491	1489.8000	1,037	CHIX	3124518
ROLLS-ROYCE HOLDING PLC	22/09/2026	15/04/49	GB00B63H8491	1489.8000	100	1SE	3125733
ROLLS-ROYCE HOLDING PLC	22/09/2026	15/04/49	GB00B63H8491	1489.8000	170	CHIX	3125768
ROLLS-ROYCE HOLDING PLC	22/09/2026	15/04/49	GB00B63H8491	1489.8000	100	CHIX	3125766
ROLLS-ROYCE HOLDING PLC	22/09/2026	15/05/04	GB00B63H8491	1489.8000	106	CHIX	3125764
ROLLS-ROYCE HOLDING PLC	22/09/2026	15/05/04	GB00B63H8491	1489.8000	286	1SE	3125766
ROLLS-ROYCE HOLDING PLC	22/09/2026	15/05/42	GB00B63H8491	1490.0000	918	BATE	3129435
ROLLS-ROYCE HOLDING PLC	22/09/2026	15/05/42	GB00B63H8491	1490.0000	541	1SE	3129433
ROLLS-ROYCE HOLDING PLC	22/09/2026	15/05/42	GB00B63H8491	1490.0000	1,980	1SE	3129431
ROLLS-ROYCE HOLDING PLC	22/09/2026	15/05/45	GB00B63H8491	1489.8000	813	BATE	3129507
ROLLS-ROYCE HOLDING PLC	22/09/2026	15/05/45	GB00B63H8491	1489.8000	88	BATE	3129505
ROLLS-ROYCE HOLDING PLC	22/09/2026	15/05/45	GB00B63H8491	1489.8000	325	CHIX	3129509
ROLLS-ROYCE HOLDING PLC	22/09/2026	15/05/45	GB00B63H8491	1489.8000	798	CHIX	3129511
ROLLS-ROYCE HOLDING PLC	22/09/2026	15/06/33	GB00B63H8491	1488.4000	783	BATE	3131176
ROLLS-ROYCE HOLDING PLC	22/09/2026	15/07/35	GB00B63H8491	1487.7000	854	CHIX	3133673
ROLLS-ROYCE HOLDING PLC	22/09/2026	15/08/39	GB00B63H8491	1487.6000	80	1SE	3135303
ROLLS-ROYCE HOLDING PLC	22/09/2026	15/08/37	GB00B63H8491	1487.6000	36	1SE	3135598
ROLLS-ROYCE HOLDING PLC	22/09/2026	15/08/37	GB00B63H8491	1487.6000	676	1SE	3135596
ROLLS-ROYCE HOLDING PLC	22/09/2026	15/08/38	GB00B63H8491	1487.4000	207	Aquis	3135625
ROLLS-ROYCE HOLDING PLC	22/09/2026	15/08/38	GB00B63H8491	1487.4000	539	Aquis	3135606
ROLLS-ROYCE HOLDING PLC	22/09/2026	15/09/36	GB00B63H8491	1487.4000	739	1SE	3137750
ROLLS-ROYCE HOLDING PLC	22/09/2026	15/11/55	GB00B63H8491	1487.0000	98	1SE	3145622
ROLLS-ROYCE HOLDING PLC	22/09/2026	15/11/55	GB00B63H8491	1487.0000	681	1SE	3145630
ROLLS-ROYCE HOLDING PLC	22/09/2026	15/11/55	GB00B63H8491	1487.0000	886	CHIX	3145613
ROLLS-ROYCE HOLDING PLC	22/09/2026	15/14/22	GB00B63H8491	1487.2000	747	1SE	3151073
ROLLS-ROYCE HOLDING PLC	22/09/2026	15/15/06	GB00B63H8491	1487.7000	882	CHIX	3154287
ROLLS-ROYCE HOLDING PLC	22/09/2026	15/16/12	GB00B63H8491	1485.8000	713	1SE	3156251
ROLLS-ROYCE HOLDING PLC	22/09/2026	15/16/38	GB00B63H8491	1485.0000	390	1SE	3157074
ROLLS-ROYCE HOLDING PLC	22/09/2026	15/16/38	GB00B63H8491	1485.0000	1,085	1SE	3157073
ROLLS-ROYCE HOLDING PLC	22/09/2026	15/16/38	GB00B63H8491	1485.0000	126	1SE	3157062
ROLLS-ROYCE HOLDING PLC	22/09/2026	15/16/38	GB00B63H8491	1484.8000	152	1SE	3157055
ROLLS-ROYCE HOLDING PLC	22/09/2026	15/16/38	GB00B63H8491	1484.8000	187	1SE	3157060
ROLLS-ROYCE HOLDING PLC	22/09/2026	15/16/38	GB00B63H8491	1485.0000	73	1SE	3157070
ROLLS-ROYCE HOLDING PLC	22/09/2026	15/16/38	GB00B63H8491	1485.0000	407	1SE	3157064
ROLLS-ROYCE HOLDING PLC	22/09/2026	15/16/38	GB00B63H8491	1485.0000	407	1SE	3157068
ROLLS-ROYCE HOLDING PLC	22/09/2026	15/16/38	GB00B63H8491	1485.0000	217	1SE	3157066
ROLLS-ROYCE HOLDING PLC	22/09/2026	15/16/38	GB00B63H8491	1485.0000	699	1SE	3157049
ROLLS-ROYCE HOLDING PLC	22/09/2026	15/16/38	GB00B63H8491	1485.0000	801	1SE	3157047
ROLLS-ROYCE HOLDING PLC	22/09/2026	15/16/38	GB00B63H8491	1485.0000	808	1SE	3157047
ROLLS-ROYCE HOLDING PLC	22/09/2026	15/16/38	GB00B63H8491	1485.0000	768	1SE	3157045
ROLLS-ROYCE HOLDING PLC	22/09/2026	15/16/38	GB00B63H8491	1485.0000	698	1SE	3157051
ROLLS-ROYCE HOLDING PLC	22/09/2026	15/16/38	GB00B63H8491	1485.0000	773	1SE	3157053
ROLLS-ROYCE HOLDING PLC	22/09/2026	15/16/38	GB00B63H8491	1485.0000	671	1SE	3157055
ROLLS-ROYCE HOLDING PLC	22/09/2026	15/16/38	GB00B63H8491	1485.0000	846	1SE	3157027
ROLLS-ROYCE HOLDING PLC	22/09/2026	15/16/38	GB00B63H8491	1485.0000	704	1SE	3157015
ROLLS-ROYCE HOLDING PLC	22/09/2026	15/16/38	GB00B63H8491	1485.0000	717	1SE	3157017
ROLLS-ROYCE HOLDING PLC	22/09/2026	15/16/38	GB00B63H8491	1485.0000	723	1SE	3157019
ROLLS-ROYCE HOLDING PLC	22/09/2026	15/16/38	GB00B63H8491	1485.0000	758	1SE	3157021
ROLLS-ROYCE HOLDING PLC	22/09/2026	15/16/38	GB00B63H8491	1485.0000	1,725	1SE	3157023
ROLLS-ROYCE HOLDING PLC	22/09/2026	15/16/38	GB00B63H8491	1485.0000	685	1SE	3157025
ROLLS-ROYCE HOLDING PLC	22/09/2026	15/16/38	GB00B63H8491	1485.0000	830	1SE	3157013
ROLLS-ROYCE HOLDING PLC	22/09/2026	15/16/38	GB00B63H8491	1485.0000	78	1SE	3157028
ROLLS-ROYCE HOLDING PLC	22/09/2026	15/16/38	GB00B63H8491	1485.0000	752	1SE	3157037
ROLLS-ROYCE HOLDING PLC	22/09/2026	15/16/38	GB00B63H8491	1485.0000	831	1SE	3157041
ROLLS-ROYCE HOLDING PLC	22/09/2026	15/16/38	GB00B63H8491	1485.0000	709	1SE	3157039
ROLLS-ROYCE HOLDING PLC	22/09/2026	15/16/38	GB00B63H8491	1485.0000	719	1SE	3157051
ROLLS-ROYCE HOLDING PLC	22/09/2026	15/16/38	GB00B63H8491	1485.0000	793	1SE	3157035
ROLLS-ROYCE HOLDING PLC	22/09/2026	15/16/38	GB00B63H8491	1485.0000	768	1SE	3157033
ROLLS-ROYCE HOLDING PLC	22/09/2026	15/16/38	GB00B63H8491	1485.0000	827	1SE	3156997
ROLLS-ROYCE HOLDING PLC	22/09/2026	15/16/38	GB00B63H8491	1485.0000	721	1SE	3156983
ROLLS-ROYCE HOLDING PLC	22/09/2026	15/16/38	GB00B63H8491	1485.0000	729	1SE	3156985
ROLLS-ROYCE HOLDING PLC	22/09/2026	15/16/38	GB00B63H8491	1485.0000	691	1SE	3156989
ROLLS-ROYCE HOLDING PLC	22/09/2026	15/16/38	GB00B63H8491	1485.0000	735	1SE	3156991
ROLLS-ROYCE HOLDING PLC	22/09/2026	15/16/38	GB00B63H8491	1485.0000	758	1SE	3156993
ROLLS-ROYCE HOLDING PLC	22/09/2026	15/16/38	GB00B63H8491	1485.0000	699	1SE	3156995
ROLLS-ROYCE HOLDING PLC	22/09/2026	15/16/38	GB00B63H8491	1485.0000	727	1SE	3156998
ROLLS-ROYCE HOLDING PLC	22/09/2026	15/16/38	GB00B63H8491	1485.0000	778	1SE	3156999
ROLLS-ROYCE HOLDING PLC	22/09/2026	15/16/38	GB00B63H8491	1485.0000	1,340	1SE	3157007
ROLLS-ROYCE HOLDING PLC	22/09/2026	15/16/38	GB00B63H8491	1485.0000	1,317	1SE	3157001
ROLLS-ROYCE HOLDING PLC	22/09/2026	15/16/38	GB00B63H8491	1485.0000	2,604	1SE	3157011
ROLLS-ROYCE HOLDING PLC	22/09/2026	15/16/38	GB00B63H8491	1485.0000	822	1SE	3157009
ROLLS-ROYCE HOLDING PLC	22/09/2026	15/16/38	GB00B63H8491	1485.0000	833	1SE	3156987
ROLLS-ROYCE HOLDING PLC	22/09/2026	15/16/38	GB00B63H8491	1485.0000	831	1SE	3157005
ROLLS-ROYCE HOLDING PLC	22/09/2026	15/16/38	GB00B63H8491	1485.0000	70	1SE	3157003
ROLLS-ROYCE HOLDING PLC	22/09/2026	15/16/38	GB00B63H8491	1485.0000	753	1SE	3156979
ROLLS-ROYCE HOLDING PLC	22/09/2026	15/16/39	GB00B63H8491	1485.0000	1,249	1SE	3157112
ROLLS-ROYCE HOLDING PLC	22/09/2026	15/16/39	GB00B63H8491	1485.0000	168	1SE	3157107
ROLLS-ROYCE HOLDING PLC	22/09/2026	15/16/39	GB00B63H8491	1485.0000	10,234	1SE	3157105
ROLLS-ROYCE HOLDING PLC	22/09/2026	15/16/39	GB00B63H8491	1485.0000	191	1SE	3157103
ROLLS-ROYCE HOLDING PLC	22/09/2026	15/16/46	GB00B63H8491	1485.0000	300	1SE	3157260
ROLLS-ROYCE HOLDING PLC	22/09/2026	15/16/55	GB00B63H8491	1485.0000	156	1SE	3157435
ROLLS-ROYCE HOLDING PLC	22/09/2026	15/16/55	GB00B63H8491	1485.0000	208	1SE	3157431
ROLLS-ROYCE HOLDING PLC	22/09/2026	15/16/55	GB00B63H8491	1485.0000	407	1SE	3157429
ROLLS-ROYCE HOLDING PLC	22/09/2026	15/16/55	GB00B63H8491	1485.0000	77	1SE	3157433
ROLLS-ROYCE HOLDING PLC	22/09/2026	15/16/55	GB00B63H8491	1485.0000	692	1SE	3157427
ROLLS-ROYCE HOLDING PLC	22/09/2026	15/16/67	GB00B63H8491	1484.8000	82	1SE	3157498
ROLLS-ROYCE HOLDING PLC	22/09/2026	15/16/87	GB00B63H8491	1484.6000	215	1SE	3157494
ROLLS-ROYCE HOLDING PLC	22/09/2026	15/16/87	GB00B63H8491	1484.6000	408	1SE	3157497
ROLLS-ROYCE HOLDING PLC	22/09/2026	15/16/87	GB00B63H8491	1484.6000	73	1SE	3157496
ROLLS-ROYCE HOLDING PLC	22/09/2026	15/16/87	GB00B63H8491	1484.6000	270	1SE	3157488
ROLLS-ROYCE HOLDING PLC	22/09/2026	15/16/87	GB00B63H8491	1484.6000	407	1SE	3157486
ROLLS-ROYCE HOLDING PLC	22/09/2026	15/16/87	GB00B63H8491	1484.8000	695	1SE	3157484
ROLLS-ROYCE HOLDING PLC	22/09/2026	15/16/87	GB00B63H8491	1484.8000	1,171	1SE	3157483
ROLLS-ROYCE HOLDING PLC	22/09/2026	15/17/02	GB00B63H8491	1484.8000	680	1SE	3157639
ROLLS-ROYCE HOLDING PLC	22/09/2026	15/17/02	GB00B63H8491	1484.6000	819	1SE	3159541
ROLLS-ROYCE HOLDING PLC	22/09/2026	15/17/51	GB00B63H8491	1484.8000	771	1SE	3159541

ROLLS-ROYCE HOLDING PLC	22/09/2026		15:19:32		GB00B63H8491	1488.0000	358	CHIX	3162041
ROLLS-ROYCE HOLDING PLC	22/09/2026		15:19:37		GB00B63H8491	1488.0000	486	CHIX	3162163
ROLLS-ROYCE HOLDING PLC	22/09/2026		15:19:41		GB00B63H8491	1487.4000	830	LSE	3162299
ROLLS-ROYCE HOLDING PLC	22/09/2026		15:19:41		GB00B63H8491	1487.8000	685	LSE	3162783
ROLLS-ROYCE HOLDING PLC	22/09/2026		15:21:00		GB00B63H8491	1485.8000	704	BATE	3165643
ROLLS-ROYCE HOLDING PLC	22/09/2026		15:21:17		GB00B63H8491	1484.8000	612	LSE	3166105
ROLLS-ROYCE HOLDING PLC	22/09/2026		15:21:17		GB00B63H8491	1484.8000	1,248	LSE	3166105
ROLLS-ROYCE HOLDING PLC	22/09/2026		15:23:58		GB00B63H8491	1489.6000	804	Aquis	3170609
ROLLS-ROYCE HOLDING PLC	22/09/2026		15:24:00		GB00B63H8491	1489.4000	814	CHIX	3170818
ROLLS-ROYCE HOLDING PLC	22/09/2026		15:24:01		GB00B63H8491	1489.2000	708	LSE	3170848
ROLLS-ROYCE HOLDING PLC	22/09/2026		15:24:01		GB00B63H8491	1489.2000	579	LSE	3170846
ROLLS-ROYCE HOLDING PLC	22/09/2026		15:24:44		GB00B63H8491	1489.0000	765	LSE	3176106
ROLLS-ROYCE HOLDING PLC	22/09/2026		15:25:13		GB00B63H8491	1487.8000	856	CHIX	3179901
ROLLS-ROYCE HOLDING PLC	22/09/2026		15:26:50		GB00B63H8491	1485.0000	407	LSE	3182892
ROLLS-ROYCE HOLDING PLC	22/09/2026		15:26:50		GB00B63H8491	1485.0000	332	LSE	3182894
ROLLS-ROYCE HOLDING PLC	22/09/2026		15:26:50		GB00B63H8491	1485.0000	99	LSE	3182890
ROLLS-ROYCE HOLDING PLC	22/09/2026		15:26:50		GB00B63H8491	1485.0000	218	LSE	3182888
ROLLS-ROYCE HOLDING PLC	22/09/2026		15:26:50		GB00B63H8491	1485.0000	907	LSE	3182886
ROLLS-ROYCE HOLDING PLC	22/09/2026		15:26:50		GB00B63H8491	1485.0000	704	LSE	3182884
ROLLS-ROYCE HOLDING PLC	22/09/2026		15:26:50		GB00B63H8491	1485.0000	416	LSE	3182882
ROLLS-ROYCE HOLDING PLC	22/09/2026		15:28:07		GB00B63H8491	1485.0000	153	LSE	3184814
ROLLS-ROYCE HOLDING PLC	22/09/2026		15:28:07		GB00B63H8491	1485.0000	580	LSE	3184812
ROLLS-ROYCE HOLDING PLC	22/09/2026		15:28:20		GB00B63H8491	1484.8000	773	LSE	3185158
ROLLS-ROYCE HOLDING PLC	22/09/2026		15:29:27		GB00B63H8491	1485.4000	778	CHIX	3187380
ROLLS-ROYCE HOLDING PLC	22/09/2026		15:30:18		GB00B63H8491	1486.0000	803	LSE	3189961
ROLLS-ROYCE HOLDING PLC	22/09/2026		15:32:13		GB00B63H8491	1486.2000	552	CHIX	3193336
ROLLS-ROYCE HOLDING PLC	22/09/2026		15:32:13		GB00B63H8491	1486.2000	364	CHIX	3193334
ROLLS-ROYCE HOLDING PLC	22/09/2026		15:32:26		GB00B63H8491	1485.8000	858	BATE	3193576
ROLLS-ROYCE HOLDING PLC	22/09/2026		15:32:23		GB00B63H8491	1486.0000	8	LSE	3193574
ROLLS-ROYCE HOLDING PLC	22/09/2026		15:32:23		GB00B63H8491	1486.0000	712	LSE	3193572
ROLLS-ROYCE HOLDING PLC	22/09/2026		15:32:47		GB00B63H8491	1484.8000	233	LSE	3194663
ROLLS-ROYCE HOLDING PLC	22/09/2026		15:32:50		GB00B63H8491	1484.8000	303	LSE	3194661
ROLLS-ROYCE HOLDING PLC	22/09/2026		15:32:57		GB00B63H8491	1484.8000	204	LSE	3194669
ROLLS-ROYCE HOLDING PLC	22/09/2026		15:32:57		GB00B63H8491	1484.8000	77	LSE	3194667
ROLLS-ROYCE HOLDING PLC	22/09/2026		15:32:57		GB00B63H8491	1484.8000	710	LSE	3194665
ROLLS-ROYCE HOLDING PLC	22/09/2026		15:34:29		GB00B63H8491	1484.2000	811	LSE	3197474
ROLLS-ROYCE HOLDING PLC	22/09/2026		15:34:29		GB00B63H8491	1484.2000	635	LSE	3197472
ROLLS-ROYCE HOLDING PLC	22/09/2026		15:34:29		GB00B63H8491	1484.2000	778	LSE	3197470
ROLLS-ROYCE HOLDING PLC	22/09/2026		15:34:29		GB00B63H8491	1484.0000	831	LSE	3197466
ROLLS-ROYCE HOLDING PLC	22/09/2026		15:34:31		GB00B63H8491	1483.6000	676	LSE	3197510
ROLLS-ROYCE HOLDING PLC	22/09/2026		15:34:31		GB00B63H8491	1483.6000	46	LSE	3197512
ROLLS-ROYCE HOLDING PLC	22/09/2026		15:34:33		GB00B63H8491	1482.8000	298	LSE	3197563
ROLLS-ROYCE HOLDING PLC	22/09/2026		15:34:33		GB00B63H8491	1482.8000	416	LSE	3197561
ROLLS-ROYCE HOLDING PLC	22/09/2026		15:35:18		GB00B63H8491	1482.0000	156	LSE	3200424
ROLLS-ROYCE HOLDING PLC	22/09/2026		15:35:18		GB00B63H8491	1482.0000	200	LSE	3200422
ROLLS-ROYCE HOLDING PLC	22/09/2026		15:35:18		GB00B63H8491	1482.2000	173	LSE	3200436
ROLLS-ROYCE HOLDING PLC	22/09/2026		15:35:18		GB00B63H8491	1482.0000	232	LSE	3200420
ROLLS-ROYCE HOLDING PLC	22/09/2026		15:35:18		GB00B63H8491	1482.4000	32	LSE	3200339
ROLLS-ROYCE HOLDING PLC	22/09/2026		15:35:18		GB00B63H8491	1482.4000	156	LSE	3200337
ROLLS-ROYCE HOLDING PLC	22/09/2026		15:35:18		GB00B63H8491	1482.4000	307	LSE	3200335
ROLLS-ROYCE HOLDING PLC	22/09/2026		15:35:18		GB00B63H8491	1482.4000	183	LSE	3200323
ROLLS-ROYCE HOLDING PLC	22/09/2026		15:35:18		GB00B63H8491	1482.4000	742	CHIX	3200321
ROLLS-ROYCE HOLDING PLC	22/09/2026		15:35:17		GB00B63H8491	1482.6000	795	LSE	3201454
ROLLS-ROYCE HOLDING PLC	22/09/2026		15:35:37		GB00B63H8491	1487.6000	804	LSE	3201452
ROLLS-ROYCE HOLDING PLC	22/09/2026		15:35:43		GB00B63H8491	1482.4000	561	LSE	3201638
ROLLS-ROYCE HOLDING PLC	22/09/2026		15:35:43		GB00B63H8491	1482.4000	735	LSE	3201636
ROLLS-ROYCE HOLDING PLC	22/09/2026		15:35:49		GB00B63H8491	1482.4000	263	LSE	3201634
ROLLS-ROYCE HOLDING PLC	22/09/2026		15:35:49		GB00B63H8491	1482.0000	778	LSE	3201741
ROLLS-ROYCE HOLDING PLC	22/09/2026		15:36:01		GB00B63H8491	1481.6000	716	LSE	3202017
ROLLS-ROYCE HOLDING PLC	22/09/2026		15:36:43		GB00B63H8491	1481.8000	626	LSE	3202134
ROLLS-ROYCE HOLDING PLC	22/09/2026		15:36:43		GB00B63H8491	1481.8000	95	LSE	3202126
ROLLS-ROYCE HOLDING PLC	22/09/2026		15:36:50		GB00B63H8491	1481.4000	707	LSE	3202353
ROLLS-ROYCE HOLDING PLC	22/09/2026		15:38:24		GB00B63H8491	1481.6000	791	LSE	3205840
ROLLS-ROYCE HOLDING PLC	22/09/2026		15:38:20		GB00B63H8491	1481.6000	788	CHIX	3205836
ROLLS-ROYCE HOLDING PLC	22/09/2026		15:38:24		GB00B63H8491	1481.6000	885	Aquis	3205836
ROLLS-ROYCE HOLDING PLC	22/09/2026		15:38:52		GB00B63H8491	1481.2000	407	LSE	3206541
ROLLS-ROYCE HOLDING PLC	22/09/2026		15:38:52		GB00B63H8491	1481.2000	180	LSE	3206548
ROLLS-ROYCE HOLDING PLC	22/09/2026		15:38:52		GB00B63H8491	1481.2000	197	LSE	3206543
ROLLS-ROYCE HOLDING PLC	22/09/2026		15:38:52		GB00B63H8491	1481.2000	677	LSE	3206539
ROLLS-ROYCE HOLDING PLC	22/09/2026		15:38:52		GB00B63H8491	1481.2000	104	LSE	3206537
ROLLS-ROYCE HOLDING PLC	22/09/2026		15:38:52		GB00B63H8491	1481.2000	572	LSE	3206535
ROLLS-ROYCE HOLDING PLC	22/09/2026		15:39:14		GB00B63H8491	1483.2000	939	LSE	3208265
ROLLS-ROYCE HOLDING PLC	22/09/2026		15:39:14		GB00B63H8491	1483.2000	73	LSE	3208263
ROLLS-ROYCE HOLDING PLC	22/09/2026		15:39:14		GB00B63H8491	1483.2000	209	LSE	3208261
ROLLS-ROYCE HOLDING PLC	22/09/2026		15:39:14		GB00B63H8491	1483.2000	407	LSE	3208259
ROLLS-ROYCE HOLDING PLC	22/09/2026		15:39:14		GB00B63H8491	1483.2000	390	LSE	3208257
ROLLS-ROYCE HOLDING PLC	22/09/2026		15:39:14		GB00B63H8491	1483.2000	3,349	LSE	3208255
ROLLS-ROYCE HOLDING PLC	22/09/2026		15:39:14		GB00B63H8491	1483.2000	2,080	LSE	3208253
ROLLS-ROYCE HOLDING PLC	22/09/2026		15:39:27		GB00B63H8491	1481.8000	806	LSE	3208592
ROLLS-ROYCE HOLDING PLC	22/09/2026		15:39:26		GB00B63H8491	1481.4000	764	LSE	3208692
ROLLS-ROYCE HOLDING PLC	22/09/2026		15:39:26		GB00B63H8491	1481.4000	448	LSE	3208696
ROLLS-ROYCE HOLDING PLC	22/09/2026		15:39:26		GB00B63H8491	1481.4000	245	LSE	3208694
ROLLS-ROYCE HOLDING PLC	22/09/2026		15:39:27		GB00B63H8491	1481.0000	589	LSE	3208710
ROLLS-ROYCE HOLDING PLC	22/09/2026		15:39:41		GB00B63H8491	1481.2000	106	LSE	3209049
ROLLS-ROYCE HOLDING PLC	22/09/2026		15:39:41		GB00B63H8491	1481.2000	480	LSE	3209047
ROLLS-ROYCE HOLDING PLC	22/09/2026		15:39:41		GB00B63H8491	1481.2000	172	LSE	3209045
ROLLS-ROYCE HOLDING PLC	22/09/2026		15:39:41		GB00B63H8491	1481.2000	712	LSE	3209043
ROLLS-ROYCE HOLDING PLC	22/09/2026		15:39:43		GB00B63H8491	1481.0000	796	LSE	3209084
ROLLS-ROYCE HOLDING PLC	22/09/2026		15:39:43		GB00B63H8491	1480.6000	723	LSE	3209543
ROLLS-ROYCE HOLDING PLC	22/09/2026		15:39:54		GB00B63H8491	1480.6000	101	LSE	3209541
ROLLS-ROYCE HOLDING PLC	22/09/2026		15:39:59		GB00B63H8491	1480.0000	761	Aquis	3209815
ROLLS-ROYCE HOLDING PLC	22/09/2026		15:39:59		GB00B63H8491	1480.0000	778	BATE	3209813
ROLLS-ROYCE HOLDING PLC	22/09/2026		15:39:59		GB00B63H8491	1480.0000	829	CHIX	3209811
ROLLS-ROYCE HOLDING PLC	22/09/2026		15:39:59		GB00B63H8491	1480.0000	854	Aquis	3209817
ROLLS-ROYCE HOLDING PLC	22/09/2026		15:39:59		GB00B63H8491	1480.0000	691	LSE	3209819
ROLLS-ROYCE HOLDING PLC	22/09/2026		15:40:01		GB00B63H8491	1479.8000	980	CHIX	3211382
ROLLS-ROYCE HOLDING PLC	22/09/2026		15:40:01		GB00B63H8491	1479.8000	776	LSE	3211380
ROLLS-ROYCE HOLDING PLC	22/09/2026		15:40:01		GB00B63H8491	1479.8000	260	CHIX	3211376
ROLLS-ROYCE HOLDING PLC	22/09/2026		15:40:01		GB00B63H8491	1479.8000	139	CHIX	3211374
ROLLS-ROYCE HOLDING PLC	22/09/2026		15:40:03		GB00B63H8491	1479.8000	131	LSE	3211681
ROLLS-ROYCE HOLDING PLC	22/09/2026		15:40:03		GB00B63H8491	1479.8000	782	LSE	3211683
ROLLS-ROYCE HOLDING PLC	22/09/2026		15:40:03		GB00B63H8491	1479.8000	572	LSE	3211679
ROLLS-ROYCE HOLDING PLC	22/09/2026		15:40:14		GB00B63H8491	1479.6000	858	LSE	3212010
ROLLS-ROYCE HOLDING PLC	22/09/2026		15:40:14		GB00B63H8491	1479.6000	678	LSE	3212008
ROLLS-ROYCE HOLDING PLC	22/09/2026		15:40:14		GB00B63H8491	1479.6000	835	BATE	3212006
ROLLS-ROYCE HOLDING PLC	22/09/2026		15:40:26		GB00B63H8491	1479.2000	807	CHIX	3212647
ROLLS-ROYCE HOLDING PLC	22/09/2026		15:40:30		GB00B63H8491	1479.0000	794	LSE	3212914
ROLLS-ROYCE HOLDING PLC	22/09/2026		15:40:43		GB00B63H8491	1478.8000	716	LSE	3213110
ROLLS-ROYCE HOLDING PLC	22/09/2026		15:40:45		GB00B63H8491	1478.6000	843	CHIX	3213141
ROLLS-ROYCE HOLDING PLC	22/09/2026		15:41:09		GB00B63H8491	1479.2000	209	LSE	3213817
ROLLS-ROYCE HOLDING PLC	22/09/2026		15:41:14		GB00B63H8491	1479.2000	461	CHIX	3214374
ROLLS-ROYCE HOLDING PLC	22/09/2026		15:41:14		GB00B63H8491	1479.2000	898	CHIX	3214376
ROLLS-ROYCE HOLDING PLC	22/0								

ROLLS-ROYCE HOLDING PLC	22/09/2026	15:41:38	GB00B63H8491	1479 2000	744	CHIX	3215214
ROLLS-ROYCE HOLDING PLC	22/09/2026	15:41:38	GB00B63H8491	1479 2000	165	CHIX	3215212
ROLLS-ROYCE HOLDING PLC	22/09/2026	15:41:38	GB00B63H8491	1479 2000	349	CHIX	3215210
ROLLS-ROYCE HOLDING PLC	22/09/2026	15:41:38	GB00B63H8491	1479 2000	790	Aquis	3215208
ROLLS-ROYCE HOLDING PLC	22/09/2026	15:41:38	GB00B63H8491	1479 2000	220	CHIX	3215206
ROLLS-ROYCE HOLDING PLC	22/09/2026	15:41:38	GB00B63H8491	1479 2000	756	ISE	3215204
ROLLS-ROYCE HOLDING PLC	22/09/2026	15:41:40	GB00B63H8491	1478 8000	655	CHIX	3215204
ROLLS-ROYCE HOLDING PLC	22/09/2026	15:42:15	GB00B63H8491	1479 0000	700	ISE	3216530
ROLLS-ROYCE HOLDING PLC	22/09/2026	15:42:15	GB00B63H8491	1479 0000	6	ISE	3216518
ROLLS-ROYCE HOLDING PLC	22/09/2026	15:42:15	GB00B63H8491	1479 0000	676	CHIX	3216516
ROLLS-ROYCE HOLDING PLC	22/09/2026	15:42:15	GB00B63H8491	1479 2000	775	CHIX	3216509
ROLLS-ROYCE HOLDING PLC	22/09/2026	15:42:51	GB00B63H8491	1479 2000	124	CHIX	3217463
ROLLS-ROYCE HOLDING PLC	22/09/2026	15:42:51	GB00B63H8491	1479 2000	783	CHIX	3217460
ROLLS-ROYCE HOLDING PLC	22/09/2026	15:42:51	GB00B63H8491	1479 2000	873	ISE	3217455
ROLLS-ROYCE HOLDING PLC	22/09/2026	15:42:51	GB00B63H8491	1479 2000	676	ISE	3217449
ROLLS-ROYCE HOLDING PLC	22/09/2026	15:42:51	GB00B63H8491	1479 2000	828	BATE	3217447
ROLLS-ROYCE HOLDING PLC	22/09/2026	15:42:51	GB00B63H8491	1479 2000	756	BATE	3217446
ROLLS-ROYCE HOLDING PLC	22/09/2026	15:45:11	GB00B63H8491	1480 2000	509	ISE	3221211
ROLLS-ROYCE HOLDING PLC	22/09/2026	15:45:11	GB00B63H8491	1480 2000	189	ISE	3221219
ROLLS-ROYCE HOLDING PLC	22/09/2026	15:45:11	GB00B63H8491	1480 2000	783	ISE	3221216
ROLLS-ROYCE HOLDING PLC	22/09/2026	15:45:11	GB00B63H8491	1480 2000	184	ISE	3221211
ROLLS-ROYCE HOLDING PLC	22/09/2026	15:45:11	GB00B63H8491	1480 2000	104	ISE	3221209
ROLLS-ROYCE HOLDING PLC	22/09/2026	15:45:11	GB00B63H8491	1480 2000	407	ISE	3221207
ROLLS-ROYCE HOLDING PLC	22/09/2026	15:45:11	GB00B63H8491	1480 2000	356	ISE	3221208
ROLLS-ROYCE HOLDING PLC	22/09/2026	15:45:11	GB00B63H8491	1480 2000	348	ISE	3221203
ROLLS-ROYCE HOLDING PLC	22/09/2026	15:45:11	GB00B63H8491	1480 2000	662	ISE	3221201
ROLLS-ROYCE HOLDING PLC	22/09/2026	15:45:11	GB00B63H8491	1480 2000	9	ISE	3221209
ROLLS-ROYCE HOLDING PLC	22/09/2026	15:45:11	GB00B63H8491	1480 4000	724	CHIX	3221209
ROLLS-ROYCE HOLDING PLC	22/09/2026	15:45:30	GB00B63H8491	1479 8000	826	CHIX	3221249
ROLLS-ROYCE HOLDING PLC	22/09/2026	15:45:30	GB00B63H8491	1479 8000	72	CHIX	3221247
ROLLS-ROYCE HOLDING PLC	22/09/2026	15:45:30	GB00B63H8491	1480 0000	863	BATE	3221244
ROLLS-ROYCE HOLDING PLC	22/09/2026	15:45:35	GB00B63H8491	1480 0000	92	ISE	3221283
ROLLS-ROYCE HOLDING PLC	22/09/2026	15:45:41	GB00B63H8491	1479 6000	19	CHIX	3224051
ROLLS-ROYCE HOLDING PLC	22/09/2026	15:45:41	GB00B63H8491	1479 6000	819	CHIX	3224047
ROLLS-ROYCE HOLDING PLC	22/09/2026	15:46:02	GB00B63H8491	1478 6000	1183	CHIX	3224556
ROLLS-ROYCE HOLDING PLC	22/09/2026	15:46:02	GB00B63H8491	1478 8000	764	ISE	3224554
ROLLS-ROYCE HOLDING PLC	22/09/2026	15:46:10	GB00B63H8491	1478 2000	821	ISE	3224478
ROLLS-ROYCE HOLDING PLC	22/09/2026	15:46:33	GB00B63H8491	1478 0000	720	ISE	3225286
ROLLS-ROYCE HOLDING PLC	22/09/2026	15:47:20	GB00B63H8491	1478 4000	759	CHIX	3226849
ROLLS-ROYCE HOLDING PLC	22/09/2026	15:47:26	GB00B63H8491	1478 4000	769	CHIX	3226851
ROLLS-ROYCE HOLDING PLC	22/09/2026	15:47:28	GB00B63H8491	1478 2000	765	ISE	3226908
ROLLS-ROYCE HOLDING PLC	22/09/2026	15:47:28	GB00B63H8491	1478 2000	138	ISE	3226906
ROLLS-ROYCE HOLDING PLC	22/09/2026	15:47:28	GB00B63H8491	1478 2000	627	ISE	3226904
ROLLS-ROYCE HOLDING PLC	22/09/2026	15:47:31	GB00B63H8491	1478 0000	726	CHIX	3226974
ROLLS-ROYCE HOLDING PLC	22/09/2026	15:48:05	GB00B63H8491	1478 2000	72	ISE	3227972
ROLLS-ROYCE HOLDING PLC	22/09/2026	15:48:05	GB00B63H8491	1478 2000	717	CHIX	3227970
ROLLS-ROYCE HOLDING PLC	22/09/2026	15:48:05	GB00B63H8491	1478 2000	387	BATE	3227974
ROLLS-ROYCE HOLDING PLC	22/09/2026	15:48:05	GB00B63H8491	1478 2000	829	CHIX	3227968
ROLLS-ROYCE HOLDING PLC	22/09/2026	15:48:05	GB00B63H8491	1478 2000	802	BATE	3227966
ROLLS-ROYCE HOLDING PLC	22/09/2026	15:48:15	GB00B63H8491	1477 6000	980	CHIX	3228230
ROLLS-ROYCE HOLDING PLC	22/09/2026	15:48:15	GB00B63H8491	1477 8000	826	BATE	3228191
ROLLS-ROYCE HOLDING PLC	22/09/2026	15:48:15	GB00B63H8491	1477 8000	1495	CHIX	3228187
ROLLS-ROYCE HOLDING PLC	22/09/2026	15:48:15	GB00B63H8491	1477 8000	704	ISE	3228189
ROLLS-ROYCE HOLDING PLC	22/09/2026	15:48:44	GB00B63H8491	1479 4000	770	CHIX	3228979
ROLLS-ROYCE HOLDING PLC	22/09/2026	15:48:44	GB00B63H8491	1479 6000	680	ISE	3228973
ROLLS-ROYCE HOLDING PLC	22/09/2026	15:48:44	GB00B63H8491	1479 6000	112	ISE	3228971
ROLLS-ROYCE HOLDING PLC	22/09/2026	15:48:45	GB00B63H8491	1479 6000	551	ISE	3228968
ROLLS-ROYCE HOLDING PLC	22/09/2026	15:48:44	GB00B63H8491	1479 8000	234	ISE	3228890
ROLLS-ROYCE HOLDING PLC	22/09/2026	15:48:44	GB00B63H8491	1479 8000	407	ISE	3228888
ROLLS-ROYCE HOLDING PLC	22/09/2026	15:48:44	GB00B63H8491	1479 8000	380	ISE	3228884
ROLLS-ROYCE HOLDING PLC	22/09/2026	15:48:44	GB00B63H8491	1479 8000	73	ISE	3228892
ROLLS-ROYCE HOLDING PLC	22/09/2026	15:48:44	GB00B63H8491	1479 8000	234	ISE	3228896
ROLLS-ROYCE HOLDING PLC	22/09/2026	15:48:44	GB00B63H8491	1479 8000	410	Aquis	3228886
ROLLS-ROYCE HOLDING PLC	22/09/2026	15:48:44	GB00B63H8491	1479 8000	317	Aquis	3228884
ROLLS-ROYCE HOLDING PLC	22/09/2026	15:48:44	GB00B63H8491	1479 8000	189	Aquis	3228882
ROLLS-ROYCE HOLDING PLC	22/09/2026	15:48:44	GB00B63H8491	1479 8000	1,919	ISE	3228880
ROLLS-ROYCE HOLDING PLC	22/09/2026	15:48:45	GB00B63H8491	1479 0000	746	CHIX	3229036
ROLLS-ROYCE HOLDING PLC	22/09/2026	15:49:26	GB00B63H8491	1479 2000	171	ISE	3230003
ROLLS-ROYCE HOLDING PLC	22/09/2026	15:49:26	GB00B63H8491	1479 2000	570	ISE	3230001
ROLLS-ROYCE HOLDING PLC	22/09/2026	15:49:26	GB00B63H8491	1479 2000	832	ISE	3230005
ROLLS-ROYCE HOLDING PLC	22/09/2026	15:49:28	GB00B63H8491	1478 8000	20	CHIX	3230017
ROLLS-ROYCE HOLDING PLC	22/09/2026	15:49:48	GB00B63H8491	1479 4000	210	ISE	3230540
ROLLS-ROYCE HOLDING PLC	22/09/2026	15:49:48	GB00B63H8491	1479 4000	156	ISE	3230538
ROLLS-ROYCE HOLDING PLC	22/09/2026	15:49:48	GB00B63H8491	1479 2000	307	ISE	3230536
ROLLS-ROYCE HOLDING PLC	22/09/2026	15:49:48	GB00B63H8491	1479 4000	407	ISE	3230534
ROLLS-ROYCE HOLDING PLC	22/09/2026	15:49:48	GB00B63H8491	1479 2000	253	ISE	3230532
ROLLS-ROYCE HOLDING PLC	22/09/2026	15:49:48	GB00B63H8491	1479 2000	213	ISE	3230530
ROLLS-ROYCE HOLDING PLC	22/09/2026	15:49:48	GB00B63H8491	1479 4000	386	ISE	3230529
ROLLS-ROYCE HOLDING PLC	22/09/2026	15:49:48	GB00B63H8491	1479 4000	407	ISE	3230524
ROLLS-ROYCE HOLDING PLC	22/09/2026	15:49:48	GB00B63H8491	1479 4000	204	ISE	3230526
ROLLS-ROYCE HOLDING PLC	22/09/2026	15:49:48	GB00B63H8491	1479 4000	1,062	ISE	3230528
ROLLS-ROYCE HOLDING PLC	22/09/2026	15:49:48	GB00B63H8491	1479 4000	125	ISE	3230514
ROLLS-ROYCE HOLDING PLC	22/09/2026	15:49:48	GB00B63H8491	1479 4000	275	ISE	3230512
ROLLS-ROYCE HOLDING PLC	22/09/2026	15:49:48	GB00B63H8491	1479 4000	407	ISE	3230510
ROLLS-ROYCE HOLDING PLC	22/09/2026	15:49:48	GB00B63H8491	1479 4000	52	ISE	3230508
ROLLS-ROYCE HOLDING PLC	22/09/2026	15:49:48	GB00B63H8491	1479 4000	73	ISE	3230506
ROLLS-ROYCE HOLDING PLC	22/09/2026	15:49:48	GB00B63H8491	1479 4000	156	ISE	3230504
ROLLS-ROYCE HOLDING PLC	22/09/2026	15:49:48	GB00B63H8491	1479 4000	220	ISE	3230502
ROLLS-ROYCE HOLDING PLC	22/09/2026	15:49:48	GB00B63H8491	1479 4000	222	ISE	3230500
ROLLS-ROYCE HOLDING PLC	22/09/2026	15:49:48	GB00B63H8491	1479 4000	739	ISE	3230498
ROLLS-ROYCE HOLDING PLC	22/09/2026	15:50:20	GB00B63H8491	1480 2000	693	ISE	3232664
ROLLS-ROYCE HOLDING PLC	22/09/2026	15:50:20	GB00B63H8491	1480 2000	266	ISE	3232662
ROLLS-ROYCE HOLDING PLC	22/09/2026	15:50:20	GB00B63H8491	1480 2000	772	CHIX	3232662
ROLLS-ROYCE HOLDING PLC	22/09/2026	15:50:47	GB00B63H8491	1480 0000	832	ISE	3233124
ROLLS-ROYCE HOLDING PLC	22/09/2026	15:50:51	GB00B63H8491	1479 8000	851	Aquis	3233198
ROLLS-ROYCE HOLDING PLC	22/09/2026	15:50:55	GB00B63H8491	1479 8000	729	CHIX	3233170
ROLLS-ROYCE HOLDING PLC	22/09/2026	15:50:55	GB00B63H8491	1479 8000	226	Aquis	3233268
ROLLS-ROYCE HOLDING PLC	22/09/2026	15:51:00	GB00B63H8491	1479 6000	768	ISE	3233344
ROLLS-ROYCE HOLDING PLC	22/09/2026	15:51:00	GB00B63H8491	1479 6000	874	BATE	3233339
ROLLS-ROYCE HOLDING PLC	22/09/2026	15:51:00	GB00B63H8491	1479 6000	858	CHIX	3233337
ROLLS-ROYCE HOLDING PLC	22/09/2026	15:51:01	GB00B63H8491	1479 2000	748	ISE	3233390
ROLLS-ROYCE HOLDING PLC	22/09/2026	15:51:01	GB00B63H8491	1479 2000	755	CHIX	3233388
ROLLS-ROYCE HOLDING PLC	22/09/2026	15:51:02	GB00B63H8491	1479 0000	752	CHIX	3233479
ROLLS-ROYCE HOLDING PLC	22/09/2026	15:51:28	GB00B63H8491	1478 6000	108	ISE	3233963
ROLLS-ROYCE HOLDING PLC	22/09/2026	15:51:28	GB00B63H8491	1478 6000	662	ISE	3233961
ROLLS-ROYCE HOLDING PLC	22/09/2026	15:51:28	GB00B63H8491	1479 0000	783	ISE	3233959
ROLLS-ROYCE HOLDING PLC	22/09/2026	15:51:28	GB00B63H8491	1479 2000	1,031	CHIX	3233957
ROLLS-ROYCE HOLDING PLC	22/09/2026	15:51:52	GB00B63H8491	1479 0000	912	CHIX	3234437
ROLLS-ROYCE HOLDING PLC	22/09/2026	15:52:30	GB00B63H8491	1478 8000	100	CHIX	3235216
ROLLS-ROYCE HOLDING PLC	22/09/2026	15:52:40	GB00B63H8491	1478 8000	866	ISE	3235462
ROLLS-ROYCE HOLDING PLC	22/09/2026	15:52:40	GB00B63H8491	1478 8000	866	Aquis	3235400
ROLLS-ROYCE HOLDING PLC	22/09/2026	15:52:40	GB00B63H8491	1478 8000	758	CHIX	3235398
ROLLS-ROYCE HOLDING PLC	22/09/2026	15:52:41	GB00B63H8491	1478 4000	183	BATE	3235440
ROLLS-ROYCE HOLDING PLC	22/09/2026	15:53:15	GB00B63H8491	1478 6000	100	Aquis	3236118
ROLLS-ROYCE HOLDING PLC	22/09/2026	15:53:50	GB00B63H8491	1479 0000	834	ISE	3236647
ROLLS-ROYCE HOLDING PLC	22/09/2026	15:55:04	GB00B63H8491	1480 8000	692	ISE	3239747

ROLLS-ROYCE HOLDING PLC	22/09/2026	15:55:04	GB00B63H8491	1480 8000	723	LSE	3239745
ROLLS-ROYCE HOLDING PLC	22/09/2026	15:55:04	GB00B63H8491	1480 8000	807	CHIX	3239739
ROLLS-ROYCE HOLDING PLC	22/09/2026	15:55:04	GB00B63H8491	1480 8000	806	BATE	3239731
ROLLS-ROYCE HOLDING PLC	22/09/2026	15:55:49	GB00B63H8491	1487 0000	746	LSE	3240616
ROLLS-ROYCE HOLDING PLC	22/09/2026	15:55:49	GB00B63H8491	1482 0000	684	LSE	3240614
ROLLS-ROYCE HOLDING PLC	22/09/2026	15:56:58	GB00B63H8491	1481 8000	116	LSE	3241808
ROLLS-ROYCE HOLDING PLC	22/09/2026	15:56:58	GB00B63H8491	1481 8000	758	CHIX	3241806
ROLLS-ROYCE HOLDING PLC	22/09/2026	15:56:58	GB00B63H8491	1481 8000	579	LSE	3241810
ROLLS-ROYCE HOLDING PLC	22/09/2026	15:56:58	GB00B63H8491	1481 8000	696	LSE	3241812
ROLLS-ROYCE HOLDING PLC	22/09/2026	15:57:16	GB00B63H8491	1481 2000	448	LSE	3242139
ROLLS-ROYCE HOLDING PLC	22/09/2026	15:57:18	GB00B63H8491	1481 2000	208	LSE	3242204
ROLLS-ROYCE HOLDING PLC	22/09/2026	15:57:20	GB00B63H8491	1481 2000	41	LSE	3242233
ROLLS-ROYCE HOLDING PLC	22/09/2026	15:58:46	GB00B63H8491	1481 8000	765	LSE	3243786
ROLLS-ROYCE HOLDING PLC	22/09/2026	15:58:46	GB00B63H8491	1481 8000	753	LSE	3243784
ROLLS-ROYCE HOLDING PLC	22/09/2026	16:00:36	GB00B63H8491	1481 6000	62	LSE	3248697
ROLLS-ROYCE HOLDING PLC	22/09/2026	16:00:06	GB00B63H8491	1481 6000	260	LSE	3248695
ROLLS-ROYCE HOLDING PLC	22/09/2026	16:00:06	GB00B63H8491	1481 6000	416	LSE	3248693
ROLLS-ROYCE HOLDING PLC	22/09/2026	16:00:06	GB00B63H8491	1481 8000	799	CHIX	3248691
ROLLS-ROYCE HOLDING PLC	22/09/2026	16:00:46	GB00B63H8491	1482 0000	707	LSE	3251665
ROLLS-ROYCE HOLDING PLC	22/09/2026	16:01:09	GB00B63H8491	1481 6000	809	LSE	3252547
ROLLS-ROYCE HOLDING PLC	22/09/2026	16:02:25	GB00B63H8491	1481 8000	253	LSE	3254278
ROLLS-ROYCE HOLDING PLC	22/09/2026	16:02:25	GB00B63H8491	1481 8000	770	CHIX	3254231
ROLLS-ROYCE HOLDING PLC	22/09/2026	16:02:43	GB00B63H8491	1481 8000	831	LSE	3254499
ROLLS-ROYCE HOLDING PLC	22/09/2026	16:03:45	GB00B63H8491	1483 0000	799	LSE	3255770
ROLLS-ROYCE HOLDING PLC	22/09/2026	16:04:15	GB00B63H8491	1483 0000	30	BATE	3256335
ROLLS-ROYCE HOLDING PLC	22/09/2026	16:04:22	GB00B63H8491	1482 8000	781	LSE	3256453
ROLLS-ROYCE HOLDING PLC	22/09/2026	16:04:22	GB00B63H8491	1482 8000	675	LSE	3256451
ROLLS-ROYCE HOLDING PLC	22/09/2026	16:04:22	GB00B63H8491	1483 0000	815	BATE	3256449
ROLLS-ROYCE HOLDING PLC	22/09/2026	16:04:44	GB00B63H8491	1481 8000	857	CHIX	3256944
ROLLS-ROYCE HOLDING PLC	22/09/2026	16:04:44	GB00B63H8491	1481 8000	53	CHIX	3256946
ROLLS-ROYCE HOLDING PLC	22/09/2026	16:05:39	GB00B63H8491	1481 6000	810	LSE	3260139
ROLLS-ROYCE HOLDING PLC	22/09/2026	16:06:37	GB00B63H8491	1482 0000	163	LSE	3261647
ROLLS-ROYCE HOLDING PLC	22/09/2026	16:06:37	GB00B63H8491	1482 0000	647	LSE	3261645
ROLLS-ROYCE HOLDING PLC	22/09/2026	16:06:53	GB00B63H8491	1483 4000	865	Aquis	3262199
ROLLS-ROYCE HOLDING PLC	22/09/2026	16:07:43	GB00B63H8491	1484 4000	157	LSE	3263639
ROLLS-ROYCE HOLDING PLC	22/09/2026	16:07:43	GB00B63H8491	1484 4000	13	LSE	3263628
ROLLS-ROYCE HOLDING PLC	22/09/2026	16:07:43	GB00B63H8491	1484 4000	675	LSE	3263626
ROLLS-ROYCE HOLDING PLC	22/09/2026	16:07:43	GB00B63H8491	1484 4000	66	LSE	3263624
ROLLS-ROYCE HOLDING PLC	22/09/2026	16:07:43	GB00B63H8491	1484 4000	554	LSE	3263657
ROLLS-ROYCE HOLDING PLC	22/09/2026	16:08:06	GB00B63H8491	1484 4000	758	CHIX	3264101
ROLLS-ROYCE HOLDING PLC	22/09/2026	16:08:06	GB00B63H8491	1484 4000	736	LSE	3264103
ROLLS-ROYCE HOLDING PLC	22/09/2026	16:09:35	GB00B63H8491	1484 0000	734	LSE	3266053
ROLLS-ROYCE HOLDING PLC	22/09/2026	16:09:35	GB00B63H8491	1484 0000	774	LSE	3266051
ROLLS-ROYCE HOLDING PLC	22/09/2026	16:10:09	GB00B63H8491	1483 6000	814	LSE	3268565
ROLLS-ROYCE HOLDING PLC	22/09/2026	16:10:41	GB00B63H8491	1483 6000	753	CHIX	3269290
ROLLS-ROYCE HOLDING PLC	22/09/2026	16:11:18	GB00B63H8491	1483 6000	833	LSE	3270310
ROLLS-ROYCE HOLDING PLC	22/09/2026	16:11:18	GB00B63H8491	1483 6000	768	LSE	3270308
ROLLS-ROYCE HOLDING PLC	22/09/2026	16:12:38	GB00B63H8491	1482 7000	794	LSE	3272355
ROLLS-ROYCE HOLDING PLC	22/09/2026	16:13:44	GB00B63H8491	1483 0000	880	LSE	3273950
ROLLS-ROYCE HOLDING PLC	22/09/2026	16:15:04	GB00B63H8491	1484 0000	720	LSE	3277774
ROLLS-ROYCE HOLDING PLC	22/09/2026	16:20:15	GB00B63H8491	1480 0000	1,091	CHIX	3288966
ROLLS-ROYCE HOLDING PLC	22/09/2026	16:20:17	GB00B63H8491	1479 8000	842	CHIX	3289078
ROLLS-ROYCE HOLDING PLC	22/09/2026	16:20:17	GB00B63H8491	1480 0000	93	CHIX	3289070
ROLLS-ROYCE HOLDING PLC	22/09/2026	16:20:49	GB00B63H8491	1479 6000	186	BATE	3289890
ROLLS-ROYCE HOLDING PLC	22/09/2026	16:20:49	GB00B63H8491	1479 8000	943	Aquis	3289882
ROLLS-ROYCE HOLDING PLC	22/09/2026	16:20:49	GB00B63H8491	1479 8000	859	CHIX	3289880
ROLLS-ROYCE HOLDING PLC	22/09/2026	16:20:54	GB00B63H8491	1479 4000	855	CHIX	3290046
ROLLS-ROYCE HOLDING PLC	22/09/2026	16:20:54	GB00B63H8491	1479 6000	913	Aquis	3290044
ROLLS-ROYCE HOLDING PLC	22/09/2026	16:20:54	GB00B63H8491	1479 6000	691	BATE	3290039
ROLLS-ROYCE HOLDING PLC	22/09/2026	16:20:54	GB00B63H8491	1479 6000	728	CHIX	3290037
ROLLS-ROYCE HOLDING PLC	22/09/2026	14:59:29	GB00B63H8491	1498 8000	809	LSE	3027683
ROLLS-ROYCE HOLDING PLC	22/09/2026	14:59:29	GB00B63H8491	1499 0000	727	CHIX	3027672
ROLLS-ROYCE HOLDING PLC	22/09/2026	14:59:29	GB00B63H8491	1499 0000	23	CHIX	3027674
ROLLS-ROYCE HOLDING PLC	22/09/2026	14:58:42	GB00B63H8491	1498 6000	3	LSE	3021169
ROLLS-ROYCE HOLDING PLC	22/09/2026	14:58:42	GB00B63H8491	1498 6000	700	LSE	3021167
ROLLS-ROYCE HOLDING PLC	22/09/2026	14:57:02	GB00B63H8491	1497 2000	803	LSE	3017777
ROLLS-ROYCE HOLDING PLC	22/09/2026	14:56:00	GB00B63H8491	1496 2000	803	Aquis	3015646
ROLLS-ROYCE HOLDING PLC	22/09/2026	14:56:00	GB00B63H8491	1496 2000	501	Aquis	3015631
ROLLS-ROYCE HOLDING PLC	22/09/2026	14:56:00	GB00B63H8491	1496 2000	767	LSE	3015629
ROLLS-ROYCE HOLDING PLC	22/09/2026	14:56:00	GB00B63H8491	1496 2000	911	CHIX	3015627
ROLLS-ROYCE HOLDING PLC	22/09/2026	14:54:59	GB00B63H8491	1493 2000	40	LSE	3011747
ROLLS-ROYCE HOLDING PLC	22/09/2026	14:54:59	GB00B63H8491	1493 2000	202	LSE	3011743
ROLLS-ROYCE HOLDING PLC	22/09/2026	14:54:59	GB00B63H8491	1493 2000	469	LSE	3011749
ROLLS-ROYCE HOLDING PLC	22/09/2026	14:54:59	GB00B63H8491	1493 2000	100	LSE	3011745
ROLLS-ROYCE HOLDING PLC	22/09/2026	14:53:02	GB00B63H8491	1489 4000	721	LSE	3007125
ROLLS-ROYCE HOLDING PLC	22/09/2026	14:53:02	GB00B63H8491	1489 4000	83	LSE	3007193
ROLLS-ROYCE HOLDING PLC	22/09/2026	14:53:02	GB00B63H8491	1489 4000	736	LSE	3007131
ROLLS-ROYCE HOLDING PLC	22/09/2026	14:53:02	GB00B63H8491	1489 6000	811	CHIX	3007189
ROLLS-ROYCE HOLDING PLC	22/09/2026	14:53:02	GB00B63H8491	1489 6000	501	CHIX	3007187
ROLLS-ROYCE HOLDING PLC	22/09/2026	14:53:00	GB00B63H8491	1489 6000	34	CHIX	3007091
ROLLS-ROYCE HOLDING PLC	22/09/2026	14:53:00	GB00B63H8491	1489 6000	232	CHIX	3007086
ROLLS-ROYCE HOLDING PLC	22/09/2026	14:53:00	GB00B63H8491	1489 6000	86	LSE	3007080
ROLLS-ROYCE HOLDING PLC	22/09/2026	14:53:00	GB00B63H8491	1489 6000	741	LSE	3007082
ROLLS-ROYCE HOLDING PLC	22/09/2026	14:51:13	GB00B63H8491	1488 0000	714	CHIX	3002842
ROLLS-ROYCE HOLDING PLC	22/09/2026	14:51:11	GB00B63H8491	1488 4000	36	LSE	3002771
ROLLS-ROYCE HOLDING PLC	22/09/2026	14:51:11	GB00B63H8491	1488 4000	647	LSE	3002769
ROLLS-ROYCE HOLDING PLC	22/09/2026	14:51:11	GB00B63H8491	1488 4000	33	LSE	3002767
ROLLS-ROYCE HOLDING PLC	22/09/2026	14:50:44	GB00B63H8491	1489 2000	18	LSE	3001815
ROLLS-ROYCE HOLDING PLC	22/09/2026	14:50:20	GB00B63H8491	1489 2000	800	LSE	3001813
ROLLS-ROYCE HOLDING PLC	22/09/2026	14:50:44	GB00B63H8491	1489 4000	745	LSE	3001811
ROLLS-ROYCE HOLDING PLC	22/09/2026	14:49:52	GB00B63H8491	1488 8000	685	LSE	2998234
ROLLS-ROYCE HOLDING PLC	22/09/2026	14:49:43	GB00B63H8491	1489 0000	913	Aquis	2998236
ROLLS-ROYCE HOLDING PLC	22/09/2026	14:49:06	GB00B63H8491	1488 4000	851	CHIX	2996557
ROLLS-ROYCE HOLDING PLC	22/09/2026	14:48:56	GB00B63H8491	1488 4000	283	LSE	2996087
ROLLS-ROYCE HOLDING PLC	22/09/2026	14:48:56	GB00B63H8491	1488 4000	480	LSE	2996085
ROLLS-ROYCE HOLDING PLC	22/09/2026	14:48:56	GB00B63H8491	1488 4000	332	LSE	2996083
ROLLS-ROYCE HOLDING PLC	22/09/2026	14:48:56	GB00B63H8491	1488 4000	474	LSE	2996081
ROLLS-ROYCE HOLDING PLC	22/09/2026	14:48:18	GB00B63H8491	1489 0000	573	BATE	2994839
ROLLS-ROYCE HOLDING PLC	22/09/2026	14:48:07	GB00B63H8491	1489 0000	337	BATE	2994837
ROLLS-ROYCE HOLDING PLC	22/09/2026	14:48:07	GB00B63H8491	1489 0000	737	CHIX	2994462
ROLLS-ROYCE HOLDING PLC	22/09/2026	14:47:17	GB00B63H8491	1489 2000	887	CHIX	2992510
ROLLS-ROYCE HOLDING PLC	22/09/2026	14:47:12	GB00B63H8491	1489 4000	731	LSE	2992289
ROLLS-ROYCE HOLDING PLC	22/09/2026	14:47:08	GB00B63H8491	1489 6000	703	LSE	2992117
ROLLS-ROYCE HOLDING PLC	22/09/2026	14:47:08	GB00B63H8491	1489 6000	1	LSE	2992110
ROLLS-ROYCE HOLDING PLC	22/09/2026	14:47:05	GB00B63H8491	1490 0000	170	LSE	2991966
ROLLS-ROYCE HOLDING PLC	22/09/2026	14:47:02	GB00B63H8491	1490 0000	4	LSE	2991853
ROLLS-ROYCE HOLDING PLC	22/09/2026	14:47:02	GB00B63H8491	1490 0000	109	LSE	2991847
ROLLS-ROYCE HOLDING PLC	22/09/2026	14:47:02	GB00B63H8491	1490 0000	413	LSE	2991841
ROLLS-ROYCE HOLDING PLC	22/09/2026	14:46:45	GB00B63H8491	1490 0000	303	LSE	2991217
ROLLS-ROYCE HOLDING PLC	22/09/2026	14:46:45	GB00B63H8491	1490 0000	32	LSE	2991211
ROLLS-ROYCE HOLDING PLC	22/09/2026	14:46:45	GB00B63H8491	1490 0000	336	LSE	2991219
ROLLS-ROYCE HOLDING PLC	22/09/2026	14:46:06	GB00B63H8491	1489 8000	738	LSE	2989421
ROLLS-ROYCE HOLDING PLC	22/09/2026	14:46:06	GB00B63H8491	1489 8000	827	LSE	2989419
ROLLS-ROYCE HOLDING PLC	22/09/2026	14:46:00	GB00B63H8491	1490 0000	751	LSE	2989115
ROLLS-ROYCE HOLDING PLC	22/09/2026	14:46:00	GB00B63H8491	1490 0000	865	LSE	2989113
ROLLS-ROYCE HOLDING PLC	22/09/2026	14:46:00	GB00B63H8491	1490 0000	820	CHIX	2989111

ROLLS-ROYCE HOLDING PLC	23/09/2026	14:45:38	GB00B6318491	1490.6000	839	CHIX	2988363
ROLLS-ROYCE HOLDING PLC	23/09/2026	14:45:00	GB00B6318491	1490.4000	768	LSE	2988155
ROLLS-ROYCE HOLDING PLC	23/09/2026	14:45:00	GB00B6318491	1490.4000	652	LSE	2985157
ROLLS-ROYCE HOLDING PLC	23/09/2026	14:44:05	GB00B6318491	1489.2000	767	LSE	2982467
ROLLS-ROYCE HOLDING PLC	23/09/2026	14:44:05	GB00B6318491	1489.2000	690	LSE	2982465
ROLLS-ROYCE HOLDING PLC	23/09/2026	14:43:50	GB00B6318491	1489.4000	843	CHIX	2985002
ROLLS-ROYCE HOLDING PLC	23/09/2026	14:42:55	GB00B6318491	1487.2000	96	LSE	2979901
ROLLS-ROYCE HOLDING PLC	23/09/2026	14:42:55	GB00B6318491	1487.2000	79	LSE	2979899
ROLLS-ROYCE HOLDING PLC	23/09/2026	14:42:55	GB00B6318491	1487.2000	542	LSE	2979897
ROLLS-ROYCE HOLDING PLC	23/09/2026	14:42:55	GB00B6318491	1487.2000	826	LSE	2979895
ROLLS-ROYCE HOLDING PLC	23/09/2026	14:42:55	GB00B6318491	1487.2000	673	LSE	2979893
ROLLS-ROYCE HOLDING PLC	23/09/2026	14:42:46	GB00B6318491	1487.6000	859	CHIX	2979544
ROLLS-ROYCE HOLDING PLC	23/09/2026	14:41:33	GB00B6318491	1486.6000	389	CHIX	2976913
ROLLS-ROYCE HOLDING PLC	23/09/2026	14:41:33	GB00B6318491	1486.6000	95	LSE	2976911
ROLLS-ROYCE HOLDING PLC	23/09/2026	14:41:33	GB00B6318491	1486.6000	700	LSE	2976609
ROLLS-ROYCE HOLDING PLC	23/09/2026	14:41:04	GB00B6318491	1485.8000	813	LSE	2975970
ROLLS-ROYCE HOLDING PLC	23/09/2026	14:41:04	GB00B6318491	1485.8000	778	LSE	2975968
ROLLS-ROYCE HOLDING PLC	23/09/2026	14:41:04	GB00B6318491	1485.8000	795	Aquis	2975966
ROLLS-ROYCE HOLDING PLC	23/09/2026	14:41:00	GB00B6318491	1486.2000	803	LSE	2975775
ROLLS-ROYCE HOLDING PLC	23/09/2026	14:41:00	GB00B6318491	1486.2000	842	CHIX	2975773
ROLLS-ROYCE HOLDING PLC	23/09/2026	14:38:48	GB00B6318491	1485.4000	717	LSE	2969675
ROLLS-ROYCE HOLDING PLC	23/09/2026	14:38:48	GB00B6318491	1485.4000	106	LSE	2969677
ROLLS-ROYCE HOLDING PLC	23/09/2026	14:38:48	GB00B6318491	1485.6000	825	CHIX	2969671
ROLLS-ROYCE HOLDING PLC	23/09/2026	14:38:48	GB00B6318491	1485.6000	801	CHIX	2969673
ROLLS-ROYCE HOLDING PLC	23/09/2026	14:38:07	GB00B6318491	1484.8000	44	LSE	2968354
ROLLS-ROYCE HOLDING PLC	23/09/2026	14:38:07	GB00B6318491	1484.8000	700	LSE	2968322
ROLLS-ROYCE HOLDING PLC	23/09/2026	14:37:51	GB00B6318491	1485.4000	707	LSE	2967798
ROLLS-ROYCE HOLDING PLC	23/09/2026	14:37:51	GB00B6318491	1485.4000	777	LSE	2967795
ROLLS-ROYCE HOLDING PLC	23/09/2026	14:37:51	GB00B6318491	1485.4000	783	BATE	2967792
ROLLS-ROYCE HOLDING PLC	23/09/2026	14:36:40	GB00B6318491	1484.8000	678	LSE	2965728
ROLLS-ROYCE HOLDING PLC	23/09/2026	14:36:40	GB00B6318491	1485.0000	881	CHIX	2965726
ROLLS-ROYCE HOLDING PLC	23/09/2026	14:35:38	GB00B6318491	1484.0000	81	LSE	2963559
ROLLS-ROYCE HOLDING PLC	23/09/2026	14:35:38	GB00B6318491	1484.0000	705	LSE	2963557
ROLLS-ROYCE HOLDING PLC	23/09/2026	14:35:38	GB00B6318491	1484.0000	709	LSE	2963555
ROLLS-ROYCE HOLDING PLC	23/09/2026	14:35:38	GB00B6318491	1484.0000	748	CHIX	2963553
ROLLS-ROYCE HOLDING PLC	23/09/2026	14:35:19	GB00B6318491	1484.6000	758	LSE	2962870
ROLLS-ROYCE HOLDING PLC	23/09/2026	14:35:19	GB00B6318491	1484.6000	100	LSE	2962868
ROLLS-ROYCE HOLDING PLC	23/09/2026	14:35:19	GB00B6318491	1484.6000	316	LSE	2962866
ROLLS-ROYCE HOLDING PLC	23/09/2026	14:35:19	GB00B6318491	1484.8000	512	CHIX	2962859
ROLLS-ROYCE HOLDING PLC	23/09/2026	14:35:19	GB00B6318491	1484.8000	250	CHIX	2962861
ROLLS-ROYCE HOLDING PLC	23/09/2026	14:35:19	GB00B6318491	1484.8000	14	CHIX	2962863
ROLLS-ROYCE HOLDING PLC	23/09/2026	14:34:06	GB00B6318491	1485.4000	748	LSE	2958804
ROLLS-ROYCE HOLDING PLC	23/09/2026	14:34:06	GB00B6318491	1483.4000	153	LSE	2958802
ROLLS-ROYCE HOLDING PLC	23/09/2026	14:34:06	GB00B6318491	1483.4000	600	LSE	2958800
ROLLS-ROYCE HOLDING PLC	23/09/2026	14:34:06	GB00B6318491	1483.4000	75	LSE	2958008
ROLLS-ROYCE HOLDING PLC	23/09/2026	14:33:19	GB00B6318491	1483.8000	685	LSE	2956171
ROLLS-ROYCE HOLDING PLC	23/09/2026	14:33:01	GB00B6318491	1485.4000	377	CHIX	2955566
ROLLS-ROYCE HOLDING PLC	23/09/2026	14:33:01	GB00B6318491	1485.4000	700	CHIX	2955568
ROLLS-ROYCE HOLDING PLC	23/09/2026	14:33:01	GB00B6318491	1485.4000	80	CHIX	2955570
ROLLS-ROYCE HOLDING PLC	23/09/2026	14:33:01	GB00B6318491	1485.4000	267	CHIX	2955572
ROLLS-ROYCE HOLDING PLC	23/09/2026	14:32:51	GB00B6318491	1486.0000	490	LSE	2954835
ROLLS-ROYCE HOLDING PLC	23/09/2026	14:32:51	GB00B6318491	1486.0000	316	LSE	2954833
ROLLS-ROYCE HOLDING PLC	23/09/2026	14:32:48	GB00B6318491	1486.2000	763	CHIX	2954728
ROLLS-ROYCE HOLDING PLC	23/09/2026	14:32:23	GB00B6318491	1487.2000	822	LSE	2953582
ROLLS-ROYCE HOLDING PLC	23/09/2026	14:32:01	GB00B6318491	1488.4000	450	LSE	2952546
ROLLS-ROYCE HOLDING PLC	23/09/2026	14:32:01	GB00B6318491	1488.4000	50	LSE	2952544
ROLLS-ROYCE HOLDING PLC	23/09/2026	14:31:46	GB00B6318491	1488.6000	318	CHIX	2951804
ROLLS-ROYCE HOLDING PLC	23/09/2026	14:31:46	GB00B6318491	1488.6000	725	CHIX	2951802
ROLLS-ROYCE HOLDING PLC	23/09/2026	14:31:46	GB00B6318491	1488.4000	300	LSE	2951806
ROLLS-ROYCE HOLDING PLC	23/09/2026	14:31:11	GB00B6318491	1489.2000	605	LSE	2950460
ROLLS-ROYCE HOLDING PLC	23/09/2026	14:31:11	GB00B6318491	1489.6000	448	LSE	2950071
ROLLS-ROYCE HOLDING PLC	23/09/2026	14:31:11	GB00B6318491	1489.6000	100	LSE	2950069
ROLLS-ROYCE HOLDING PLC	23/09/2026	14:31:11	GB00B6318491	1489.6000	275	LSE	2950067
ROLLS-ROYCE HOLDING PLC	23/09/2026	14:31:10	GB00B6318491	1489.8000	854	CHIX	2950015
ROLLS-ROYCE HOLDING PLC	23/09/2026	14:31:10	GB00B6318491	1490.0000	714	LSE	2949969
ROLLS-ROYCE HOLDING PLC	23/09/2026	14:31:10	GB00B6318491	1490.0000	415	LSE	2949967
ROLLS-ROYCE HOLDING PLC	23/09/2026	14:31:10	GB00B6318491	1490.0000	285	LSE	2949957
ROLLS-ROYCE HOLDING PLC	23/09/2026	14:31:10	GB00B6318491	1490.0000	746	LSE	2949953
ROLLS-ROYCE HOLDING PLC	23/09/2026	14:31:10	GB00B6318491	1490.0000	78	LSE	2949955
ROLLS-ROYCE HOLDING PLC	23/09/2026	14:31:10	GB00B6318491	1490.0000	718	LSE	2949963
ROLLS-ROYCE HOLDING PLC	23/09/2026	14:31:10	GB00B6318491	1490.0000	100	LSE	2949959
ROLLS-ROYCE HOLDING PLC	23/09/2026	14:31:10	GB00B6318491	1490.0000	382	LSE	2949961
ROLLS-ROYCE HOLDING PLC	23/09/2026	14:31:10	GB00B6318491	1490.0000	101	LSE	2949965
ROLLS-ROYCE HOLDING PLC	23/09/2026	14:31:10	GB00B6318491	1490.0000	77	CHIX	2949951
ROLLS-ROYCE HOLDING PLC	23/09/2026	14:31:10	GB00B6318491	1490.0000	850	CHIX	2949948
ROLLS-ROYCE HOLDING PLC	23/09/2026	14:30:38	GB00B6318491	1491.4000	22	LSE	2948161
ROLLS-ROYCE HOLDING PLC	23/09/2026	14:30:35	GB00B6318491	1491.4000	650	LSE	2947983
ROLLS-ROYCE HOLDING PLC	23/09/2026	14:30:35	GB00B6318491	1491.4000	49	LSE	2947981
ROLLS-ROYCE HOLDING PLC	23/09/2026	14:30:35	GB00B6318491	1491.4000	768	LSE	2947979
ROLLS-ROYCE HOLDING PLC	23/09/2026	14:30:21	GB00B6318491	1492.0000	136	CHIX	2947250
ROLLS-ROYCE HOLDING PLC	23/09/2026	14:30:21	GB00B6318491	1492.0000	778	CHIX	2947248
ROLLS-ROYCE HOLDING PLC	23/09/2026	14:28:05	GB00B6318491	1491.4000	794	LSE	2938876
ROLLS-ROYCE HOLDING PLC	23/09/2026	14:27:02	GB00B6318491	1490.0000	771	LSE	2937676
ROLLS-ROYCE HOLDING PLC	23/09/2026	14:25:39	GB00B6318491	1490.2000	834	Aquis	2936051
ROLLS-ROYCE HOLDING PLC	23/09/2026	14:24:54	GB00B6318491	1490.0000	413	LSE	2933819
ROLLS-ROYCE HOLDING PLC	23/09/2026	14:24:54	GB00B6318491	1490.0000	793	LSE	2933817
ROLLS-ROYCE HOLDING PLC	23/09/2026	14:24:54	GB00B6318491	1490.0000	369	LSE	2933813
ROLLS-ROYCE HOLDING PLC	23/09/2026	14:24:54	GB00B6318491	1490.0000	357	LSE	2933815
ROLLS-ROYCE HOLDING PLC	23/09/2026	14:23:17	GB00B6318491	1488.6000	386	LSE	2931431
ROLLS-ROYCE HOLDING PLC	23/09/2026	14:23:17	GB00B6318491	1488.6000	150	LSE	2931439
ROLLS-ROYCE HOLDING PLC	23/09/2026	14:23:17	GB00B6318491	1488.6000	213	LSE	2931427
ROLLS-ROYCE HOLDING PLC	23/09/2026	14:23:15	GB00B6318491	1488.8000	284	LSE	2931388
ROLLS-ROYCE HOLDING PLC	23/09/2026	14:23:15	GB00B6318491	1488.8000	878	CHIX	2931386
ROLLS-ROYCE HOLDING PLC	23/09/2026	14:21:52	GB00B6318491	1487.6000	310	BATE	2929822
ROLLS-ROYCE HOLDING PLC	23/09/2026	14:21:52	GB00B6318491	1487.6000	603	BATE	2929807
ROLLS-ROYCE HOLDING PLC	23/09/2026	14:21:36	GB00B6318491	1487.8000	71	LSE	2929495
ROLLS-ROYCE HOLDING PLC	23/09/2026	14:21:35	GB00B6318491	1488.0000	831	LSE	2929413
ROLLS-ROYCE HOLDING PLC	23/09/2026	14:21:04	GB00B6318491	1488.0000	19	LSE	2928955
ROLLS-ROYCE HOLDING PLC	23/09/2026	14:21:04	GB00B6318491	1488.0000	250	LSE	2928953
ROLLS-ROYCE HOLDING PLC	23/09/2026	14:21:04	GB00B6318491	1488.0000	92	LSE	2928949
ROLLS-ROYCE HOLDING PLC	23/09/2026	14:21:04	GB00B6318491	1488.0000	318	LSE	2928951
ROLLS-ROYCE HOLDING PLC	23/09/2026	14:18:34	GB00B6318491	1488.0000	757	LSE	2924554
ROLLS-ROYCE HOLDING PLC	23/09/2026	14:18:34	GB00B6318491	1488.0000	802	LSE	2924552
ROLLS-ROYCE HOLDING PLC	23/09/2026	14:18:34	GB00B6318491	1488.0000	820	CHIX	2925550
ROLLS-ROYCE HOLDING PLC	23/09/2026	14:16:25	GB00B6318491	1487.8000	602	LSE	2924547
ROLLS-ROYCE HOLDING PLC	23/09/2026	14:16:25	GB00B6318491	1487.8000	149	LSE	2924545
ROLLS-ROYCE HOLDING PLC	23/09/2026	14:15:30	GB00B6318491	1487.6000	199	LSE	2922662
ROLLS-ROYCE HOLDING PLC	23/09/2026	14:15:30	GB00B6318491	1487.6000	100	LSE	2922660
ROLLS-ROYCE HOLDING PLC	23/09/2026	14:15:30	GB00B6318491	1487.6000	834	LSE	2922598
ROLLS-ROYCE HOLDING PLC	23/09/2026	14:15:30	GB00B6318491	1487.6000	716	LSE	2922596
ROLLS-ROYCE HOLDING PLC	23/09/2026	14:15:30	GB00B6318491	1487.6000	881	CHIX	2922594
ROLLS-ROYCE HOLDING PLC	23/09/2026	14:15:30	GB00B6318491	1487.6000	840	CHIX	2922592
ROLLS-ROYCE HOLDING PLC	23/09/2026	14:13:01	GB00B6318491	1486.2000	152	LSE	2921899
ROLLS-ROYCE HOLDING PLC	23/09/2026	14:11:01	GB00B6318491	1486.4000	901	LSE	2917111
ROLLS-ROYCE HOLDING PLC	23/09/2026	14:11:01	GB00B6318491	1486.4000	698	LSE	2917109
ROLLS-ROYCE HOLDING PLC	23/09/2026	14:11:01	GB00B6318491	1486.4000	746	LSE	2917113

ROLLS-ROYCE HOLDING PLC	23/09/2026	14:09:50	GB00B63H8491	1487.0000	322	CHIX	2914845
ROLLS-ROYCE HOLDING PLC	23/09/2026	14:09:50	GB00B63H8491	1487.0000	594	CHIX	2914843
ROLLS-ROYCE HOLDING PLC	23/09/2026	14:08:53	GB00B63H8491	1487.8000	679	LSE	2913502
ROLLS-ROYCE HOLDING PLC	23/09/2026	14:08:33	GB00B63H8491	1487.8000	150	LSE	2913500
ROLLS-ROYCE HOLDING PLC	23/09/2026	14:07:18	GB00B63H8491	1488.0000	721	LSE	2912325
ROLLS-ROYCE HOLDING PLC	23/09/2026	14:05:53	GB00B63H8491	1487.6000	30	LSE	2910660
ROLLS-ROYCE HOLDING PLC	23/09/2026	14:05:53	GB00B63H8491	1487.6000	785	CHIX	2910658
ROLLS-ROYCE HOLDING PLC	23/09/2026	14:05:53	GB00B63H8491	1487.6000	751	LSE	2910662
ROLLS-ROYCE HOLDING PLC	23/09/2026	14:05:53	GB00B63H8491	1487.8000	704	CHIX	2910646
ROLLS-ROYCE HOLDING PLC	23/09/2026	14:03:08	GB00B63H8491	1485.6000	685	LSE	2906238
ROLLS-ROYCE HOLDING PLC	23/09/2026	14:03:08	GB00B63H8491	1485.6000	179	LSE	2906236
ROLLS-ROYCE HOLDING PLC	23/09/2026	14:03:08	GB00B63H8491	1485.6000	150	LSE	2906234
ROLLS-ROYCE HOLDING PLC	23/09/2026	14:03:08	GB00B63H8491	1485.6000	427	LSE	2906232
ROLLS-ROYCE HOLDING PLC	23/09/2026	14:01:33	GB00B63H8491	1486.0000	712	LSE	2904495
ROLLS-ROYCE HOLDING PLC	23/09/2026	14:00:43	GB00B63H8491	1486.2000	807	CHIX	2903541
ROLLS-ROYCE HOLDING PLC	23/09/2026	14:00:00	GB00B63H8491	1487.2000	297	LSE	2902349
ROLLS-ROYCE HOLDING PLC	23/09/2026	14:00:00	GB00B63H8491	1487.2000	740	CHIX	2902347
ROLLS-ROYCE HOLDING PLC	23/09/2026	14:00:00	GB00B63H8491	1487.2000	428	LSE	2902351
ROLLS-ROYCE HOLDING PLC	23/09/2026	14:00:00	GB00B63H8491	1487.2000	768	LSE	2902353
ROLLS-ROYCE HOLDING PLC	23/09/2026	13:56:40	GB00B63H8491	1485.4000	737	LSE	2898266
ROLLS-ROYCE HOLDING PLC	23/09/2026	13:56:40	GB00B63H8491	1485.4000	784	CHIX	2898264
ROLLS-ROYCE HOLDING PLC	23/09/2026	13:55:21	GB00B63H8491	1485.2000	85	LSE	2897214
ROLLS-ROYCE HOLDING PLC	23/09/2026	13:55:21	GB00B63H8491	1485.2000	785	LSE	2897212
ROLLS-ROYCE HOLDING PLC	23/09/2026	13:55:21	GB00B63H8491	1485.2000	700	LSE	2897210
ROLLS-ROYCE HOLDING PLC	23/09/2026	13:54:34	GB00B63H8491	1485.6000	686	LSE	2895489
ROLLS-ROYCE HOLDING PLC	23/09/2026	13:54:31	GB00B63H8491	1485.8000	908	CHIX	2895463
ROLLS-ROYCE HOLDING PLC	23/09/2026	13:53:10	GB00B63H8491	1485.0000	852	BATE	2894480
ROLLS-ROYCE HOLDING PLC	23/09/2026	13:53:15	GB00B63H8491	1485.2000	801	LSE	2894330
ROLLS-ROYCE HOLDING PLC	23/09/2026	13:53:15	GB00B63H8491	1485.2000	804	LSE	2894377
ROLLS-ROYCE HOLDING PLC	23/09/2026	13:50:46	GB00B63H8491	1484.0000	800	Amis	2892489
ROLLS-ROYCE HOLDING PLC	23/09/2026	13:49:04	GB00B63H8491	1483.4000	874	CHIX	2890608
ROLLS-ROYCE HOLDING PLC	23/09/2026	13:48:23	GB00B63H8491	1484.6000	872	LSE	2889975
ROLLS-ROYCE HOLDING PLC	23/09/2026	13:48:23	GB00B63H8491	1484.6000	487	LSE	2889973
ROLLS-ROYCE HOLDING PLC	23/09/2026	13:46:56	GB00B63H8491	1483.8000	853	CHIX	2888197
ROLLS-ROYCE HOLDING PLC	23/09/2026	13:45:40	GB00B63H8491	1482.6000	754	LSE	2887237
ROLLS-ROYCE HOLDING PLC	23/09/2026	13:45:40	GB00B63H8491	1482.6000	801	LSE	2887233
ROLLS-ROYCE HOLDING PLC	23/09/2026	13:45:40	GB00B63H8491	1482.6000	486	LSE	2887235
ROLLS-ROYCE HOLDING PLC	23/09/2026	13:42:06	GB00B63H8491	1481.2000	741	CHIX	2885227
ROLLS-ROYCE HOLDING PLC	23/09/2026	13:41:00	GB00B63H8491	1482.2000	820	LSE	2882795
ROLLS-ROYCE HOLDING PLC	23/09/2026	13:41:40	GB00B63H8491	1482.2000	676	LSE	2882791
ROLLS-ROYCE HOLDING PLC	23/09/2026	13:41:05	GB00B63H8491	1482.0000	831	CHIX	2882286
ROLLS-ROYCE HOLDING PLC	23/09/2026	13:39:19	GB00B63H8491	1482.4000	729	LSE	2880218
ROLLS-ROYCE HOLDING PLC	23/09/2026	13:39:19	GB00B63H8491	1482.4000	729	CHIX	2880216
ROLLS-ROYCE HOLDING PLC	23/09/2026	13:39:19	GB00B63H8491	1482.4000	177	CHIX	2880214
ROLLS-ROYCE HOLDING PLC	23/09/2026	13:36:07	GB00B63H8491	1482.6000	739	LSE	2877706
ROLLS-ROYCE HOLDING PLC	23/09/2026	13:36:07	GB00B63H8491	1482.6000	748	LSE	2877704
ROLLS-ROYCE HOLDING PLC	23/09/2026	13:36:07	GB00B63H8491	1482.8000	767	CHIX	2877702
ROLLS-ROYCE HOLDING PLC	23/09/2026	13:36:07	GB00B63H8491	1482.8000	807	CHIX	2877700
ROLLS-ROYCE HOLDING PLC	23/09/2026	13:35:07	GB00B63H8491	1482.6000	746	LSE	2876882
ROLLS-ROYCE HOLDING PLC	23/09/2026	13:31:26	GB00B63H8491	1481.8000	706	LSE	2872817
ROLLS-ROYCE HOLDING PLC	23/09/2026	13:31:26	GB00B63H8491	1481.8000	807	LSE	2872810
ROLLS-ROYCE HOLDING PLC	23/09/2026	13:30:15	GB00B63H8491	1482.2000	834	CHIX	2871746
ROLLS-ROYCE HOLDING PLC	23/09/2026	13:30:00	GB00B63H8491	1482.6000	748	BATE	2870791
ROLLS-ROYCE HOLDING PLC	23/09/2026	13:30:00	GB00B63H8491	1482.8000	785	LSE	2870741
ROLLS-ROYCE HOLDING PLC	23/09/2026	13:28:17	GB00B63H8491	1482.0000	717	LSE	2869559
ROLLS-ROYCE HOLDING PLC	23/09/2026	13:26:43	GB00B63H8491	1483.6000	720	LSE	2867706
ROLLS-ROYCE HOLDING PLC	23/09/2026	13:25:16	GB00B63H8491	1483.0000	820	CHIX	2865451
ROLLS-ROYCE HOLDING PLC	23/09/2026	13:25:34	GB00B63H8491	1482.4000	910	CHIX	2865490
ROLLS-ROYCE HOLDING PLC	23/09/2026	13:23:24	GB00B63H8491	1483.0000	816	LSE	2865337
ROLLS-ROYCE HOLDING PLC	23/09/2026	13:21:34	GB00B63H8491	1482.6000	784	LSE	2865335
ROLLS-ROYCE HOLDING PLC	23/09/2026	13:19:12	GB00B63H8491	1482.4000	834	LSE	2861135
ROLLS-ROYCE HOLDING PLC	23/09/2026	13:19:12	GB00B63H8491	1482.4000	838	CHIX	2861133
ROLLS-ROYCE HOLDING PLC	23/09/2026	13:16:51	GB00B63H8491	1482.6000	773	LSE	2859473
ROLLS-ROYCE HOLDING PLC	23/09/2026	13:15:52	GB00B63H8491	1482.6000	803	LSE	2858779
ROLLS-ROYCE HOLDING PLC	23/09/2026	13:15:52	GB00B63H8491	1482.6000	783	CHIX	2858777
ROLLS-ROYCE HOLDING PLC	23/09/2026	13:14:15	GB00B63H8491	1482.4000	743	CHIX	2856832
ROLLS-ROYCE HOLDING PLC	23/09/2026	13:11:22	GB00B63H8491	1482.6000	700	LSE	2854860
ROLLS-ROYCE HOLDING PLC	23/09/2026	13:11:22	GB00B63H8491	1482.6000	700	LSE	2854858
ROLLS-ROYCE HOLDING PLC	23/09/2026	13:11:20	GB00B63H8491	1482.8000	863	Amis	2854808
ROLLS-ROYCE HOLDING PLC	23/09/2026	13:09:49	GB00B63H8491	1482.2000	247	LSE	2852926
ROLLS-ROYCE HOLDING PLC	23/09/2026	13:09:49	GB00B63H8491	1482.2000	558	LSE	2852974
ROLLS-ROYCE HOLDING PLC	23/09/2026	13:08:52	GB00B63H8491	1482.8000	554	CHIX	2852219
ROLLS-ROYCE HOLDING PLC	23/09/2026	13:08:51	GB00B63H8491	1482.8000	269	CHIX	2852209
ROLLS-ROYCE HOLDING PLC	23/09/2026	13:08:03	GB00B63H8491	1483.8000	813	LSE	2851641
ROLLS-ROYCE HOLDING PLC	23/09/2026	13:07:08	GB00B63H8491	1484.8000	776	CHIX	2850957
ROLLS-ROYCE HOLDING PLC	23/09/2026	13:04:53	GB00B63H8491	1485.6000	823	LSE	2848381
ROLLS-ROYCE HOLDING PLC	23/09/2026	13:04:43	GB00B63H8491	1486.2000	75	LSE	2848151
ROLLS-ROYCE HOLDING PLC	23/09/2026	13:04:43	GB00B63H8491	1486.2000	700	LSE	2848149
ROLLS-ROYCE HOLDING PLC	23/09/2026	13:03:25	GB00B63H8491	1485.6000	823	CHIX	2847398
ROLLS-ROYCE HOLDING PLC	23/09/2026	13:01:48	GB00B63H8491	1486.4000	715	LSE	2846240
ROLLS-ROYCE HOLDING PLC	23/09/2026	13:00:32	GB00B63H8491	1488.8000	45	LSE	2845206
ROLLS-ROYCE HOLDING PLC	23/09/2026	13:00:32	GB00B63H8491	1488.8000	699	LSE	2845294
ROLLS-ROYCE HOLDING PLC	23/09/2026	13:00:04	GB00B63H8491	1488.6000	751	LSE	2844817
ROLLS-ROYCE HOLDING PLC	23/09/2026	12:58:31	GB00B63H8491	1488.2000	695	LSE	2842850
ROLLS-ROYCE HOLDING PLC	23/09/2026	12:57:30	GB00B63H8491	1488.2000	684	CHIX	2842191
ROLLS-ROYCE HOLDING PLC	23/09/2026	12:57:30	GB00B63H8491	1488.2000	65	CHIX	2842191
ROLLS-ROYCE HOLDING PLC	23/09/2026	12:57:30	GB00B63H8491	1488.2000	65	CHIX	2842189
ROLLS-ROYCE HOLDING PLC	23/09/2026	12:55:21	GB00B63H8491	1489.0000	331	CHIX	2840873
ROLLS-ROYCE HOLDING PLC	23/09/2026	12:55:21	GB00B63H8491	1489.0000	1	CHIX	2840871
ROLLS-ROYCE HOLDING PLC	23/09/2026	12:55:21	GB00B63H8491	1489.0000	572	CHIX	2840669
ROLLS-ROYCE HOLDING PLC	23/09/2026	12:54:57	GB00B63H8491	1489.8000	766	LSE	2839792
ROLLS-ROYCE HOLDING PLC	23/09/2026	12:54:57	GB00B63H8491	1489.8000	753	LSE	2839790
ROLLS-ROYCE HOLDING PLC	23/09/2026	12:53:28	GB00B63H8491	1489.2000	81	BATE	2838855
ROLLS-ROYCE HOLDING PLC	23/09/2026	12:53:28	GB00B63H8491	1489.2000	828	BATE	2838857
ROLLS-ROYCE HOLDING PLC	23/09/2026	12:52:52	GB00B63H8491	1489.8000	822	CHIX	2838501
ROLLS-ROYCE HOLDING PLC	23/09/2026	12:49:26	GB00B63H8491	1489.8000	801	LSE	2835657
ROLLS-ROYCE HOLDING PLC	23/09/2026	12:48:06	GB00B63H8491	1488.4000	745	CHIX	2834780
ROLLS-ROYCE HOLDING PLC	23/09/2026	12:48:06	GB00B63H8491	1488.8000	837	CHIX	2834682
ROLLS-ROYCE HOLDING PLC	23/09/2026	12:47:50	GB00B63H8491	1488.8000	681	CHIX	2834573
ROLLS-ROYCE HOLDING PLC	23/09/2026	12:47:50	GB00B63H8491	1488.8000	693	LSE	2834573
ROLLS-ROYCE HOLDING PLC	23/09/2026	12:47:50	GB00B63H8491	1488.8000	817	LSE	2834521
ROLLS-ROYCE HOLDING PLC	23/09/2026	12:47:50	GB00B63H8491	1488.8000	247	CHIX	2834519
ROLLS-ROYCE HOLDING PLC	23/09/2026	12:46:38	GB00B63H8491	1488.0000	876	CHIX	2833769
ROLLS-ROYCE HOLDING PLC	23/09/2026	12:46:38	GB00B63H8491	1488.0000	83	CHIX	2833773
ROLLS-ROYCE HOLDING PLC	23/09/2026	12:46:38	GB00B63H8491	1488.0000	694	CHIX	2833771
ROLLS-ROYCE HOLDING PLC	23/09/2026	12:46:03	GB00B63H8491	1487.6000	691	LSE	2833443
ROLLS-ROYCE HOLDING PLC	23/09/2026	12:40:31	GB00B63H8491	1485.0000	113	LSE	2828591
ROLLS-ROYCE HOLDING PLC	23/09/2026	12:40:31	GB00B63H8491	1485.0000	338	LSE	2828589
ROLLS-ROYCE HOLDING PLC	23/09/2026	12:40:14	GB00B63H8491	1485.4000	816	LSE	2828433
ROLLS-ROYCE HOLDING PLC	23/09/2026	12:40:14	GB00B63H8491	1485.4000	406	LSE	2828431
ROLLS-ROYCE HOLDING PLC	23/09/2026	12:40:13	GB00B63H8491	1485.6000	892	CHIX	2828422
ROLLS-ROYCE HOLDING PLC	23/09/2026	12:37:17	GB00B63H8491	1485.8000	827	LSE	2825068
ROLLS-ROYCE HOLDING PLC	23/09/2026	12:36:47	GB00B63H8491	1486.2000	854	LSE	2824774
ROLLS-ROYCE HOLDING PLC	23/09/2026	12:35:38	GB00B63H8491	1486.0000	638	CHIX	2824057
ROLLS-ROYCE HOLDING PLC	23/09/2026	12:33:29	GB00B63H8491	1485.6000	728	LSE	2821686
ROLLS-ROYCE HOLDING PLC	23/09/2026	12:32:53	GB00B63H8491	1486.0000	806	CHIX	2821227

ROLLS-ROYCE HOLDING PLC	23/09/2026	12:32:11	GB00B63H8491	1486.8000	893	CHIX	2820758
ROLLS-ROYCE HOLDING PLC	23/09/2026	12:32:11	GB00B63H8491	1486.8000	751	CHIX	2820756
ROLLS-ROYCE HOLDING PLC	23/09/2026	12:30:21	GB00B63H8491	1486.0000	744	CHIX	2818991
ROLLS-ROYCE HOLDING PLC	23/09/2026	12:29:21	GB00B63H8491	1486.2000	669	1SE	2816897
ROLLS-ROYCE HOLDING PLC	23/09/2026	12:29:15	GB00B63H8491	1486.4000	870	CHIX	2816777
ROLLS-ROYCE HOLDING PLC	23/09/2026	12:27:02	GB00B63H8491	1485.8000	769	CHIX	2815282
ROLLS-ROYCE HOLDING PLC	23/09/2026	12:25:43	GB00B63H8491	1486.8000	990	1SE	2814240
ROLLS-ROYCE HOLDING PLC	23/09/2026	12:25:43	GB00B63H8491	1486.8000	46	1SE	2814244
ROLLS-ROYCE HOLDING PLC	23/09/2026	12:25:43	GB00B63H8491	1486.8000	510	1SE	2814242
ROLLS-ROYCE HOLDING PLC	23/09/2026	12:25:30	GB00B63H8491	1487.2000	749	CHIX	2814081
ROLLS-ROYCE HOLDING PLC	23/09/2026	12:25:30	GB00B63H8491	1487.2000	96	CHIX	2814079
ROLLS-ROYCE HOLDING PLC	23/09/2026	12:22:70	GB00B63H8491	1487.6000	677	1SE	2811079
ROLLS-ROYCE HOLDING PLC	23/09/2026	12:21:44	GB00B63H8491	1487.8000	88	CHIX	2810537
ROLLS-ROYCE HOLDING PLC	23/09/2026	12:21:44	GB00B63H8491	1487.8000	683	CHIX	2810535
ROLLS-ROYCE HOLDING PLC	23/09/2026	12:21:43	GB00B63H8491	1488.2000	791	CHIX	2810530
ROLLS-ROYCE HOLDING PLC	23/09/2026	12:21:43	GB00B63H8491	1488.2000	692	1SE	2810532
ROLLS-ROYCE HOLDING PLC	23/09/2026	12:21:25	GB00B63H8491	1488.4000	754	CHIX	2810348
ROLLS-ROYCE HOLDING PLC	23/09/2026	12:19:28	GB00B63H8491	1488.8000	778	1SE	2808367
ROLLS-ROYCE HOLDING PLC	23/09/2026	12:19:25	GB00B63H8491	1489.0000	831	CHIX	2808342
ROLLS-ROYCE HOLDING PLC	23/09/2026	12:18:48	GB00B63H8491	1489.0000	846	CHIX	2807412
ROLLS-ROYCE HOLDING PLC	23/09/2026	12:14:57	GB00B63H8491	1488.6000	860	CHIX	2803377
ROLLS-ROYCE HOLDING PLC	23/09/2026	12:14:18	GB00B63H8491	1488.8000	710	1SE	2803310
ROLLS-ROYCE HOLDING PLC	23/09/2026	12:14:18	GB00B63H8491	1489.0000	812	CHIX	2803308
ROLLS-ROYCE HOLDING PLC	23/09/2026	12:13:29	GB00B63H8491	1488.8000	736	BATE	2802675
ROLLS-ROYCE HOLDING PLC	23/09/2026	12:13:29	GB00B63H8491	1488.8000	741	1SE	2802673
ROLLS-ROYCE HOLDING PLC	23/09/2026	12:13:29	GB00B63H8491	1488.8000	843	CHIX	2802677
ROLLS-ROYCE HOLDING PLC	23/09/2026	12:13:29	GB00B63H8491	1488.8000	773	1SE	2802671
ROLLS-ROYCE HOLDING PLC	23/09/2026	12:13:27	GB00B63H8491	1489.0000	778	1SE	2802595
ROLLS-ROYCE HOLDING PLC	23/09/2026	12:12:10	GB00B63H8491	1489.6000	807	1SE	2801698
ROLLS-ROYCE HOLDING PLC	23/09/2026	12:11:06	GB00B63H8491	1489.2000	720	1SE	2800936
ROLLS-ROYCE HOLDING PLC	23/09/2026	12:11:06	GB00B63H8491	1489.2000	788	CHIX	2800934
ROLLS-ROYCE HOLDING PLC	23/09/2026	12:09:39	GB00B63H8491	1489.2000	1,212	1SE	2799935
ROLLS-ROYCE HOLDING PLC	23/09/2026	12:09:28	GB00B63H8491	1489.4000	217	CHIX	2799196
ROLLS-ROYCE HOLDING PLC	23/09/2026	12:09:23	GB00B63H8491	1489.4000	1,012	1SE	2799147
ROLLS-ROYCE HOLDING PLC	23/09/2026	12:09:23	GB00B63H8491	1489.4000	734	CHIX	2799149
ROLLS-ROYCE HOLDING PLC	23/09/2026	12:09:23	GB00B63H8491	1489.4000	638	CHIX	2799151
ROLLS-ROYCE HOLDING PLC	23/09/2026	12:08:51	GB00B63H8491	1489.6000	800	1SE	2798765
ROLLS-ROYCE HOLDING PLC	23/09/2026	12:08:51	GB00B63H8491	1489.6000	558	1SE	2798763
ROLLS-ROYCE HOLDING PLC	23/09/2026	12:08:51	GB00B63H8491	1489.6000	911	CHIX	2798761
ROLLS-ROYCE HOLDING PLC	23/09/2026	12:06:37	GB00B63H8491	1488.8000	324	1SE	2797459
ROLLS-ROYCE HOLDING PLC	23/09/2026	12:06:27	GB00B63H8491	1488.8000	407	1SE	2797457
ROLLS-ROYCE HOLDING PLC	23/09/2026	12:06:27	GB00B63H8491	1488.8000	208	1SE	2797455
ROLLS-ROYCE HOLDING PLC	23/09/2026	12:05:47	GB00B63H8491	1488.8000	464	1SE	2796933
ROLLS-ROYCE HOLDING PLC	23/09/2026	12:05:13	GB00B63H8491	1489.6000	377	1SE	2796651
ROLLS-ROYCE HOLDING PLC	23/09/2026	12:05:11	GB00B63H8491	1488.8000	534	1SE	2796660
ROLLS-ROYCE HOLDING PLC	23/09/2026	12:05:11	GB00B63H8491	1488.8000	7,328	1SE	2796598
ROLLS-ROYCE HOLDING PLC	23/09/2026	12:05:11	GB00B63H8491	1488.8000	189	1SE	2796596
ROLLS-ROYCE HOLDING PLC	23/09/2026	12:05:05	GB00B63H8491	1489.0000	909	CHIX	2796497
ROLLS-ROYCE HOLDING PLC	23/09/2026	12:05:05	GB00B63H8491	1489.2000	1,139	1SE	2796490
ROLLS-ROYCE HOLDING PLC	23/09/2026	12:05:05	GB00B63H8491	1489.2000	690	1SE	2796488
ROLLS-ROYCE HOLDING PLC	23/09/2026	12:05:05	GB00B63H8491	1489.2000	849	CHIX	2796486
ROLLS-ROYCE HOLDING PLC	23/09/2026	12:03:10	GB00B63H8491	1488.2000	434	1SE	2794154
ROLLS-ROYCE HOLDING PLC	23/09/2026	12:03:06	GB00B63H8491	1488.2000	248	1SE	2794092
ROLLS-ROYCE HOLDING PLC	23/09/2026	12:02:38	GB00B63H8491	1488.2000	779	1SE	2793590
ROLLS-ROYCE HOLDING PLC	23/09/2026	12:01:35	GB00B63H8491	1488.4000	851	CHIX	2792765
ROLLS-ROYCE HOLDING PLC	23/09/2026	12:00:26	GB00B63H8491	1488.0000	687	1SE	2792048
ROLLS-ROYCE HOLDING PLC	23/09/2026	12:00:01	GB00B63H8491	1488.6000	725	1SE	2791698
ROLLS-ROYCE HOLDING PLC	23/09/2026	12:00:00	GB00B63H8491	1488.8000	775	1SE	2791497
ROLLS-ROYCE HOLDING PLC	23/09/2026	12:00:00	GB00B63H8491	1488.8000	499	1SE	2791272
ROLLS-ROYCE HOLDING PLC	23/09/2026	12:00:00	GB00B63H8491	1488.8000	779	1SE	2791270
ROLLS-ROYCE HOLDING PLC	23/09/2026	12:00:00	GB00B63H8491	1488.8000	278	1SE	2791268
ROLLS-ROYCE HOLDING PLC	23/09/2026	12:00:00	GB00B63H8491	1488.8000	750	1SE	2791083
ROLLS-ROYCE HOLDING PLC	23/09/2026	12:00:00	GB00B63H8491	1488.8000	838	CHIX	2791081
ROLLS-ROYCE HOLDING PLC	23/09/2026	11:58:10	GB00B63H8491	1488.6000	779	CHIX	2789381
ROLLS-ROYCE HOLDING PLC	23/09/2026	11:58:00	GB00B63H8491	1488.6000	750	CHIX	2789376
ROLLS-ROYCE HOLDING PLC	23/09/2026	11:58:00	GB00B63H8491	1488.8000	694	1SE	2789374
ROLLS-ROYCE HOLDING PLC	23/09/2026	11:55:49	GB00B63H8491	1488.8000	737	1SE	2787810
ROLLS-ROYCE HOLDING PLC	23/09/2026	11:55:49	GB00B63H8491	1489.0000	704	1SE	2787803
ROLLS-ROYCE HOLDING PLC	23/09/2026	11:55:49	GB00B63H8491	1489.0000	852	CHIX	2787801
ROLLS-ROYCE HOLDING PLC	23/09/2026	11:54:28	GB00B63H8491	1488.8000	741	1SE	2786332
ROLLS-ROYCE HOLDING PLC	23/09/2026	11:54:28	GB00B63H8491	1488.8000	950	1SE	2786330
ROLLS-ROYCE HOLDING PLC	23/09/2026	11:54:28	GB00B63H8491	1488.8000	788	CHIX	2786328
ROLLS-ROYCE HOLDING PLC	23/09/2026	11:53:35	GB00B63H8491	1489.0000	674	1SE	2785654
ROLLS-ROYCE HOLDING PLC	23/09/2026	11:53:35	GB00B63H8491	1489.2000	914	CHIX	2785652
ROLLS-ROYCE HOLDING PLC	23/09/2026	11:53:35	GB00B63H8491	1489.2000	761	CHIX	2785650
ROLLS-ROYCE HOLDING PLC	23/09/2026	11:49:31	GB00B63H8491	1488.8000	801	1SE	2782448
ROLLS-ROYCE HOLDING PLC	23/09/2026	11:49:31	GB00B63H8491	1488.8000	809	CHIX	2782446
ROLLS-ROYCE HOLDING PLC	23/09/2026	11:48:35	GB00B63H8491	1488.8000	377	1SE	2781866
ROLLS-ROYCE HOLDING PLC	23/09/2026	11:48:35	GB00B63H8491	1488.8000	381	1SE	2781864
ROLLS-ROYCE HOLDING PLC	23/09/2026	11:45:25	GB00B63H8491	1488.8000	842	CHIX	2779680
ROLLS-ROYCE HOLDING PLC	23/09/2026	11:45:04	GB00B63H8491	1489.2000	739	1SE	2779450
ROLLS-ROYCE HOLDING PLC	23/09/2026	11:43:28	GB00B63H8491	1489.4000	863	CHIX	2777499
ROLLS-ROYCE HOLDING PLC	23/09/2026	11:42:47	GB00B63H8491	1489.0000	812	1SE	2777107
ROLLS-ROYCE HOLDING PLC	23/09/2026	11:42:46	GB00B63H8491	1489.2000	680	1SE	2777101
ROLLS-ROYCE HOLDING PLC	23/09/2026	11:42:46	GB00B63H8491	1489.2000	347	1SE	2777099
ROLLS-ROYCE HOLDING PLC	23/09/2026	11:42:46	GB00B63H8491	1489.2000	400	1SE	2777097
ROLLS-ROYCE HOLDING PLC	23/09/2026	11:42:00	GB00B63H8491	1489.2000	677	CHIX	2776682
ROLLS-ROYCE HOLDING PLC	23/09/2026	11:42:00	GB00B63H8491	1489.2000	125	CHIX	2776680
ROLLS-ROYCE HOLDING PLC	23/09/2026	11:42:00	GB00B63H8491	1489.2000	840	CHIX	2776678
ROLLS-ROYCE HOLDING PLC	23/09/2026	11:39:10	GB00B63H8491	1488.4000	681	1SE	2774150
ROLLS-ROYCE HOLDING PLC	23/09/2026	11:38:31	GB00B63H8491	1488.8000	800	1SE	2773842
ROLLS-ROYCE HOLDING PLC	23/09/2026	11:38:31	GB00B63H8491	1488.8000	800	1SE	2773844
ROLLS-ROYCE HOLDING PLC	23/09/2026	11:38:31	GB00B63H8491	1489.0000	791	CHIX	2773840
ROLLS-ROYCE HOLDING PLC	23/09/2026	11:37:30	GB00B63H8491	1488.8000	833	1SE	2773176
ROLLS-ROYCE HOLDING PLC	23/09/2026	11:36:17	GB00B63H8491	1488.8000	803	1SE	2772488
ROLLS-ROYCE HOLDING PLC	23/09/2026	11:35:49	GB00B63H8491	1488.6000	854	1SE	2772117
ROLLS-ROYCE HOLDING PLC	23/09/2026	11:35:42	GB00B63H8491	1488.6000	762	1SE	2772021
ROLLS-ROYCE HOLDING PLC	23/09/2026	11:35:42	GB00B63H8491	1488.6000	719	1SE	2772019
ROLLS-ROYCE HOLDING PLC	23/09/2026	11:35:42	GB00B63H8491	1488.6000	782	1SE	2772017
ROLLS-ROYCE HOLDING PLC	23/09/2026	11:35:23	GB00B63H8491	1488.6000	1,149	1SE	2771852
ROLLS-ROYCE HOLDING PLC	23/09/2026	11:35:23	GB00B63H8491	1488.6000	847	CHIX	2771830
ROLLS-ROYCE HOLDING PLC	23/09/2026	11:34:41	GB00B63H8491	1487.8000	147	CHIX	2772042
ROLLS-ROYCE HOLDING PLC	23/09/2026	11:34:31	GB00B63H8491	1487.8000	725	CHIX	2772034
ROLLS-ROYCE HOLDING PLC	23/09/2026	11:33:26	GB00B63H8491	1487.8000	650	1SE	2769493
ROLLS-ROYCE HOLDING PLC	23/09/2026	11:33:26	GB00B63H8491	1487.8000	78	1SE	2769495
ROLLS-ROYCE HOLDING PLC	23/09/2026	11:31:08	GB00B63H8491	1487.2000	181	1SE	2767847
ROLLS-ROYCE HOLDING PLC	23/09/2026	11:31:08	GB00B63H8491	1487.2000	770	1SE	2767845
ROLLS-ROYCE HOLDING PLC	23/09/2026	11:31:08	GB00B63H8491	1487.2000	100	1SE	2767843
ROLLS-ROYCE HOLDING PLC	23/09/2026	11:31:08	GB00B63H8491	1487.0000	150	1SE	2767841
ROLLS-ROYCE HOLDING PLC	23/09/2026	11:31:08	GB00B63H8491	1487.0000	131	1SE	2767839
ROLLS-ROYCE HOLDING PLC	23/09/2026	11:31:08	GB00B63H8491	1487.2000	124	1SE	2767831
ROLLS-ROYCE HOLDING PLC	23/09/2026	11:31:08	GB00B63H8491	1487.2000	333	1SE	2767829
ROLLS-ROYCE HOLDING PLC	23/09/2026	11:31:08	GB00B63H8491	1487.2000	159	1SE	2767833
ROLLS-ROYCE HOLDING PLC	23/09/2026	11:31:08	GB00B63H8491	1487.2000	889	CHIX	2767835
ROLLS-ROYCE HOLDING PLC	23/09/2026	11:31:08	GB00B63H8491	1487.2000	889	CHIX	2767833
ROLLS-ROYCE HOLDING PLC	23/09/2026	11:31:08	GB00B63H8491	1487.4000	727	1SE	2767819

ROLLS-ROYCE HOLDING PLC	23/09/2026	11:31:08	GB00B63H8491	1487 4000	881	BATE	2767817
ROLLS-ROYCE HOLDING PLC	23/09/2026	11:30:55	GB00B63H8491	1487 8000	744	LSE	2767649
ROLLS-ROYCE HOLDING PLC	23/09/2026	11:30:52	GB00B63H8491	1488 0000	769	CHIX	2767621
ROLLS-ROYCE HOLDING PLC	23/09/2026	11:29:35	GB00B63H8491	1487 8000	618	CHIX	2766947
ROLLS-ROYCE HOLDING PLC	23/09/2026	11:29:35	GB00B63H8491	1487 8000	195	CHIX	2766045
ROLLS-ROYCE HOLDING PLC	23/09/2026	11:29:29	GB00B63H8491	1488 0000	476	LSE	2765948
ROLLS-ROYCE HOLDING PLC	23/09/2026	11:29:29	GB00B63H8491	1488 0000	100	LSE	2765946
ROLLS-ROYCE HOLDING PLC	23/09/2026	11:29:29	GB00B63H8491	1488 0000	172	LSE	2765944
ROLLS-ROYCE HOLDING PLC	23/09/2026	11:29:29	GB00B63H8491	1488 0000	689	CHIX	2765940
ROLLS-ROYCE HOLDING PLC	23/09/2026	11:29:29	GB00B63H8491	1488 0000	8	CHIX	2765936
ROLLS-ROYCE HOLDING PLC	23/09/2026	11:28:56	GB00B63H8491	1487 6000	458	CHIX	2765343
ROLLS-ROYCE HOLDING PLC	23/09/2026	11:26:32	GB00B63H8491	1487 4000	34	CHIX	2763859
ROLLS-ROYCE HOLDING PLC	23/09/2026	11:26:32	GB00B63H8491	1487 4000	518	CHIX	2763853
ROLLS-ROYCE HOLDING PLC	23/09/2026	11:26:32	GB00B63H8491	1487 4000	250	CHIX	2763857
ROLLS-ROYCE HOLDING PLC	23/09/2026	11:26:32	GB00B63H8491	1487 4000	1	CHIX	2763855
ROLLS-ROYCE HOLDING PLC	23/09/2026	11:26:23	GB00B63H8491	1487 6000	657	LSE	2763747
ROLLS-ROYCE HOLDING PLC	23/09/2026	11:26:23	GB00B63H8491	1487 6000	11	LSE	2763745
ROLLS-ROYCE HOLDING PLC	23/09/2026	11:25:18	GB00B63H8491	1488 2000	21	LSE	2762866
ROLLS-ROYCE HOLDING PLC	23/09/2026	11:25:18	GB00B63H8491	1488 2000	50	LSE	2762864
ROLLS-ROYCE HOLDING PLC	23/09/2026	11:25:18	GB00B63H8491	1488 2000	717	CHIX	2762862
ROLLS-ROYCE HOLDING PLC	23/09/2026	11:25:14	GB00B63H8491	1488 2000	666	LSE	2762858
ROLLS-ROYCE HOLDING PLC	23/09/2026	11:25:13	GB00B63H8491	1488 2000	84	CHIX	2762825
ROLLS-ROYCE HOLDING PLC	23/09/2026	11:25:13	GB00B63H8491	1488 4000	701	LSE	2762821
ROLLS-ROYCE HOLDING PLC	23/09/2026	11:25:13	GB00B63H8491	1488 4000	810	LSE	2762821
ROLLS-ROYCE HOLDING PLC	23/09/2026	11:25:13	GB00B63H8491	1488 6000	794	LSE	2762819
ROLLS-ROYCE HOLDING PLC	23/09/2026	11:23:04	GB00B63H8491	1488 6000	153	CHIX	2760892
ROLLS-ROYCE HOLDING PLC	23/09/2026	11:23:04	GB00B63H8491	1488 6000	644	CHIX	2760890
ROLLS-ROYCE HOLDING PLC	23/09/2026	11:22:56	GB00B63H8491	1489 2000	704	LSE	2760767
ROLLS-ROYCE HOLDING PLC	23/09/2026	11:22:55	GB00B63H8491	1489 4000	579	Amis	2760762
ROLLS-ROYCE HOLDING PLC	23/09/2026	11:22:52	GB00B63H8491	1489 4000	333	Amis	2760737
ROLLS-ROYCE HOLDING PLC	23/09/2026	11:22:42	GB00B63H8491	1489 6000	818	CHIX	2760741
ROLLS-ROYCE HOLDING PLC	23/09/2026	11:22:06	GB00B63H8491	1489 4000	1	LSE	2760331
ROLLS-ROYCE HOLDING PLC	23/09/2026	11:22:06	GB00B63H8491	1489 4000	507	LSE	2760333
ROLLS-ROYCE HOLDING PLC	23/09/2026	11:21:56	GB00B63H8491	1489 4000	719	LSE	2760266
ROLLS-ROYCE HOLDING PLC	23/09/2026	11:21:56	GB00B63H8491	1489 4000	629	LSE	2760264
ROLLS-ROYCE HOLDING PLC	23/09/2026	11:21:27	GB00B63H8491	1489 4000	135	LSE	2759939
ROLLS-ROYCE HOLDING PLC	23/09/2026	11:20:50	GB00B63H8491	1489 0000	1068	CHIX	2759586
ROLLS-ROYCE HOLDING PLC	23/09/2026	11:20:50	GB00B63H8491	1489 0000	683	LSE	2759584
ROLLS-ROYCE HOLDING PLC	23/09/2026	11:20:46	GB00B63H8491	1489 2000	737	LSE	2759047
ROLLS-ROYCE HOLDING PLC	23/09/2026	11:20:06	GB00B63H8491	1489 2000	824	LSE	2759045
ROLLS-ROYCE HOLDING PLC	23/09/2026	11:18:13	GB00B63H8491	1488 2000	864	CHIX	2757337
ROLLS-ROYCE HOLDING PLC	23/09/2026	11:18:07	GB00B63H8491	1488 2000	283	CHIX	2757339
ROLLS-ROYCE HOLDING PLC	23/09/2026	11:18:07	GB00B63H8491	1488 4000	719	LSE	2757263
ROLLS-ROYCE HOLDING PLC	23/09/2026	11:16:24	GB00B63H8491	1488 0000	442	CHIX	2756019
ROLLS-ROYCE HOLDING PLC	23/09/2026	11:16:24	GB00B63H8491	1488 0000	335	CHIX	2756017
ROLLS-ROYCE HOLDING PLC	23/09/2026	11:15:58	GB00B63H8491	1488 4000	642	LSE	2755711
ROLLS-ROYCE HOLDING PLC	23/09/2026	11:15:58	GB00B63H8491	1488 4000	101	LSE	2755709
ROLLS-ROYCE HOLDING PLC	23/09/2026	11:15:58	GB00B63H8491	1488 4000	199	LSE	2755707
ROLLS-ROYCE HOLDING PLC	23/09/2026	11:15:46	GB00B63H8491	1488 4000	38	LSE	2755660
ROLLS-ROYCE HOLDING PLC	23/09/2026	11:15:46	GB00B63H8491	1488 4000	571	LSE	2755598
ROLLS-ROYCE HOLDING PLC	23/09/2026	11:14:38	GB00B63H8491	1488 4000	752	CHIX	2754003
ROLLS-ROYCE HOLDING PLC	23/09/2026	11:14:38	GB00B63H8491	1488 6000	603	LSE	2744001
ROLLS-ROYCE HOLDING PLC	23/09/2026	11:14:38	GB00B63H8491	1488 6000	895	CHIX	2753995
ROLLS-ROYCE HOLDING PLC	23/09/2026	11:14:38	GB00B63H8491	1488 6000	100	LSE	2753999
ROLLS-ROYCE HOLDING PLC	23/09/2026	11:14:38	GB00B63H8491	1488 6000	34	LSE	2753997
ROLLS-ROYCE HOLDING PLC	23/09/2026	11:14:16	GB00B63H8491	1489 2000	105	LSE	2752984
ROLLS-ROYCE HOLDING PLC	23/09/2026	11:13:16	GB00B63H8491	1489 2000	100	LSE	2752982
ROLLS-ROYCE HOLDING PLC	23/09/2026	11:12:45	GB00B63H8491	1489 0000	721	LSE	2752667
ROLLS-ROYCE HOLDING PLC	23/09/2026	11:12:45	GB00B63H8491	1489 0000	780	LSE	2752665
ROLLS-ROYCE HOLDING PLC	23/09/2026	11:12:15	GB00B63H8491	1489 0000	585	LSE	2752338
ROLLS-ROYCE HOLDING PLC	23/09/2026	11:10:14	GB00B63H8491	1488 4000	43	LSE	2750859
ROLLS-ROYCE HOLDING PLC	23/09/2026	11:10:14	GB00B63H8491	1488 4000	38	LSE	2750857
ROLLS-ROYCE HOLDING PLC	23/09/2026	11:10:14	GB00B63H8491	1488 4000	690	LSE	2750855
ROLLS-ROYCE HOLDING PLC	23/09/2026	11:10:14	GB00B63H8491	1488 4000	100	LSE	2750853
ROLLS-ROYCE HOLDING PLC	23/09/2026	11:09:58	GB00B63H8491	1489 0000	748	CHIX	2749775
ROLLS-ROYCE HOLDING PLC	23/09/2026	11:09:44	GB00B63H8491	1489 4000	1056	CHIX	2749730
ROLLS-ROYCE HOLDING PLC	23/09/2026	11:09:01	GB00B63H8491	1489 4000	640	LSE	2748756
ROLLS-ROYCE HOLDING PLC	23/09/2026	11:08:46	GB00B63H8491	1489 4000	181	LSE	2748677
ROLLS-ROYCE HOLDING PLC	23/09/2026	11:08:40	GB00B63H8491	1489 6000	702	LSE	2748577
ROLLS-ROYCE HOLDING PLC	23/09/2026	11:08:21	GB00B63H8491	1489 4000	500	LSE	2748337
ROLLS-ROYCE HOLDING PLC	23/09/2026	11:07:43	GB00B63H8491	1489 6000	781	LSE	2747887
ROLLS-ROYCE HOLDING PLC	23/09/2026	11:07:43	GB00B63H8491	1489 6000	742	LSE	2747885
ROLLS-ROYCE HOLDING PLC	23/09/2026	11:07:43	GB00B63H8491	1489 6000	730	LSE	2747883
ROLLS-ROYCE HOLDING PLC	23/09/2026	11:07:32	GB00B63H8491	1489 6000	169	LSE	2747251
ROLLS-ROYCE HOLDING PLC	23/09/2026	11:07:17	GB00B63H8491	1490 0000	758	LSE	2747644
ROLLS-ROYCE HOLDING PLC	23/09/2026	11:07:17	GB00B63H8491	1489 8000	766	CHIX	2747642
ROLLS-ROYCE HOLDING PLC	23/09/2026	11:07:17	GB00B63H8491	1489 8000	897	CHIX	2747640
ROLLS-ROYCE HOLDING PLC	23/09/2026	11:06:26	GB00B63H8491	1489 8000	679	LSE	2747206
ROLLS-ROYCE HOLDING PLC	23/09/2026	11:06:26	GB00B63H8491	1489 8000	630	LSE	2747204
ROLLS-ROYCE HOLDING PLC	23/09/2026	11:06:26	GB00B63H8491	1489 8000	730	LSE	2747208
ROLLS-ROYCE HOLDING PLC	23/09/2026	11:06:08	GB00B63H8491	1489 8000	55	LSE	2747097
ROLLS-ROYCE HOLDING PLC	23/09/2026	11:05:43	GB00B63H8491	1489 6000	955	LSE	2746801
ROLLS-ROYCE HOLDING PLC	23/09/2026	11:05:43	GB00B63H8491	1489 8000	30	LSE	2746781
ROLLS-ROYCE HOLDING PLC	23/09/2026	11:05:43	GB00B63H8491	1489 8000	700	LSE	2746779
ROLLS-ROYCE HOLDING PLC	23/09/2026	11:05:10	GB00B63H8491	1489 8000	693	LSE	2746556
ROLLS-ROYCE HOLDING PLC	23/09/2026	11:05:10	GB00B63H8491	1489 8000	783	LSE	2746534
ROLLS-ROYCE HOLDING PLC	23/09/2026	11:04:28	GB00B63H8491	1488 6000	736	CHIX	2744445
ROLLS-ROYCE HOLDING PLC	23/09/2026	11:02:14	GB00B63H8491	1488 8000	1	LSE	2743085
ROLLS-ROYCE HOLDING PLC	23/09/2026	11:02:14	GB00B63H8491	1488 8000	691	LSE	2743085
ROLLS-ROYCE HOLDING PLC	23/09/2026	11:01:26	GB00B63H8491	1489 4000	754	CHIX	2742638
ROLLS-ROYCE HOLDING PLC	23/09/2026	11:00:40	GB00B63H8491	1489 8000	224	LSE	2741721
ROLLS-ROYCE HOLDING PLC	23/09/2026	10:59:30	GB00B63H8491	1490 0000	185	LSE	2740559
ROLLS-ROYCE HOLDING PLC	23/09/2026	10:59:30	GB00B63H8491	1490 0000	350	LSE	2740557
ROLLS-ROYCE HOLDING PLC	23/09/2026	10:59:30	GB00B63H8491	1490 0000	150	LSE	2740555
ROLLS-ROYCE HOLDING PLC	23/09/2026	10:59:30	GB00B63H8491	1490 0000	50	LSE	2740553
ROLLS-ROYCE HOLDING PLC	23/09/2026	10:59:27	GB00B63H8491	1490 0000	52	LSE	2740533
ROLLS-ROYCE HOLDING PLC	23/09/2026	10:59:23	GB00B63H8491	1490 0000	383	CHIX	2740499
ROLLS-ROYCE HOLDING PLC	23/09/2026	10:58:48	GB00B63H8491	1490 0000	300	CHIX	2740283
ROLLS-ROYCE HOLDING PLC	23/09/2026	10:58:46	GB00B63H8491	1490 4000	300	LSE	2740137
ROLLS-ROYCE HOLDING PLC	23/09/2026	10:58:46	GB00B63H8491	1490 4000	122	LSE	2740139
ROLLS-ROYCE HOLDING PLC	23/09/2026	10:55:37	GB00B63H8491	1490 4000	748	CHIX	2737643
ROLLS-ROYCE HOLDING PLC	23/09/2026	10:55:04	GB00B63H8491	1489 8000	823	LSE	2737554
ROLLS-ROYCE HOLDING PLC	23/09/2026	10:55:04	GB00B63H8491	1489 8000	690	LSE	2737552
ROLLS-ROYCE HOLDING PLC	23/09/2026	10:53:59	GB00B63H8491	1489 0000	815	LSE	2736008
ROLLS-ROYCE HOLDING PLC	23/09/2026	10:53:49	GB00B63H8491	1489 0000	803	CHIX	2736006
ROLLS-ROYCE HOLDING PLC	23/09/2026	10:51:25	GB00B63H8491	1489 0000	725	LSE	2734889
ROLLS-ROYCE HOLDING PLC	23/09/2026	10:51:25	GB00B63H8491	1489 0000	846	BATE	2734533
ROLLS-ROYCE HOLDING PLC	23/09/2026	10:51:25	GB00B63H8491	1489 0000	749	CHIX	2734519
ROLLS-ROYCE HOLDING PLC	23/09/2026	10:51:14	GB00B63H8491	1489 0000	71	LSE	2734521
ROLLS-ROYCE HOLDING PLC	23/09/2026	10:48:32	GB00B63H8491	1488 4000	693	LSE	2732150
ROLLS-ROYCE HOLDING PLC	23/09/2026	10:48:32	GB00B63H8491	1488 4000	764	LSE	2732148
ROLLS-ROYCE HOLDING PLC	23/09/2026	10:47:37	GB00B63H8491	1488 6000	707	LSE	2732159
ROLLS-ROYCE HOLDING PLC	23/09/2026	10:46:42	GB00B63H8491	1489 2000	913	CHIX	2731089
ROLLS-ROYCE HOLDING PLC	23/09/2026	10:46:42	GB00B63H8491	1489 4000	821	LSE	2731000
ROLLS-ROYCE HOLDING PLC	23/09/2026	10:45:51	GB00B63H8491	1489 4000	720	LSE	2730385

ROLLS-ROYCE HOLDING PLC	23/09/2026	10:44:14	GB00B6318491	1490 0000	784	CHIX	2728444
ROLLS-ROYCE HOLDING PLC	23/09/2026	10:44:11	GB00B6318491	1490 2000	398	CHIX	2728413
ROLLS-ROYCE HOLDING PLC	23/09/2026	10:44:11	GB00B6318491	1490 2000	349	CHIX	2728411
ROLLS-ROYCE HOLDING PLC	23/09/2026	10:41:17	GB00B6318491	1489 6000	699	LSF	2726480
ROLLS-ROYCE HOLDING PLC	23/09/2026	10:41:11	GB00B6318491	1490 0000	755	LSF	2726408
ROLLS-ROYCE HOLDING PLC	23/09/2026	10:41:11	GB00B6318491	1490 0000	627	LSF	2726406
ROLLS-ROYCE HOLDING PLC	23/09/2026	10:41:11	GB00B6318491	1490 0000	763	CHIX	2726404
ROLLS-ROYCE HOLDING PLC	23/09/2026	10:34:21	GB00B6318491	1490 6000	771	LSF	2719786
ROLLS-ROYCE HOLDING PLC	23/09/2026	10:33:05	GB00B6318491	1491 2000	205	Aquis	2718925
ROLLS-ROYCE HOLDING PLC	23/09/2026	10:33:05	GB00B6318491	1491 2000	534	Aquis	2718923
ROLLS-ROYCE HOLDING PLC	23/09/2026	10:32:11	GB00B6318491	1491 4000	816	CHIX	2718356
ROLLS-ROYCE HOLDING PLC	23/09/2026	10:27:20	GB00B6318491	1492 4000	114	LSF	2712859
ROLLS-ROYCE HOLDING PLC	23/09/2026	10:27:20	GB00B6318491	1492 4000	100	LSF	2712855
ROLLS-ROYCE HOLDING PLC	23/09/2026	10:27:20	GB00B6318491	1492 4000	600	CHIX	2712857
ROLLS-ROYCE HOLDING PLC	23/09/2026	10:20:47	GB00B6318491	1492 6000	889	CHIX	2705421
ROLLS-ROYCE HOLDING PLC	23/09/2026	10:18:42	GB00B6318491	1492 6000	691	LSF	2700482
ROLLS-ROYCE HOLDING PLC	23/09/2026	10:17:04	GB00B6318491	1493 0000	746	LSF	2698563
ROLLS-ROYCE HOLDING PLC	23/09/2026	10:16:42	GB00B6318491	1493 0000	813	CHIX	2698151
ROLLS-ROYCE HOLDING PLC	23/09/2026	10:14:45	GB00B6318491	1492 6000	694	LSF	2694557
ROLLS-ROYCE HOLDING PLC	23/09/2026	10:08:20	GB00B6318491	1493 6000	816	LSF	2687462
ROLLS-ROYCE HOLDING PLC	23/09/2026	10:03:35	GB00B6318491	1493 6000	906	CHIX	2682773
ROLLS-ROYCE HOLDING PLC	23/09/2026	09:56:23	GB00B6318491	1492 8000	128	LSF	2674289
ROLLS-ROYCE HOLDING PLC	23/09/2026	09:56:23	GB00B6318491	1492 8000	650	LSF	2674287
ROLLS-ROYCE HOLDING PLC	23/09/2026	09:56:23	GB00B6318491	1492 8000	80	LSF	2674285
ROLLS-ROYCE HOLDING PLC	23/09/2026	09:50:19	GB00B6318491	1492 6000	909	CHIX	2668607
ROLLS-ROYCE HOLDING PLC	23/09/2026	09:50:19	GB00B6318491	1492 6000	1	CHIX	2668605
ROLLS-ROYCE HOLDING PLC	23/09/2026	09:50:05	GB00B6318491	1492 8000	804	Aquis	2668367
ROLLS-ROYCE HOLDING PLC	23/09/2026	09:47:37	GB00B6318491	1493 0000	820	LSF	2665543
ROLLS-ROYCE HOLDING PLC	23/09/2026	09:47:20	GB00B6318491	1494 6000	901	BATE	2658890
ROLLS-ROYCE HOLDING PLC	23/09/2026	09:40:37	GB00B6318491	1494 2000	713	LSF	2657764
ROLLS-ROYCE HOLDING PLC	23/09/2026	09:40:06	GB00B6318491	1494 2000	763	CHIX	2657375
ROLLS-ROYCE HOLDING PLC	23/09/2026	09:33:49	GB00B6318491	1496 2000	682	CHIX	2651719
ROLLS-ROYCE HOLDING PLC	23/09/2026	09:30:02	GB00B6318491	1496 2000	764	CHIX	2648500
ROLLS-ROYCE HOLDING PLC	23/09/2026	09:30:02	GB00B6318491	1496 2000	34	CHIX	2648502
ROLLS-ROYCE HOLDING PLC	23/09/2026	09:26:40	GB00B6318491	1497 2000	731	LSF	2645475
ROLLS-ROYCE HOLDING PLC	23/09/2026	09:20:58	GB00B6318491	1495 8000	383	LSF	2640514
ROLLS-ROYCE HOLDING PLC	23/09/2026	09:20:58	GB00B6318491	1495 8000	315	LSF	2640512
ROLLS-ROYCE HOLDING PLC	23/09/2026	09:20:58	GB00B6318491	1495 8000	755	CHIX	2640510
ROLLS-ROYCE HOLDING PLC	23/09/2026	09:11:03	GB00B6318491	1497 6000	896	LSF	2630308
ROLLS-ROYCE HOLDING PLC	23/09/2026	09:10:31	GB00B6318491	1498 0000	807	CHIX	2629855
ROLLS-ROYCE HOLDING PLC	23/09/2026	09:09:11	GB00B6318491	1496 8000	406	BATE	2627811
ROLLS-ROYCE HOLDING PLC	23/09/2026	09:09:11	GB00B6318491	1496 8000	238	LSF	2627813
ROLLS-ROYCE HOLDING PLC	23/09/2026	09:03:03	GB00B6318491	1496 6000	797	LSF	2619450
ROLLS-ROYCE HOLDING PLC	23/09/2026	09:00:31	GB00B6318491	1497 6000	893	Aquis	2617407
ROLLS-ROYCE HOLDING PLC	23/09/2026	09:00:31	GB00B6318491	1497 6000	831	CHIX	2617405
ROLLS-ROYCE HOLDING PLC	23/09/2026	08:56:07	GB00B6318491	1497 4000	816	LSF	2611371
ROLLS-ROYCE HOLDING PLC	23/09/2026	08:51:08	GB00B6318491	1499 0000	897	CHIX	2604812
ROLLS-ROYCE HOLDING PLC	23/09/2026	08:46:43	GB00B6318491	1497 8000	878	LSF	2599084
ROLLS-ROYCE HOLDING PLC	23/09/2026	08:41:19	GB00B6318491	1495 0000	648	CHIX	2592746
ROLLS-ROYCE HOLDING PLC	23/09/2026	08:41:19	GB00B6318491	1495 0000	261	CHIX	2592748
ROLLS-ROYCE HOLDING PLC	23/09/2026	08:40:54	GB00B6318491	1495 6000	736	LSF	2592284
ROLLS-ROYCE HOLDING PLC	23/09/2026	08:38:56	GB00B6318491	1494 0000	334	LSF	2588061
ROLLS-ROYCE HOLDING PLC	23/09/2026	08:38:56	GB00B6318491	1495 4000	413	LSF	2589669
ROLLS-ROYCE HOLDING PLC	23/09/2026	08:35:16	GB00B6318491	1494 0000	193	BATE	2585767
ROLLS-ROYCE HOLDING PLC	23/09/2026	08:35:16	GB00B6318491	1494 0000	3	LSF	2585765
ROLLS-ROYCE HOLDING PLC	23/09/2026	08:35:16	GB00B6318491	1494 0000	700	LSF	2585763
ROLLS-ROYCE HOLDING PLC	23/09/2026	08:35:16	GB00B6318491	1494 0000	666	BATE	2585760
ROLLS-ROYCE HOLDING PLC	23/09/2026	08:33:41	GB00B6318491	1495 8000	712	LSF	2585263
ROLLS-ROYCE HOLDING PLC	23/09/2026	08:32:38	GB00B6318491	1496 6000	845	CHIX	2581159
ROLLS-ROYCE HOLDING PLC	23/09/2026	08:30:17	GB00B6318491	1498 6000	855	LSF	2578361
ROLLS-ROYCE HOLDING PLC	23/09/2026	08:27:09	GB00B6318491	1497 4000	712	LSF	2574430
ROLLS-ROYCE HOLDING PLC	23/09/2026	08:25:42	GB00B6318491	1496 6000	895	CHIX	2573201
ROLLS-ROYCE HOLDING PLC	23/09/2026	08:24:14	GB00B6318491	1496 8000	811	Aquis	2571096
ROLLS-ROYCE HOLDING PLC	23/09/2026	08:22:21	GB00B6318491	1494 4000	831	LSF	2569070
ROLLS-ROYCE HOLDING PLC	23/09/2026	08:19:23	GB00B6318491	1497 0000	836	CHIX	2565518
ROLLS-ROYCE HOLDING PLC	23/09/2026	08:17:41	GB00B6318491	1497 4000	809	LSF	2563801
ROLLS-ROYCE HOLDING PLC	23/09/2026	08:16:17	GB00B6318491	1500 0000	843	CHIX	2562785
ROLLS-ROYCE HOLDING PLC	23/09/2026	08:16:17	GB00B6318491	1500 0000	50	LSF	2562283
ROLLS-ROYCE HOLDING PLC	23/09/2026	08:16:17	GB00B6318491	1500 0000	350	LSF	2562289
ROLLS-ROYCE HOLDING PLC	23/09/2026	08:16:17	GB00B6318491	1500 0000	756	BATE	2562287
ROLLS-ROYCE HOLDING PLC	23/09/2026	08:16:17	GB00B6318491	1500 0000	365	LSF	2562291
ROLLS-ROYCE HOLDING PLC	23/09/2026	08:10:48	GB00B6318491	1498 6000	47	LSF	2556427
ROLLS-ROYCE HOLDING PLC	23/09/2026	08:10:48	GB00B6318491	1498 6000	700	LSF	2556425
ROLLS-ROYCE HOLDING PLC	23/09/2026	08:09:03	GB00B6318491	1499 0000	894	CHIX	2554495
ROLLS-ROYCE HOLDING PLC	23/09/2026	08:08:58	GB00B6318491	1499 8000	717	LSF	2554434
ROLLS-ROYCE HOLDING PLC	23/09/2026	08:08:58	GB00B6318491	1499 8000	30	LSF	2554432
ROLLS-ROYCE HOLDING PLC	23/09/2026	08:08:32	GB00B6318491	1499 2000	980	CHIX	2553804
ROLLS-ROYCE HOLDING PLC	23/09/2026	08:08:23	GB00B6318491	1499 6000	973	LSF	2553781
ROLLS-ROYCE HOLDING PLC	23/09/2026	08:08:23	GB00B6318491	1499 6000	876	BATE	2553759
ROLLS-ROYCE HOLDING PLC	23/09/2026	08:08:23	GB00B6318491	1500 0000	799	LSF	2553757
ROLLS-ROYCE HOLDING PLC	23/09/2026	08:08:23	GB00B6318491	1500 0000	1395	LSF	2553755
ROLLS-ROYCE HOLDING PLC	23/09/2026	08:08:23	GB00B6318491	1500 0000	782	Aquis	2553753
ROLLS-ROYCE HOLDING PLC	23/09/2026	08:08:23	GB00B6318491	1500 0000	858	CHIX	2553751
ROLLS-ROYCE HOLDING PLC	23/09/2026	08:00:41	GB00B6318491	1491 8000	727	LSF	2540376
ROLLS-ROYCE HOLDING PLC	23/09/2026	08:00:40	GB00B6318491	1494 4000	787	CHIX	2540162
ROLLS-ROYCE HOLDING PLC	23/09/2026	08:00:18	GB00B6318491	1492 2000	613	CHIX	2659401
ROLLS-ROYCE HOLDING PLC	23/09/2026	08:00:18	GB00B6318491	1492 2000	150	CHIX	2659399
ROLLS-ROYCE HOLDING PLC	23/09/2026	08:00:18	GB00B6318491	1492 8000	839	CHIX	2659396
ROLLS-ROYCE HOLDING PLC	23/09/2026	08:00:18	GB00B6318491	1492 8000	811	CHIX	2659394
ROLLS-ROYCE HOLDING PLC	23/09/2026	08:00:46	GB00B6318491	1492 4000	748	LSF	2668890
ROLLS-ROYCE HOLDING PLC	23/09/2026	08:00:46	GB00B6318491	1492 4000	703	LSF	2668907
ROLLS-ROYCE HOLDING PLC	23/09/2026	08:01:28	GB00B6318491	1491 8000	749	LSF	2669917
ROLLS-ROYCE HOLDING PLC	23/09/2026	08:01:28	GB00B6318491	1492 0000	802	LSF	2669915
ROLLS-ROYCE HOLDING PLC	23/09/2026	08:01:28	GB00B6318491	1492 0000	716	LSF	2669913
ROLLS-ROYCE HOLDING PLC	23/09/2026	08:01:29	GB00B6318491	1491 4000	182	LSF	2669926
ROLLS-ROYCE HOLDING PLC	23/09/2026	08:01:29	GB00B6318491	1491 4000	510	LSF	2669924
ROLLS-ROYCE HOLDING PLC	23/09/2026	08:01:29	GB00B6318491	1491 4000	745	LSF	2669921
ROLLS-ROYCE HOLDING PLC	23/09/2026	08:01:48	GB00B6318491	1492 8000	740	CHIX	2670434
ROLLS-ROYCE HOLDING PLC	23/09/2026	08:02:01	GB00B6318491	1492 8000	865	CHIX	2670436
ROLLS-ROYCE HOLDING PLC	23/09/2026	08:02:01	GB00B6318491	1491 6000	731	LSF	2670613
ROLLS-ROYCE HOLDING PLC	23/09/2026	08:02:01	GB00B6318491	1491 6000	672	LSF	2670611
ROLLS-ROYCE HOLDING PLC	23/09/2026	08:02:14	GB00B6318491	1491 2000	784	CHIX	2671210
ROLLS-ROYCE HOLDING PLC	23/09/2026	08:02:14	GB00B6318491	1491 2000	691	LSF	2671204
ROLLS-ROYCE HOLDING PLC	23/09/2026	08:07:34	GB00B6318491	1491 2000	770	LSF	2671202
ROLLS-ROYCE HOLDING PLC	23/09/2026	08:03:19	GB00B6318491	1492 0000	695	LSF	2672045
ROLLS-ROYCE HOLDING PLC	23/09/2026	08:03:19	GB00B6318491	1492 0000	781	LSF	2672043
ROLLS-ROYCE HOLDING PLC	23/09/2026	08:03:49	GB00B6318491	1492 4000	849	Aquis	2672041
ROLLS-ROYCE HOLDING PLC	23/09/2026	08:03:19	GB00B6318491	1492 2000	812	CHIX	2672039
ROLLS-ROYCE HOLDING PLC	23/09/2026	08:03:45	GB00B6318491	1491 4000	820	CHIX	2672437
ROLLS-ROYCE HOLDING PLC	23/09/2026	08:03:55	GB00B6318491	1490 0000	284	LSF	2672646
ROLLS-ROYCE HOLDING PLC	23/09/2026	08:03:55	GB00B6318491	1490 8000	284	BATE	2672648
ROLLS-ROYCE HOLDING PLC	23/09/2026	08:04:24	GB00B6318491	1491 0000	749	LSF	2673363
ROLLS-ROYCE HOLDING PLC	23/09/2026	08:04:24	GB00B6318491	1491 0000	384	LSF	2673365
ROLLS-ROYCE HOLDING PLC	23/09/2026	08:04:41	GB00B6318491	1490 0000	408	CHIX	2673677
ROLLS-ROYCE HOLDING PLC	23/09/2026	08:04:41	GB00B6318491	1490 0000	680	LSF	2673675
ROLLS-ROYCE HOLDING PLC	23/09/2026	08:04:41	GB00B6318491	1490 0000	453	CHIX	2673673

ROLLS-ROYCE HOLDING PLC	24/09/2026	08:05:04	GB00B6318491	1489 4000	683	LSE	2675033
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:05:04	GB00B6318491	1489 4000	820	LSE	2675031
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:05:04	GB00B6318491	1489 4000	735	CHIX	2675079
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:05:04	GB00B6318491	1489 4000	512	CHIX	2675097
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:05:04	GB00B6318491	1489 4000	911	CHIX	2675025
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:05:07	GB00B6318491	1488 6000	775	LSE	2675103
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:05:09	GB00B6318491	1488 0000	529	LSE	2675179
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:05:14	GB00B6318491	1488 0000	417	LSE	2675268
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:05:14	GB00B6318491	1488 0000	246	LSE	2675270
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:05:14	GB00B6318491	1488 0000	566	LSE	2675377
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:05:14	GB00B6318491	1488 0000	679	CHIX	2675274
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:05:14	GB00B6318491	1488 0000	384	CHIX	2675276
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:05:48	GB00B6318491	1488 0000	692	LSE	2675780
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:05:48	GB00B6318491	1488 0000	177	LSE	2675778
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:06:07	GB00B6318491	1488 6000	624	LSE	2676007
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:06:07	GB00B6318491	1488 6000	115	LSE	2676065
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:06:07	GB00B6318491	1488 6000	457	LSE	2676063
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:06:07	GB00B6318491	1488 6000	1,109	CHIX	2676061
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:06:07	GB00B6318491	1488 6000	189	LSE	2676059
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:06:10	GB00B6318491	1488 4000	875	CHIX	2676093
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:06:53	GB00B6318491	1490 0000	881	CHIX	2676666
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:06:53	GB00B6318491	1490 0000	833	LSE	2676670
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:06:53	GB00B6318491	1490 0000	847	CHIX	2676668
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:06:53	GB00B6318491	1490 0000	832	LSE	2676676
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:06:53	GB00B6318491	1490 0000	679	LSE	2676675
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:06:53	GB00B6318491	1490 0000	675	LSE	2676674
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:06:54	GB00B6318491	1489 4000	103	LSE	2676682
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:06:54	GB00B6318491	1489 4000	674	LSE	2676680
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:06:56	GB00B6318491	1489 4000	539	LSE	2676699
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:07:04	GB00B6318491	1489 4000	792	LSE	2676799
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:07:20	GB00B6318491	1489 6000	685	LSE	2677036
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:07:20	GB00B6318491	1489 6000	746	LSE	2677034
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:07:20	GB00B6318491	1489 8000	835	CHIX	2677039
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:07:22	GB00B6318491	1489 4000	803	LSE	2677059
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:07:22	GB00B6318491	1489 4000	844	LSE	2677057
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:07:29	GB00B6318491	1489 0000	862	CHIX	2677211
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:08:00	GB00B6318491	1489 6000	437	LSE	2677663
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:08:00	GB00B6318491	1489 6000	268	LSE	2677665
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:08:00	GB00B6318491	1489 6000	368	LSE	2677661
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:08:30	GB00B6318491	1490 4000	51	LSE	2678114
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:08:30	GB00B6318491	1490 4000	223	LSE	2678112
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:08:30	GB00B6318491	1490 4000	532	BATE	2678110
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:09:18	GB00B6318491	1492 2000	802	LSE	2678802
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:09:18	GB00B6318491	1492 2000	753	LSE	2678800
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:10:01	GB00B6318491	1493 0000	621	LSE	2679651
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:10:01	GB00B6318491	1493 0000	804	CHIX	2679649
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:10:01	GB00B6318491	1493 0000	873	LSE	2679647
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:11:01	GB00B6318491	1493 0000	747	LSE	2680554
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:11:02	GB00B6318491	1491 8000	114	CHIX	2680577
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:11:02	GB00B6318491	1491 8000	674	CHIX	2680575
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:11:04	GB00B6318491	1490 4000	145	BATE	2680617
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:11:05	GB00B6318491	1490 4000	185	BATE	2680670
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:11:13	GB00B6318491	1490 0000	753	LSE	2680762
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:11:13	GB00B6318491	1490 0000	744	CHIX	2680760
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:11:13	GB00B6318491	1490 0000	83	CHIX	2680764
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:11:43	GB00B6318491	1490 0000	774	LSE	2681229
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:11:43	GB00B6318491	1490 0000	744	LSE	2681277
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:11:43	GB00B6318491	1490 0000	671	LSE	2681275
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:12:01	GB00B6318491	1489 4000	153	LSE	2681476
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:12:09	GB00B6318491	1489 6000	722	LSE	2681474
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:12:09	GB00B6318491	1489 0000	805	LSE	2681570
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:12:09	GB00B6318491	1489 0000	826	LSE	2681568
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:12:09	GB00B6318491	1489 0000	692	LSE	2681566
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:12:20	GB00B6318491	1488 8000	827	CHIX	2681725
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:12:25	GB00B6318491	1488 6000	733	LSE	2681787
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:13:18	GB00B6318491	1489 2000	832	CHIX	2682541
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:13:52	GB00B6318491	1489 0000	723	LSE	2682921
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:13:52	GB00B6318491	1489 0000	692	LSE	2682932
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:13:52	GB00B6318491	1489 0000	722	LSE	2682930
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:13:52	GB00B6318491	1489 0000	749	CHIX	2682926
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:13:52	GB00B6318491	1489 0000	843	LSE	2682928
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:14:39	GB00B6318491	1488 6000	811	LSE	2683589
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:14:39	GB00B6318491	1488 6000	715	LSE	2683587
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:14:39	GB00B6318491	1488 8000	787	CHIX	2683584
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:15:32	GB00B6318491	1488 2000	746	LSE	2684974
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:15:35	GB00B6318491	1487 6000	666	CHIX	2685029
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:15:35	GB00B6318491	1487 6000	798	LSE	2685027
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:15:35	GB00B6318491	1487 6000	230	CHIX	2685025
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:15:39	GB00B6318491	1487 2000	1	LSE	2685098
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:15:39	GB00B6318491	1487 2000	714	LSE	2685096
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:15:41	GB00B6318491	1486 0000	847	CHIX	2685277
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:16:43	GB00B6318491	1487 0000	744	LSE	2686011
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:16:43	GB00B6318491	1487 0000	744	LSE	2686003
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:17:37	GB00B6318491	1485 8000	785	LSE	2686827
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:17:37	GB00B6318491	1485 8000	747	LSE	2686825
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:20:19	GB00B6318491	1487 8000	71	CHIX	2689694
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:20:19	GB00B6318491	1487 8000	714	CHIX	2689692
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:20:28	GB00B6318491	1487 8000	9	LSE	2689814
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:20:28	GB00B6318491	1487 8000	617	LSE	2689806
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:20:28	GB00B6318491	1487 8000	51	LSE	2689808
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:20:28	GB00B6318491	1487 8000	19	LSE	2689810
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:20:28	GB00B6318491	1487 8000	737	LSE	2689812
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:20:28	GB00B6318491	1487 8000	37	LSE	2689824
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:20:28	GB00B6318491	1487 8000	299	LSE	2689816
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:20:28	GB00B6318491	1487 8000	306	LSE	2689818
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:20:28	GB00B6318491	1487 8000	306	LSE	2689820
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:20:28	GB00B6318491	1487 8000	51	LSE	2689822
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:20:37	GB00B6318491	1487 6000	772	CHIX	2690008
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:20:37	GB00B6318491	1487 6000	52	CHIX	2690006
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:20:37	GB00B6318491	1487 6000	275	CHIX	2690004
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:20:57	GB00B6318491	1487 4000	765	LSE	2690226
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:20:57	GB00B6318491	1487 4000	698	LSE	2690248
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:21:34	GB00B6318491	1487 0000	751	CHIX	2690759
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:21:34	GB00B6318491	1487 0000	360	LSE	2690752
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:21:34	GB00B6318491	1487 0000	347	LSE	2690750
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:21:36	GB00B6318491	1486 0000	833	BATE	2690768
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:22:21	GB00B6318491	1486 6000	622	CHIX	2691467
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:23:12	GB00B6318491	1486 0000	618	LSE	2692126
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:23:12	GB00B6318491	1486 0000	128	LSE	2692124
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:23:12	GB00B6318491	1486 0000	128	LSE	2692122
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:24:15	GB00B6318491	1486 2000	128	CHIX	2693057
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:24:15	GB00B6318491	1486 2000	306	CHIX	2693055
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:24:15	GB00B6318491	1486 2000	444	CHIX	2693053
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:24:15	GB00B6318491	1486 4000	696	LSE	2693051
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:26:13	GB00B6318491	1487 8000	843	CHIX	2695361
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:27:32	GB00B6318491	1489 8000	525	LSE	2696710

ROLLS-ROYCE HOLDING PLC	24/09/2026	08:27:32	GB00B6318491	1489 8000	102	LSE	2696708
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:27:32	GB00B6318491	1489 8000	819	LSE	2696706
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:27:32	GB00B6318491	1489 8000	163	LSE	2696704
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:27:32	GB00B6318491	1489 8000	403	LSE	2696702
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:27:32	GB00B6318491	1489 8000	36	LSE	2696700
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:27:32	GB00B6318491	1489 8000	276	LSE	2696698
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:27:32	GB00B6318491	1489 6000	721	LSE	2696681
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:27:38	GB00B6318491	1489 6000	753	LSE	2696689
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:27:38	GB00B6318491	1489 6000	753	LSE	2696687
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:27:38	GB00B6318491	1489 6000	735	LSE	2696685
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:27:38	GB00B6318491	1489 6000	909	CHIX	2696639
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:27:38	GB00B6318491	1489 6000	102	LSE	2696643
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:27:38	GB00B6318491	1489 6000	148	LSE	2696641
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:28:37	GB00B6318491	1488 8000	891	CHIX	2697764
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:30:04	GB00B6318491	1490 4000	759	LSE	2700334
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:30:04	GB00B6318491	1490 4000	510	LSE	2700332
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:30:04	GB00B6318491	1490 4000	216	LSE	2700330
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:30:09	GB00B6318491	1490 0000	621	LSE	2700488
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:30:09	GB00B6318491	1490 0000	204	LSE	2700486
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:30:09	GB00B6318491	1490 0000	369	LSE	2700482
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:30:09	GB00B6318491	1490 0000	105	LSE	2700480
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:30:09	GB00B6318491	1490 0000	206	LSE	2700478
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:30:09	GB00B6318491	1490 0000	765	CHIX	2700476
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:30:37	GB00B6318491	1488 2000	345	LSE	2701247
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:30:40	GB00B6318491	1488 2000	230	LSE	2701246
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:30:40	GB00B6318491	1488 2000	204	LSE	2701344
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:30:57	GB00B6318491	1487 8000	764	LSE	2701716
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:32:02	GB00B6318491	1487 8000	728	LSE	2702989
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:37:02	GB00B6318491	1488 0000	103	LSE	2702980
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:37:02	GB00B6318491	1488 0000	717	LSE	2702978
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:37:28	GB00B6318491	1487 0000	307	LSE	2703555
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:37:28	GB00B6318491	1487 0000	510	LSE	2703553
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:37:28	GB00B6318491	1487 0000	805	CHIX	2703551
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:37:45	GB00B6318491	1486 4000	885	CHIX	2703867
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:37:45	GB00B6318491	1486 4000	386	CHIX	2703865
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:33:03	GB00B6318491	1485 4000	845	BATE	2704277
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:33:03	GB00B6318491	1485 6000	837	Aquis	2704235
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:34:54	GB00B6318491	1487 2000	138	LSE	2706326
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:34:54	GB00B6318491	1487 2000	131	LSE	2706324
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:34:54	GB00B6318491	1487 2000	592	LSE	2706334
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:34:54	GB00B6318491	1487 2000	118	LSE	2706328
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:34:54	GB00B6318491	1487 2000	460	LSE	2706338
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:34:54	GB00B6318491	1487 2000	460	LSE	2706332
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:37:02	GB00B6318491	1487 4000	809	LSE	2709180
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:37:02	GB00B6318491	1487 4000	515	LSE	2709178
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:37:02	GB00B6318491	1487 4000	633	LSE	2709176
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:37:02	GB00B6318491	1487 4000	196	LSE	2709174
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:37:02	GB00B6318491	1487 4000	739	CHIX	2709172
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:37:17	GB00B6318491	1487 2000	836	CHIX	2709433
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:38:55	GB00B6318491	1487 4000	10	LSE	2711271
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:38:55	GB00B6318491	1487 4000	765	LSE	2711269
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:39:10	GB00B6318491	1487 0000	271	LSE	2711578
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:39:10	GB00B6318491	1487 0000	512	LSE	2711580
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:39:10	GB00B6318491	1487 0000	755	CHIX	2711582
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:39:10	GB00B6318491	1487 0000	819	LSE	2711584
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:40:52	GB00B6318491	1485 0000	312	CHIX	2714115
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:40:52	GB00B6318491	1485 0000	2128	CHIX	2714113
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:41:04	GB00B6318491	1484 4000	756	LSE	2714391
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:41:04	GB00B6318491	1484 4000	744	LSE	2714389
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:41:48	GB00B6318491	1484 2000	102	LSE	2715009
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:41:48	GB00B6318491	1484 2000	438	LSE	2715008
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:43:06	GB00B6318491	1484 2000	797	LSE	2715362
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:43:06	GB00B6318491	1484 2000	739	CHIX	2716379
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:43:00	GB00B6318491	1484 4000	777	CHIX	2716333
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:44:38	GB00B6318491	1487 0000	833	LSE	2718114
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:44:38	GB00B6318491	1487 4000	731	LSE	2718112
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:44:38	GB00B6318491	1487 4000	731	LSE	2718110
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:45:19	GB00B6318491	1487 2000	107	CHIX	2719459
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:45:19	GB00B6318491	1487 2000	809	CHIX	2719457
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:46:10	GB00B6318491	1486 8000	688	CHIX	2719571
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:46:10	GB00B6318491	1486 8000	162	CHIX	2720519
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:46:34	GB00B6318491	1486 8000	33	LSE	2720938
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:46:34	GB00B6318491	1486 8000	102	LSE	2720936
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:46:34	GB00B6318491	1486 8000	663	LSE	2720934
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:46:50	GB00B6318491	1486 6000	704	LSE	2721153
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:48:03	GB00B6318491	1485 2000	800	LSE	2724249
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:48:31	GB00B6318491	1484 8000	334	CHIX	2725856
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:48:31	GB00B6318491	1484 8000	557	CHIX	2727854
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:49:52	GB00B6318491	1484 0000	829	LSE	2724172
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:49:52	GB00B6318491	1484 0000	669	LSE	2724170
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:50:02	GB00B6318491	1483 6000	68	CHIX	2724825
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:50:02	GB00B6318491	1483 6000	728	CHIX	2724837
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:52:08	GB00B6318491	1483 6000	812	CHIX	2726002
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:53:00	GB00B6318491	1482 8000	672	LSE	2727873
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:53:08	GB00B6318491	1482 6000	792	LSE	2727997
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:53:17	GB00B6318491	1482 2000	837	BATE	2728124
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:53:26	GB00B6318491	1481 8000	285	LSE	2728248
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:53:26	GB00B6318491	1481 8000	531	CHIX	2728246
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:55:12	GB00B6318491	1482 6000	457	CHIX	2730590
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:55:12	GB00B6318491	1482 6000	298	CHIX	2730588
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:55:12	GB00B6318491	1482 6000	148	CHIX	2730586
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:55:12	GB00B6318491	1482 6000	306	CHIX	2730584
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:55:12	GB00B6318491	1482 6000	470	CHIX	2730582
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:55:41	GB00B6318491	1481 8000	310	CHIX	2721099
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:55:41	GB00B6318491	1481 8000	461	CHIX	2721097
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:56:51	GB00B6318491	1480 8000	293	LSE	2732260
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:56:51	GB00B6318491	1480 8000	477	LSE	2732262
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:57:59	GB00B6318491	1480 0000	237	LSE	2733452
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:57:59	GB00B6318491	1480 0000	515	LSE	2733450
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:58:01	GB00B6318491	1479 8000	740	LSE	2733506
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:58:01	GB00B6318491	1480 0000	753	CHIX	2733504
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:58:39	GB00B6318491	1480 4000	878	LSE	2734299
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:58:53	GB00B6318491	1480 0000	707	LSE	2734515
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:58:53	GB00B6318491	1480 0000	585	CHIX	2734513
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:58:53	GB00B6318491	1480 0000	820	CHIX	2734511
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:58:54	GB00B6318491	1479 8000	699	LSE	2734530
ROLLS-ROYCE HOLDING PLC	24/09/2026	08:59:05	GB00B6318491	1479 2000	719	LSE	2734538
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:00:13	GB00B6318491	1479 4000	823	CHIX	2736883
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:00:13	GB00B6318491	1479 4000	850	CHIX	2736881
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:00:13	GB00B6318491	1479 4000	911	CHIX	2736885
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:00:13	GB00B6318491	1479 4000	898	Aquis	2736887
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:00:18	GB00B6318491	1479 2000	79	LSE	2736982
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:00:18	GB00B6318491	1479 4000	776	CHIX	2736959
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:00:20	GB00B6318491	1478 8000	843	CHIX	2737008

ROLLS-ROYCE HOLDING PLC	24/09/2026	09:00:20	(GB00B63H8491)	1478.8000	688	LSE	2737006
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:00:20	(GB00B63H8491)	1478.8000	853	CHIX	2737004
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:00:40	(GB00B63H8491)	1478.8000	331	LSE	2737473
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:00:40	(GB00B63H8491)	1478.8000	479	LSE	2737471
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:00:40	(GB00B63H8491)	1479.0000	798	CHIX	2737450
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:01:08	(GB00B63H8491)	1478.0000	774	LSE	2737938
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:02:33	(GB00B63H8491)	1480.2000	769	LSE	2739364
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:02:35	(GB00B63H8491)	1480.0000	19	LSE	2739847
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:02:35	(GB00B63H8491)	1480.0000	663	LSE	2739415
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:02:35	(GB00B63H8491)	1480.0000	176	LSE	2739413
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:02:35	(GB00B63H8491)	1480.0000	278	LSE	2739411
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:02:35	(GB00B63H8491)	1480.0000	286	LSE	2739409
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:02:35	(GB00B63H8491)	1480.0000	750	CHIX	2739405
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:02:35	(GB00B63H8491)	1480.0000	102	CHIX	2739403
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:02:35	(GB00B63H8491)	1480.0000	774	LSE	2739401
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:02:35	(GB00B63H8491)	1480.0000	27	CHIX	2739401
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:04:41	(GB00B63H8491)	1480.0000	744	LSE	2741409
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:04:41	(GB00B63H8491)	1480.0000	490	CHIX	2741407
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:04:41	(GB00B63H8491)	1480.2000	482	LSE	2741403
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:04:41	(GB00B63H8491)	1480.0000	830	CHIX	2741401
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:04:41	(GB00B63H8491)	1480.2000	353	LSE	2741405
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:04:43	(GB00B63H8491)	1479.4000	245	LSE	2741511
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:04:43	(GB00B63H8491)	1479.4000	58	LSE	2741509
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:04:43	(GB00B63H8491)	1479.4000	152	LSE	2741507
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:04:43	(GB00B63H8491)	1479.4000	286	LSE	2741505
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:04:43	(GB00B63H8491)	1479.4000	443	LSE	2741499
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:04:43	(GB00B63H8491)	1479.4000	58	LSE	2741496
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:04:43	(GB00B63H8491)	1479.2000	286	LSE	2741494
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:04:43	(GB00B63H8491)	1479.4000	8	LSE	2741481
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:04:43	(GB00B63H8491)	1479.4000	663	LSE	2741439
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:04:43	(GB00B63H8491)	1479.4000	427	LSE	2741428
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:04:43	(GB00B63H8491)	1479.4000	724	LSE	2741430
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:04:43	(GB00B63H8491)	1479.4000	797	LSE	2741426
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:05:10	(GB00B63H8491)	1478.8000	749	LSE	2743775
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:05:20	(GB00B63H8491)	1477.8000	408	LSE	2742871
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:05:20	(GB00B63H8491)	1477.8000	272	LSE	2743787
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:05:22	(GB00B63H8491)	1477.4000	806	LSE	2743969
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:05:22	(GB00B63H8491)	1477.4000	676	LSE	2743967
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:05:22	(GB00B63H8491)	1477.4000	680	LSE	2743965
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:05:48	(GB00B63H8491)	1477.0000	793	LSE	2743510
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:05:48	(GB00B63H8491)	1477.0000	793	LSE	2743508
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:05:48	(GB00B63H8491)	1477.0000	737	CHIX	2743506
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:05:53	(GB00B63H8491)	1476.8000	695	LSE	2743569
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:06:29	(GB00B63H8491)	1476.8000	802	LSE	2743567
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:06:29	(GB00B63H8491)	1475.6000	294	LSE	2743969
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:06:30	(GB00B63H8491)	1475.6000	448	LSE	2744002
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:07:02	(GB00B63H8491)	1475.6000	411	LSE	2744411
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:07:02	(GB00B63H8491)	1475.6000	688	LSE	2744409
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:07:02	(GB00B63H8491)	1475.2000	738	CHIX	2744407
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:07:03	(GB00B63H8491)	1474.6000	2491	LSE	2744436
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:07:03	(GB00B63H8491)	1474.6000	1376	LSE	2744435
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:07:03	(GB00B63H8491)	1474.4000	734	LSE	2744437
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:07:03	(GB00B63H8491)	1474.4000	522	LSE	2744430
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:07:03	(GB00B63H8491)	1474.4000	185	LSE	2744428
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:07:03	(GB00B63H8491)	1474.4000	403	LSE	2744426
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:07:03	(GB00B63H8491)	1474.4000	133	LSE	2744424
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:07:03	(GB00B63H8491)	1474.4000	752	LSE	2744422
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:07:03	(GB00B63H8491)	1474.4000	864	LSE	2744417
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:07:03	(GB00B63H8491)	1474.6000	731	LSE	2744419
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:07:07	(GB00B63H8491)	1474.6000	297	LSE	2744500
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:07:07	(GB00B63H8491)	1474.6000	674	LSE	2744498
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:07:10	(GB00B63H8491)	1474.6000	1031	LSE	2744577
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:07:10	(GB00B63H8491)	1474.6000	548	LSE	2744575
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:07:10	(GB00B63H8491)	1474.6000	208	LSE	2744573
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:07:10	(GB00B63H8491)	1474.6000	333	LSE	2744566
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:07:10	(GB00B63H8491)	1474.6000	723	LSE	2744562
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:07:10	(GB00B63H8491)	1474.6000	493	LSE	2744564
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:07:16	(GB00B63H8491)	1474.6000	536	LSE	2744710
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:07:16	(GB00B63H8491)	1474.6000	955	LSE	2744708
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:07:16	(GB00B63H8491)	1474.6000	807	LSE	2744706
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:07:16	(GB00B63H8491)	1474.6000	189	LSE	2744704
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:07:19	(GB00B63H8491)	1474.6000	591	LSE	2744703
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:07:19	(GB00B63H8491)	1474.4000	62	LSE	2744723
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:07:20	(GB00B63H8491)	1474.4000	598	LSE	2744733
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:07:45	(GB00B63H8491)	1475.6000	18	LSE	2744900
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:07:36	(GB00B63H8491)	1475.6000	105	LSE	2744985
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:07:36	(GB00B63H8491)	1475.6000	309	LSE	2744943
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:07:36	(GB00B63H8491)	1475.6000	153	LSE	2744951
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:07:36	(GB00B63H8491)	1475.6000	36	LSE	2744967
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:07:36	(GB00B63H8491)	1475.6000	45	LSE	2744949
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:07:36	(GB00B63H8491)	1475.6000	36	LSE	2744941
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:07:36	(GB00B63H8491)	1475.6000	43	LSE	2744939
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:07:36	(GB00B63H8491)	1475.6000	106	LSE	2744937
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:07:36	(GB00B63H8491)	1475.6000	546	LSE	2744935
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:07:36	(GB00B63H8491)	1475.6000	309	LSE	2744933
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:07:36	(GB00B63H8491)	1475.6000	4	LSE	2744931
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:07:36	(GB00B63H8491)	1475.6000	36	LSE	2744929
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:07:36	(GB00B63H8491)	1475.6000	102	LSE	2744927
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:07:36	(GB00B63H8491)	1475.6000	309	LSE	2744925
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:07:36	(GB00B63H8491)	1475.6000	102	LSE	2744919
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:07:36	(GB00B63H8491)	1475.6000	309	LSE	2744917
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:07:36	(GB00B63H8491)	1475.6000	36	LSE	2744921
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:07:36	(GB00B63H8491)	1475.6000	43	LSE	2744923
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:07:36	(GB00B63H8491)	1475.6000	286	LSE	2744919
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:07:36	(GB00B63H8491)	1475.6000	546	LSE	2744915
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:07:36	(GB00B63H8491)	1475.4000	550	LSE	2744911
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:07:36	(GB00B63H8491)	1475.4000	698	LSE	2744907
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:07:36	(GB00B63H8491)	1475.4000	51	LSE	2744909
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:07:45	(GB00B63H8491)	1475.4000	152	LSE	2745076
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:07:45	(GB00B63H8491)	1475.4000	100	LSE	2745070
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:07:45	(GB00B63H8491)	1475.6000	152	LSE	2745072
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:07:45	(GB00B63H8491)	1475.6000	153	LSE	2745074
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:07:45	(GB00B63H8491)	1475.6000	1	LSE	2745086
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:07:45	(GB00B63H8491)	1475.6000	286	LSE	2745078
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:07:45	(GB00B63H8491)	1475.6000	4	LSE	2745080
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:07:45	(GB00B63H8491)	1475.6000	73	LSE	2745082
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:07:45	(GB00B63H8491)	1475.6000	2	LSE	2745084
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:07:45	(GB00B63H8491)	1475.6000	20	LSE	2745082
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:07:45	(GB00B63H8491)	1475.6000	223	LSE	2745068
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:07:45	(GB00B63H8491)	1475.6000	73	LSE	2745066
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:07:45	(GB00B63H8491)	1475.4000	796	LSE	2745042

ROLLS-ROYCE HOLDING PLC	24/09/2026	09:07:45	GB00B63H8491	1475.4000	784	LSE	2745036
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:07:45	GB00B63H8491	1475.4000	819	LSE	2745038
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:07:45	GB00B63H8491	1475.4000	649	LSE	2745040
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:07:45	GB00B63H8491	1475.4000	200	LSE	2745042
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:07:45	GB00B63H8491	1475.4000	153	LSE	2745046
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:07:45	GB00B63H8491	1475.4000	544	LSE	2745048
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:07:45	GB00B63H8491	1475.4000	73	LSE	2745050
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:07:45	GB00B63H8491	1475.6000	516	LSE	2745057
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:07:45	GB00B63H8491	1475.4000	705	LSE	2745054
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:07:45	GB00B63H8491	1475.4000	159	LSE	2745063
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:07:46	GB00B63H8491	1475.4000	34	LSE	2745101
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:07:46	GB00B63H8491	1475.4000	510	LSE	2745099
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:07:46	GB00B63H8491	1475.4000	153	LSE	2745097
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:07:47	GB00B63H8491	1475.8000	813	CHIX	2745137
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:07:47	GB00B63H8491	1475.7000	859	CHIX	2745135
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:07:47	GB00B63H8491	1475.7000	1,336	CHIX	2745133
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:07:47	GB00B63H8491	1475.7000	690	LSE	2745131
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:07:47	GB00B63H8491	1475.7000	476	LSE	2745128
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:07:47	GB00B63H8491	1475.7000	797	LSE	2745127
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:07:47	GB00B63H8491	1475.7000	1,107	LSE	2745125
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:07:47	GB00B63H8491	1475.7000	1,025	LSE	2745123
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:07:47	GB00B63H8491	1475.7000	797	LSE	2745121
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:07:48	GB00B63H8491	1474.6000	500	LSE	2745150
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:07:57	GB00B63H8491	1474.2000	557	LSE	2745277
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:07:57	GB00B63H8491	1474.6000	1,330	LSE	2745274
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:07:57	GB00B63H8491	1474.6000	285	LSE	2745272
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:07:57	GB00B63H8491	1474.6000	676	LSE	2745270
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:07:57	GB00B63H8491	1474.6000	439	LSE	2745268
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:07:57	GB00B63H8491	1474.6000	173	LSE	2745266
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:07:57	GB00B63H8491	1474.6000	1,023	CHIX	2745264
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:08:12	GB00B63H8491	1475.0000	736	LSE	2745477
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:08:22	GB00B63H8491	1474.8000	588	CHIX	2745494
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:08:22	GB00B63H8491	1474.8000	775	CHIX	2745497
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:08:22	GB00B63H8491	1474.8000	799	CHIX	2745490
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:08:31	GB00B63H8491	1474.4000	343	CHIX	2747355
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:08:31	GB00B63H8491	1474.6000	746	LSE	2747174
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:08:31	GB00B63H8491	1474.6000	720	LSE	2747172
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:08:31	GB00B63H8491	1474.6000	686	LSE	2747176
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:08:31	GB00B63H8491	1474.6000	741	LSE	2747178
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:08:47	GB00B63H8491	1474.4000	456	CHIX	274820

ROLLS-ROYCE HOLDING PLC	24/09/2026	09:15:29	GB00B63H8491	1466.8000	697	LSE	2756321
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:15:29	GB00B63H8491	1466.8000	673	LSE	2756319
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:15:29	GB00B63H8491	1466.8000	70	LSE	2756317
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:15:29	GB00B63H8491	1466.8000	665	CHX	2756315
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:15:34	GB00B63H8491	1466.0000	661	LSE	2756423
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:15:34	GB00B63H8491	1466.0000	154	LSE	2756420
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:15:34	GB00B63H8491	1466.2000	530	LSE	2756416
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:15:37	GB00B63H8491	1465.7000	501	CHX	2756700
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:15:52	GB00B63H8491	1465.7000	97	LSE	2756698
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:15:52	GB00B63H8491	1465.7000	817	CHX	2756696
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:15:52	GB00B63H8491	1465.7000	70	LSE	2756702
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:15:52	GB00B63H8491	1465.7000	722	LSE	2756704
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:16:23	GB00B63H8491	1464.8000	99	LSE	2757279
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:16:23	GB00B63H8491	1464.8000	663	LSE	2757277
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:16:26	GB00B63H8491	1464.4000	609	LSE	2757370
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:16:26	GB00B63H8491	1464.4000	102	LSE	2757318
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:16:26	GB00B63H8491	1464.4000	233	CHX	2757312
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:16:26	GB00B63H8491	1464.4000	459	CHX	2757308
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:16:26	GB00B63H8491	1464.6000	162	LSE	2758470
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:17:52	GB00B63H8491	1467.4000	30	CHX	2758470
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:17:52	GB00B63H8491	1467.4000	765	CHX	2758467
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:17:52	GB00B63H8491	1467.4000	828	LSE	2758453
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:17:52	GB00B63H8491	1467.4000	288	LSE	2758457
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:17:52	GB00B63H8491	1467.4000	754	CHX	2758450
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:17:52	GB00B63H8491	1467.4000	472	LSE	2758461
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:17:52	GB00B63H8491	1467.4000	708	LSE	2758465
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:17:52	GB00B63H8491	1467.4000	781	LSE	2758463
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:17:57	GB00B63H8491	1467.0000	711	LSE	2758540
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:17:57	GB00B63H8491	1467.0000	401	LSE	2758538
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:17:57	GB00B63H8491	1467.0000	463	LSE	2758536
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:18:03	GB00B63H8491	1466.6000	690	LSE	2758627
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:18:03	GB00B63H8491	1466.6000	51	LSE	2758625
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:18:28	GB00B63H8491	1466.7000	145	LSE	2758948
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:18:28	GB00B63H8491	1466.7000	152	LSE	2758946
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:18:28	GB00B63H8491	1466.7000	304	LSE	2758944
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:18:28	GB00B63H8491	1466.7000	90	LSE	2758947
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:18:34	GB00B63H8491	1465.8000	793	CHX	2759045
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:18:34	GB00B63H8491	1465.8000	16	CHX	2759047
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:18:34	GB00B63H8491	1465.8000	773	LSE	2759049
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:19:44	GB00B63H8491	1469.6000	739	LSE	2759972
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:19:44	GB00B63H8491	1469.6000	370	LSE	2759970
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:19:44	GB00B63H8491	1469.6000	316	LSE	2759968
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:19:48	GB00B63H8491	1470.0000	784	LSE	2760011
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:19:52	GB00B63H8491	1469.8000	11078	LSE	2760045
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:19:52	GB00B63H8491	1469.8000	357	LSE	2760043
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:19:52	GB00B63H8491	1470.0000	755	LSE	2760041
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:20:18	GB00B63H8491	1469.7000	1395	CHX	2761181
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:20:18	GB00B63H8491	1469.6000	801	LSE	2761189
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:20:18	GB00B63H8491	1469.6000	794	LSE	2761187
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:20:18	GB00B63H8491	1469.6000	717	LSE	2761185
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:20:18	GB00B63H8491	1469.6000	498	LSE	2761183
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:20:18	GB00B63H8491	1469.6000	786	LSE	2761181
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:20:18	GB00B63H8491	1469.6000	775	LSE	2761179
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:20:18	GB00B63H8491	1469.8000	803	CHX	2761167
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:20:18	GB00B63H8491	1469.8000	924	CHX	2761165
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:20:18	GB00B63H8491	1469.8000	851	CHX	2761169
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:20:18	GB00B63H8491	1469.8000	764	CHX	2761171
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:20:18	GB00B63H8491	1470.0000	672	LSE	2761179
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:20:18	GB00B63H8491	1470.0000	688	LSE	2761127
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:20:18	GB00B63H8491	1470.0000	39	LSE	2761125
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:20:18	GB00B63H8491	1470.0000	765	LSE	2761123
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:20:22	GB00B63H8491	1468.6000	819	LSE	2761122
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:20:22	GB00B63H8491	1468.6000	680	LSE	2761122
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:20:22	GB00B63H8491	1468.6000	688	LSE	2761120
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:20:22	GB00B63H8491	1468.6000	505	CHX	2761121
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:20:22	GB00B63H8491	1468.7000	117	CHX	2761269
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:20:28	GB00B63H8491	1468.7000	358	CHX	2761267
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:20:28	GB00B63H8491	1468.7000	623	CHX	2761271
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:21:03	GB00B63H8491	1468.8000	704	LSE	2761275
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:21:07	GB00B63H8491	1468.6000	733	LSE	2761797
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:21:07	GB00B63H8491	1468.6000	830	LSE	2761793
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:21:07	GB00B63H8491	1468.6000	767	LSE	2761791
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:21:07	GB00B63H8491	1468.6000	1343	LSE	2761789
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:21:07	GB00B63H8491	1468.6000	769	CHX	2761787
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:21:07	GB00B63H8491	1468.6000	694	LSE	2761795
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:21:07	GB00B63H8491	1468.6000	11078	CHX	2761785
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:21:22	GB00B63H8491	1468.6000	374	LSE	2762001
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:21:26	GB00B63H8491	1468.6000	324	LSE	2762055
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:21:36	GB00B63H8491	1469.7000	490	LSE	2762775
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:21:36	GB00B63H8491	1469.7000	328	LSE	2762773
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:21:36	GB00B63H8491	1469.7000	190	CHX	2762770
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:21:36	GB00B63H8491	1469.7000	719	CHX	2762628
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:21:36	GB00B63H8491	1469.7000	579	LSE	2762626
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:21:36	GB00B63H8491	1469.7000	204	LSE	2762624
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:21:36	GB00B63H8491	1469.7000	686	LSE	2762626
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:21:49	GB00B63H8491	1468.8000	817	LSE	2762463
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:21:49	GB00B63H8491	1468.8000	674	LSE	2762461
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:21:49	GB00B63H8491	1469.0000	796	CHX	2762459
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:22:14	GB00B63H8491	1468.8000	682	LSE	2763077
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:22:14	GB00B63H8491	1468.8000	698	LSE	2763075
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:22:14	GB00B63H8491	1468.8000	729	LSE	2763073
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:22:14	GB00B63H8491	1468.8000	277	LSE	2763071
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:22:14	GB00B63H8491	1468.8000	909	CHX	2763069
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:22:14	GB00B63H8491	1468.8000	188	LSE	2763087
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:22:14	GB00B63H8491	1468.8000	51	LSE	2763061
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:22:14	GB00B63H8491	1468.8000	475	LSE	2763059
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:22:14	GB00B63H8491	1468.8000	585	LSE	2763053
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:22:14	GB00B63H8491	1468.8000	773	LSE	2763051
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:22:38	GB00B63H8491	1469.6000	225	CHX	2763451
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:22:38	GB00B63H8491	1469.6000	755	LSE	2763443
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:22:38	GB00B63H8491	1469.6000	446	LSE	2763441
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:22:38	GB00B63H8491	1469.6000	716	LSE	2763439
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:22:38	GB00B63H8491	1469.6000	341	LSE	2763437
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:22:39	GB00B63H8491	1469.4000	857	CHX	2763489
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:22:56	GB00B63H8491	1469.4000	663	LSE	2763707
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:22:56	GB00B63H8491	1469.4000	21	LSE	2763709
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:22:57	GB00B63H8491	1469.4000	739	LSE	2763735
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:22:57	GB00B63H8491	1469.4000	153	LSE	2763717
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:22:59	GB00B63H8491	1469.0000	785	CHX	2763775
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:22:59	GB00B63H8491	1469.7000	726	LSE	2763754
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:22:59	GB00B63H8491	1469.7000	793	LSE	2763752
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:23:08	GB00B63H8491	1469.7000	732	LSE	2763750
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:23:08	GB00B63H8491	1469.4000	816	LSE	2763901
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:23:08	GB00B63H8491	1469.4000	73	LSE	2763899
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:23:08	GB00B63H8491	1469.4000	239	LSE	2763897
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:23:24	GB00B63H8491	1469.8000	792	LSE	2764110

ROLLS-ROYCE HOLDING PLC	24/09/2026	09:23:25	GB00B63H8491	1469 4000	754	L	SE	2764119
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:23:25	GB00B63H8491	1469 4000	772	L	SE	2764117
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:23:25	GB00B63H8491	1469 4000	737	L	SE	2764115
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:23:26	GB00B63H8491	1469 2000	686	L	SE	2764128
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:23:26	GB00B63H8491	1469 2000	756	L	SE	2764132
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:23:26	GB00B63H8491	1469 2000	845	L	SE	2764130
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:23:27	GB00B63H8491	1469 0000	589	L	SE	2764136
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:23:27	GB00B63H8491	1469 0000	187	L	SE	2764134
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:24:35	GB00B63H8491	1470 2000	306	L	SE	2764841
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:24:35	GB00B63H8491	1470 2000	427	L	SE	2764839
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:24:35	GB00B63H8491	1470 2000	82	L	CHIX	2764837
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:24:35	GB00B63H8491	1470 2000	654	L	CHIX	2764835
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:24:35	GB00B63H8491	1470 2000	38	L	SE	2764843
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:24:35	GB00B63H8491	1470 4000	673	L	SE	2764837
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:24:35	GB00B63H8491	1470 4000	157	L	SE	2764835
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:24:35	GB00B63H8491	1470 4000	737	L	SE	2764837
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:24:35	GB00B63H8491	1470 4000	556	L	SE	2764837
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:24:35	GB00B63H8491	1470 4000	835	L	SE	2764835
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:24:36	GB00B63H8491	1470 0000	713	L	SE	2764837
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:24:40	GB00B63H8491	1469 6000	739	L	SE	2764947
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:25:38	GB00B63H8491	1471 2000	62	L	SE	2766152
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:25:38	GB00B63H8491	1471 2000	664	L	SE	2766154
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:25:38	GB00B63H8491	1471 2000	764	L	SE	2766152
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:25:40	GB00B63H8491	1471 0000	914	L	CHIX	2766315
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:26:02	GB00B63H8491	1470 4000	749	L	CHIX	2766609
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:26:11	GB00B63H8491	1470 0000	676	L	SE	2766794
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:26:11	GB00B63H8491	1470 0000	750	L	SE	2766792
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:26:11	GB00B63H8491	1470 0000	266	L	CHIX	2766790
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:26:13	GB00B63H8491	1469 4000	752	L	SE	2766857
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:26:13	GB00B63H8491	1469 6000	28	L	SE	2766855
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:26:13	GB00B63H8491	1469 6000	732	L	SE	2766852
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:26:21	GB00B63H8491	1469 2000	795	L	SE	2766961
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:26:55	GB00B63H8491	1468 8000	744	L	SE	2767566
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:26:55	GB00B63H8491	1468 8000	772	L	SE	2767564
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:27:04	GB00B63H8491	1468 4000	873	L	SE	2767696
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:27:04	GB00B63H8491	1468 4000	714	L	SE	2767691
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:27:04	GB00B63H8491	1468 4000	714	L	SE	2767689
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:27:04	GB00B63H8491	1468 4000	770	L	SE	2767687
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:27:04	GB00B63H8491	1468 6000	863	L	CHIX	2767685
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:27:56	GB00B63H8491	1468 0000	214	L	SE	2768378
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:27:56	GB00B63H8491	1468 0000	481	L	SE	2768376
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:27:56	GB00B63H8491	1468 0000	794	L	SE	2768374
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:28:03	GB00B63H8491	1467 4000	815	L	SE	2768493
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:28:03	GB00B63H8491	1467 4000	760	L	SE	2768491
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:28:03	GB00B63H8491	1467 4000	800	L	SE	2768477
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:28:03	GB00B63H8491	1467 4000	884	L	SE	2768475
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:28:03	GB00B63H8491	1467 4000	747	L	SE	2768473
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:28:04	GB00B63H8491	1466 6000	663	L	SE	2768508
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:28:04	GB00B63H8491	1466 6000	94	L	SE	2768510
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:28:04	GB00B63H8491	1466 6000	690	L	SE	2768512
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:29:46	GB00B63H8491	1469 0000	790	L	SE	2769087
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:29:46	GB00B63H8491	1469 0000	125	L	SE	2769085
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:29:46	GB00B63H8491	1469 0000	153	L	SE	2769083
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:29:46	GB00B63H8491	1469 0000	510	L	SE	2769081
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:29:46	GB00B63H8491	1469 2000	705	L	SE	2769799
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:29:46	GB00B63H8491	1469 2000	750	L	SE	2769797
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:29:46	GB00B63H8491	1469 2000	673	L	SE	2769795
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:29:46	GB00B63H8491	1469 2000	708	L	SE	2769793
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:29:46	GB00B63H8491	1469 2000	772	L	SE	2769791
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:29:46	GB00B63H8491	1469 2000	790	L	SE	2769789
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:29:46	GB00B63H8491	1469 2000	712	L	SE	2769787
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:29:54	GB00B63H8491	1468 8000	835	L	CHIX	2769959
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:29:54	GB00B63H8491	1468 8000	108	L	SE	2769961
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:29:54	GB00B63H8491	1468 8000	635	L	SE	2769963
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:29:57	GB00B63H8491	1468 4000	447	L	SE	2770034
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:29:57	GB00B63H8491	1468 6000	239	L	SE	2770022
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:29:57	GB00B63H8491	1468 6000	718	L	SE	2770020
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:29:57	GB00B63H8491	1468 6000	746	L	SE	2770018
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:29:57	GB00B63H8491	1468 6000	797	L	SE	2770016
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:29:57	GB00B63H8491	1468 6000	368	L	SE	2770014
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:29:57	GB00B63H8491	1468 6000	311	L	SE	2770012
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:29:59	GB00B63H8491	1468 2000	438	L	SE	2770047
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:29:59	GB00B63H8491	1468 2000	338	L	SE	2770045
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:29:59	GB00B63H8491	1468 2000	677	L	SE	2770039
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:32:10	GB00B63H8491	1472 4000	691	L	SE	2772407
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:32:10	GB00B63H8491	1472 4000	800	L	SE	2772409
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:32:10	GB00B63H8491	1472 4000	32	L	SE	2772411
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:32:10	GB00B63H8491	1472 4000	407	L	CHIX	2772411
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:32:10	GB00B63H8491	1472 4000	375	L	CHIX	2772415
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:32:10	GB00B63H8491	1472 6000	870	L	SE	2772404
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:33:13	GB00B63H8491	1475 0000	505	L	SE	2773299
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:33:13	GB00B63H8491	1475 0000	152	L	SE	2773297
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:33:13	GB00B63H8491	1475 0000	62	L	SE	2773295
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:33:13	GB00B63H8491	1475 0000	713	L	SE	2773288
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:33:13	GB00B63H8491	1475 0000	814	L	SE	2773286
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:33:13	GB00B63H8491	1475 0000	734	L	SE	2773284
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:33:38	GB00B63H8491	1474 8000	812	L	CHIX	2773701
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:33:38	GB00B63H8491	1474 8000	64	L	SE	2773699
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:33:38	GB00B63H8491	1474 8000	740	L	CHIX	2773697
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:34:03	GB00B63H8491	1473 8000	700	L	SE	2774119
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:34:29	GB00B63H8491	1472 8000	3	L	CHIX	2774465
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:34:29	GB00B63H8491	1472 8000	887	L	CHIX	2774463
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:34:50	GB00B63H8491	1470 4000	669	L	SE	2774872
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:34:50	GB00B63H8491	1470 4000	80	L	SE	2774870
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:34:50	GB00B63H8491	1470 6000	102	L	SE	2774868
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:34:50	GB00B63H8491	1470 6000	640	L	SE	2774866
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:35:03	GB00B63H8491	1470 2000	693	L	SE	2775868
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:35:04	GB00B63H8491	1470 0000	119	L	CHIX	2775875
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:35:05	GB00B63H8491	1469 8000	68	L	SE	2775927
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:35:05	GB00B63H8491	1469 8000	571	L	SE	2775924
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:35:05	GB00B63H8491	1469 8000	153	L	SE	2775923
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:35:05	GB00B63H8491	1469 8000	50	L	SE	2775906
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:35:05	GB00B63H8491	1469 8000	50	L	SE	2775898
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:35:05	GB00B63H8491	1469 8000	60	L	SE	2775900
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:35:05	GB00B63H8491	1469 8000	357	L	SE	2775903
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:35:05	GB00B63H8491	1469 8000	553	L	CHIX	2775904
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:35:05	GB00B63H8491	1469 8000	50	L	SE	2775914
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:35:05	GB00B63H8491	1469 8000	681	L	SE	2775902
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:35:05	GB00B63H8491	1469 8000	362	L	CHIX	2775910
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:35:05	GB00B63H8491	1469 8000	50	L	SE	2775912
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:35:05	GB00B63H8491	1469 8000	10	L	SE	2775916
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:36:02	GB00B63H8491	1470 2000	811	L	CHIX	2776938
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:37:02	GB00B63H8491	1470 0000	687	L	SE	2777970
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:37:44	GB00B63H8491	1470 8000	767	L	CHIX	2777968
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:37:44	GB00B63H8491	1470 8000	110	L	SE	2777966
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:37:49	GB00B63H8491	1470 0000	46	L	CHIX	2778001

ROLLS-ROYCE HOLDING PLC	24/09/2026	09:37:50	GB00B6318491	1470.0000	703	LSE	2778009
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:37:50	GB00B6318491	1470.0000	29	CHIX	2778007
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:37:51	GB00B6318491	1470.0000	79	CHIX	2778013
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:37:51	GB00B6318491	1470.0000	685	CHIX	2778015
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:39:25	GB00B6318491	1471.6000	898	CHIX	2779204
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:39:25	GB00B6318491	1471.8000	832	LSE	2779202
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:39:25	GB00B6318491	1471.8000	729	LSE	2779200
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:39:25	GB00B6318491	1471.8000	816	LSE	2779198
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:40:22	GB00B6318491	1470.8000	22	LSE	2780450
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:40:22	GB00B6318491	1470.8000	738	LSE	2780448
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:40:42	GB00B6318491	1470.6000	834	BATE	2780640
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:40:44	GB00B6318491	1470.0000	744	LSE	2780670
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:41:02	GB00B6318491	1469.6000	825	CHIX	2781017
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:41:09	GB00B6318491	1470.8000	102	CHIX	2781478
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:41:51	GB00B6318491	1470.8000	770	CHIX	2781476
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:42:02	GB00B6318491	1470.4000	743	LSE	2781661
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:42:02	GB00B6318491	1470.4000	797	LSE	2781599
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:43:30	GB00B6318491	1471.8000	640	LSE	2783516
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:43:30	GB00B6318491	1471.8000	131	LSE	2783514
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:43:30	GB00B6318491	1471.8000	761	LSE	2783518
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:44:18	GB00B6318491	1470.6000	748	CHIX	2784052
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:45:29	GB00B6318491	1471.2000	808	LSE	2785701
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:45:29	GB00B6318491	1471.2000	708	LSE	2785701
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:45:46	GB00B6318491	1470.0000	802	CHIX	2785928
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:45:46	GB00B6318491	1470.0000	680	LSE	2785922
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:45:46	GB00B6318491	1470.0000	101	CHIX	2785920
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:46:58	GB00B6318491	1471.0000	827	LSE	2787428
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:47:45	GB00B6318491	1470.4000	767	CHIX	2787879
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:47:45	GB00B6318491	1470.4000	29	CHIX	2787877
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:47:45	GB00B6318491	1470.4000	800	CHIX	2787875
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:48:05	GB00B6318491	1470.2000	126	LSE	2788064
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:48:12	GB00B6318491	1470.2000	7	LSE	2788130
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:48:12	GB00B6318491	1470.2000	663	LSE	2788128
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:48:12	GB00B6318491	1470.2000	744	CHIX	2788124
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:48:12	GB00B6318491	1470.2000	735	CHIX	2788126
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:48:12	GB00B6318491	1470.2000	21	CHIX	2788122
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:49:22	GB00B6318491	1471.2000	789	LSE	2788926
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:49:22	GB00B6318491	1470.6000	159	LSE	2789155
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:49:40	GB00B6318491	1470.6000	552	LSE	2789153
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:51:06	GB00B6318491	1470.4000	750	LSE	2790920
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:51:06	GB00B6318491	1470.4000	848	LSE	2790918
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:51:06	GB00B6318491	1470.4000	212	CHIX	2790916
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:52:19	GB00B6318491	1470.0000	421	CHIX	2791754
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:52:20	GB00B6318491	1470.0000	760	LSE	2791762
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:52:20	GB00B6318491	1470.0000	832	LSE	2791760
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:52:20	GB00B6318491	1470.0000	481	CHIX	2791758
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:52:21	GB00B6318491	1469.6000	366	LSE	2791772
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:52:30	GB00B6318491	1469.6000	126	LSE	2791831
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:52:47	GB00B6318491	1469.6000	764	LSE	2791938
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:52:47	GB00B6318491	1469.6000	380	LSE	2791936
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:52:47	GB00B6318491	1469.6000	422	LSE	2791934
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:52:47	GB00B6318491	1469.6000	241	LSE	2791932
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:53:14	GB00B6318491	1469.0000	744	LSE	2792271
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:53:14	GB00B6318491	1469.0000	228	LSE	2792219
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:53:14	GB00B6318491	1469.0000	145	LSE	2792217
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:53:21	GB00B6318491	1469.0000	153	LSE	2792215
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:53:21	GB00B6318491	1468.6000	748	CHIX	2792356
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:54:00	GB00B6318491	1467.6000	71	LSE	2792692
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:54:00	GB00B6318491	1467.6000	78	LSE	2792690
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:54:02	GB00B6318491	1467.2000	791	CHIX	2792720
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:54:05	GB00B6318491	1465.6000	800	LSE	2792829
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:55:02	GB00B6318491	1465.4000	727	LSE	2794200
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:55:20	GB00B6318491	1464.6000	794	LSE	2794458
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:55:20	GB00B6318491	1464.8000	684	LSE	2794449
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:55:52	GB00B6318491	1465.2000	753	CHIX	2794833
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:55:42	GB00B6318491	1465.2000	806	CHIX	2794831
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:58:44	GB00B6318491	1467.0000	703	LSE	2796660
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:58:44	GB00B6318491	1467.0000	744	LSE	2796658
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:58:44	GB00B6318491	1467.0000	739	LSE	2796656
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:58:44	GB00B6318491	1467.0000	832	CHIX	2796654
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:59:07	GB00B6318491	1467.0000	751	LSE	2796916
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:59:07	GB00B6318491	1467.0000	795	LSE	2796914
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:59:08	GB00B6318491	1466.8000	900	CHIX	2796928
ROLLS-ROYCE HOLDING PLC	24/09/2026	09:59:50	GB00B6318491	1466.2000	841	CHIX	2797430
ROLLS-ROYCE HOLDING PLC	24/09/2026	10:01:54	GB00B6318491	1467.8000	237	LSE	2799583
ROLLS-ROYCE HOLDING PLC	24/09/2026	10:01:54	GB00B6318491	1467.8000	173	CHIX	2799581
ROLLS-ROYCE HOLDING PLC	24/09/2026	10:01:54	GB00B6318491	1467.8000	448	LSE	2799579
ROLLS-ROYCE HOLDING PLC	24/09/2026	10:01:54	GB00B6318491	1467.8000	688	LSE	2799573
ROLLS-ROYCE HOLDING PLC	24/09/2026	10:01:54	GB00B6318491	1467.8000	75	LSE	2799575
ROLLS-ROYCE HOLDING PLC	24/09/2026	10:01:54	GB00B6318491	1467.8000	702	CHIX	2799577
ROLLS-ROYCE HOLDING PLC	24/09/2026	10:02:52	GB00B6318491	1467.0000	792	LSE	2800245
ROLLS-ROYCE HOLDING PLC	24/09/2026	10:02:52	GB00B6318491	1467.0000	9	LSE	2800243
ROLLS-ROYCE HOLDING PLC	24/09/2026	10:02:52	GB00B6318491	1467.0000	701	LSE	2800241
ROLLS-ROYCE HOLDING PLC	24/09/2026	10:02:52	GB00B6318491	1467.0000	727	LSE	2800239
ROLLS-ROYCE HOLDING PLC	24/09/2026	10:03:42	GB00B6318491	1467.0000	763	CHIX	2800868
ROLLS-ROYCE HOLDING PLC	24/09/2026	10:03:42	GB00B6318491	1467.0000	867	CHIX	2800866
ROLLS-ROYCE HOLDING PLC	24/09/2026	10:03:48	GB00B6318491	1466.8000	432	LSE	2800900
ROLLS-ROYCE HOLDING PLC	24/09/2026	10:03:48	GB00B6318491	1466.8000	520	LSE	2800948
ROLLS-ROYCE HOLDING PLC	24/09/2026	10:04:50	GB00B6318491	1466.8000	51	LSE	2801837
ROLLS-ROYCE HOLDING PLC	24/09/2026	10:04:50	GB00B6318491	1466.8000	627	LSE	2801839
ROLLS-ROYCE HOLDING PLC	24/09/2026	10:05:47	GB00B6318491	1466.4000	686	LSE	2803590
ROLLS-ROYCE HOLDING PLC	24/09/2026	10:05:57	GB00B6318491	1468.4000	819	LSE	2803597
ROLLS-ROYCE HOLDING PLC	24/09/2026	10:05:57	GB00B6318491	1468.4000	800	CHIX	2803595
ROLLS-ROYCE HOLDING PLC	24/09/2026	10:06:03	GB00B6318491	1468.2000	803	CHIX	2803663
ROLLS-ROYCE HOLDING PLC	24/09/2026	10:06:15	GB00B6318491	1468.2000	430	CHIX	2803795
ROLLS-ROYCE HOLDING PLC	24/09/2026	10:06:15	GB00B6318491	1468.2000	459	CHIX	2803793
ROLLS-ROYCE HOLDING PLC	24/09/2026	10:08:34	GB00B6318491	1471.6000	1	Amia	2805559
ROLLS-ROYCE HOLDING PLC	24/09/2026	10:09:02	GB00B6318491	1472.2000	251	LSE	2805582
ROLLS-ROYCE HOLDING PLC	24/09/2026	10:09:02	GB00B6318491	1472.0000	280	LSE	2805580
ROLLS-ROYCE HOLDING PLC	24/09/2026	10:09:02	GB00B6318491	1472.2000	152	LSE	2805584
ROLLS-ROYCE HOLDING PLC	24/09/2026	10:09:02	GB00B6318491	1472.2000	91	LSE	2805586
ROLLS-ROYCE HOLDING PLC	24/09/2026	10:09:02	GB00B6318491	1472.2000	806	LSE	2805588
ROLLS-ROYCE HOLDING PLC	24/09/2026	10:09:02	GB00B6318491	1472.2000	806	LSE	2805586
ROLLS-ROYCE HOLDING PLC	24/09/2026	10:09:02	GB00B6318491	1472.2000	767	CHIX	2805584
ROLLS-ROYCE HOLDING PLC	24/09/2026	10:09:02	GB00B6318491	1472.4000	914	Amia	2805582
ROLLS-ROYCE HOLDING PLC	24/09/2026	10:09:27	GB00B6318491	1471.4000	51	BATE	2806144
ROLLS-ROYCE HOLDING PLC	24/09/2026	10:09:27	GB00B6318491	1471.4000	218	BATE	2806142
ROLLS-ROYCE HOLDING PLC	24/09/2026	10:09:27	GB00B6318491	1471.8000	698	LSE	2806140
ROLLS-ROYCE HOLDING PLC	24/09/2026	10:09:50	GB00B6318491	1471.0000	436	LSE	2806443
ROLLS-ROYCE HOLDING PLC	24/09/2026	10:10:36	GB00B6318491	1471.6000	573	LSE	2807584
ROLLS-ROYCE HOLDING PLC	24/09/2026	10:10:36	GB00B6318491	1471.6000	173	LSE	2807582
ROLLS-ROYCE HOLDING PLC	24/09/2026	10:11:11	GB00B6318491	1470.8000	472	CHIX	2808012
ROLLS-ROYCE HOLDING PLC	24/09/2026	10:11:46	GB00B6318491	1471.2000	674	LSE	2808464
ROLLS-ROYCE HOLDING PLC	24/09/2026	10:11:46	GB00B6318491	1471.2000	10	CHIX	2808462
ROLLS-ROYCE HOLDING PLC	24/09/2026	10:11:46	GB00B6318491	1471.2000	102	CHIX	2808460

ROLLS-ROYCE HOLDING PLC	24/09/2026	10:11:46	GB00B6318491	1471 2000	632	CHIX	2808458
ROLLS-ROYCE HOLDING PLC	24/09/2026	10:11:46	GB00B6318491	1471 2000	808	LSE	2808466
ROLLS-ROYCE HOLDING PLC	24/09/2026	10:11:49	GB00B6318491	1470 8000	857	CHIX	2808496
ROLLS-ROYCE HOLDING PLC	24/09/2026	10:12:12	GB00B6318491	1469 8000	703	LSE	2808835
ROLLS-ROYCE HOLDING PLC	24/09/2026	10:12:12	GB00B6318491	1469 8000	675	LSE	2808833
ROLLS-ROYCE HOLDING PLC	24/09/2026	10:12:12	GB00B6318491	1469 8000	924	CHIX	2808831
ROLLS-ROYCE HOLDING PLC	24/09/2026	10:12:14	GB00B6318491	1469 6000	759	LSE	2808862
ROLLS-ROYCE HOLDING PLC	24/09/2026	10:15:14	GB00B6318491	1471 4000	803	LSE	2811924
ROLLS-ROYCE HOLDING PLC	24/09/2026	10:15:14	GB00B6318491	1471 4000	693	LSE	2811922
ROLLS-ROYCE HOLDING PLC	24/09/2026	10:15:14	GB00B6318491	1471 4000	833	CHIX	2811918
ROLLS-ROYCE HOLDING PLC	24/09/2026	10:15:14	GB00B6318491	1471 4000	773	LSE	2811914
ROLLS-ROYCE HOLDING PLC	24/09/2026	10:15:14	GB00B6318491	1471 4000	10	CHIX	2811910
ROLLS-ROYCE HOLDING PLC	24/09/2026	10:15:14	GB00B6318491	1471 4000	897	CHIX	2811908
ROLLS-ROYCE HOLDING PLC	24/09/2026	10:15:20	GB00B6318491	1471 6000	533	CHIX	2812392
ROLLS-ROYCE HOLDING PLC	24/09/2026	10:15:45	GB00B6318491	1471 6000	273	CHIX	2812390
ROLLS-ROYCE HOLDING PLC	24/09/2026	10:16:31	GB00B6318491	1471 4000	771	CHIX	2812921
ROLLS-ROYCE HOLDING PLC	24/09/2026	10:16:31	GB00B6318491	1471 4000	767	CHIX	2812919
ROLLS-ROYCE HOLDING PLC	24/09/2026	10:16:51	GB00B6318491	1471 2000	737	LSE	2813066
ROLLS-ROYCE HOLDING PLC	24/09/2026	10:17:51	GB00B6318491	1470 8000	759	LSE	2813701
ROLLS-ROYCE HOLDING PLC	24/09/2026	10:17:54	GB00B6318491	1470 6000	781	CHIX	2814728
ROLLS-ROYCE HOLDING PLC	24/09/2026	10:18:04	GB00B6318491	1470 0000	775	LSE	2813863
ROLLS-ROYCE HOLDING PLC	24/09/2026	10:18:04	GB00B6318491	1470 0000	800	CHIX	2813861
ROLLS-ROYCE HOLDING PLC	24/09/2026	10:18:04	GB00B6318491	1470 0000	860	CHIX	2812859
ROLLS-ROYCE HOLDING PLC	24/09/2026	10:20:19	GB00B6318491	1471 0000	559	LSE	2816182
ROLLS-ROYCE HOLDING PLC	24/09/2026	10:20:19	GB00B6318491	1471 0000	187	LSE	2816180
ROLLS-ROYCE HOLDING PLC	24/09/2026	10:20:19	GB00B6318491	1471 0000	844	BATE	2816178
ROLLS-ROYCE HOLDING PLC	24/09/2026	10:21:10	GB00B6318491	1471 6000	706	LSE	2816752
ROLLS-ROYCE HOLDING PLC	24/09/2026	10:21:47	GB00B6318491	1471 4000	669	CHIX	2817033
ROLLS-ROYCE HOLDING PLC	24/09/2026	10:21:47	GB00B6318491	1471 4000	737	CHIX	2817031
ROLLS-ROYCE HOLDING PLC	24/09/2026	10:21:47	GB00B6318491	1471 4000	894	CHIX	2817029
ROLLS-ROYCE HOLDING PLC	24/09/2026	10:21:47	GB00B6318491	1471 4000	869	CHIX	2817027
ROLLS-ROYCE HOLDING PLC	24/09/2026	10:22:29	GB00B6318491	1471 2000	588	CHIX	2817612
ROLLS-ROYCE HOLDING PLC	24/09/2026	10:22:29	GB00B6318491	1471 2000	792	LSE	2817610
ROLLS-ROYCE HOLDING PLC	24/09/2026	10:22:29	GB00B6318491	1471 2000	20	LSE	2817614
ROLLS-ROYCE HOLDING PLC	24/09/2026	10:22:41	GB00B6318491	1471 0000	759	CHIX	2817638
ROLLS-ROYCE HOLDING PLC	24/09/2026	10:24:22	GB00B6318491	1472 8000	42	LSE	2818989
ROLLS-ROYCE HOLDING PLC	24/09/2026	10:24:22	GB00B6318491	1472 8000	898	CHIX	2818987
ROLLS-ROYCE HOLDING PLC	24/09/2026	10:24:22	GB00B6318491	1472 8000	636	LSE	2818970
ROLLS-ROYCE HOLDING PLC	24/09/2026	10:26:49	GB00B6318491	1473 4000	803	CHIX	2821112
ROLLS-ROYCE HOLDING PLC	24/09/2026	10:26:09	GB00B6318491	1473 4000	584	LSE	2821110
ROLLS-ROYCE HOLDING PLC	24/09/2026	10:26:09	GB00B6318491	1473 4000	153	LSE	2821108
ROLLS-ROYCE HOLDING PLC	24/09/2026	10:26:16	GB00B6318491	1472 8000	266	CHIX	2821235
ROLLS-ROYCE HOLDING PLC	24/09/2026	10:26:16	GB00B6318491	1472 8000	812	LSE	2821213
ROLLS-ROYCE HOLDING PLC	24/09/2026	10:27:23	GB00B6318491	1472 6000	481	CHIX	2821952
ROLLS-ROYCE HOLDING PLC	24/09/2026	10:27:40	GB00B6318491	1472 6000	907	CHIX	2822057
ROLLS-ROYCE HOLDING PLC	24/09/2026	10:27:50	GB00B6318491	1472 6000	541	CHIX	2822955
ROLLS-ROYCE HOLDING PLC	24/09/2026	10:28:01	GB00B6318491	1472 0000	692	LSE	2823309
ROLLS-ROYCE HOLDING PLC	24/09/2026	10:30:41	GB00B6318491	1473 0000	854	CHIX	2824712
ROLLS-ROYCE HOLDING PLC	24/09/2026	10:30:46	GB00B6318491	1472 6000	139	LSE	2824708
ROLLS-ROYCE HOLDING PLC	24/09/2026	10:30:46	GB00B6318491	1472 6000	688	LSE	2824706
ROLLS-ROYCE HOLDING PLC	24/09/2026	10:31:02	GB00B6318491	1472 0000	423	LSE	2824964
ROLLS-ROYCE HOLDING PLC	24/09/2026	10:31:02	GB00B6318491	1472 0000	338	LSE	2824962
ROLLS-ROYCE HOLDING PLC	24/09/2026	10:31:52	GB00B6318491	1472 0000	733	CHIX	2825379
ROLLS-ROYCE HOLDING PLC	24/09/2026	10:33:31	GB00B6318491	1473 4000	143	LSE	2826333
ROLLS-ROYCE HOLDING PLC	24/09/2026	10:33:31	GB00B6318491	1473 4000	6	LSE	2826321
ROLLS-ROYCE HOLDING PLC	24/09/2026	10:33:31	GB00B6318491	1473 4000	629	LSE	2826319
ROLLS-ROYCE HOLDING PLC	24/09/2026	10:33:31	GB00B6318491	1473 4000	885	CHIX	2826317
ROLLS-ROYCE HOLDING PLC	24/09/2026	10:35:25	GB00B6318491	1474 4000	414	CHIX	2828218
ROLLS-ROYCE HOLDING PLC	24/09/2026	10:35:25	GB00B6318491	1474 4000	805	CHIX	2828216
ROLLS-ROYCE HOLDING PLC	24/09/2026	10:35:27	GB00B6318491	1474 4000	336	CHIX	2828212
ROLLS-ROYCE HOLDING PLC	24/09/2026	10:35:28	GB00B6318491	1474 4000	343	CHIX	2828257
ROLLS-ROYCE HOLDING PLC	24/09/2026	10:35:28	GB00B6318491	1474 4000	889	CHIX	2828259
ROLLS-ROYCE HOLDING PLC	24/09/2026	10:35:39	GB00B6318491	1473 6000	360	LSE	2828416
ROLLS-ROYCE HOLDING PLC	24/09/2026	10:35:39	GB00B6318491	1473 6000	399	LSE	2828414
ROLLS-ROYCE HOLDING PLC	24/09/2026	10:36:31	GB00B6318491	1473 6000	709	LSE	2829793
ROLLS-ROYCE HOLDING PLC	24/09/2026	10:36:48	GB00B6318491	1473 0000	835	LSE	2829928
ROLLS-ROYCE HOLDING PLC	24/09/2026	10:36:48	GB00B6318491	1473 2000	640	LSE	2829936
ROLLS-ROYCE HOLDING PLC	24/09/2026	10:36:48	GB00B6318491	1473 2000	152	LSE	2829934
ROLLS-ROYCE HOLDING PLC	24/09/2026	10:40:59	GB00B6318491	1472 8000	222	Annua	2833097
ROLLS-ROYCE HOLDING PLC	24/09/2026	10:40:59	GB00B6318491	1472 8000	778	LSE	2833095
ROLLS-ROYCE HOLDING PLC	24/09/2026	10:40:59	GB00B6318491	1472 8000	555	LSE	2833093
ROLLS-ROYCE HOLDING PLC	24/09/2026	10:40:59	GB00B6318491	1472 8000	671	LSE	2833091
ROLLS-ROYCE HOLDING PLC	24/09/2026	10:41:03	GB00B6318491	1472 6000	716	CHIX	2833180
ROLLS-ROYCE HOLDING PLC	24/09/2026	10:41:03	GB00B6318491	1472 6000	59	CHIX	2833178
ROLLS-ROYCE HOLDING PLC	24/09/2026	10:41:03	GB00B6318491	1472 6000	851	CHIX	2833176
ROLLS-ROYCE HOLDING PLC	24/09/2026	10:41:24	GB00B6318491	1472 2000	700	LSE	2833469
ROLLS-ROYCE HOLDING PLC	24/09/2026	10:42:34	GB00B6318491	1472 6000	846	CHIX	2834187
ROLLS-ROYCE HOLDING PLC	24/09/2026	10:42:34	GB00B6318491	1472 6000	722	CHIX	2834185
ROLLS-ROYCE HOLDING PLC	24/09/2026	10:43:22	GB00B6318491	1472 6000	575	LSE	2834620
ROLLS-ROYCE HOLDING PLC	24/09/2026	10:43:22	GB00B6318491	1472 6000	285	LSE	2834618
ROLLS-ROYCE HOLDING PLC	24/09/2026	10:43:23	GB00B6318491	1472 0000	809	LSE	2834714
ROLLS-ROYCE HOLDING PLC	24/09/2026	10:44:11	GB00B6318491	1471 0000	806	LSE	2835431
ROLLS-ROYCE HOLDING PLC	24/09/2026	10:44:43	GB00B6318491	1470 8000	708	LSE	2835697
ROLLS-ROYCE HOLDING PLC	24/09/2026	10:45:49	GB00B6318491	1471 0000	66	CHIX	2837203
ROLLS-ROYCE HOLDING PLC	24/09/2026	10:45:49	GB00B6318491	1471 0000	841	CHIX	2837201
ROLLS-ROYCE HOLDING PLC	24/09/2026	10:47:10	GB00B6318491	1471 8000	901	BATE	2838082
ROLLS-ROYCE HOLDING PLC	24/09/2026	10:47:14	GB00B6318491	1471 6000	81	CHIX	2838123
ROLLS-ROYCE HOLDING PLC	24/09/2026	10:47:14	GB00B6318491	1471 6000	668	CHIX	2838121
ROLLS-ROYCE HOLDING PLC	24/09/2026	10:47:20	GB00B6318491	1472 2000	54	CHIX	2838553
ROLLS-ROYCE HOLDING PLC	24/09/2026	10:48:40	GB00B6318491	1472 0000	628	LSE	2838926
ROLLS-ROYCE HOLDING PLC	24/09/2026	10:48:40	GB00B6318491	1472 0000	112	LSE	2838924
ROLLS-ROYCE HOLDING PLC	24/09/2026	10:51:05	GB00B6318491	1474 0000	434	CHIX	2840839
ROLLS-ROYCE HOLDING PLC	24/09/2026	10:51:05	GB00B6318491	1474 0000	298	LSE	2840837
ROLLS-ROYCE HOLDING PLC	24/09/2026	10:51:05	GB00B6318491	1474 0000	726	LSE	2840835
ROLLS-ROYCE HOLDING PLC	24/09/2026	10:51:05	GB00B6318491	1474 0000	269	LSE	2840841
ROLLS-ROYCE HOLDING PLC	24/09/2026	10:51:05	GB00B6318491	1474 0000	424	CHIX	2840843
ROLLS-ROYCE HOLDING PLC	24/09/2026	10:51:26	GB00B6318491	1473 8000	781	CHIX	2841018
ROLLS-ROYCE HOLDING PLC	24/09/2026	10:53:00	GB00B6318491	1473 2000	278	LSE	2841852
ROLLS-ROYCE HOLDING PLC	24/09/2026	10:53:00	GB00B6318491	1473 2000	447	LSE	2841850
ROLLS-ROYCE HOLDING PLC	24/09/2026	10:53:00	GB00B6318491	1473 4000	873	CHIX	2841823
ROLLS-ROYCE HOLDING PLC	24/09/2026	10:53:00	GB00B6318491	1473 4000	859	CHIX	2841821
ROLLS-ROYCE HOLDING PLC	24/09/2026	10:53:41	GB00B6318491	1473 0000	608	LSE	2842218
ROLLS-ROYCE HOLDING PLC	24/09/2026	10:53:54	GB00B6318491	1472 6000	255	CHIX	2842363
ROLLS-ROYCE HOLDING PLC	24/09/2026	10:53:54	GB00B6318491	1472 6000	561	CHIX	2842361
ROLLS-ROYCE HOLDING PLC	24/09/2026	10:53:54	GB00B6318491	1472 6000	10	CHIX	2842365
ROLLS-ROYCE HOLDING PLC	24/09/2026	10:54:09	GB00B6318491	1472 2000	8	LSE	2842546
ROLLS-ROYCE HOLDING PLC	24/09/2026	10:54:09	GB00B6318491	1472 2000	806	LSE	2842548
ROLLS-ROYCE HOLDING PLC	24/09/2026	10:54:12	GB00B6318491	1471 4000	511	LSE	2842654
ROLLS-ROYCE HOLDING PLC	24/09/2026	10:56:01	GB00B6318491	1472 0000	306	LSE	2842652
ROLLS-ROYCE HOLDING PLC	24/09/2026	10:56:55	GB00B6318491	1472 0000	727	CHIX	2844128
ROLLS-ROYCE HOLDING PLC	24/09/2026	10:56:55	GB00B6318491	1473 0000	792	LSE	2844700
ROLLS-ROYCE HOLDING PLC	24/09/2026	10:58:55	GB00B6318491	1472 8000	800	CHIX	2845683
ROLLS-ROYCE HOLDING PLC	24/09/2026	10:58:55	GB00B6318491	1473 0000	815	LSE	2845681
ROLLS-ROYCE HOLDING PLC	24/09/2026	11:00:05	GB00B6318491	1474 2000	680	LSE	2847212
ROLLS-ROYCE HOLDING PLC	24/09/2026	11:00:05	GB00B6318491	1474 0000	699	LSE	2847254
ROLLS-ROYCE HOLDING PLC	24/09/2026	11:00:05	GB00B6318491	1474 0000	865	CHIX	2847252

ROLLS-ROYCE HOLDING PLC	24/09/2026	11:00:05	GB00B63H8491	1474.0000	764	CHIX	2847250
ROLLS-ROYCE HOLDING PLC	24/09/2026	11:00:05	GB00B63H8491	1474.0000	873	CHIX	2847248
ROLLS-ROYCE HOLDING PLC	24/09/2026	11:02:03	GB00B63H8491	1474.0000	714	LSE	2848829
ROLLS-ROYCE HOLDING PLC	24/09/2026	11:07:32	GB00B63H8491	1474.8000	747	LSE	2849130
ROLLS-ROYCE HOLDING PLC	24/09/2026	11:04:22	GB00B63H8491	1473.6000	751	LSE	2850456
ROLLS-ROYCE HOLDING PLC	24/09/2026	11:04:22	GB00B63H8491	1473.6000	751	LSE	2850454
ROLLS-ROYCE HOLDING PLC	24/09/2026	11:04:22	GB00B63H8491	1473.6000	714	LSE	2850452
ROLLS-ROYCE HOLDING PLC	24/09/2026	11:04:30	GB00B63H8491	1473.6000	699	LSE	2850661
ROLLS-ROYCE HOLDING PLC	24/09/2026	11:05:50	GB00B63H8491	1472.2000	866	CHIX	2852300
ROLLS-ROYCE HOLDING PLC	24/09/2026	11:05:50	GB00B63H8491	1472.2000	813	CHIX	2852288
ROLLS-ROYCE HOLDING PLC	24/09/2026	11:07:34	GB00B63H8491	1477.6000	812	LSE	2853677
ROLLS-ROYCE HOLDING PLC	24/09/2026	11:09:48	GB00B63H8491	1473.4000	825	LSE	2855847
ROLLS-ROYCE HOLDING PLC	24/09/2026	11:09:48	GB00B63H8491	1473.4000	749	LSE	2855845
ROLLS-ROYCE HOLDING PLC	24/09/2026	11:09:48	GB00B63H8491	1473.4000	676	LSE	2855843
ROLLS-ROYCE HOLDING PLC	24/09/2026	11:09:48	GB00B63H8491	1473.4000	770	CHIX	2855841
ROLLS-ROYCE HOLDING PLC	24/09/2026	11:09:48	GB00B63H8491	1473.4000	781	CHIX	2855839
ROLLS-ROYCE HOLDING PLC	24/09/2026	11:11:30	GB00B63H8491	1474.6000	786	LSE	2858171
ROLLS-ROYCE HOLDING PLC	24/09/2026	11:11:30	GB00B63H8491	1474.6000	681	LSE	2858175
ROLLS-ROYCE HOLDING PLC	24/09/2026	11:11:30	GB00B63H8491	1474.6000	723	LSE	2858173
ROLLS-ROYCE HOLDING PLC	24/09/2026	11:11:35	GB00B63H8491	1474.2000	299	CHIX	2858221
ROLLS-ROYCE HOLDING PLC	24/09/2026	11:11:35	GB00B63H8491	1474.2000	593	CHIX	2858219
ROLLS-ROYCE HOLDING PLC	24/09/2026	11:13:44	GB00B63H8491	1473.4000	566	LSE	2859404
ROLLS-ROYCE HOLDING PLC	24/09/2026	11:13:44	GB00B63H8491	1473.4000	51	LSE	2859402
ROLLS-ROYCE HOLDING PLC	24/09/2026	11:13:44	GB00B63H8491	1473.4000	138	LSE	2859400
ROLLS-ROYCE HOLDING PLC	24/09/2026	11:13:44	GB00B63H8491	1473.4000	913	CHIX	2859398
ROLLS-ROYCE HOLDING PLC	24/09/2026	11:13:44	GB00B63H8491	1473.4000	788	CHIX	2859396
ROLLS-ROYCE HOLDING PLC	24/09/2026	11:13:44	GB00B63H8491	1473.6000	640	LSE	2859394
ROLLS-ROYCE HOLDING PLC	24/09/2026	11:13:44	GB00B63H8491	1473.6000	716	LSE	2859392
ROLLS-ROYCE HOLDING PLC	24/09/2026	11:13:44	GB00B63H8491	1473.6000	62	LSE	2859390
ROLLS-ROYCE HOLDING PLC	24/09/2026	11:13:44	GB00B63H8491	1473.6000	754	LSE	2859388
ROLLS-ROYCE HOLDING PLC	24/09/2026	11:14:46	GB00B63H8491	1474.4000	899	Amul	2860044
ROLLS-ROYCE HOLDING PLC	24/09/2026	11:17:21	GB00B63H8491	1477.2000	847	CHIX	2863355
ROLLS-ROYCE HOLDING PLC	24/09/2026	11:18:18	GB00B63H8491	1477.6000	801	LSE	2863330
ROLLS-ROYCE HOLDING PLC	24/09/2026	11:18:18	GB00B63H8491	1477.6000	747	LSE	2863278
ROLLS-ROYCE HOLDING PLC	24/09/2026	11:18:48	GB00B63H8491	1477.0000	699	LSE	2863835
ROLLS-ROYCE HOLDING PLC	24/09/2026	11:18:58	GB00B63H8491	1477.2000	788	LSE	2863833
ROLLS-ROYCE HOLDING PLC	24/09/2026	11:18:58	GB00B63H8491	1477.2000	749	LSE	2863831
ROLLS-ROYCE HOLDING PLC	24/09/2026	11:20:57	GB00B63H8491	1478.0000	183	CHIX	2865551
ROLLS-ROYCE HOLDING PLC	24/09/2026	11:20:57	GB00B63H8491	1478.0000	273	CHIX	2865549
ROLLS-ROYCE HOLDING PLC	24/09/2026	11:20:57	GB00B63H8491	1478.0000	800	CHIX	2865547
ROLLS-ROYCE HOLDING PLC	24/09/2026	11:22:22	GB00B63H8491	1479.6000	458	CHIX	2866505
ROLLS-ROYCE HOLDING PLC	24/09/2026	11:22:22	GB00B63H8491	1479.6000	279	CHIX	2866503
ROLLS-ROYCE HOLDING PLC	24/09/2026	11:23:20	GB00B63H8491	1479.8000	711	LSE	2867083
ROLLS-ROYCE HOLDING PLC	24/09/2026	11:23:20	GB00B63H8491	1479.8000	771	LSE	2867081
ROLLS-ROYCE HOLDING PLC	24/09/2026	11:23:20	GB00B63H8491	1479.8000	712	LSE	2867079
ROLLS-ROYCE HOLDING PLC	24/09/2026	11:23:20	GB00B63H8491	1479.8000	815	CHIX	2867077
ROLLS-ROYCE HOLDING PLC	24/09/2026	11:24:34	GB00B63H8491	1479.6000	833	LSE	2868700
ROLLS-ROYCE HOLDING PLC	24/09/2026	11:24:47	GB00B63H8491	1479.2000	851	CHIX	2868315
ROLLS-ROYCE HOLDING PLC	24/09/2026	11:25:34	GB00B63H8491	1478.2000	808	BATE	2869580
ROLLS-ROYCE HOLDING PLC	24/09/2026	11:25:35	GB00B63H8491	1478.0000	738	LSE	2869587
ROLLS-ROYCE HOLDING PLC	24/09/2026	11:25:35	GB00B63H8491	1478.0000	614	CHIX	2869585
ROLLS-ROYCE HOLDING PLC	24/09/2026	11:25:35	GB00B63H8491	1478.0000	283	CHIX	2869583
ROLLS-ROYCE HOLDING PLC	24/09/2026	11:27:01	GB00B63H8491	1478.0000	724	LSE	2870713
ROLLS-ROYCE HOLDING PLC	24/09/2026	11:27:01	GB00B63H8491	1478.0000	688	LSE	2870711
ROLLS-ROYCE HOLDING PLC	24/09/2026	11:29:23	GB00B63H8491	1480.6000	813	LSE	2872074
ROLLS-ROYCE HOLDING PLC	24/09/2026	11:29:23	GB00B63H8491	1480.6000	707	LSE	2872072
ROLLS-ROYCE HOLDING PLC	24/09/2026	11:29:23	GB00B63H8491	1480.6000	832	LSE	2872070
ROLLS-ROYCE HOLDING PLC	24/09/2026	11:29:50	GB00B63H8491	1480.0000	747	CHIX	2872381
ROLLS-ROYCE HOLDING PLC	24/09/2026	11:29:50	GB00B63H8491	1480.0000	808	LSE	2872379
ROLLS-ROYCE HOLDING PLC	24/09/2026	11:29:50	GB00B63H8491	1480.0000	846	LSE	2872377
ROLLS-ROYCE HOLDING PLC	24/09/2026	11:30:39	GB00B63H8491	1479.8000	78	LSE	2873767
ROLLS-ROYCE HOLDING PLC	24/09/2026	11:30:39	GB00B63H8491	1479.8000	714	LSE	2873765
ROLLS-ROYCE HOLDING PLC	24/09/2026	11:30:39	GB00B63H8491	1480.2000	540	LSE	2873745
ROLLS-ROYCE HOLDING PLC	24/09/2026	11:30:39	GB00B63H8491	1480.2000	443	LSE	2873743
ROLLS-ROYCE HOLDING PLC	24/09/2026	11:30:39	GB00B63H8491	1480.2000	768	LSE	2873741
ROLLS-ROYCE HOLDING PLC	24/09/2026	11:32:51	GB00B63H8491	1482.8000	687	LSE	2875108
ROLLS-ROYCE HOLDING PLC	24/09/2026	11:32:51	GB00B63H8491	1482.8000	626	LSE	2875106
ROLLS-ROYCE HOLDING PLC	24/09/2026	11:32:51	GB00B63H8491	1482.8000	810	LSE	2875104
ROLLS-ROYCE HOLDING PLC	24/09/2026	11:32:51	GB00B63H8491	1482.8000	252	LSE	2875102
ROLLS-ROYCE HOLDING PLC	24/09/2026	11:33:44	GB00B63H8491	1482.8000	756	CHIX	2875649
ROLLS-ROYCE HOLDING PLC	24/09/2026	11:33:44	GB00B63H8491	1482.8000	782	CHIX	2875647
ROLLS-ROYCE HOLDING PLC	24/09/2026	11:35:08	GB00B63H8491	1483.4000	682	LSE	2877012
ROLLS-ROYCE HOLDING PLC	24/09/2026	11:35:20	GB00B63H8491	1483.2000	834	LSE	2877107
ROLLS-ROYCE HOLDING PLC	24/09/2026	11:35:33	GB00B63H8491	1483.0000	701	LSE	2877220
ROLLS-ROYCE HOLDING PLC	24/09/2026	11:38:03	GB00B63H8491	1483.4000	838	CHIX	2879056
ROLLS-ROYCE HOLDING PLC	24/09/2026	11:38:03	GB00B63H8491	1483.4000	58	CHIX	2879058
ROLLS-ROYCE HOLDING PLC	24/09/2026	11:38:03	GB00B63H8491	1483.4000	855	CHIX	2879060
ROLLS-ROYCE HOLDING PLC	24/09/2026	11:38:03	GB00B63H8491	1483.4000	889	CHIX	2879062
ROLLS-ROYCE HOLDING PLC	24/09/2026	11:40:30	GB00B63H8491	1485.4000	779	LSE	2881426
ROLLS-ROYCE HOLDING PLC	24/09/2026	11:40:30	GB00B63H8491	1485.4000	827	LSE	2881424
ROLLS-ROYCE HOLDING PLC	24/09/2026	11:40:30	GB00B63H8491	1485.4000	811	LSE	2881422
ROLLS-ROYCE HOLDING PLC	24/09/2026	11:44:30	GB00B63H8491	1485.2000	43	LSE	2883470
ROLLS-ROYCE HOLDING PLC	24/09/2026	11:44:30	GB00B63H8491	1485.2000	768	LSE	2883468
ROLLS-ROYCE HOLDING PLC	24/09/2026	11:44:38	GB00B63H8491	1485.0000	819	LSE	2883539
ROLLS-ROYCE HOLDING PLC	24/09/2026	11:44:38	GB00B63H8491	1485.0000	912	CHIX	2883537
ROLLS-ROYCE HOLDING PLC	24/09/2026	11:46:47	GB00B63H8491	1485.2000	823	LSE	2885467
ROLLS-ROYCE HOLDING PLC	24/09/2026	11:47:46	GB00B63H8491	1485.4000	884	CHIX	2885984
ROLLS-ROYCE HOLDING PLC	24/09/2026	11:47:46	GB00B63H8491	1485.4000	838	CHIX	2885982
ROLLS-ROYCE HOLDING PLC	24/09/2026	11:50:00	GB00B63H8491	1487.6000	686	LSE	2888451
ROLLS-ROYCE HOLDING PLC	24/09/2026	11:50:00	GB00B63H8491	1487.6000	704	LSE	2888453
ROLLS-ROYCE HOLDING PLC	24/09/2026	11:50:03	GB00B63H8491	1487.4000	757	LSE	2888493
ROLLS-ROYCE HOLDING PLC	24/09/2026	11:51:28	GB00B63H8491	1486.0000	746	CHIX	2889143
ROLLS-ROYCE HOLDING PLC	24/09/2026	11:51:28	GB00B63H8491	1486.6000	885	CHIX	2889303
ROLLS-ROYCE HOLDING PLC	24/09/2026	11:51:28	GB00B63H8491	1486.6000	886	CHIX	2889301
ROLLS-ROYCE HOLDING PLC	24/09/2026	11:51:28	GB00B63H8491	1486.6000	816	LSE	2889299
ROLLS-ROYCE HOLDING PLC	24/09/2026	11:54:15	GB00B63H8491	1487.4000	744	CHIX	2890760
ROLLS-ROYCE HOLDING PLC	24/09/2026	11:54:30	GB00B63H8491	1486.8000	900	BATE	2890904
ROLLS-ROYCE HOLDING PLC	24/09/2026	11:54:52	GB00B63H8491	1486.6000	677	LSE	2891073
ROLLS-ROYCE HOLDING PLC	24/09/2026	11:54:52	GB00B63H8491	1486.6000	708	LSE	2891071
ROLLS-ROYCE HOLDING PLC	24/09/2026	11:54:53	GB00B63H8491	1485.8000	686	Amul	2891082
ROLLS-ROYCE HOLDING PLC	24/09/2026	11:57:28	GB00B63H8491	1485.0000	691	LSE	2893166
ROLLS-ROYCE HOLDING PLC	24/09/2026	11:58:29	GB00B63H8491	1485.8000	744	CHIX	2893177
ROLLS-ROYCE HOLDING PLC	24/09/2026	11:58:29	GB00B63H8491	1486.0000	819	LSE	2893175
ROLLS-ROYCE HOLDING PLC	24/09/2026	12:00:03	GB00B63H8491	1485.4000	766	LSE	2895076
ROLLS-ROYCE HOLDING PLC	24/09/2026	12:00:03	GB00B63H8491	1485.4000	806	LSE	2895078
ROLLS-ROYCE HOLDING PLC	24/09/2026	12:00:03	GB00B63H8491	1485.6000	779	CHIX	2895074
ROLLS-ROYCE HOLDING PLC	24/09/2026	12:02:19	GB00B63H8491	1486.4000	742	LSE	2897252
ROLLS-ROYCE HOLDING PLC	24/09/2026	12:03:08	GB00B63H8491	1486.8000	770	LSE	2898006
ROLLS-ROYCE HOLDING PLC	24/09/2026	12:03:14	GB00B63H8491	1486.4000	770	LSE	2898060
ROLLS-ROYCE HOLDING PLC	24/09/2026	12:04:00	GB00B63H8491	1486.4000	765	LSE	2898068
ROLLS-ROYCE HOLDING PLC	24/09/2026	12:04:25	GB00B63H8491	1486.2000	691	LSE	2898743
ROLLS-ROYCE HOLDING PLC	24/09/2026	12:04:32	GB00B63H8491	1485.8000	701	CHIX	2898836
ROLLS-ROYCE HOLDING PLC	24/09/2026	12:04:32	GB00B63H8491	1485.8000	712	CHIX	2898834
ROLLS-ROYCE HOLDING PLC	24/09/2026	12:06:17	GB00B63H8491	1485.6000	814	LSE	2900704
ROLLS-ROYCE HOLDING PLC	24/09/2026	12:06:17	GB00B63H8491	1485.6000	7	LSE	2900702
ROLLS-ROYCE HOLDING PLC	24/09/2026	12:07:55	GB00B63H8491	1485.6000	42	LSE	2901727

ROLLS-ROYCE HOLDING PLC	24/09/2026	12:07:55	GB00B63H8491	1485.6000	765	LSE	2901725
ROLLS-ROYCE HOLDING PLC	24/09/2026	12:08:28	GB00B63H8491	1485.8000	774	LSE	2902133
ROLLS-ROYCE HOLDING PLC	24/09/2026	12:10:38	GB00B63H8491	1486.8000	678	LSE	2904103
ROLLS-ROYCE HOLDING PLC	24/09/2026	12:11:17	GB00B63H8491	1486.8000	681	LSE	2904372
ROLLS-ROYCE HOLDING PLC	24/09/2026	12:11:26	GB00B63H8491	1486.6000	707	CHIX	2904437
ROLLS-ROYCE HOLDING PLC	24/09/2026	12:11:26	GB00B63H8491	1486.6000	709	CHIX	2904435
ROLLS-ROYCE HOLDING PLC	24/09/2026	12:11:26	GB00B63H8491	1486.6000	893	CHIX	2904453
ROLLS-ROYCE HOLDING PLC	24/09/2026	12:11:33	GB00B63H8491	1486.2000	35	CHIX	2904501
ROLLS-ROYCE HOLDING PLC	24/09/2026	12:12:34	GB00B63H8491	1486.8000	749	LSE	2904993
ROLLS-ROYCE HOLDING PLC	24/09/2026	12:13:01	GB00B63H8491	1486.6000	64	CHIX	2905270
ROLLS-ROYCE HOLDING PLC	24/09/2026	12:13:01	GB00B63H8491	1486.6000	750	LSE	2905218
ROLLS-ROYCE HOLDING PLC	24/09/2026	12:13:01	GB00B63H8491	1486.6000	217	CHIX	2905216
ROLLS-ROYCE HOLDING PLC	24/09/2026	12:15:05	GB00B63H8491	1489.2000	820	LSE	2907397
ROLLS-ROYCE HOLDING PLC	24/09/2026	12:16:11	GB00B63H8491	1490.8000	768	LSE	2908575
ROLLS-ROYCE HOLDING PLC	24/09/2026	12:16:13	GB00B63H8491	1489.2000	862	BATE	2908546
ROLLS-ROYCE HOLDING PLC	24/09/2026	12:16:39	GB00B63H8491	1489.4000	814	LSE	2908800
ROLLS-ROYCE HOLDING PLC	24/09/2026	12:16:49	GB00B63H8491	1489.4000	5	CHIX	2908738
ROLLS-ROYCE HOLDING PLC	24/09/2026	12:16:40	GB00B63H8491	1489.4000	818	CHIX	2908806
ROLLS-ROYCE HOLDING PLC	24/09/2026	12:17:34	GB00B63H8491	1490.2000	770	CHIX	2909267
ROLLS-ROYCE HOLDING PLC	24/09/2026	12:17:41	GB00B63H8491	1489.8000	79	LSE	2909361
ROLLS-ROYCE HOLDING PLC	24/09/2026	12:17:41	GB00B63H8491	1489.8000	740	LSE	2909359
ROLLS-ROYCE HOLDING PLC	24/09/2026	12:17:59	GB00B63H8491	1489.2000	623	CHIX	2909513
ROLLS-ROYCE HOLDING PLC	24/09/2026	12:17:59	GB00B63H8491	1489.2000	178	CHIX	2909511
ROLLS-ROYCE HOLDING PLC	24/09/2026	12:20:08	GB00B63H8491	1487.6000	719	LSE	2911473
ROLLS-ROYCE HOLDING PLC	24/09/2026	12:21:53	GB00B63H8491	1487.8000	810	LSE	2912337
ROLLS-ROYCE HOLDING PLC	24/09/2026	12:23:20	GB00B63H8491	1487.2000	821	LSE	2913017
ROLLS-ROYCE HOLDING PLC	24/09/2026	12:23:20	GB00B63H8491	1487.2000	719	LSE	2913015
ROLLS-ROYCE HOLDING PLC	24/09/2026	12:25:01	GB00B63H8491	1486.8000	149	CHIX	2914504
ROLLS-ROYCE HOLDING PLC	24/09/2026	12:25:15	GB00B63H8491	1486.2000	874	CHIX	2914614
ROLLS-ROYCE HOLDING PLC	24/09/2026	12:27:09	GB00B63H8491	1486.8000	433	LSE	2915390
ROLLS-ROYCE HOLDING PLC	24/09/2026	12:27:09	GB00B63H8491	1486.8000	829	LSE	2915384
ROLLS-ROYCE HOLDING PLC	24/09/2026	12:27:09	GB00B63H8491	1486.8000	310	LSE	2915388
ROLLS-ROYCE HOLDING PLC	24/09/2026	12:27:09	GB00B63H8491	1486.8000	740	CHIX	2915386
ROLLS-ROYCE HOLDING PLC	24/09/2026	12:27:10	GB00B63H8491	1486.6000	800	CHIX	2915393
ROLLS-ROYCE HOLDING PLC	24/09/2026	12:29:40	GB00B63H8491	1485.0000	73	LSE	2916487
ROLLS-ROYCE HOLDING PLC	24/09/2026	12:30:54	GB00B63H8491	1485.8000	274	LSE	2918116
ROLLS-ROYCE HOLDING PLC	24/09/2026	12:30:54	GB00B63H8491	1485.8000	556	LSE	2918114
ROLLS-ROYCE HOLDING PLC	24/09/2026	12:31:03	GB00B63H8491	1485.6000	761	CHIX	2918331
ROLLS-ROYCE HOLDING PLC	24/09/2026	12:31:09	GB00B63H8491	1486.0000	806	LSE	2919359
ROLLS-ROYCE HOLDING PLC	24/09/2026	12:31:59	GB00B63H8491	1486.0000	783	Aquis	2919337
ROLLS-ROYCE HOLDING PLC	24/09/2026	12:34:37	GB00B63H8491	1487.0000	760	CHIX	2920787
ROLLS-ROYCE HOLDING PLC	24/09/2026	12:34:44	GB00B63H8491	1486.8000	735	LSE	2920800
ROLLS-ROYCE HOLDING PLC	24/09/2026	12:36:17	GB00B63H8491	1486.2000	735	LSE	2922683
ROLLS-ROYCE HOLDING PLC	24/09/2026	12:36:18	GB00B63H8491	1486.0000	884	CHIX	2922687
ROLLS-ROYCE HOLDING PLC	24/09/2026	12:36:22	GB00B63H8491	1485.8000	911	CHIX	2922704
ROLLS-ROYCE HOLDING PLC	24/09/2026	12:42:22	GB00B63H8491	1485.6000	728	LSE	2927115
ROLLS-ROYCE HOLDING PLC	24/09/2026	12:42:22	GB00B63H8491	1485.6000	830	LSE	2927133
ROLLS-ROYCE HOLDING PLC	24/09/2026	12:42:22	GB00B63H8491	1485.6000	760	LSE	2927131
ROLLS-ROYCE HOLDING PLC	24/09/2026	12:42:22	GB00B63H8491	1485.6000	795	BATE	2927127
ROLLS-ROYCE HOLDING PLC	24/09/2026	12:42:22	GB00B63H8491	1485.6000	911	LSE	2927129
ROLLS-ROYCE HOLDING PLC	24/09/2026	12:43:18	GB00B63H8491	1484.8000	208	LSE	2927666
ROLLS-ROYCE HOLDING PLC	24/09/2026	12:43:18	GB00B63H8491	1484.8000	510	LSE	2927664
ROLLS-ROYCE HOLDING PLC	24/09/2026	12:43:12	GB00B63H8491	1484.0000	184	LSE	2927742
ROLLS-ROYCE HOLDING PLC	24/09/2026	12:43:32	GB00B63H8491	1484.0000	476	LSE	2927840
ROLLS-ROYCE HOLDING PLC	24/09/2026	12:46:07	GB00B63H8491	1484.4000	679	LSE	2930375
ROLLS-ROYCE HOLDING PLC	24/09/2026	12:46:07	GB00B63H8491	1484.4000	862	CHIX	2930373
ROLLS-ROYCE HOLDING PLC	24/09/2026	12:46:07	GB00B63H8491	1484.4000	767	CHIX	2930371
ROLLS-ROYCE HOLDING PLC	24/09/2026	12:47:05	GB00B63H8491	1483.6000	700	CHIX	2930993
ROLLS-ROYCE HOLDING PLC	24/09/2026	12:48:00	GB00B63H8491	1483.6000	44	CHIX	2931552
ROLLS-ROYCE HOLDING PLC	24/09/2026	12:48:00	GB00B63H8491	1483.6000	5	LSE	2931550
ROLLS-ROYCE HOLDING PLC	24/09/2026	12:48:00	GB00B63H8491	1483.6000	765	LSE	2931548
ROLLS-ROYCE HOLDING PLC	24/09/2026	12:48:11	GB00B63H8491	1483.2000	335	LSE	2931747
ROLLS-ROYCE HOLDING PLC	24/09/2026	12:48:11	GB00B63H8491	1483.2000	336	LSE	2931745
ROLLS-ROYCE HOLDING PLC	24/09/2026	12:49:13	GB00B63H8491	1484.2000	766	LSE	2932576
ROLLS-ROYCE HOLDING PLC	24/09/2026	12:51:09	GB00B63H8491	1484.8000	863	CHIX	2934496
ROLLS-ROYCE HOLDING PLC	24/09/2026	12:54:01	GB00B63H8491	1487.0000	689	LSE	2937274
ROLLS-ROYCE HOLDING PLC	24/09/2026	12:54:01	GB00B63H8491	1487.0000	689	LSE	2937272
ROLLS-ROYCE HOLDING PLC	24/09/2026	12:54:01	GB00B63H8491	1487.0000	11	LSE	2937270
ROLLS-ROYCE HOLDING PLC	24/09/2026	12:54:45	GB00B63H8491	1487.0000	1	LSE	2937744
ROLLS-ROYCE HOLDING PLC	24/09/2026	12:54:45	GB00B63H8491	1487.0000	714	LSE	2937742
ROLLS-ROYCE HOLDING PLC	24/09/2026	12:55:30	GB00B63H8491	1488.4000	823	CHIX	2939136
ROLLS-ROYCE HOLDING PLC	24/09/2026	12:55:30	GB00B63H8491	1488.4000	778	CHIX	2939134
ROLLS-ROYCE HOLDING PLC	24/09/2026	12:56:02	GB00B63H8491	1488.4000	813	LSE	2939652
ROLLS-ROYCE HOLDING PLC	24/09/2026	12:56:02	GB00B63H8491	1488.4000	773	LSE	2939630
ROLLS-ROYCE HOLDING PLC	24/09/2026	12:57:52	GB00B63H8491	1489.6000	779	CHIX	2940729
ROLLS-ROYCE HOLDING PLC	24/09/2026	12:59:05	GB00B63H8491	1490.4000	260	CHIX	2941702
ROLLS-ROYCE HOLDING PLC	24/09/2026	12:59:05	GB00B63H8491	1490.4000	723	LSE	2941700
ROLLS-ROYCE HOLDING PLC	24/09/2026	12:59:46	GB00B63H8491	1491.2000	663	LSE	2942445
ROLLS-ROYCE HOLDING PLC	24/09/2026	12:59:47	GB00B63H8491	1491.2000	13	LSE	2942768
ROLLS-ROYCE HOLDING PLC	24/09/2026	13:01:17	GB00B63H8491	1491.4000	743	CHIX	2944287
ROLLS-ROYCE HOLDING PLC	24/09/2026	13:01:44	GB00B63H8491	1492.8000	802	CHIX	2944653
ROLLS-ROYCE HOLDING PLC	24/09/2026	13:02:46	GB00B63H8491	1494.2000	681	LSE	2945109
ROLLS-ROYCE HOLDING PLC	24/09/2026	13:07:46	GB00B63H8491	1494.2000	803	LSE	2945197
ROLLS-ROYCE HOLDING PLC	24/09/2026	13:04:29	GB00B63H8491	1492.6000	701	LSE	2946772
ROLLS-ROYCE HOLDING PLC	24/09/2026	13:04:29	GB00B63H8491	1492.6000	54	LSE	2946770
ROLLS-ROYCE HOLDING PLC	24/09/2026	13:04:29	GB00B63H8491	1492.6000	676	LSE	2946768
ROLLS-ROYCE HOLDING PLC	24/09/2026	13:06:14	GB00B63H8491	1491.0000	820	Aquis	2948663
ROLLS-ROYCE HOLDING PLC	24/09/2026	13:06:14	GB00B63H8491	1491.0000	835	CHIX	2948661
ROLLS-ROYCE HOLDING PLC	24/09/2026	13:06:20	GB00B63H8491	1490.8000	46	LSE	2949063
ROLLS-ROYCE HOLDING PLC	24/09/2026	13:06:42	GB00B63H8491	1490.8000	4	LSE	2949061
ROLLS-ROYCE HOLDING PLC	24/09/2026	13:06:45	GB00B63H8491	1490.8000	89	LSE	2949079
ROLLS-ROYCE HOLDING PLC	24/09/2026	13:08:29	GB00B63H8491	1492.0000	773	CHIX	2950093
ROLLS-ROYCE HOLDING PLC	24/09/2026	13:08:34	GB00B63H8491	1492.8000	668	CHIX	2950144
ROLLS-ROYCE HOLDING PLC	24/09/2026	13:08:34	GB00B63H8491	1492.8000	187	CHIX	2950142
ROLLS-ROYCE HOLDING PLC	24/09/2026	13:09:12	GB00B63H8491	1493.4000	510	LSE	2950626
ROLLS-ROYCE HOLDING PLC	24/09/2026	13:09:12	GB00B63H8491	1493.4000	253	LSE	2950624
ROLLS-ROYCE HOLDING PLC	24/09/2026	13:11:00	GB00B63H8491	1493.6000	494	CHIX	2951009
ROLLS-ROYCE HOLDING PLC	24/09/2026	13:11:00	GB00B63H8491	1493.6000	761	BATE	2951051
ROLLS-ROYCE HOLDING PLC	24/09/2026	13:11:08	GB00B63H8491	1493.4000	773	LSE	2951173
ROLLS-ROYCE HOLDING PLC	24/09/2026	13:11:08	GB00B63H8491	1493.6000	729	LSE	2951174
ROLLS-ROYCE HOLDING PLC	24/09/2026	13:11:08	GB00B63H8491	1493.6000	293	CHIX	2951158
ROLLS-ROYCE HOLDING PLC	24/09/2026	13:13:06	GB00B63H8491	1492.6000	16	LSE	2944604
ROLLS-ROYCE HOLDING PLC	24/09/2026	13:13:06	GB00B63H8491	1492.6000	815	LSE	2954627
ROLLS-ROYCE HOLDING PLC	24/09/2026	13:14:09	GB00B63H8491	1497.4000	537	LSE	2955431
ROLLS-ROYCE HOLDING PLC	24/09/2026	13:17:08	GB00B63H8491	1493.6000	795	LSE	2958321
ROLLS-ROYCE HOLDING PLC	24/09/2026	13:17:08	GB00B63H8491	1493.6000	735	LSE	2958323
ROLLS-ROYCE HOLDING PLC	24/09/2026	13:17:08	GB00B63H8491	1493.6000	0	LSE	2958325
ROLLS-ROYCE HOLDING PLC	24/09/2026	13:17:11	GB00B63H8491	1493.6000	719	CHIX	2958358
ROLLS-ROYCE HOLDING PLC	24/09/2026	13:17:11	GB00B63H8491	1493.6000	145	CHIX	2958356
ROLLS-ROYCE HOLDING PLC	24/09/2026	13:17:42	GB00B63H8491	1493.6000	436	LSE	2958354
ROLLS-ROYCE HOLDING PLC	24/09/2026	13:18:51	GB00B63H8491	1494.4000	36	LSE	2959475
ROLLS-ROYCE HOLDING PLC	24/09/2026	13:18:51	GB00B63H8491	1494.4000	752	LSE	2959473
ROLLS-ROYCE HOLDING PLC	24/09/2026	13:18:51	GB00B63H8491	1494.4000	178	LSE	2959471
ROLLS-ROYCE HOLDING PLC	24/09/2026	13:19:19	GB00B63H8491	1493.6000	706	LSE	2959821
ROLLS-ROYCE HOLDING PLC	24/09/2026	13:21:04	GB00B63H8491	1494.0000	830	CHIX	2961688
ROLLS-ROYCE HOLDING PLC	24/09/2026	13:22:14	GB00B63H8491	1494.6000	464	LSE	2962504

ROLLS-ROYCE HOLDING PLC	24/09/2026	13:22.14	GB00B63H8491	1494.6000	364	LSE	2962502
ROLLS-ROYCE HOLDING PLC	24/09/2026	13:22.20	GB00B63H8491	1494.4000	893	CHIX	2962558
ROLLS-ROYCE HOLDING PLC	24/09/2026	13:22.20	GB00B63H8491	1494.4000	499	LSE	2962555
ROLLS-ROYCE HOLDING PLC	24/09/2026	13:22.20	GB00B63H8491	1494.4000	248	LSE	2962554
ROLLS-ROYCE HOLDING PLC	24/09/2026	13:25.18	GB00B63H8491	1493.0000	39	LSE	2965301
ROLLS-ROYCE HOLDING PLC	24/09/2026	13:25.18	GB00B63H8491	1493.0000	406	LSE	2965299
ROLLS-ROYCE HOLDING PLC	24/09/2026	13:25.18	GB00B63H8491	1493.0000	102	LSE	2965297
ROLLS-ROYCE HOLDING PLC	24/09/2026	13:25.18	GB00B63H8491	1493.0000	102	LSE	2965295
ROLLS-ROYCE HOLDING PLC	24/09/2026	13:25.18	GB00B63H8491	1493.0000	152	LSE	2965293
ROLLS-ROYCE HOLDING PLC	24/09/2026	13:26.28	GB00B63H8491	1494.2000	57	LSE	2966094
ROLLS-ROYCE HOLDING PLC	24/09/2026	13:26.28	GB00B63H8491	1494.2000	714	LSE	2966092
ROLLS-ROYCE HOLDING PLC	24/09/2026	13:26.45	GB00B63H8491	1493.6000	771	BATE	2966336
ROLLS-ROYCE HOLDING PLC	24/09/2026	13:26.45	GB00B63H8491	1493.6000	855	CHIX	2966334
ROLLS-ROYCE HOLDING PLC	24/09/2026	13:30.05	GB00B63H8491	1492.6000	700	LSE	2969471
ROLLS-ROYCE HOLDING PLC	24/09/2026	13:30.05	GB00B63H8491	1492.6000	897	CHIX	2969516
ROLLS-ROYCE HOLDING PLC	24/09/2026	13:31.06	GB00B63H8491	1493.2000	688	LSE	2971330
ROLLS-ROYCE HOLDING PLC	24/09/2026	13:31.49	GB00B63H8491	1492.4000	778	CHIX	2972592
ROLLS-ROYCE HOLDING PLC	24/09/2026	13:31.49	GB00B63H8491	1492.6000	834	CHIX	2972590
ROLLS-ROYCE HOLDING PLC	24/09/2026	13:34.06	GB00B63H8491	1491.6000	830	LSE	2974668
ROLLS-ROYCE HOLDING PLC	24/09/2026	13:34.06	GB00B63H8491	1491.8000	818	Aquis	2974666
ROLLS-ROYCE HOLDING PLC	24/09/2026	13:34.37	GB00B63H8491	1491.0000	824	CHIX	2975053
ROLLS-ROYCE HOLDING PLC	24/09/2026	13:35.24	GB00B63H8491	1490.8000	730	LSE	2976987
ROLLS-ROYCE HOLDING PLC	24/09/2026	13:35.40	GB00B63H8491	1490.4000	903	CHIX	2977107
ROLLS-ROYCE HOLDING PLC	24/09/2026	13:35.40	GB00B63H8491	1489.0000	727	LSE	2977236
ROLLS-ROYCE HOLDING PLC	24/09/2026	13:35.40	GB00B63H8491	1489.2000	1.601	CHIX	2977262
ROLLS-ROYCE HOLDING PLC	24/09/2026	13:35.40	GB00B63H8491	1489.4000	192	LSE	2977254
ROLLS-ROYCE HOLDING PLC	24/09/2026	13:35.40	GB00B63H8491	1489.4000	249	LSE	2977252
ROLLS-ROYCE HOLDING PLC	24/09/2026	13:35.40	GB00B63H8491	1489.4000	618	LSE	2977242
ROLLS-ROYCE HOLDING PLC	24/09/2026	13:35.40	GB00B63H8491	1490.0000	770	LSE	2977730
ROLLS-ROYCE HOLDING PLC	24/09/2026	13:35.40	GB00B63H8491	1490.0000	719	LSE	2977224
ROLLS-ROYCE HOLDING PLC	24/09/2026	13:35.40	GB00B63H8491	1490.0000	743	LSE	2977226
ROLLS-ROYCE HOLDING PLC	24/09/2026	13:35.40	GB00B63H8491	1490.0000	773	LSE	2977228
ROLLS-ROYCE HOLDING PLC	24/09/2026	13:35.40	GB00B63H8491	1490.0000	761	LSE	2977232
ROLLS-ROYCE HOLDING PLC	24/09/2026	13:35.40	GB00B63H8491	1490.0000	737	LSE	2977232
ROLLS-ROYCE HOLDING PLC	24/09/2026	13:35.40	GB00B63H8491	1490.0000	701	LSE	2977234
ROLLS-ROYCE HOLDING PLC	24/09/2026	13:35.40	GB00B63H8491	1490.0000	727	LSE	2977236
ROLLS-ROYCE HOLDING PLC	24/09/2026	13:35.40	GB00B63H8491	1490.0000	751	LSE	2977238
ROLLS-ROYCE HOLDING PLC	24/09/2026	13:35.40	GB00B63H8491	1490.0000	894	CHIX	2977204
ROLLS-ROYCE HOLDING PLC	24/09/2026	13:35.40	GB00B63H8491	1490.0000	870	CHIX	2977206
ROLLS-ROYCE HOLDING PLC	24/09/2026	13:35.40	GB00B63H8491	1490.0000	744	CHIX	2977208
ROLLS-ROYCE HOLDING PLC	24/09/2026	13:35.40	GB00B63H8491	1490.0000	679	LSE	2977210
ROLLS-ROYCE HOLDING PLC	24/09/2026	13:35.40	GB00B63H8491	1490.0000	775	CHIX	2977212
ROLLS-ROYCE HOLDING PLC	24/09/2026	13:35.40	GB00B63H8491	1490.0000	693	LSE	2977216
ROLLS-ROYCE HOLDING PLC	24/09/2026	13:35.40	GB00B63H8491	1490.0000	737	LSE	2977218
ROLLS-ROYCE HOLDING PLC	24/09/2026	13:35.40	GB00B63H8491	1490.0000	780	CHIX	2977220
ROLLS-ROYCE HOLDING PLC	24/09/2026	13:36.03	GB00B63H8491	1488.8000	58	CHIX	2977606
ROLLS-ROYCE HOLDING PLC	24/09/2026	13:36.03	GB00B63H8491	1488.8000	102	CHIX	2977608
ROLLS-ROYCE HOLDING PLC	24/09/2026	13:36.03	GB00B63H8491	1488.8000	740	CHIX	2977610
ROLLS-ROYCE HOLDING PLC	24/09/2026	13:37.35	GB00B63H8491	1488.4000	2560	LSE	2978856
ROLLS-ROYCE HOLDING PLC	24/09/2026	13:37.35	GB00B63H8491	1488.4000	441	LSE	2978884
ROLLS-ROYCE HOLDING PLC	24/09/2026	13:37.35	GB00B63H8491	1488.4000	772	LSE	2978882
ROLLS-ROYCE HOLDING PLC	24/09/2026	13:40.35	GB00B63H8491	1488.8000	615	LSE	2982267
ROLLS-ROYCE HOLDING PLC	24/09/2026	13:40.35	GB00B63H8491	1488.8000	208	LSE	2982765
ROLLS-ROYCE HOLDING PLC	24/09/2026	13:40.35	GB00B63H8491	1488.8000	433	LSE	2982259
ROLLS-ROYCE HOLDING PLC	24/09/2026	13:40.35	GB00B63H8491	1488.8000	430	LSE	2982267
ROLLS-ROYCE HOLDING PLC	24/09/2026	13:40.35	GB00B63H8491	1488.8000	351	LSE	2982252
ROLLS-ROYCE HOLDING PLC	24/09/2026	13:40.35	GB00B63H8491	1488.8000	358	LSE	2982253
ROLLS-ROYCE HOLDING PLC	24/09/2026	13:40.56	GB00B63H8491	1488.4000	9	CHIX	2982813
ROLLS-ROYCE HOLDING PLC	24/09/2026	13:40.56	GB00B63H8491	1488.4000	808	CHIX	2982811
ROLLS-ROYCE HOLDING PLC	24/09/2026	13:40.56	GB00B63H8491	1488.4000	847	CHIX	2982817
ROLLS-ROYCE HOLDING PLC	24/09/2026	13:40.56	GB00B63H8491	1488.4000	849	CHIX	2982815
ROLLS-ROYCE HOLDING PLC	24/09/2026	13:42.10	GB00B63H8491	1489.4000	413	LSE	2984043
ROLLS-ROYCE HOLDING PLC	24/09/2026	13:42.10	GB00B63H8491	1489.4000	448	LSE	2984041
ROLLS-ROYCE HOLDING PLC	24/09/2026	13:47.38	GB00B63H8491	1489.8000	748	LSE	2984353
ROLLS-ROYCE HOLDING PLC	24/09/2026	13:44.14	GB00B63H8491	1490.0000	690	LSE	2985542
ROLLS-ROYCE HOLDING PLC	24/09/2026	13:44.01	GB00B63H8491	1490.0000	910	CHIX	2985540
ROLLS-ROYCE HOLDING PLC	24/09/2026	13:45.01	GB00B63H8491	1490.2000	804	LSE	2987108
ROLLS-ROYCE HOLDING PLC	24/09/2026	13:45.01	GB00B63H8491	1490.2000	742	CHIX	2987106
ROLLS-ROYCE HOLDING PLC	24/09/2026	13:45.05	GB00B63H8491	1489.8000	901	BATE	2987162
ROLLS-ROYCE HOLDING PLC	24/09/2026	13:45.49	GB00B63H8491	1490.2000	67	LSE	2987778
ROLLS-ROYCE HOLDING PLC	24/09/2026	13:45.49	GB00B63H8491	1490.2000	676	LSE	2987776
ROLLS-ROYCE HOLDING PLC	24/09/2026	13:45.57	GB00B63H8491	1489.6000	102	CHIX	2987875
ROLLS-ROYCE HOLDING PLC	24/09/2026	13:45.57	GB00B63H8491	1489.6000	740	CHIX	2987869
ROLLS-ROYCE HOLDING PLC	24/09/2026	13:46.54	GB00B63H8491	1489.4000	757	LSE	2988687
ROLLS-ROYCE HOLDING PLC	24/09/2026	13:48.15	GB00B63H8491	1487.6000	198	LSE	2990074
ROLLS-ROYCE HOLDING PLC	24/09/2026	13:48.15	GB00B63H8491	1487.6000	612	LSE	2990072
ROLLS-ROYCE HOLDING PLC	24/09/2026	13:48.15	GB00B63H8491	1487.6000	743	LSE	2990076
ROLLS-ROYCE HOLDING PLC	24/09/2026	13:49.12	GB00B63H8491	1487.4000	731	LSE	2990845
ROLLS-ROYCE HOLDING PLC	24/09/2026	13:49.21	GB00B63H8491	1487.2000	825	CHIX	2990966
ROLLS-ROYCE HOLDING PLC	24/09/2026	13:49.21	GB00B63H8491	1487.2000	790	CHIX	2990964
ROLLS-ROYCE HOLDING PLC	24/09/2026	13:50.35	GB00B63H8491	1486.2000	178	LSE	2993149
ROLLS-ROYCE HOLDING PLC	24/09/2026	13:50.35	GB00B63H8491	1486.2000	599	LSE	2993147
ROLLS-ROYCE HOLDING PLC	24/09/2026	13:51.32	GB00B63H8491	1486.4000	750	LSE	2993891
ROLLS-ROYCE HOLDING PLC	24/09/2026	13:51.32	GB00B63H8491	1486.4000	49	LSE	2993889
ROLLS-ROYCE HOLDING PLC	24/09/2026	13:51.36	GB00B63H8491	1486.0000	684	LSE	2993975
ROLLS-ROYCE HOLDING PLC	24/09/2026	13:51.36	GB00B63H8491	1486.0000	861	CHIX	2993973
ROLLS-ROYCE HOLDING PLC	24/09/2026	13:53.25	GB00B63H8491	1486.0000	799	CHIX	2995460
ROLLS-ROYCE HOLDING PLC	24/09/2026	13:53.25	GB00B63H8491	1486.0000	469	CHIX	2995456
ROLLS-ROYCE HOLDING PLC	24/09/2026	13:53.25	GB00B63H8491	1486.0000	41	CHIX	2995458
ROLLS-ROYCE HOLDING PLC	24/09/2026	13:53.25	GB00B63H8491	1486.0000	455	LSE	2995462
ROLLS-ROYCE HOLDING PLC	24/09/2026	13:53.25	GB00B63H8491	1486.0000	312	CHIX	2995454
ROLLS-ROYCE HOLDING PLC	24/09/2026	13:53.42	GB00B63H8491	1485.8000	702	LSE	2995768
ROLLS-ROYCE HOLDING PLC	24/09/2026	13:53.42	GB00B63H8491	1485.8000	25	LSE	2995766
ROLLS-ROYCE HOLDING PLC	24/09/2026	13:55.26	GB00B63H8491	1485.8000	757	LSE	2998551
ROLLS-ROYCE HOLDING PLC	24/09/2026	13:55.26	GB00B63H8491	1485.8000	727	LSE	2998349
ROLLS-ROYCE HOLDING PLC	24/09/2026	13:57.18	GB00B63H8491	1487.6000	738	LSE	2999668
ROLLS-ROYCE HOLDING PLC	24/09/2026	13:58.04	GB00B63H8491	1488.4000	781	LSE	3000344
ROLLS-ROYCE HOLDING PLC	24/09/2026	13:59.23	GB00B63H8491	1488.6000	854	CHIX	3001247
ROLLS-ROYCE HOLDING PLC	24/09/2026	13:59.23	GB00B63H8491	1488.6000	854	CHIX	3001245
ROLLS-ROYCE HOLDING PLC	24/09/2026	13:59.23	GB00B63H8491	1488.6000	807	CHIX	3001249
ROLLS-ROYCE HOLDING PLC	24/09/2026	13:59.26	GB00B63H8491	1488.4000	743	LSE	3001279
ROLLS-ROYCE HOLDING PLC	24/09/2026	13:59.26	GB00B63H8491	1488.4000	676	LSE	3001283
ROLLS-ROYCE HOLDING PLC	24/09/2026	13:59.26	GB00B63H8491	1488.4000	774	Aquis	3001281
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:01.32	GB00B63H8491	1489.2000	807	LSE	3004482
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:01.32	GB00B63H8491	1489.2000	107	LSE	3004480
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:01.32	GB00B63H8491	1489.2000	102	LSE	3004478
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:03.28	GB00B63H8491	1489.8000	878	BATE	3006245
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:03.28	GB00B63H8491	1490.0000	814	LSE	3006243
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:03.28	GB00B63H8491	1490.0000	794	CHIX	3006241
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:03.28	GB00B63H8491	1490.2000	818	CHIX	3006239
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:04.06	GB00B63H8491	1490.2000	856	CHIX	3006247
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:04.06	GB00B63H8491	1490.2000	779	LSE	3006279
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:04.06	GB00B63H8491	1490.2000	612	LSE	3006777
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:04.06	GB00B63H8491	1490.2000	40	LSE	3006775

ROLLS-ROYCE HOLDING PLC	24/09/2026	14:05:00	GB00B631H491	1489.6000	771	LSE	3008776
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:06:03	GB00B631H491	1489.0000	785	LSE	3009777
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:07:10	GB00B631H491	1489.0000	800	CHIX	3010774
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:07:10	GB00B631H491	1489.0000	834	CHIX	3010776
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:08:08	GB00B631H491	1489.4000	762	LSE	3011549
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:09:13	GB00B631H491	1489.8000	729	LSE	3012261
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:09:14	GB00B631H491	1489.6000	820	CHIX	3012465
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:12:09	GB00B631H491	1491.8000	694	LSE	3016877
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:12:09	GB00B631H491	1491.8000	801	LSE	3016875
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:12:09	GB00B631H491	1491.8000	899	CHIX	3016873
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:14:07	GB00B631H491	1493.6000	817	LSE	3019289
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:14:07	GB00B631H491	1493.6000	709	LSE	3019287
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:15:31	GB00B631H491	1494.0000	748	CHIX	3021764
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:17:51	GB00B631H491	1493.8000	786	CHIX	3023943
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:17:51	GB00B631H491	1493.8000	822	LSE	3023947
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:17:51	GB00B631H491	1493.8000	760	LSE	3023945
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:20:47	GB00B631H491	1494.6000	885	CHIX	3028770
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:20:57	GB00B631H491	1494.6000	784	CHIX	3028718
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:20:57	GB00B631H491	1494.6000	27	CHIX	3028716
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:20:57	GB00B631H491	1494.8000	740	LSE	3028712
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:20:57	GB00B631H491	1494.8000	715	LSE	3028714
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:22:20	GB00B631H491	1493.8000	823	LSE	3030309
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:22:20	GB00B631H491	1493.8000	747	Ausis	3030307
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:23:40	GB00B631H491	1493.6000	741	BATE	3030913
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:23:47	GB00B631H491	1493.4000	717	LSE	3031545
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:25:03	GB00B631H491	1492.0000	777	CHIX	3035288
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:25:03	GB00B631H491	1492.2000	407	CHIX	3035271
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:25:03	GB00B631H491	1492.2000	178	CHIX	3035269
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:25:03	GB00B631H491	1492.2000	732	CHIX	3035267
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:25:03	GB00B631H491	1492.0000	678	LSE	3035265
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:25:42	GB00B631H491	1491.6000	170	LSE	3039460
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:25:42	GB00B631H491	1491.6000	136	LSE	3039446
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:25:42	GB00B631H491	1491.6000	258	LSE	3039448
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:25:42	GB00B631H491	1491.4000	730	LSE	3039455
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:27:49	GB00B631H491	1492.0000	623	LSE	3041463
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:27:49	GB00B631H491	1492.0000	674	LSE	3041401
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:27:49	GB00B631H491	1492.0000	831	CHIX	3041399
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:27:55	GB00B631H491	1490.0000	755	LSE	3041701
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:27:55	GB00B631H491	1490.0000	649	LSE	3041697
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:27:55	GB00B631H491	1490.0000	808	LSE	3041711
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:27:55	GB00B631H491	1490.0000	788	LSE	3041707
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:27:55	GB00B631H491	1490.0000	834	LSE	3041681
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:27:55	GB00B631H491	1490.0000	686	LSE	3041677
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:27:55	GB00B631H491	1490.0000	802	CHIX	3041673
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:27:55	GB00B631H491	1490.0000	737	CHIX	3041669
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:27:55	GB00B631H491	1490.0000	842	CHIX	3041661
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:28:04	GB00B631H491	1489.8000	821	LSE	3042177
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:28:04	GB00B631H491	1489.8000	1,168	LSE	3042175
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:28:04	GB00B631H491	1489.8000	902	CHIX	3042173
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:28:26	GB00B631H491	1489.6000	10	LSE	3042544
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:28:26	GB00B631H491	1489.6000	102	LSE	3042552
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:28:26	GB00B631H491	1489.6000	40	LSE	3042550
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:28:26	GB00B631H491	1489.6000	638	LSE	3042548
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:28:26	GB00B631H491	1489.6000	739	LSE	3042546
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:29:01	GB00B631H491	1489.8000	789	LSE	3043292
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:29:01	GB00B631H491	1489.8000	868	CHIX	3043284
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:29:42	GB00B631H491	1488.8000	621	LSE	3044652
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:29:42	GB00B631H491	1488.8000	817	CHIX	3044630
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:29:42	GB00B631H491	1488.8000	705	LSE	3044624
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:29:42	GB00B631H491	1488.8000	808	LSE	3044626
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:30:02	GB00B631H491	1487.0000	543	LSE	3049750
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:30:02	GB00B631H491	1487.0000	248	LSE	3049748
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:30:02	GB00B631H491	1487.0000	775	LSE	3049765
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:30:28	GB00B631H491	1485.0000	784	LSE	3053692
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:30:36	GB00B631H491	1487.0000	779	CHIX	3053539
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:30:36	GB00B631H491	1487.0000	758	CHIX	3053535
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:30:36	GB00B631H491	1487.0000	640	LSE	3053533
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:30:36	GB00B631H491	1487.0000	280	LSE	3053531
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:30:36	GB00B631H491	1487.0000	734	LSE	3053539
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:31:07	GB00B631H491	1484.8000	794	LSE	3053533
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:31:07	GB00B631H491	1484.8000	607	LSE	3053549
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:31:07	GB00B631H491	1484.8000	762	LSE	3053547
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:31:07	GB00B631H491	1484.8000	790	LSE	3053531
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:31:44	GB00B631H491	1484.8000	824	LSE	3057060
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:31:44	GB00B631H491	1484.8000	882	CHIX	3057028
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:31:44	GB00B631H491	1484.8000	746	LSE	3057062
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:31:44	GB00B631H491	1484.8000	788	LSE	3057064
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:32:28	GB00B631H491	1484.0000	76	LSE	3059515
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:32:28	GB00B631H491	1484.0000	73	LSE	3059512
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:32:28	GB00B631H491	1484.0000	282	LSE	3059510
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:32:28	GB00B631H491	1484.0000	246	LSE	3059507
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:32:28	GB00B631H491	1483.8000	152	LSE	3059505
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:32:28	GB00B631H491	1485.0000	143	LSE	3059497
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:32:28	GB00B631H491	1485.0000	4	LSE	3059501
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:32:28	GB00B631H491	1485.0000	583	LSE	3059489
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:32:28	GB00B631H491	1485.0000	779	LSE	3059495
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:32:28	GB00B631H491	1485.0000	450	LSE	3059493
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:32:28	GB00B631H491	1485.0000	246	LSE	3059491
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:32:28	GB00B631H491	1485.0000	812	LSE	3059489
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:32:28	GB00B631H491	1485.6000	700	LSE	3059487
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:32:28	GB00B631H491	1485.6000	832	LSE	3059485
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:32:28	GB00B631H491	1485.6000	62	LSE	3059483
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:32:28	GB00B631H491	1485.6000	785	BATE	3059479
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:32:28	GB00B631H491	1485.8000	758	CHIX	3059475
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:32:28	GB00B631H491	1485.8000	880	CHIX	3059471
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:33:26	GB00B631H491	1489.2000	693	LSE	3061629
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:33:26	GB00B631H491	1489.2000	794	LSE	3061637
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:33:26	GB00B631H491	1489.2000	693	LSE	3061635
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:33:26	GB00B631H491	1489.2000	708	CHIX	3061633
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:33:26	GB00B631H491	1489.2000	845	CHIX	3061631
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:33:26	GB00B631H491	1489.4000	894	CHIX	3061629
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:33:12	GB00B631H491	1488.6000	77	LSE	3061852
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:33:12	GB00B631H491	1488.6000	700	LSE	3061850
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:33:50	GB00B631H491	1487.4000	612	LSE	3062407
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:33:50	GB00B631H491	1487.4000	121	LSE	3062409
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:34:45	GB00B631H491	1487.8000	532	LSE	3062441
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:34:45	GB00B631H491	1487.8000	200	LSE	3062439
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:35:11	GB00B631H491	1488.0000	817	LSE	3062713
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:35:11	GB00B631H491	1488.0000	311	LSE	3062711
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:35:11	GB00B631H491	1488.0000	402	LSE	3062749
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:35:11	GB00B631H491	1488.0000	464	LSE	3062767
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:35:11	GB00B631H491	1488.2000	803	Ausis	3062765
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:35:11	GB00B631H491	1488.4000	794	CHIX	3062763
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:35:11	GB00B631H491	1488.4000	817	CHIX	3062761
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:36:23	GB00B631H491	1489.2000	696	LSE	3068995
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:36:23	GB00B631H491	1489.2000	783	LSE	3068991

ROLLS-ROYCE HOLDING PLC	24/09/2026	14:36:23	GB00B6318491	1489 2000	749	CHIX	3068989
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:36:23	GB00B6318491	1489 2000	770	LSE	3068993
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:36:57	GB00B6318491	1489 0000	835	LSE	3069077
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:36:57	GB00B6318491	1489 0000	537	LSE	3069075
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:36:57	GB00B6318491	1489 0000	255	LSE	3069073
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:36:57	GB00B6318491	1489 2000	866	CHIX	3069069
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:36:57	GB00B6318491	1489 2000	728	CHIX	3069071
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:37:33	GB00B6318491	1489 0000	181	CHIX	3071050
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:37:33	GB00B6318491	1489 0000	102	CHIX	3071048
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:37:33	GB00B6318491	1489 0000	614	CHIX	3071046
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:37:33	GB00B6318491	1489 2000	806	LSE	3071044
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:38:33	GB00B6318491	1490 0000	697	LSE	3077510
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:38:35	GB00B6318491	1490 0000	751	LSE	3077508
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:38:48	GB00B6318491	1490 2000	215	BATE	3077956
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:38:48	GB00B6318491	1490 2000	564	BATE	3077958
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:38:48	GB00B6318491	1490 4000	849	CHIX	3077950
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:38:48	GB00B6318491	1490 0000	864	LSE	3077954
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:38:48	GB00B6318491	1490 0000	809	CHIX	3077952
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:39:04	GB00B6318491	1489 6000	691	LSE	3077550
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:39:04	GB00B6318491	1489 6000	91	LSE	3077548
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:39:39	GB00B6318491	1489 6000	1	LSE	3077405
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:39:41	GB00B6318491	1489 6000	794	LSE	3074372
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:39:41	GB00B6318491	1489 6000	680	LSE	3074370
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:39:41	GB00B6318491	1489 6000	788	LSE	3074368
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:39:41	GB00B6318491	1489 6000	770	LSE	3074366
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:40:40	GB00B6318491	1491 4000	715	LSE	3077705
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:40:40	GB00B6318491	1491 4000	911	CHIX	3077703
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:40:40	GB00B6318491	1491 4000	594	CHIX	3077701
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:40:40	GB00B6318491	1491 4000	792	CHIX	3077699
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:40:45	GB00B6318491	1491 2000	763	LSE	3077814
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:40:45	GB00B6318491	1491 2000	734	LSE	3077816
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:40:58	GB00B6318491	1490 4000	677	LSE	3078066
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:41:00	GB00B6318491	1490 0000	651	LSE	3078704
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:41:00	GB00B6318491	1490 0000	54	LSE	3078202
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:41:00	GB00B6318491	1490 0000	838	LSE	3078200
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:41:00	GB00B6318491	1490 0000	1012	LSE	3078198
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:43:20	GB00B6318491	1492 2000	100	CHIX	3082882
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:43:20	GB00B6318491	1492 2000	540	CHIX	3082880
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:43:22	GB00B6318491	1492 2000	18	CHIX	3082973
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:43:22	GB00B6318491	1492 2000	153	CHIX	3082921
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:43:26	GB00B6318491	1492 0000	685	LSE	3083051
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:43:26	GB00B6318491	1492 0000	726	LSE	3083049
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:43:36	GB00B6318491	1492 0000	321	LSE	3083285
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:43:36	GB00B6318491	1492 0000	306	LSE	3083287
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:43:36	GB00B6318491	1492 0000	118	LSE	3083289
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:43:36	GB00B6318491	1492 0000	784	CHIX	3083283
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:43:42	GB00B6318491	1491 8000	342	Aquis	3083419
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:43:42	GB00B6318491	1491 8000	176	Aquis	3083407
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:43:42	GB00B6318491	1491 8000	164	Aquis	3083405
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:43:42	GB00B6318491	1491 8000	371	LSE	3083403
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:43:42	GB00B6318491	1491 8000	322	LSE	3083401
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:43:42	GB00B6318491	1491 8000	200	Aquis	3083399
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:43:42	GB00B6318491	1491 8000	825	CHIX	3083397
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:45:02	GB00B6318491	1492 8000	870	CHIX	3087716
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:45:19	GB00B6318491	1492 6000	691	LSE	3088013
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:45:19	GB00B6318491	1492 6000	775	LSE	3088011
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:45:26	GB00B6318491	1492 0000	878	CHIX	3088276
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:46:04	GB00B6318491	1492 0000	220	LSE	3089578
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:46:04	GB00B6318491	1492 0000	568	LSE	3089526
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:47:40	GB00B6318491	1494 2000	749	LSE	3092643
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:47:40	GB00B6318491	1494 2000	750	LSE	3092155
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:47:40	GB00B6318491	1494 2000	175	LSE	3092153
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:47:40	GB00B6318491	1494 2000	581	LSE	3092151
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:47:56	GB00B6318491	1494 2000	794	CHIX	3094149
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:47:56	GB00B6318491	1494 2000	709	LSE	3094152
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:47:56	GB00B6318491	1494 2000	910	BATE	3094150
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:49:08	GB00B6318491	1493 2000	831	LSE	3095188
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:49:08	GB00B6318491	1492 2000	811	LSE	3096741
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:49:28	GB00B6318491	1492 8000	719	LSE	3097619
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:49:50	GB00B6318491	1493 0000	757	CHIX	3098345
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:49:50	GB00B6318491	1493 0000	538	CHIX	3098343
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:49:50	GB00B6318491	1493 0000	532	CHIX	3098341
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:50:23	GB00B6318491	1492 0000	669	LSE	3101146
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:50:23	GB00B6318491	1492 0000	668	LSE	3101144
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:51:01	GB00B6318491	1490 8000	379	CHIX	3102207
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:51:01	GB00B6318491	1490 8000	414	CHIX	3102209
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:51:30	GB00B6318491	1490 4000	740	LSE	3102914
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:51:30	GB00B6318491	1490 4000	736	LSE	3102912
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:51:31	GB00B6318491	1490 0000	41	LSE	3102960
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:51:31	GB00B6318491	1490 0000	694	LSE	3102958
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:51:31	GB00B6318491	1490 0000	808	CHIX	3102956
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:51:31	GB00B6318491	1490 0000	724	LSE	3102954
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:51:31	GB00B6318491	1490 0000	737	LSE	3102952
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:51:31	GB00B6318491	1490 0000	804	CHIX	3102950
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:51:31	GB00B6318491	1490 0000	794	LSE	3102948
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:51:31	GB00B6318491	1490 0000	669	LSE	3102946
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:51:31	GB00B6318491	1490 0000	709	LSE	3102944
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:51:31	GB00B6318491	1490 0000	680	LSE	3102942
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:51:31	GB00B6318491	1490 2000	749	CHIX	3102940
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:51:32	GB00B6318491	1490 0000	812	CHIX	3102982
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:51:33	GB00B6318491	1489 8000	1403	LSE	3102035
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:51:33	GB00B6318491	1489 8000	1450	CHIX	3102033
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:51:33	GB00B6318491	1490 0000	78	LSE	3103031
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:52:30	GB00B6318491	1491 2000	24	LSE	3104717
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:52:30	GB00B6318491	1491 2000	714	LSE	3104715
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:52:31	GB00B6318491	1491 2000	700	CHIX	3104714
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:53:44	GB00B6318491	1490 0000	437	LSE	3106906
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:53:44	GB00B6318491	1490 0000	67	LSE	3106904
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:53:44	GB00B6318491	1490 0000	144	LSE	3106902
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:53:44	GB00B6318491	1490 0000	87	LSE	3106900
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:53:52	GB00B6318491	1489 6000	255	LSE	3107230
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:53:52	GB00B6318491	1489 6000	93	LSE	3107232
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:53:52	GB00B6318491	1489 6000	794	LSE	3107234
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:53:52	GB00B6318491	1489 6000	89	LSE	3107238
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:55:29	GB00B6318491	1488 2000	767	LSE	3111762
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:56:45	GB00B6318491	1485 4000	345	LSE	3114148
ROLLS-ROYCE HOLDING PLC	24/09/2026	14:56:45	GB00B6318491	1485 4000	311	LSE	3114146
ROLLS-ROYCE HOLDING PLC	24/09/2026	15:00:11	GB00B6318491	1488 8000	680	LSE	3122044
ROLLS-ROYCE HOLDING PLC	24/09/2026	15:00:50	GB00B6318491	1489 4000	801	LSE	3123168
ROLLS-ROYCE HOLDING PLC	24/09/2026	15:00:55	GB00B6318491	1489 4000	814	LSE	3125986
ROLLS-ROYCE HOLDING PLC	24/09/2026	15:02:26	GB00B6318491	1489 4000	782	LSE	3125987
ROLLS-ROYCE HOLDING PLC	24/09/2026	15:02:26	GB00B6318491	1489 4000	125	LSE	3125985
ROLLS-ROYCE HOLDING PLC	24/09/2026	15:02:44	GB00B6318491	1489 2000	92	LSE	3126447
ROLLS-ROYCE HOLDING PLC	24/09/2026	15:02:44	GB00B6318491	1489 2000	9	LSE	3126441
ROLLS-ROYCE HOLDING PLC	24/09/2026	15:02:44	GB00B6318491	1489 2000	459	LSE	3126445
ROLLS-ROYCE HOLDING PLC	24/09/2026	15:02:44	GB00B6318491	1489 2000	204	LSE	3126443

ROLLS-ROYCE HOLDING PLC	24/09/2026	15.04.31	GB00B63H8491	1490.0000	80	LSE	3129444
ROLLS-ROYCE HOLDING PLC	24/09/2026	15.04.31	GB00B63H8491	1490.0000	639	LSE	3129445
ROLLS-ROYCE HOLDING PLC	24/09/2026	15.04.31	GB00B63H8491	1490.0000	664	LSE	3129446
ROLLS-ROYCE HOLDING PLC	24/09/2026	15.04.31	GB00B63H8491	1490.0000	697	LSE	3129448
ROLLS-ROYCE HOLDING PLC	24/09/2026	15.04.31	GB00B63H8491	1490.0000	59	LSE	3129416
ROLLS-ROYCE HOLDING PLC	24/09/2026	15.04.31	GB00B63H8491	1490.0000	402	LSE	3129414
ROLLS-ROYCE HOLDING PLC	24/09/2026	15.04.31	GB00B63H8491	1490.0000	218	LSE	3129417
ROLLS-ROYCE HOLDING PLC	24/09/2026	15.04.35	GB00B63H8491	1490.0000	639	LSE	3129521
ROLLS-ROYCE HOLDING PLC	24/09/2026	15.05.06	GB00B63H8491	1490.0000	104	LSE	3129523
ROLLS-ROYCE HOLDING PLC	24/09/2026	15.05.06	GB00B63H8491	1490.0000	709	LSE	3132728
ROLLS-ROYCE HOLDING PLC	24/09/2026	15.05.07	GB00B63H8491	1490.0000	257	LSE	3132728
ROLLS-ROYCE HOLDING PLC	24/09/2026	15.05.07	GB00B63H8491	1490.0000	1,008	LSE	3132726
ROLLS-ROYCE HOLDING PLC	24/09/2026	15.05.07	GB00B63H8491	1490.0000	1,254	LSE	3132724
ROLLS-ROYCE HOLDING PLC	24/09/2026	15.05.26	GB00B63H8491	1490.0000	727	LSE	3133771
ROLLS-ROYCE HOLDING PLC	24/09/2026	15.05.28	GB00B63H8491	1490.0000	459	LSE	3133791
ROLLS-ROYCE HOLDING PLC	24/09/2026	15.05.28	GB00B63H8491	1490.0000	67	LSE	3133789
ROLLS-ROYCE HOLDING PLC	24/09/2026	15.05.28	GB00B63H8491	1490.0000	203	LSE	3133787
ROLLS-ROYCE HOLDING PLC	24/09/2026	15.05.28	GB00B63H8491	1490.0000	503	LSE	3133785
ROLLS-ROYCE HOLDING PLC	24/09/2026	15.05.28	GB00B63H8491	1490.0000	234	LSE	3133783
ROLLS-ROYCE HOLDING PLC	24/09/2026	15.05.28	GB00B63H8491	1490.0000	9	LSE	3133781
ROLLS-ROYCE HOLDING PLC	24/09/2026	15.05.28	GB00B63H8491	1490.0000	1,277	LSE	3133773
ROLLS-ROYCE HOLDING PLC	24/09/2026	15.05.49	GB00B63H8491	1490.0000	481	LSE	3133351
ROLLS-ROYCE HOLDING PLC	24/09/2026	15.05.49	GB00B63H8491	1490.0000	152	LSE	3133349
ROLLS-ROYCE HOLDING PLC	24/09/2026	15.05.49	GB00B63H8491	1490.0000	93	LSE	3133347
ROLLS-ROYCE HOLDING PLC	24/09/2026	15.06.12	GB00B63H8491	1490.0000	678	LSE	3135204
ROLLS-ROYCE HOLDING PLC	24/09/2026	15.06.55	GB00B63H8491	1490.0000	692	LSE	3135204
ROLLS-ROYCE HOLDING PLC	24/09/2026	15.06.55	GB00B63H8491	1490.0000	131	LSE	3135202
ROLLS-ROYCE HOLDING PLC	24/09/2026	15.06.55	GB00B63H8491	1490.0000	457	LSE	3135185
ROLLS-ROYCE HOLDING PLC	24/09/2026	15.06.55	GB00B63H8491	1490.0000	866	LSE	3135183
ROLLS-ROYCE HOLDING PLC	24/09/2026	15.07.05	GB00B63H8491	1490.0000	682	LSE	3135457
ROLLS-ROYCE HOLDING PLC	24/09/2026	15.07.05	GB00B63H8491	1490.0000	761	LSE	3135455
ROLLS-ROYCE HOLDING PLC	24/09/2026	15.07.05	GB00B63H8491	1490.0000	741	LSE	3135453
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.02.39	GB00B63H8491	1490.0000	463	LSE	3137229
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.02.39	GB00B63H8491	1490.0000	73	LSE	3137227
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.02.39	GB00B63H8491	1490.0000	112	LSE	3137225
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.02.39	GB00B63H8491	1490.0000	197	LSE	3137223
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.02.39	GB00B63H8491	1490.0000	415	LSE	3137199
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.02.39	GB00B63H8491	1490.0000	1,217	LSE	3137201
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.02.39	GB00B63H8491	1490.0000	731	LSE	3137203
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.02.39	GB00B63H8491	1490.0000	702	LSE	3137207
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.02.39	GB00B63H8491	1490.0000	798	LSE	3137209
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.02.39	GB00B63H8491	1490.0000	839	LSE	3137203
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.02.39	GB00B63H8491	1490.0000	700	LSE	3137213
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.02.39	GB00B63H8491	1490.0000	766	LSE	3137219
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.02.39	GB00B63H8491	1490.0000	941	LSE	3137215
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.02.39	GB00B63H8491	1490.0000	717	LSE	3137221
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.02.39	GB00B63H8491	1490.0000	689	LSE	3137205
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.02.39	GB00B63H8491	1490.0000	949	LSE	3137217
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.02.39	GB00B63H8491	1490.0000	788	LSE	3137181
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.02.39	GB00B63H8491	1490.0000	730	LSE	3137167
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.02.39	GB00B63H8491	1490.0000	982	LSE	3137169
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.02.39	GB00B63H8491	1490.0000	943	LSE	3137171
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.02.39	GB00B63H8491	1490.0000	788	LSE	3137173
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.02.39	GB00B63H8491	1490.0000	785	LSE	3137175
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.02.39	GB00B63H8491	1490.0000	753	LSE	3137177
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.02.39	GB00B63H8491	1490.0000	769	LSE	3137179
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.02.39	GB00B63H8491	1490.0000	81	LSE	3137197
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.02.39	GB00B63H8491	1490.0000	734	LSE	3137183
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.02.39	GB00B63H8491	1490.0000	793	LSE	3137187
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.02.39	GB00B63H8491	1490.0000	735	LSE	3137189
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.02.39	GB00B63H8491	1490.0000	776	LSE	3137191
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.02.39	GB00B63H8491	1490.0000	283	LSE	3137193
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.02.39	GB00B63H8491	1490.0000	709	LSE	3137195
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.02.39	GB00B63H8491	1490.0000	737	LSE	3137185
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.02.39	GB00B63H8491	1490.0000	704	LSE	3137151
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.02.39	GB00B63H8491	1490.0000	744	LSE	3137139
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.02.39	GB00B63H8491	1490.0000	709	LSE	3137141
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.02.39	GB00B63H8491	1490.0000	793	LSE	3137143
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.02.39	GB00B63H8491	1490.0000	720	LSE	3137145
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.02.39	GB00B63H8491	1490.0000	726	LSE	3137147
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.02.39	GB00B63H8491	1490.0000	738	LSE	3137149
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.02.39	GB00B63H8491	1490.0000	752	LSE	3137155
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.02.39	GB00B63H8491	1490.0000	292	LSE	3137153
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.02.39	GB00B63H8491	1490.0000	669	LSE	3137157
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.02.39	GB00B63H8491	1490.0000	510	LSE	3137159
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.02.39	GB00B63H8491	1490.0000	85	LSE	3137161
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.02.39	GB00B63H8491	1490.0000	670	LSE	3137163
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.02.39	GB00B63H8491	1490.0000	680	LSE	3137165
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.02.39	GB00B63H8491	1490.0000	144	LSE	3137131
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.02.39	GB00B63H8491	1490.0000	204	LSE	3137127
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.02.39	GB00B63H8491	1490.0000	459	LSE	3137129
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.02.39	GB00B63H8491	1490.0000	730	LSE	3137135
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.02.39	GB00B63H8491	1490.0000	732	LSE	3137133
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.02.39	GB00B63H8491	1490.0000	796	LSE	3137137
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.03.03	GB00B63H8491	1490.0000	623	LSE	3137709
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.03.03	GB00B63H8491	1490.0000	153	LSE	3137707
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.03.04	GB00B63H8491	1490.0000	1,200	LSE	3137722
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.03.04	GB00B63H8491	1490.0000	405	LSE	3137718
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.03.07	GB00B63H8491	1490.0000	839	LSE	3137823
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.03.07	GB00B63H8491	1490.0000	829	LSE	3137821
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.03.07	GB00B63H8491	1490.0000	773	LSE	3137819
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.03.07	GB00B63H8491	1490.0000	6,534	LSE	3137817
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.03.07	GB00B63H8491	1490.0000	2,402	LSE	3137815
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.03.07	GB00B63H8491	1490.0000	487	LSE	3137813
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.03.07	GB00B63H8491	1490.0000	5,716	LSE	3137811
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.03.07	GB00B63H8491	1490.0000	9,500	LSE	3137809
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.03.18	GB00B63H8491	1490.0000	1,575	LSE	3138052
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.03.15	GB00B63H8491	1490.0000	51	LSE	3138422
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.03.15	GB00B63H8491	1490.0000	104	LSE	3138420
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.03.16	GB00B63H8491	1490.0000	246	LSE	3138450
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.03.14	GB00B63H8491	1490.0000	255	LSE	3138624
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.03.14	GB00B63H8491	1490.0000	49	LSE	3138628
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.03.14	GB00B63H8491	1490.0000	613	LSE	3138626
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.03.52	GB00B63H8491	1490.0000	697	LSE	3138750
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.06.43	GB00B63H8491	1490.0000	1,491	LSE	3144606
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.07.03	GB00B63H8491	1490.0000	663	LSE	3142289
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.07.03	GB00B63H8491	1490.0000	721	LSE	3142273
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.07.03	GB00B63H8491	1490.0000	857	LSE	3145273
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.07.15	GB00B63H8491	1490.0000	787	LSE	3145586
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.07.46	GB00B63H8491	1490.0000	16	LSE	3146338
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.07.46	GB00B63H8491	1490.0000	306	LSE	3146336
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.07.56	GB00B63H8491	1490.0000	467	LSE	3146583
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.07.56	GB00B63H8491	1490.0000	802	LSE	3146580
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.09.01	GB00B63H8491	1490.0000	93	LSE	3148451
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.09.03	GB00B63H8491	1490.0000	392	LSE	3148478

ROLLS-ROYCE HOLDING PLC	24/09/2026	16.09.03	(GB00B3H849)	1489.6000	204	LSE	3248476
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.09.08	(GB00B3H849)	1489.4000	113	LSE	3248733
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.09.08	(GB00B3H849)	1489.4000	577	LSE	3248731
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.09.12	(GB00B3H849)	1489.2000	278	LSE	3248872
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.09.12	(GB00B3H849)	1489.2000	510	LSE	3248872
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.09.31	(GB00B3H849)	1488.2000	107	LSE	3249.595
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.09.31	(GB00B3H849)	1488.2000	663	LSE	3249.593
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.10.04	(GB00B3H849)	1487.8000	475	LSE	3252776
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.10.04	(GB00B3H849)	1487.8000	204	LSE	3252774
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.10.17	(GB00B3H849)	1488.0000	153	LSE	3252.728
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.10.17	(GB00B3H849)	1488.0000	637	LSE	3252.726
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.10.39	(GB00B3H849)	1488.2000	463	LSE	3253362
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.10.39	(GB00B3H849)	1488.2000	118	LSE	3253360
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.10.52	(GB00B3H849)	1488.0000	2.195	LSE	3253585
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.10.52	(GB00B3H849)	1488.0000	2.384	LSE	3253585
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.10.52	(GB00B3H849)	1488.4000	746	LSE	3253589
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.10.52	(GB00B3H849)	1488.4000	47	LSE	3253591
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.10.52	(GB00B3H849)	1488.4000	901	LSE	3253593
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.10.52	(GB00B3H849)	1488.4000	110	LSE	3253593
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.11.00	(GB00B3H849)	1488.2000	1.117	LSE	3253802
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.11.13	(GB00B3H849)	1488.0000	793	LSE	3254260
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.11.13	(GB00B3H849)	1488.0000	89	LSE	3254258
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.11.13	(GB00B3H849)	1488.0000	717	LSE	3254256
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.11.26	(GB00B3H849)	1488.8000	295	LSE	3254511
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.11.26	(GB00B3H849)	1488.8000	478	LSE	3254516
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.11.26	(GB00B3H849)	1488.8000	478	LSE	3254514
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.11.26	(GB00B3H849)	1488.8000	463	LSE	3254512
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.11.26	(GB00B3H849)	1488.8000	800	LSE	3254509
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.11.26	(GB00B3H849)	1488.8000	73	LSE	3254507
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.11.27	(GB00B3H849)	1488.4000	901	LSE	3254543
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.11.27	(GB00B3H849)	1488.4000	247	LSE	3254541
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.11.27	(GB00B3H849)	1488.4000	204	LSE	3254545
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.11.27	(GB00B3H849)	1488.4000	288	LSE	3254547
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.11.27	(GB00B3H849)	1488.6000	967	LSE	3254537
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.11.45	(GB00B3H849)	1488.6000	141	LSE	3254989
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.11.56	(GB00B3H849)	1488.4000	619	LSE	3255357
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.11.56	(GB00B3H849)	1488.4000	988	LSE	3255353
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.11.56	(GB00B3H849)	1488.6000	670	LSE	3255351
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.11.56	(GB00B3H849)	1488.6000	1.411	LSE	3255349
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.12.12	(GB00B3H849)	1488.6000	767	LSE	3255934
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.12.20	(GB00B3H849)	1488.4000	693	LSE	3256085
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.12.42	(GB00B3H849)	1488.2000	775	LSE	3256.589
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.12.56	(GB00B3H849)	1487.4000	570	LSE	3257004
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.12.56	(GB00B3H849)	1487.4000	489	LSE	3257006
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.13.09	(GB00B3H849)	1486.8000	432	LSE	3257451
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.13.09	(GB00B3H849)	1486.8000	217	LSE	3257446
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.13.09	(GB00B3H849)	1486.8000	99	LSE	3257447
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.13.48	(GB00B3H849)	1486.8000	771	LSE	3258.548
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.13.49	(GB00B3H849)	1486.6000	696	LSE	3258.671
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.14.03	(GB00B3H849)	1486.6000	4	LSE	3259.737
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.14.25	(GB00B3H849)	1486.6000	765	LSE	3259.735
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.14.38	(GB00B3H849)	1486.4000	153	LSE	3260.068
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.14.38	(GB00B3H849)	1486.4000	459	LSE	3260.066
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.14.38	(GB00B3H849)	1486.4000	59	LSE	3260.064
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.14.52	(GB00B3H849)	1486.4000	413	LSE	3260.344
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.14.52	(GB00B3H849)	1486.4000	204	LSE	3260.346
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.14.52	(GB00B3H849)	1486.4000	168	LSE	3260.348
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.14.52	(GB00B3H849)	1486.4000	46	LSE	3260.342
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.15.06	(GB00B3H849)	1485.6000	210	LSE	3262.649
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.15.06	(GB00B3H849)	1485.6000	563	LSE	3262.647
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.16.15	(GB00B3H849)	1488.2000	326	LSE	3265.496
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.16.15	(GB00B3H849)	1488.2000	324	LSE	3265.494
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.16.15	(GB00B3H849)	1488.2000	398	LSE	3265.492
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.16.15	(GB00B3H849)	1487.8000	301	LSE	3265.601
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.16.16	(GB00B3H849)	1487.8000	511	LSE	3265.601
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.16.17	(GB00B3H849)	1487.6000	357	LSE	3266.627
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.16.18	(GB00B3H849)	1487.4000	291	LSE	3266.684
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.16.18	(GB00B3H849)	1487.4000	152	LSE	3266.687
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.16.45	(GB00B3H849)	1487.6000	831	LSE	3266.494
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.16.52	(GB00B3H849)	1487.2000	254	LSE	3266.671
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.16.59	(GB00B3H849)	1487.0000	721	LSE	3267.153
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.16.59	(GB00B3H849)	1487.0000	30	LSE	3267.150
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.16.59	(GB00B3H849)	1487.2000	552	LSE	3267.136
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.17.40	(GB00B3H849)	1487.4000	474	LSE	3268.508
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.17.40	(GB00B3H849)	1487.4000	335	LSE	3268.503
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.17.49	(GB00B3H849)	1487.4000	770	LSE	3268.756
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.17.50	(GB00B3H849)	1487.5000	710	LSE	3268.768
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.18.17	(GB00B3H849)	1486.4000	429	LSE	3269.541
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.18.17	(GB00B3H849)	1486.4000	258	LSE	3269.539
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.18.21	(GB00B3H849)	1486.0000	195	LSE	3269.674
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.18.33	(GB00B3H849)	1486.0000	42	LSE	3270.036
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.18.33	(GB00B3H849)	1486.0000	37	LSE	3270.034
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.18.33	(GB00B3H849)	1486.0000	496	LSE	3270.032
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.18.37	(GB00B3H849)	1485.8000	136	LSE	3270.103
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.18.37	(GB00B3H849)	1485.8000	616	LSE	3270.105
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.19.39	(GB00B3H849)	1485.2000	832	LSE	3271.919
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.20.01	(GB00B3H849)	1484.6000	331	LSE	3274.024
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.20.01	(GB00B3H849)	1484.6000	331	LSE	3274.024
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.20.01	(GB00B3H849)	1484.6000	255	LSE	3274.022
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.20.01	(GB00B3H849)	1484.6000	137	LSE	3274.020
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.20.40	(GB00B3H849)	1485.2000	240	LSE	3275.612
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.20.40	(GB00B3H849)	1485.2000	463	LSE	3275.610
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.20.40	(GB00B3H849)	1485.2000	775	LSE	3275.608
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.21.03	(GB00B3H849)	1484.4000	870	LSE	3276.117
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.21.03	(GB00B3H849)	1484.2000	806	LSE	3276.280
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.21.25	(GB00B3H849)	1484.0000	141	LSE	3276.862
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.21.25	(GB00B3H849)	1484.0000	44	LSE	3276.866
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.21.25	(GB00B3H849)	1484.0000	88	LSE	3276.866
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.21.25	(GB00B3H849)	1484.0000	105	LSE	3276.864
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.21.25	(GB00B3H849)	1484.0000	444	LSE	3276.868
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.22.40	(GB00B3H849)	1484.0000	292	LSE	3276.991
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.22.42	(GB00B3H849)	1484.4000	573	LSE	3276.899
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.22.31	(GB00B3H849)	1485.0000	788	LSE	3276.994
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.22.30	(GB00B3H849)	1484.8000	703	LSE	3276.981
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.23.20	(GB00B3H849)	1485.2000	811	LSE	3280.531
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.23.20	(GB00B3H849)	1485.2000	791	LSE	3280.509
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.23.43	(GB00B3H849)	1485.0000	98	LSE	3281.168
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.24.01	(GB00B3H849)	1485.2000	737	LSE	3281.863
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.24.17	(GB00B3H849)	1485.2000	402	LSE	3282.063
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.24.17	(GB00B3H849)	1485.2000	73	LSE	3282.064
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.24.17	(GB00B3H849)	1485.2000	463	LSE	3282.066
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.24.17	(GB00B3H849)	1485.2000	2.270	LSE	3282.066
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.24.24	(GB00B3H849)	1485.2000	570	LSE	3282.208
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.24.24	(GB00B3H849)	1485.0000	153	LSE	3282.206
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.25.00	(GB00B3H849)	1484.8000	801	LSE	3282.263
ROLLS-ROYCE HOLDING PLC	24/09/2026	16.25.12	(GB00B3H849)	1485.2000	185	LSE	3284.637

ROLLS-ROYCE HOLDING PLC	24/09/2026	16:25:12	GB00B6318491	1485.2000	73	LSE	3284635
ROLLS-ROYCE HOLDING PLC	24/09/2026	16:25:12	GB00B6318491	1485.2000	178	LSE	3284635
ROLLS-ROYCE HOLDING PLC	24/09/2026	16:25:13	GB00B6318491	1485.0000	682	LSE	3284754
ROLLS-ROYCE HOLDING PLC	24/09/2026	16:25:13	GB00B6318491	1485.0000	794	LSE	3284752
ROLLS-ROYCE HOLDING PLC	24/09/2026	16:25:15	GB00B6318491	1484.8000	1,165	LSE	3284798
ROLLS-ROYCE HOLDING PLC	24/09/2026	16:25:16	GB00B6318491	1484.6000	730	LSE	3284834
ROLLS-ROYCE HOLDING PLC	24/09/2026	16:25:18	GB00B6318491	1483.6000	743	LSE	3285444
ROLLS-ROYCE HOLDING PLC	24/09/2026	16:25:41	GB00B6318491	1483.0000	871	LSE	3285537
ROLLS-ROYCE HOLDING PLC	24/09/2026	16:25:43	GB00B6318491	1482.6000	564	LSE	3285563
ROLLS-ROYCE HOLDING PLC	24/09/2026	16:25:43	GB00B6318491	1482.6000	767	LSE	3285561
ROLLS-ROYCE HOLDING PLC	24/09/2026	16:26:04	GB00B6318491	1482.8000	175	LSE	3286011
ROLLS-ROYCE HOLDING PLC	24/09/2026	16:26:04	GB00B6318491	1482.8000	268	LSE	3286013
ROLLS-ROYCE HOLDING PLC	24/09/2026	16:26:10	GB00B6318491	1482.8000	765	LSE	3286269
ROLLS-ROYCE HOLDING PLC	24/09/2026	16:26:11	GB00B6318491	1482.8000	263	LSE	3286269
ROLLS-ROYCE HOLDING PLC	24/09/2026	16:26:11	GB00B6318491	1482.8000	539	LSE	3286287
ROLLS-ROYCE HOLDING PLC	24/09/2026	16:26:11	GB00B6318491	1482.8000	17	LSE	3286285
ROLLS-ROYCE HOLDING PLC	24/09/2026	16:26:30	GB00B6318491	1483.4000	235	LSE	3286715
ROLLS-ROYCE HOLDING PLC	24/09/2026	16:26:30	GB00B6318491	1483.4000	152	LSE	3286713
ROLLS-ROYCE HOLDING PLC	24/09/2026	16:26:30	GB00B6318491	1483.4000	107	LSE	3286711
ROLLS-ROYCE HOLDING PLC	24/09/2026	16:26:33	GB00B6318491	1483.4000	136	LSE	3286802
ROLLS-ROYCE HOLDING PLC	24/09/2026	16:26:33	GB00B6318491	1483.4000	408	LSE	3286800
ROLLS-ROYCE HOLDING PLC	24/09/2026	16:26:33	GB00B6318491	1483.4000	255	LSE	3286798
ROLLS-ROYCE HOLDING PLC	24/09/2026	16:26:33	GB00B6318491	1483.4000	839	LSE	3286796
ROLLS-ROYCE HOLDING PLC	24/09/2026	16:26:44	GB00B6318491	1483.4000	663	LSE	3287162
ROLLS-ROYCE HOLDING PLC	24/09/2026	16:26:44	GB00B6318491	1483.4000	69	LSE	3287164
ROLLS-ROYCE HOLDING PLC	24/09/2026	16:27:09	GB00B6318491	1483.4000	835	LSE	3287734
ROLLS-ROYCE HOLDING PLC	24/09/2026	16:27:09	GB00B6318491	1483.4000	362	LSE	3287728
ROLLS-ROYCE HOLDING PLC	24/09/2026	16:27:09	GB00B6318491	1483.4000	216	LSE	3287726
ROLLS-ROYCE HOLDING PLC	24/09/2026	16:27:09	GB00B6318491	1483.6000	158	LSE	3287734
ROLLS-ROYCE HOLDING PLC	24/09/2026	16:27:09	GB00B6318491	1483.6000	133	LSE	3287722
ROLLS-ROYCE HOLDING PLC	24/09/2026	16:27:09	GB00B6318491	1483.6000	581	LSE	3287720
ROLLS-ROYCE HOLDING PLC	24/09/2026	16:27:09	GB00B6318491	1483.6000	166	LSE	3287718
ROLLS-ROYCE HOLDING PLC	24/09/2026	16:27:22	GB00B6318491	1483.0000	201	LSE	3288181
ROLLS-ROYCE HOLDING PLC	24/09/2026	16:27:22	GB00B6318491	1483.0000	158	LSE	3288177
ROLLS-ROYCE HOLDING PLC	24/09/2026	16:27:22	GB00B6318491	1483.0000	321	LSE	3288179
ROLLS-ROYCE HOLDING PLC	24/09/2026	16:27:22	GB00B6318491	1483.0000	27	LSE	3288175
ROLLS-ROYCE HOLDING PLC	24/09/2026	16:27:22	GB00B6318491	1483.0000	375	LSE	3288173
ROLLS-ROYCE HOLDING PLC	24/09/2026	16:27:22	GB00B6318491	1483.0000	463	LSE	3288171
ROLLS-ROYCE HOLDING PLC	24/09/2026	16:27:22	GB00B6318491	1483.0000	454	LSE	3288695
ROLLS-ROYCE HOLDING PLC	24/09/2026	16:27:44	GB00B6318491	1483.0000	263	LSE	3288693
ROLLS-ROYCE HOLDING PLC	24/09/2026	16:27:44	GB00B6318491	1483.0000	301	LSE	3288691
ROLLS-ROYCE HOLDING PLC	24/09/2026	16:27:49	GB00B6318491	1482.6000	238	LSE	3288883
ROLLS-ROYCE HOLDING PLC	24/09/2026	16:27:49	GB00B6318491	1482.6000	463	LSE	3288881
ROLLS-ROYCE HOLDING PLC	24/09/2026	16:27:49	GB00B6318491	1482.6000	273	LSE	3288839
ROLLS-ROYCE HOLDING PLC	24/09/2026	16:27:49	GB00B6318491	1482.6000	290	LSE	3289064
ROLLS-ROYCE HOLDING PLC	24/09/2026	16:28:00	GB00B6318491	1482.6000	451	LSE	3290140
ROLLS-ROYCE HOLDING PLC	24/09/2026	16:28:13	GB00B6318491	1482.0000	110	LSE	3289521
ROLLS-ROYCE HOLDING PLC	24/09/2026	16:28:24	GB00B6318491	1482.2000	25	LSE	3289971
ROLLS-ROYCE HOLDING PLC	24/09/2026	16:28:24	GB00B6318491	1482.2000	383	LSE	3290761
ROLLS-ROYCE HOLDING PLC	24/09/2026	16:28:36	GB00B6318491	1482.6000	90	LSE	3290010
ROLLS-ROYCE HOLDING PLC	24/09/2026	16:28:36	GB00B6318491	1482.6000	640	LSE	3290014
ROLLS-ROYCE HOLDING PLC	24/09/2026	16:28:36	GB00B6318491	1482.6000	1	LSE	3290012
ROLLS-ROYCE HOLDING PLC	24/09/2026	16:28:50	GB00B6318491	1482.6000	163	LSE	3290477
ROLLS-ROYCE HOLDING PLC	24/09/2026	16:28:50	GB00B6318491	1482.6000	569	LSE	3290470
ROLLS-ROYCE HOLDING PLC	24/09/2026	16:28:50	GB00B6318491	1482.6000	35	LSE	3290468
ROLLS-ROYCE HOLDING PLC	24/09/2026	16:28:50	GB00B6318491	1482.6000	362	LSE	3290466
ROLLS-ROYCE HOLDING PLC	24/09/2026	16:29:05	GB00B6318491	1482.8000	106	LSE	3291038
ROLLS-ROYCE HOLDING PLC	24/09/2026	16:29:05	GB00B6318491	1482.8000	7	LSE	3291036
ROLLS-ROYCE HOLDING PLC	24/09/2026	16:29:05	GB00B6318491	1482.8000	299	LSE	3291034
ROLLS-ROYCE HOLDING PLC	24/09/2026	16:29:05	GB00B6318491	1482.8000	408	LSE	3291040
ROLLS-ROYCE HOLDING PLC	24/09/2026	16:29:05	GB00B6318491	1482.8000	263	LSE	3291032
ROLLS-ROYCE HOLDING PLC	24/09/2026	16:29:05	GB00B6318491	1482.8000	262	LSE	3291030
ROLLS-ROYCE HOLDING PLC	24/09/2026	16:29:05	GB00B6318491	1482.8000	262	LSE	3291028
ROLLS-ROYCE HOLDING PLC	24/09/2026	16:29:19	GB00B6318491	1482.8000	231	LSE	3291460
ROLLS-ROYCE HOLDING PLC	24/09/2026	16:29:19	GB00B6318491	1482.8000	530	LSE	3291462
ROLLS-ROYCE HOLDING PLC	24/09/2026	16:29:19	GB00B6318491	1482.8000	251	LSE	3291398
ROLLS-ROYCE HOLDING PLC	24/09/2026	16:29:34	GB00B6318491	1482.8000	153	LSE	3292662
ROLLS-ROYCE HOLDING PLC	24/09/2026	16:29:34	GB00B6318491	1482.8000	568	LSE	3292694
ROLLS-ROYCE HOLDING PLC	24/09/2026	16:29:34	GB00B6318491	1482.8000	362	LSE	3292690
ROLLS-ROYCE HOLDING PLC	24/09/2026	16:29:58	GB00B6318491	1482.8000	29	LSE	3296679
ROLLS-ROYCE HOLDING PLC	25/09/2026	08:00:22	GB00B6318491	1500.0000	756	LSE	493363
ROLLS-ROYCE HOLDING PLC	25/09/2026	08:01:04	GB00B6318491	1506.4000	687	LSE	495716
ROLLS-ROYCE HOLDING PLC	25/09/2026	08:01:50	GB00B6318491	1500.0000	690	BATE	497036
ROLLS-ROYCE HOLDING PLC	25/09/2026	08:01:50	GB00B6318491	1500.0000	149	BATE	497034
ROLLS-ROYCE HOLDING PLC	25/09/2026	08:03:23	GB00B6318491	1502.0000	698	LSE	498894
ROLLS-ROYCE HOLDING PLC	25/09/2026	08:03:44	GB00B6318491	1499.8000	715	CHIX	499242
ROLLS-ROYCE HOLDING PLC	25/09/2026	08:03:44	GB00B6318491	1499.8000	750	Amus	499240
ROLLS-ROYCE HOLDING PLC	25/09/2026	08:03:44	GB00B6318491	1499.8000	183	CHIX	499238
ROLLS-ROYCE HOLDING PLC	25/09/2026	08:05:53	GB00B6318491	1499.2000	769	LSE	502461
ROLLS-ROYCE HOLDING PLC	25/09/2026	08:05:53	GB00B6318491	1499.4000	687	LSE	502457
ROLLS-ROYCE HOLDING PLC	25/09/2026	08:06:16	GB00B6318491	1500.0000	122	LSE	502465
ROLLS-ROYCE HOLDING PLC	25/09/2026	08:06:16	GB00B6318491	1500.0000	694	LSE	502707
ROLLS-ROYCE HOLDING PLC	25/09/2026	08:06:54	GB00B6318491	1499.4000	424	LSE	503267
ROLLS-ROYCE HOLDING PLC	25/09/2026	08:06:54	GB00B6318491	1499.4000	360	LSE	503265
ROLLS-ROYCE HOLDING PLC	25/09/2026	08:07:34	GB00B6318491	1499.8000	1,247	CHIX	504063
ROLLS-ROYCE HOLDING PLC	25/09/2026	08:07:46	GB00B6318491	1499.2000	904	CHIX	504271
ROLLS-ROYCE HOLDING PLC	25/09/2026	08:07:59	GB00B6318491	1498.6000	704	LSE	504565
ROLLS-ROYCE HOLDING PLC	25/09/2026	08:08:52	GB00B6318491	1501.0000	805	LSE	505267
ROLLS-ROYCE HOLDING PLC	25/09/2026	08:09:32	GB00B6318491	1499.6000	899	CHIX	505887
ROLLS-ROYCE HOLDING PLC	25/09/2026	08:09:32	GB00B6318491	1499.6000	833	BATE	505885
ROLLS-ROYCE HOLDING PLC	25/09/2026	08:09:32	GB00B6318491	1499.8000	660	LSE	505880
ROLLS-ROYCE HOLDING PLC	25/09/2026	08:09:47	GB00B6318491	1498.4000	797	LSE	506037
ROLLS-ROYCE HOLDING PLC	25/09/2026	08:10:47	GB00B6318491	1499.2000	941	CHIX	507319
ROLLS-ROYCE HOLDING PLC	25/09/2026	08:10:35	GB00B6318491	1499.6000	857	Amus	507311
ROLLS-ROYCE HOLDING PLC	25/09/2026	08:10:38	GB00B6318491	1498.4000	720	LSE	507384
ROLLS-ROYCE HOLDING PLC	25/09/2026	08:11:01	GB00B6318491	1497.0000	768	LSE	507669
ROLLS-ROYCE HOLDING PLC	25/09/2026	08:11:47	GB00B6318491	1498.8000	660	LSE	508233
ROLLS-ROYCE HOLDING PLC	25/09/2026	08:11:47	GB00B6318491	1499.0000	850	CHIX	508231
ROLLS-ROYCE HOLDING PLC	25/09/2026	08:16:41	GB00B6318491	1501.0000	696	LSE	512016
ROLLS-ROYCE HOLDING PLC	25/09/2026	08:18:18	GB00B6318491	1500.0000	1,131	LSE	514675
ROLLS-ROYCE HOLDING PLC	25/09/2026	08:18:18	GB00B6318491	1500.0000	1,027	CHIX	514673
ROLLS-ROYCE HOLDING PLC	25/09/2026	08:19:02	GB00B6318491	1500.0000	331	CHIX	515190
ROLLS-ROYCE HOLDING PLC	25/09/2026	08:19:02	GB00B6318491	1500.0000	446	CHIX	515197
ROLLS-ROYCE HOLDING PLC	25/09/2026	08:19:02	GB00B6318491	1499.8000	816	LSE	515194
ROLLS-ROYCE HOLDING PLC	25/09/2026	08:19:02	GB00B6318491	1499.8000	819	BATE	515196
ROLLS-ROYCE HOLDING PLC	25/09/2026	08:22:50	GB00B6318491	1501.2000	763	LSE	515244
ROLLS-ROYCE HOLDING PLC	25/09/2026	08:23:00	GB00B6318491	1500.0000	451	CHIX	515931
ROLLS-ROYCE HOLDING PLC	25/09/2026	08:23:00	GB00B6318491	1500.0000	324	CHIX	519369
ROLLS-ROYCE HOLDING PLC	25/09/2026	08:25:53	GB00B6318491	1500.0000	829	BATE	522125
ROLLS-ROYCE HOLDING PLC	25/09/2026	08:25:53	GB00B6318491	1500.0000	814	LSE	522123
ROLLS-ROYCE HOLDING PLC	25/09/2026	08:25:53	GB00B6318491	1500.0000	578	LSE	522121
ROLLS-ROYCE HOLDING PLC	25/09/2026	08:25:53	GB00B6318491	1500.0000	162	LSE	522119
ROLLS-ROYCE HOLDING PLC	25/09/2026	08:25:53	GB00B6318491	1500.0000	836	CHIX	522117
ROLLS-ROYCE HOLDING PLC	25/09/2026	08:26:19	GB00B6318491	1499.8000	290	LSE	522726
ROLLS-ROYCE HOLDING PLC	25/09/2026	08:26:32	GB00B6318491	1499.8000	390	LSE	522728
ROLLS-ROYCE HOLDING PLC	25/09/2026	08:28:29	GB00B6318491	1499.8000	804	LSE	524395

ROLLS-ROYCE HOLDING PLC	25/09/2026	08/30/04	GB00B6318491	1498.8000	801	CHIX	526981
ROLLS-ROYCE HOLDING PLC	25/09/2026	08/31/44	GB00B6318491	1498.0000	748	LSE	528732
ROLLS-ROYCE HOLDING PLC	25/09/2026	08/31/34	GB00B6318491	1498.0000	767	LSE	529730
ROLLS-ROYCE HOLDING PLC	25/09/2026	08/37/27	GB00B6318491	1497.4000	146	Aquis	529450
ROLLS-ROYCE HOLDING PLC	25/09/2026	08/32/24	GB00B6318491	1497.4000	764	Aquis	529475
ROLLS-ROYCE HOLDING PLC	25/09/2026	08/29/52	GB00B6318491	1496.0000	665	LSE	529929
ROLLS-ROYCE HOLDING PLC	25/09/2026	08/34/57	GB00B6318491	1494.6000	82	CHIX	532264
ROLLS-ROYCE HOLDING PLC	25/09/2026	08/35/35	GB00B6318491	1494.6000	734	LSE	534336
ROLLS-ROYCE HOLDING PLC	25/09/2026	08/38/46	GB00B6318491	1497.4000	757	LSE	537799
ROLLS-ROYCE HOLDING PLC	25/09/2026	08/38/46	GB00B6318491	1497.4000	802	LSE	537801
ROLLS-ROYCE HOLDING PLC	25/09/2026	08/40/08	GB00B6318491	1496.6000	541	CHIX	539734
ROLLS-ROYCE HOLDING PLC	25/09/2026	08/40/08	GB00B6318491	1496.6000	236	CHIX	539732
ROLLS-ROYCE HOLDING PLC	25/09/2026	08/41/29	GB00B6318491	1496.0000	841	Aquis	541147
ROLLS-ROYCE HOLDING PLC	25/09/2026	08/43/15	GB00B6318491	1497.0000	697	LSE	544533
ROLLS-ROYCE HOLDING PLC	25/09/2026	08/45/39	GB00B6318491	1497.2000	747	CHIX	547511
ROLLS-ROYCE HOLDING PLC	25/09/2026	08/47/07	GB00B6318491	1496.4000	800	BATE	549027
ROLLS-ROYCE HOLDING PLC	25/09/2026	08/48/05	GB00B6318491	1495.6000	108	LSE	550040
ROLLS-ROYCE HOLDING PLC	25/09/2026	08/48/05	GB00B6318491	1495.6000	613	LSE	550038
ROLLS-ROYCE HOLDING PLC	25/09/2026	08/49/30	GB00B6318491	1494.0000	54	LSE	551698
ROLLS-ROYCE HOLDING PLC	25/09/2026	08/49/30	GB00B6318491	1494.0000	684	LSE	551696
ROLLS-ROYCE HOLDING PLC	25/09/2026	08/51/21	GB00B6318491	1493.8000	44	CHIX	554582
ROLLS-ROYCE HOLDING PLC	25/09/2026	08/51/21	GB00B6318491	1493.8000	102	CHIX	554580
ROLLS-ROYCE HOLDING PLC	25/09/2026	08/51/21	GB00B6318491	1493.8000	591	CHIX	554578
ROLLS-ROYCE HOLDING PLC	25/09/2026	08/52/43	GB00B6318491	1493.2000	774	LSE	555881
ROLLS-ROYCE HOLDING PLC	25/09/2026	08/56/02	GB00B6318491	1493.4000	60	CHIX	560271
ROLLS-ROYCE HOLDING PLC	25/09/2026	08/56/02	GB00B6318491	1493.4000	736	CHIX	560269
ROLLS-ROYCE HOLDING PLC	25/09/2026	08/57/19	GB00B6318491	1493.4000	687	LSE	561547
ROLLS-ROYCE HOLDING PLC	25/09/2026	09/00/30	GB00B6318491	1493.6000	812	LSE	566147
ROLLS-ROYCE HOLDING PLC	25/09/2026	09/00/30	GB00B6318491	1493.6000	738	LSE	566145
ROLLS-ROYCE HOLDING PLC	25/09/2026	09/02/38	GB00B6318491	1493.0000	82	CHIX	567769
ROLLS-ROYCE HOLDING PLC	25/09/2026	09/03/38	GB00B6318491	1493.0000	670	CHIX	567771
ROLLS-ROYCE HOLDING PLC	25/09/2026	09/04/32	GB00B6318491	1493.0000	114	LSE	569078
ROLLS-ROYCE HOLDING PLC	25/09/2026	09/04/32	GB00B6318491	1493.0000	347	LSE	569076
ROLLS-ROYCE HOLDING PLC	25/09/2026	09/04/32	GB00B6318491	1493.0000	145	LSE	569074
ROLLS-ROYCE HOLDING PLC	25/09/2026	09/07/02	GB00B6318491	1494.8000	728	BATE	572249
ROLLS-ROYCE HOLDING PLC	25/09/2026	09/07/02	GB00B6318491	1494.8000	883	CHIX	572247
ROLLS-ROYCE HOLDING PLC	25/09/2026	09/08/47	GB00B6318491	1494.8000	746	LSE	575960
ROLLS-ROYCE HOLDING PLC	25/09/2026	09/14/53	GB00B6318491	1496.0000	748	CHIX	581449
ROLLS-ROYCE HOLDING PLC	25/09/2026	09/14/53	GB00B6318491	1496.0000	740	LSE	581447
ROLLS-ROYCE HOLDING PLC	25/09/2026	09/15/35	GB00B6318491	1496.2000	724	LSE	583006
ROLLS-ROYCE HOLDING PLC	25/09/2026	09/15/35	GB00B6318491	1496.4000	751	LSE	583004
ROLLS-ROYCE HOLDING PLC	25/09/2026	09/17/31	GB00B6318491	1496.2000	848	CHIX	584171
ROLLS-ROYCE HOLDING PLC	25/09/2026	09/17/31	GB00B6318491	1496.2000	853	Aquis	584173
ROLLS-ROYCE HOLDING PLC	25/09/2026	09/17/36	GB00B6318491	1495.8000	662	LSE	584250
ROLLS-ROYCE HOLDING PLC	25/09/2026	09/22/42	GB00B6318491	1496.2000	804	CHIX	585215
ROLLS-ROYCE HOLDING PLC	25/09/2026	09/23/15	GB00B6318491	1496.0000	597	LSE	588497
ROLLS-ROYCE HOLDING PLC	25/09/2026	09/23/15	GB00B6318491	1496.0000	153	LSE	588495
ROLLS-ROYCE HOLDING PLC	25/09/2026	09/28/24	GB00B6318491	1499.4000	797	CHIX	592583
ROLLS-ROYCE HOLDING PLC	25/09/2026	09/28/24	GB00B6318491	1499.4000	219	LSE	592581
ROLLS-ROYCE HOLDING PLC	25/09/2026	09/28/24	GB00B6318491	1499.4000	733	LSE	592579
ROLLS-ROYCE HOLDING PLC	25/09/2026	09/30/21	GB00B6318491	1500.0000	756	LSE	594737
ROLLS-ROYCE HOLDING PLC	25/09/2026	09/30/27	GB00B6318491	1499.8000	916	BATE	594790
ROLLS-ROYCE HOLDING PLC	25/09/2026	09/35/49	GB00B6318491	1501.0000	747	LSE	599827
ROLLS-ROYCE HOLDING PLC	25/09/2026	09/36/59	GB00B6318491	1500.8000	804	LSE	599887
ROLLS-ROYCE HOLDING PLC	25/09/2026	09/36/59	GB00B6318491	1500.0000	894	CHIX	599685
ROLLS-ROYCE HOLDING PLC	25/09/2026	09/38/26	GB00B6318491	1499.6000	627	LSE	600276
ROLLS-ROYCE HOLDING PLC	25/09/2026	09/40/29	GB00B6318491	1499.4000	602	CHIX	602273
ROLLS-ROYCE HOLDING PLC	25/09/2026	09/44/45	GB00B6318491	1501.8000	629	LSE	605796
ROLLS-ROYCE HOLDING PLC	25/09/2026	09/44/45	GB00B6318491	1501.8000	78	LSE	605794
ROLLS-ROYCE HOLDING PLC	25/09/2026	09/55/43	GB00B6318491	1500.6000	714	LSE	616154
ROLLS-ROYCE HOLDING PLC	25/09/2026	10/03/39	GB00B6318491	1502.2000	77	LSE	623450
ROLLS-ROYCE HOLDING PLC	25/09/2026	10/03/41	GB00B6318491	1502.2000	715	LSE	623472
ROLLS-ROYCE HOLDING PLC	25/09/2026	10/11/36	GB00B6318491	1500.0000	773	LSE	631282
ROLLS-ROYCE HOLDING PLC	25/09/2026	10/11/36	GB00B6318491	1500.0000	58	CHIX	631280
ROLLS-ROYCE HOLDING PLC	25/09/2026	10/11/36	GB00B6318491	1500.0000	59	LSE	631777
ROLLS-ROYCE HOLDING PLC	25/09/2026	10/11/36	GB00B6318491	1500.0000	964	LSE	631776
ROLLS-ROYCE HOLDING PLC	25/09/2026	10/11/36	GB00B6318491	1500.0000	136	LSE	631724
ROLLS-ROYCE HOLDING PLC	25/09/2026	10/11/36	GB00B6318491	1500.0000	151	LSE	631720
ROLLS-ROYCE HOLDING PLC	25/09/2026	10/11/36	GB00B6318491	1500.0000	1007	CHIX	631268
ROLLS-ROYCE HOLDING PLC	25/09/2026	10/11/36	GB00B6318491	1500.0000	800	LSE	631266
ROLLS-ROYCE HOLDING PLC	25/09/2026	10/11/36	GB00B6318491	1500.0000	814	LSE	631264
ROLLS-ROYCE HOLDING PLC	25/09/2026	10/11/36	GB00B6318491	1500.0000	795	LSE	631262
ROLLS-ROYCE HOLDING PLC	25/09/2026	10/11/36	GB00B6318491	1500.0000	739	LSE	631260
ROLLS-ROYCE HOLDING PLC	25/09/2026	10/11/36	GB00B6318491	1500.0000	859	Aquis	631252
ROLLS-ROYCE HOLDING PLC	25/09/2026	10/11/36	GB00B6318491	1500.0000	909	CHIX	631248
ROLLS-ROYCE HOLDING PLC	25/09/2026	10/11/36	GB00B6318491	1500.0000	836	BATE	631250
ROLLS-ROYCE HOLDING PLC	25/09/2026	10/11/36	GB00B6318491	1500.0000	809	CHIX	631254
ROLLS-ROYCE HOLDING PLC	25/09/2026	10/11/36	GB00B6318491	1500.0000	807	LSE	631256
ROLLS-ROYCE HOLDING PLC	25/09/2026	10/11/36	GB00B6318491	1500.0000	711	LSE	631258
ROLLS-ROYCE HOLDING PLC	25/09/2026	10/13/33	GB00B6318491	1500.0000	170	LSE	632739
ROLLS-ROYCE HOLDING PLC	25/09/2026	10/15/30	GB00B6318491	1501.0000	626	LSE	633175
ROLLS-ROYCE HOLDING PLC	25/09/2026	10/17/10	GB00B6318491	1501.0000	700	LSE	636304
ROLLS-ROYCE HOLDING PLC	25/09/2026	10/17/10	GB00B6318491	1501.0000	117	LSE	636300
ROLLS-ROYCE HOLDING PLC	25/09/2026	10/22/17	GB00B6318491	1500.0000	200	LSE	641120
ROLLS-ROYCE HOLDING PLC	25/09/2026	10/22/17	GB00B6318491	1500.0000	587	LSE	641122
ROLLS-ROYCE HOLDING PLC	25/09/2026	10/22/17	GB00B6318491	1500.0000	1485	LSE	641124
ROLLS-ROYCE HOLDING PLC	25/09/2026	10/22/17	GB00B6318491	1500.0000	535	LSE	641126
ROLLS-ROYCE HOLDING PLC	25/09/2026	10/23/17	GB00B6318491	1500.0000	594	Aquis	641118
ROLLS-ROYCE HOLDING PLC	25/09/2026	10/23/28	GB00B6318491	1501.8000	667	LSE	641823
ROLLS-ROYCE HOLDING PLC	25/09/2026	10/27/04	GB00B6318491	1499.6000	720	LSE	645462
ROLLS-ROYCE HOLDING PLC	25/09/2026	10/27/04	GB00B6318491	1499.8000	948	CHIX	645460
ROLLS-ROYCE HOLDING PLC	25/09/2026	10/27/04	GB00B6318491	1499.8000	846	BATE	645458
ROLLS-ROYCE HOLDING PLC	25/09/2026	10/27/04	GB00B6318491	1500.0000	1546	LSE	645456
ROLLS-ROYCE HOLDING PLC	25/09/2026	10/27/04	GB00B6318491	1500.0000	772	CHIX	645454
ROLLS-ROYCE HOLDING PLC	25/09/2026	10/27/04	GB00B6318491	1500.0000	206	Aquis	645452
ROLLS-ROYCE HOLDING PLC	25/09/2026	10/27/04	GB00B6318491	1500.0000	817	CHIX	645450
ROLLS-ROYCE HOLDING PLC	25/09/2026	10/27/37	GB00B6318491	1499.2000	451	LSE	645881
ROLLS-ROYCE HOLDING PLC	25/09/2026	10/27/37	GB00B6318491	1499.2000	276	LSE	645883
ROLLS-ROYCE HOLDING PLC	25/09/2026	10/29/45	GB00B6318491	1499.4000	847	CHIX	647818
ROLLS-ROYCE HOLDING PLC	25/09/2026	10/30/08	GB00B6318491	1499.4000	284	LSE	648794
ROLLS-ROYCE HOLDING PLC	25/09/2026	10/30/08	GB00B6318491	1499.4000	789	LSE	648792
ROLLS-ROYCE HOLDING PLC	25/09/2026	10/30/08	GB00B6318491	1499.4000	237	LSE	648790
ROLLS-ROYCE HOLDING PLC	25/09/2026	10/30/08	GB00B6318491	1499.4000	655	LSE	648788
ROLLS-ROYCE HOLDING PLC	25/09/2026	10/37/14	GB00B6318491	1499.6000	863	BATE	650476
ROLLS-ROYCE HOLDING PLC	25/09/2026	10/34/53	GB00B6318491	1499.8000	187	LSE	651985
ROLLS-ROYCE HOLDING PLC	25/09/2026	10/34/53	GB00B6318491	1499.8000	549	LSE	651984
ROLLS-ROYCE HOLDING PLC	25/09/2026	10/36/26	GB00B6318491	1499.6000	237	LSE	655237
ROLLS-ROYCE HOLDING PLC	25/09/2026	10/36/26	GB00B6318491	1499.6000	23	LSE	655241
ROLLS-ROYCE HOLDING PLC	25/09/2026	10/36/26	GB00B6318491	1499.6000	362	LSE	655239
ROLLS-ROYCE HOLDING PLC	25/09/2026	10/39/26	GB00B6318491	1500.0000	538	LSE	656832
ROLLS-ROYCE HOLDING PLC	25/09/2026	10/39/26	GB00B6318491	1500.0000	243	CHIX	656830
ROLLS-ROYCE HOLDING PLC	25/09/2026	10/39/26	GB00B6318491	1500.0000	30	CHIX	656828
ROLLS-ROYCE HOLDING PLC	25/09/2026	10/40/22	GB00B6318491	1500.2000	788	LSE	658179
ROLLS-ROYCE HOLDING PLC	25/09/2026	10/40/22	GB00B6318491	1499.8000	596	LSE	658210
ROLLS-ROYCE HOLDING PLC	25/09/2026	10/43/28	GB00B6318491	1499.8000	596	LSE	659949
ROLLS-ROYCE HOLDING PLC	25/09/2026	10/43/28	GB00B6318491	1499.8000	144	LSE	659947

ROLLS-ROYCE HOLDING PLC	25/09/2026	10:45:43	GB00B6318491	1498 8000	825	CHIX	661987
ROLLS-ROYCE HOLDING PLC	25/09/2026	10:49:24	GB00B6318491	1499 4000	773	LSE	664003
ROLLS-ROYCE HOLDING PLC	25/09/2026	10:49:38	GB00B6318491	1499 4000	2	Amis	664125
ROLLS-ROYCE HOLDING PLC	25/09/2026	10:50:07	GB00B6318491	1499 4000	861	Amis	665047
ROLLS-ROYCE HOLDING PLC	25/09/2026	10:51:31	GB00B6318491	1499 8000	745	LSE	666204
ROLLS-ROYCE HOLDING PLC	25/09/2026	10:51:44	GB00B6318491	1498 6000	810	LSE	666313
ROLLS-ROYCE HOLDING PLC	25/09/2026	10:55:14	GB00B6318491	1498 6000	534	CHIX	669841
ROLLS-ROYCE HOLDING PLC	25/09/2026	10:57:52	GB00B6318491	1500 0000	165	LSE	672036
ROLLS-ROYCE HOLDING PLC	25/09/2026	10:57:52	GB00B6318491	1500 0000	254	LSE	672034
ROLLS-ROYCE HOLDING PLC	25/09/2026	10:57:53	GB00B6318491	1500 0000	248	LSE	672032
ROLLS-ROYCE HOLDING PLC	25/09/2026	10:59:29	GB00B6318491	1499 8000	875	BATE	673188
ROLLS-ROYCE HOLDING PLC	25/09/2026	11:00:59	GB00B6318491	1499 2000	253	LSE	673364
ROLLS-ROYCE HOLDING PLC	25/09/2026	11:00:59	GB00B6318491	1499 2000	178	LSE	673360
ROLLS-ROYCE HOLDING PLC	25/09/2026	11:00:59	GB00B6318491	1499 2000	265	LSE	673362
ROLLS-ROYCE HOLDING PLC	25/09/2026	11:05:30	GB00B6318491	1498 8000	763	CHIX	676216
ROLLS-ROYCE HOLDING PLC	25/09/2026	11:07:41	GB00B6318491	1498 6000	113	LSE	676310
ROLLS-ROYCE HOLDING PLC	25/09/2026	11:07:41	GB00B6318491	1498 6000	233	LSE	676312
ROLLS-ROYCE HOLDING PLC	25/09/2026	11:07:41	GB00B6318491	1498 6000	178	LSE	676314
ROLLS-ROYCE HOLDING PLC	25/09/2026	11:07:41	GB00B6318491	1498 6000	268	LSE	676316
ROLLS-ROYCE HOLDING PLC	25/09/2026	11:06:18	GB00B6318491	1497 0000	282	LSE	679385
ROLLS-ROYCE HOLDING PLC	25/09/2026	11:09:07	GB00B6318491	1496 8000	910	CHIX	681241
ROLLS-ROYCE HOLDING PLC	25/09/2026	11:11:33	GB00B6318491	1496 8000	767	LSE	683833
ROLLS-ROYCE HOLDING PLC	25/09/2026	11:14:50	GB00B6318491	1496 4000	718	LSE	685870
ROLLS-ROYCE HOLDING PLC	25/09/2026	11:14:50	GB00B6318491	1496 4000	700	LSE	685868
ROLLS-ROYCE HOLDING PLC	25/09/2026	11:18:50	GB00B6318491	1494 8000	694	LSE	689253
ROLLS-ROYCE HOLDING PLC	25/09/2026	11:18:50	GB00B6318491	1494 8000	902	CHIX	689529
ROLLS-ROYCE HOLDING PLC	25/09/2026	11:27:08	GB00B6318491	1494 6000	350	LSE	692465
ROLLS-ROYCE HOLDING PLC	25/09/2026	11:27:08	GB00B6318491	1494 6000	294	LSE	692461
ROLLS-ROYCE HOLDING PLC	25/09/2026	11:27:08	GB00B6318491	1494 6000	181	LSE	692463
ROLLS-ROYCE HOLDING PLC	25/09/2026	11:24:18	GB00B6318491	1495 2000	757	Amis	693898
ROLLS-ROYCE HOLDING PLC	25/09/2026	11:29:00	GB00B6318491	1495 2000	688	LSE	697540
ROLLS-ROYCE HOLDING PLC	25/09/2026	11:29:00	GB00B6318491	1495 2000	336	CHIX	697538
ROLLS-ROYCE HOLDING PLC	25/09/2026	11:30:27	GB00B6318491	1494 6000	663	LSE	699270
ROLLS-ROYCE HOLDING PLC	25/09/2026	11:30:27	GB00B6318491	1494 6000	769	BATE	699218
ROLLS-ROYCE HOLDING PLC	25/09/2026	11:35:34	GB00B6318491	1493 2000	800	CHIX	704032
ROLLS-ROYCE HOLDING PLC	25/09/2026	11:35:38	GB00B6318491	1492 8000	511	LSE	704076
ROLLS-ROYCE HOLDING PLC	25/09/2026	11:35:38	GB00B6318491	1492 8000	227	LSE	704078
ROLLS-ROYCE HOLDING PLC	25/09/2026	11:42:09	GB00B6318491	1492 2000	660	LSE	708701
ROLLS-ROYCE HOLDING PLC	25/09/2026	11:42:09	GB00B6318491	1492 2000	708	LSE	708695
ROLLS-ROYCE HOLDING PLC	25/09/2026	11:42:09	GB00B6318491	1492 2000	201	LSE	708697
ROLLS-ROYCE HOLDING PLC	25/09/2026	11:42:09	GB00B6318491	1492 2000	524	LSE	708699
ROLLS-ROYCE HOLDING PLC	25/09/2026	11:44:32	GB00B6318491	1492 6000	849	CHIX	709457
ROLLS-ROYCE HOLDING PLC	25/09/2026	11:44:32	GB00B6318491	1492 6000	25	LSE	710282
ROLLS-ROYCE HOLDING PLC	25/09/2026	11:44:32	GB00B6318491	1492 6000	638	LSE	710280
ROLLS-ROYCE HOLDING PLC	25/09/2026	11:49:01	GB00B6318491	1494 4000	733	LSE	713819
ROLLS-ROYCE HOLDING PLC	25/09/2026	11:49:25	GB00B6318491	1494 2000	748	CHIX	714057
ROLLS-ROYCE HOLDING PLC	25/09/2026	11:52:39	GB00B6318491	1494 6000	71	LSE	716654
ROLLS-ROYCE HOLDING PLC	25/09/2026	11:52:39	GB00B6318491	1494 6000	738	LSE	716646
ROLLS-ROYCE HOLDING PLC	25/09/2026	11:52:39	GB00B6318491	1494 6000	743	BATE	716643
ROLLS-ROYCE HOLDING PLC	25/09/2026	11:53:06	GB00B6318491	1494 6000	718	LSE	716877
ROLLS-ROYCE HOLDING PLC	25/09/2026	11:55:45	GB00B6318491	1495 4000	32	Amis	719206
ROLLS-ROYCE HOLDING PLC	25/09/2026	11:55:46	GB00B6318491	1495 4000	745	Amis	719220
ROLLS-ROYCE HOLDING PLC	25/09/2026	11:56:14	GB00B6318491	1495 2000	619	LSE	719444
ROLLS-ROYCE HOLDING PLC	25/09/2026	11:56:14	GB00B6318491	1495 2000	371	LSE	719442
ROLLS-ROYCE HOLDING PLC	25/09/2026	11:56:18	GB00B6318491	1495 0000	790	LSE	719473
ROLLS-ROYCE HOLDING PLC	25/09/2026	11:57:05	GB00B6318491	1495 0000	837	CHIX	720923
ROLLS-ROYCE HOLDING PLC	25/09/2026	11:57:31	GB00B6318491	1495 0000	37	LSE	720179
ROLLS-ROYCE HOLDING PLC	25/09/2026	11:57:31	GB00B6318491	1495 0000	70	LSE	720177
ROLLS-ROYCE HOLDING PLC	25/09/2026	11:57:31	GB00B6318491	1495 0000	572	LSE	720175
ROLLS-ROYCE HOLDING PLC	25/09/2026	11:59:24	GB00B6318491	1494 0000	73	LSE	731070
ROLLS-ROYCE HOLDING PLC	25/09/2026	12:08:06	GB00B6318491	1497 2000	777	LSE	728732
ROLLS-ROYCE HOLDING PLC	25/09/2026	12:08:06	GB00B6318491	1497 2000	852	LSE	728730
ROLLS-ROYCE HOLDING PLC	25/09/2026	12:08:06	GB00B6318491	1497 2000	48	LSE	728728
ROLLS-ROYCE HOLDING PLC	25/09/2026	12:08:06	GB00B6318491	1497 2000	86	CHIX	728724
ROLLS-ROYCE HOLDING PLC	25/09/2026	12:08:06	GB00B6318491	1497 2000	660	CHIX	728726
ROLLS-ROYCE HOLDING PLC	25/09/2026	12:08:14	GB00B6318491	1496 8000	707	LSE	728808
ROLLS-ROYCE HOLDING PLC	25/09/2026	12:09:48	GB00B6318491	1498 4000	714	Amis	728969
ROLLS-ROYCE HOLDING PLC	25/09/2026	12:11:57	GB00B6318491	1499 4000	848	BATE	732707
ROLLS-ROYCE HOLDING PLC	25/09/2026	12:17:02	GB00B6318491	1499 0000	871	CHIX	732759
ROLLS-ROYCE HOLDING PLC	25/09/2026	12:17:24	GB00B6318491	1498 4000	722	LSE	732464
ROLLS-ROYCE HOLDING PLC	25/09/2026	12:15:53	GB00B6318491	1499 6000	70	LSE	735631
ROLLS-ROYCE HOLDING PLC	25/09/2026	12:15:53	GB00B6318491	1499 6000	668	LSE	735636
ROLLS-ROYCE HOLDING PLC	25/09/2026	12:15:53	GB00B6318491	1499 6000	54	LSE	735632
ROLLS-ROYCE HOLDING PLC	25/09/2026	12:20:06	GB00B6318491	1497 6000	875	CHIX	738315
ROLLS-ROYCE HOLDING PLC	25/09/2026	12:21:32	GB00B6318491	1497 4000	163	LSE	738976
ROLLS-ROYCE HOLDING PLC	25/09/2026	12:21:32	GB00B6318491	1497 4000	642	LSE	738974
ROLLS-ROYCE HOLDING PLC	25/09/2026	12:27:37	GB00B6318491	1499 0000	669	LSE	743063
ROLLS-ROYCE HOLDING PLC	25/09/2026	12:27:37	GB00B6318491	1499 0000	728	LSE	743061
ROLLS-ROYCE HOLDING PLC	25/09/2026	12:28:27	GB00B6318491	1499 2000	810	Amis	743341
ROLLS-ROYCE HOLDING PLC	25/09/2026	12:30:16	GB00B6318491	1498 8000	760	CHIX	745171
ROLLS-ROYCE HOLDING PLC	25/09/2026	12:30:40	GB00B6318491	1498 8000	232	LSE	745494
ROLLS-ROYCE HOLDING PLC	25/09/2026	12:30:50	GB00B6318491	1498 8000	478	LSE	745496
ROLLS-ROYCE HOLDING PLC	25/09/2026	12:36:35	GB00B6318491	1496 6000	388	LSE	751557
ROLLS-ROYCE HOLDING PLC	25/09/2026	12:36:35	GB00B6318491	1496 6000	101	LSE	751555
ROLLS-ROYCE HOLDING PLC	25/09/2026	12:36:35	GB00B6318491	1496 6000	281	LSE	751553
ROLLS-ROYCE HOLDING PLC	25/09/2026	12:36:35	GB00B6318491	1496 6000	755	LSE	751551
ROLLS-ROYCE HOLDING PLC	25/09/2026	12:36:35	GB00B6318491	1496 6000	674	LSE	751549
ROLLS-ROYCE HOLDING PLC	25/09/2026	12:37:36	GB00B6318491	1496 4000	891	CHIX	752539
ROLLS-ROYCE HOLDING PLC	25/09/2026	12:38:15	GB00B6318491	1495 8000	86	BATE	752972
ROLLS-ROYCE HOLDING PLC	25/09/2026	12:42:46	GB00B6318491	1495 2000	710	LSE	755862
ROLLS-ROYCE HOLDING PLC	25/09/2026	12:46:07	GB00B6318491	1495 8000	290	LSE	758383
ROLLS-ROYCE HOLDING PLC	25/09/2026	12:46:07	GB00B6318491	1495 8000	466	LSE	758386
ROLLS-ROYCE HOLDING PLC	25/09/2026	12:46:07	GB00B6318491	1495 8000	790	LSE	758387
ROLLS-ROYCE HOLDING PLC	25/09/2026	12:46:07	GB00B6318491	1495 8000	793	CHIX	758381
ROLLS-ROYCE HOLDING PLC	25/09/2026	12:48:52	GB00B6318491	1496 0000	746	LSE	759835
ROLLS-ROYCE HOLDING PLC	25/09/2026	12:50:12	GB00B6318491	1495 0000	76	LSE	761271
ROLLS-ROYCE HOLDING PLC	25/09/2026	12:54:45	GB00B6318491	1495 8000	749	LSE	763909
ROLLS-ROYCE HOLDING PLC	25/09/2026	12:54:45	GB00B6318491	1495 8000	843	CHIX	763907
ROLLS-ROYCE HOLDING PLC	25/09/2026	12:55:22	GB00B6318491	1495 2000	697	LSE	765123
ROLLS-ROYCE HOLDING PLC	25/09/2026	12:59:46	GB00B6318491	1494 6000	577	LSE	767568
ROLLS-ROYCE HOLDING PLC	25/09/2026	12:59:46	GB00B6318491	1494 6000	195	LSE	767566
ROLLS-ROYCE HOLDING PLC	25/09/2026	13:02:56	GB00B6318491	1495 4000	778	Amis	770713
ROLLS-ROYCE HOLDING PLC	25/09/2026	13:02:56	GB00B6318491	1495 4000	111	BATE	770711
ROLLS-ROYCE HOLDING PLC	25/09/2026	13:07:56	GB00B6318491	1495 4000	786	CHIX	770717
ROLLS-ROYCE HOLDING PLC	25/09/2026	13:02:56	GB00B6318491	1495 4000	675	BATE	770715
ROLLS-ROYCE HOLDING PLC	25/09/2026	13:06:12	GB00B6318491	1495 8000	797	LSE	773120
ROLLS-ROYCE HOLDING PLC	25/09/2026	13:05:05	GB00B6318491	1495 8000	901	LSE	773172
ROLLS-ROYCE HOLDING PLC	25/09/2026	13:05:40	GB00B6318491	1495 8000	42	LSE	773156
ROLLS-ROYCE HOLDING PLC	25/09/2026	13:06:26	GB00B6318491	1495 8000	714	LSE	773871
ROLLS-ROYCE HOLDING PLC	25/09/2026	13:07:43	GB00B6318491	1495 6000	436	LSE	774460
ROLLS-ROYCE HOLDING PLC	25/09/2026	13:07:42	GB00B6318491	1495 6000	392	CHIX	774600
ROLLS-ROYCE HOLDING PLC	25/09/2026	13:10:23	GB00B6318491	1495 4000	736	LSE	777195
ROLLS-ROYCE HOLDING PLC	25/09/2026	13:13:15	GB00B6318491	1495 6000	159	CHIX	778988
ROLLS-ROYCE HOLDING PLC	25/09/2026	13:13:15	GB00B6318491	1495 8000	788	LSE	778961
ROLLS-ROYCE HOLDING PLC	25/09/2026	13:13:15	GB00B6318491	1495 8000	374	LSE	778959
ROLLS-ROYCE HOLDING PLC	25/09/2026	13:13:15	GB00B6318491	1495 8000	740	LSE	778957

ROLLS-ROYCE HOLDING PLC	25/09/2026	13:13:15	GB00B6318491	1495 8000	128	LSE	778955
ROLLS-ROYCE HOLDING PLC	25/09/2026	13:14:01	GB00B6318491	1495 6000	726	LSE	772471
ROLLS-ROYCE HOLDING PLC	25/09/2026	13:18:42	GB00B6318491	1494 4000	755	CHIX	783869
ROLLS-ROYCE HOLDING PLC	25/09/2026	13:19:05	GB00B6318491	1494 2000	666	LSE	784013
ROLLS-ROYCE HOLDING PLC	25/09/2026	13:19:15	GB00B6318491	1493 8000	104	LSE	784089
ROLLS-ROYCE HOLDING PLC	25/09/2026	13:19:15	GB00B6318491	1493 8000	605	LSE	784087
ROLLS-ROYCE HOLDING PLC	25/09/2026	13:20:37	GB00B6318491	1493 8000	104	LSE	785847
ROLLS-ROYCE HOLDING PLC	25/09/2026	13:20:37	GB00B6318491	1493 8000	137	LSE	785845
ROLLS-ROYCE HOLDING PLC	25/09/2026	13:20:37	GB00B6318491	1493 8000	278	LSE	785843
ROLLS-ROYCE HOLDING PLC	25/09/2026	13:20:37	GB00B6318491	1493 8000	104	LSE	785841
ROLLS-ROYCE HOLDING PLC	25/09/2026	13:20:37	GB00B6318491	1493 8000	173	LSE	785839
ROLLS-ROYCE HOLDING PLC	25/09/2026	13:24:50	GB00B6318491	1494 6000	842	BATE	788557
ROLLS-ROYCE HOLDING PLC	25/09/2026	13:24:54	GB00B6318491	1494 2000	762	CHIX	788617
ROLLS-ROYCE HOLDING PLC	25/09/2026	13:26:29	GB00B6318491	1494 4000	383	LSE	790575
ROLLS-ROYCE HOLDING PLC	25/09/2026	13:26:29	GB00B6318491	1494 4000	432	LSE	790573
ROLLS-ROYCE HOLDING PLC	25/09/2026	13:26:29	GB00B6318491	1494 4000	812	Aquis	790571
ROLLS-ROYCE HOLDING PLC	25/09/2026	13:30:26	GB00B6318491	1492 8000	706	CHIX	793613
ROLLS-ROYCE HOLDING PLC	25/09/2026	13:30:26	GB00B6318491	1493 0000	748	LSE	793614
ROLLS-ROYCE HOLDING PLC	25/09/2026	13:37:03	GB00B6318491	1493 0000	733	LSE	794740
ROLLS-ROYCE HOLDING PLC	25/09/2026	13:34:46	GB00B6318491	1494 0000	716	LSE	796980
ROLLS-ROYCE HOLDING PLC	25/09/2026	13:36:18	GB00B6318491	1493 8000	724	LSE	799125
ROLLS-ROYCE HOLDING PLC	25/09/2026	13:36:16	GB00B6318491	1493 8000	739	CHIX	799123
ROLLS-ROYCE HOLDING PLC	25/09/2026	13:39:14	GB00B6318491	1494 4000	778	BATE	800850
ROLLS-ROYCE HOLDING PLC	25/09/2026	13:39:14	GB00B6318491	1494 6000	838	CHIX	800848
ROLLS-ROYCE HOLDING PLC	25/09/2026	13:39:14	GB00B6318491	1494 8000	790	LSE	800843
ROLLS-ROYCE HOLDING PLC	25/09/2026	13:39:14	GB00B6318491	1494 8000	55	LSE	800841
ROLLS-ROYCE HOLDING PLC	25/09/2026	13:39:14	GB00B6318491	1494 8000	730	LSE	800839
ROLLS-ROYCE HOLDING PLC	25/09/2026	13:41:50	GB00B6318491	1494 8000	743	LSE	804938
ROLLS-ROYCE HOLDING PLC	25/09/2026	13:44:38	GB00B6318491	1494 4000	877	CHIX	806551
ROLLS-ROYCE HOLDING PLC	25/09/2026	13:45:02	GB00B6318491	1494 0000	265	LSE	807827
ROLLS-ROYCE HOLDING PLC	25/09/2026	13:45:02	GB00B6318491	1494 0000	60	LSE	807824
ROLLS-ROYCE HOLDING PLC	25/09/2026	13:45:02	GB00B6318491	1494 0000	78	LSE	807825
ROLLS-ROYCE HOLDING PLC	25/09/2026	13:45:02	GB00B6318491	1494 0000	598	LSE	807833
ROLLS-ROYCE HOLDING PLC	25/09/2026	13:45:02	GB00B6318491	1494 0000	114	LSE	807829
ROLLS-ROYCE HOLDING PLC	25/09/2026	13:45:02	GB00B6318491	1494 0000	18	LSE	807831
ROLLS-ROYCE HOLDING PLC	25/09/2026	13:45:19	GB00B6318491	1494 4000	777	LSE	808077
ROLLS-ROYCE HOLDING PLC	25/09/2026	13:46:27	GB00B6318491	1495 6000	434	LSE	809114
ROLLS-ROYCE HOLDING PLC	25/09/2026	13:46:27	GB00B6318491	1495 6000	240	LSE	809112
ROLLS-ROYCE HOLDING PLC	25/09/2026	13:46:27	GB00B6318491	1495 6000	809110	LSE	809110
ROLLS-ROYCE HOLDING PLC	25/09/2026	13:47:37	GB00B6318491	1495 2000	243	LSE	810662
ROLLS-ROYCE HOLDING PLC	25/09/2026	13:47:37	GB00B6318491	1495 2000	441	LSE	810660
ROLLS-ROYCE HOLDING PLC	25/09/2026	13:47:37	GB00B6318491	1495 2000	265	LSE	810665
ROLLS-ROYCE HOLDING PLC	25/09/2026	13:48:26	GB00B6318491	1498 0000	54	LSE	811882
ROLLS-ROYCE HOLDING PLC	25/09/2026	13:48:26	GB00B6318491	1498 0000	71	LSE	811884
ROLLS-ROYCE HOLDING PLC	25/09/2026	13:48:26	GB00B6318491	1498 0000	573	LSE	811886
ROLLS-ROYCE HOLDING PLC	25/09/2026	13:48:27	GB00B6318491	1498 0000	666	LSE	811894
ROLLS-ROYCE HOLDING PLC	25/09/2026	13:50:06	GB00B6318491	1497 4000	812	CHIX	814128
ROLLS-ROYCE HOLDING PLC	25/09/2026	13:51:29	GB00B6318491	1497 0000	796	LSE	815265
ROLLS-ROYCE HOLDING PLC	25/09/2026	13:55:01	GB00B6318491	1496 0000	734	LSE	815987
ROLLS-ROYCE HOLDING PLC	25/09/2026	13:55:01	GB00B6318491	1496 0000	674	LSE	815985
ROLLS-ROYCE HOLDING PLC	25/09/2026	13:55:41	GB00B6318491	1495 0000	791	CHIX	819433
ROLLS-ROYCE HOLDING PLC	25/09/2026	13:55:41	GB00B6318491	1495 0000	18	CHIX	819431
ROLLS-ROYCE HOLDING PLC	25/09/2026	13:57:40	GB00B6318491	1495 8000	70	LSE	820840
ROLLS-ROYCE HOLDING PLC	25/09/2026	13:57:40	GB00B6318491	1495 8000	312	LSE	820838
ROLLS-ROYCE HOLDING PLC	25/09/2026	13:57:40	GB00B6318491	1495 8000	418	LSE	820836
ROLLS-ROYCE HOLDING PLC	25/09/2026	13:57:48	GB00B6318491	1495 4000	845	BATE	826906
ROLLS-ROYCE HOLDING PLC	25/09/2026	14:00:14	GB00B6318491	1495 6000	823608	LSE	823608
ROLLS-ROYCE HOLDING PLC	25/09/2026	14:01:14	GB00B6318491	1495 2000	755	CHIX	824543
ROLLS-ROYCE HOLDING PLC	25/09/2026	14:02:58	GB00B6318491	1496 0000	683	LSE	825954
ROLLS-ROYCE HOLDING PLC	25/09/2026	14:02:58	GB00B6318491	1496 0000	727	LSE	825952
ROLLS-ROYCE HOLDING PLC	25/09/2026	14:02:58	GB00B6318491	1496 0000	8	LSE	825950
ROLLS-ROYCE HOLDING PLC	25/09/2026	14:04:32	GB00B6318491	1496 2000	710	LSE	827022
ROLLS-ROYCE HOLDING PLC	25/09/2026	14:06:58	GB00B6318491	1496 2000	239	CHIX	830118
ROLLS-ROYCE HOLDING PLC	25/09/2026	14:06:58	GB00B6318491	1496 2000	830116	LSE	830116
ROLLS-ROYCE HOLDING PLC	25/09/2026	14:07:37	GB00B6318491	1496 0000	749	LSE	830471
ROLLS-ROYCE HOLDING PLC	25/09/2026	14:10:43	GB00B6318491	1499 2000	768	LSE	834282
ROLLS-ROYCE HOLDING PLC	25/09/2026	14:10:43	GB00B6318491	1499 2000	648	LSE	834288
ROLLS-ROYCE HOLDING PLC	25/09/2026	14:10:43	GB00B6318491	1499 2000	135	LSE	834284
ROLLS-ROYCE HOLDING PLC	25/09/2026	14:11:55	GB00B6318491	1499 8000	57	LSE	835156
ROLLS-ROYCE HOLDING PLC	25/09/2026	14:11:55	GB00B6318491	1499 8000	686	LSE	835154
ROLLS-ROYCE HOLDING PLC	25/09/2026	14:11:55	GB00B6318491	1500 0000	907	CHIX	835148
ROLLS-ROYCE HOLDING PLC	25/09/2026	14:13:54	GB00B6318491	1499 8000	794	Aquis	836895
ROLLS-ROYCE HOLDING PLC	25/09/2026	14:14:54	GB00B6318491	1499 4000	807	LSE	837755
ROLLS-ROYCE HOLDING PLC	25/09/2026	14:14:54	GB00B6318491	1499 4000	675	LSE	837753
ROLLS-ROYCE HOLDING PLC	25/09/2026	14:14:54	GB00B6318491	1499 4000	814	BATE	837751
ROLLS-ROYCE HOLDING PLC	25/09/2026	14:14:58	GB00B6318491	1499 0000	714	LSE	837815
ROLLS-ROYCE HOLDING PLC	25/09/2026	14:16:47	GB00B6318491	1497 4000	713	LSE	840571
ROLLS-ROYCE HOLDING PLC	25/09/2026	14:17:31	GB00B6318491	1497 0000	280	CHIX	841073
ROLLS-ROYCE HOLDING PLC	25/09/2026	14:17:31	GB00B6318491	1497 0000	593	CHIX	841071
ROLLS-ROYCE HOLDING PLC	25/09/2026	14:20:03	GB00B6318491	1495 0000	667	LSE	844457
ROLLS-ROYCE HOLDING PLC	25/09/2026	14:20:03	GB00B6318491	1495 0000	798	LSE	844455
ROLLS-ROYCE HOLDING PLC	25/09/2026	14:23:25	GB00B6318491	1495 4000	899	CHIX	847514
ROLLS-ROYCE HOLDING PLC	25/09/2026	14:23:29	GB00B6318491	1495 2000	749	LSE	847611
ROLLS-ROYCE HOLDING PLC	25/09/2026	14:25:47	GB00B6318491	1494 0000	701	LSE	851073
ROLLS-ROYCE HOLDING PLC	25/09/2026	14:26:47	GB00B6318491	1493 0000	118	LSE	851860
ROLLS-ROYCE HOLDING PLC	25/09/2026	14:27:16	GB00B6318491	1493 0000	279	LSE	857379
ROLLS-ROYCE HOLDING PLC	25/09/2026	14:27:16	GB00B6318491	1493 0000	675	LSE	857377
ROLLS-ROYCE HOLDING PLC	25/09/2026	14:27:16	GB00B6318491	1493 0000	342	LSE	857375
ROLLS-ROYCE HOLDING PLC	25/09/2026	14:27:16	GB00B6318491	1492 6000	359	CHIX	857655
ROLLS-ROYCE HOLDING PLC	25/09/2026	14:27:36	GB00B6318491	1492 6000	439	CHIX	857653
ROLLS-ROYCE HOLDING PLC	25/09/2026	14:30:01	GB00B6318491	1493 4000	709	LSE	859794
ROLLS-ROYCE HOLDING PLC	25/09/2026	14:30:01	GB00B6318491	1493 2000	409	BATE	859792
ROLLS-ROYCE HOLDING PLC	25/09/2026	14:30:02	GB00B6318491	1493 0000	803	LSE	861201
ROLLS-ROYCE HOLDING PLC	25/09/2026	14:30:02	GB00B6318491	1493 0000	270	BATE	861194
ROLLS-ROYCE HOLDING PLC	25/09/2026	14:30:20	GB00B6318491	1493 0000	748	LSE	862596
ROLLS-ROYCE HOLDING PLC	25/09/2026	14:31:02	GB00B6318491	1493 8000	674	LSE	864282
ROLLS-ROYCE HOLDING PLC	25/09/2026	14:31:02	GB00B6318491	1493 8000	818	Aquis	864284
ROLLS-ROYCE HOLDING PLC	25/09/2026	14:31:02	GB00B6318491	1493 8000	809	CHIX	864282
ROLLS-ROYCE HOLDING PLC	25/09/2026	14:31:03	GB00B6318491	1493 8000	668	LSE	864280
ROLLS-ROYCE HOLDING PLC	25/09/2026	14:31:20	GB00B6318491	1492 8000	778	LSE	864958
ROLLS-ROYCE HOLDING PLC	25/09/2026	14:32:26	GB00B6318491	1494 4000	759	LSE	867259
ROLLS-ROYCE HOLDING PLC	25/09/2026	14:32:26	GB00B6318491	1494 4000	906	CHIX	867238
ROLLS-ROYCE HOLDING PLC	25/09/2026	14:32:26	GB00B6318491	1494 8000	759	LSE	867233
ROLLS-ROYCE HOLDING PLC	25/09/2026	14:37:26	GB00B6318491	1494 8000	656	LSE	867731
ROLLS-ROYCE HOLDING PLC	25/09/2026	14:33:14	GB00B6318491	1493 4000	740	LSE	868690
ROLLS-ROYCE HOLDING PLC	25/09/2026	14:33:14	GB00B6318491	1493 4000	768	LSE	868688
ROLLS-ROYCE HOLDING PLC	25/09/2026	14:34:06	GB00B6318491	1492 8000	692	LSE	870125
ROLLS-ROYCE HOLDING PLC	25/09/2026	14:34:39	GB00B6318491	1491 2000	870	CHIX	870941
ROLLS-ROYCE HOLDING PLC	25/09/2026	14:34:55	GB00B6318491	1490 8000	757	LSE	871360
ROLLS-ROYCE HOLDING PLC	25/09/2026	14:35:37	GB00B6318491	1490 8000	662	LSE	874641
ROLLS-ROYCE HOLDING PLC	25/09/2026	14:35:37	GB00B6318491	1490 8000	691	LSE	874639
ROLLS-ROYCE HOLDING PLC	25/09/2026	14:36:56	GB00B6318491	1492 8000	722	LSE	876937
ROLLS-ROYCE HOLDING PLC	25/09/2026	14:38:02	GB00B6318491	1495 2000	758	LSE	878674
ROLLS-ROYCE HOLDING PLC	25/09/2026	14:38:02	GB00B6318491	1495 2000	878	LSE	878672
ROLLS-ROYCE HOLDING PLC	25/09/2026	14:38:02	GB00B6318491	1495 2000	437	CHIX	878670
ROLLS-ROYCE HOLDING PLC	25/09/2026	14:38:02	GB00B6318491	1495 2000	419	CHIX	878668

ROLLS-ROYCE HOLDING PLC	25/09/2026	14.38.12	GB00B6318491	1495.0000	698	LSE	878955
ROLLS-ROYCE HOLDING PLC	25/09/2026	14.38.12	GB00B6318491	1495.0000	906	BATE	878953
ROLLS-ROYCE HOLDING PLC	25/09/2026	14.38.15	GB00B6318491	1494.8000	756	LSE	879083
ROLLS-ROYCE HOLDING PLC	25/09/2026	14.38.36	GB00B6318491	1494.4000	704	CHIX	879799
ROLLS-ROYCE HOLDING PLC	25/09/2026	14.38.36	GB00B6318491	1494.4000	66	CHIX	879797
ROLLS-ROYCE HOLDING PLC	25/09/2026	14.39.10	GB00B6318491	1492.6000	729	LSE	880248
ROLLS-ROYCE HOLDING PLC	25/09/2026	14.39.10	GB00B6318491	1492.6000	555	Aqua	880246
ROLLS-ROYCE HOLDING PLC	25/09/2026	14.40.13	GB00B6318491	1492.6000	713	LSE	883823
ROLLS-ROYCE HOLDING PLC	25/09/2026	14.40.13	GB00B6318491	1492.6000	758	LSE	883821
ROLLS-ROYCE HOLDING PLC	25/09/2026	14.41.41	GB00B6318491	1492.8000	841	CHIX	886033
ROLLS-ROYCE HOLDING PLC	25/09/2026	14.41.41	GB00B6318491	1492.8000	750	CHIX	886035
ROLLS-ROYCE HOLDING PLC	25/09/2026	14.41.47	GB00B6318491	1492.6000	750	LSE	886151
ROLLS-ROYCE HOLDING PLC	25/09/2026	14.42.54	GB00B6318491	1494.0000	675	LSE	887674
ROLLS-ROYCE HOLDING PLC	25/09/2026	14.42.54	GB00B6318491	1494.0000	780	LSE	887672
ROLLS-ROYCE HOLDING PLC	25/09/2026	14.43.07	GB00B6318491	1493.6000	819	CHIX	888026
ROLLS-ROYCE HOLDING PLC	25/09/2026	14.43.07	GB00B6318491	1493.6000	145	BATE	888024
ROLLS-ROYCE HOLDING PLC	25/09/2026	14.43.07	GB00B6318491	1493.6000	728	BATE	888022
ROLLS-ROYCE HOLDING PLC	25/09/2026	14.43.32	GB00B6318491	1492.8000	760	LSE	888536
ROLLS-ROYCE HOLDING PLC	25/09/2026	14.44.38	GB00B6318491	1492.0000	1	LSE	889849
ROLLS-ROYCE HOLDING PLC	25/09/2026	14.44.38	GB00B6318491	1492.0000	137	LSE	889857
ROLLS-ROYCE HOLDING PLC	25/09/2026	14.44.45	GB00B6318491	1492.0000	547	LSE	890037
ROLLS-ROYCE HOLDING PLC	25/09/2026	14.45.03	GB00B6318491	1491.6000	805	LSE	892383
ROLLS-ROYCE HOLDING PLC	25/09/2026	14.45.03	GB00B6318491	1491.8000	793	CHIX	892359
ROLLS-ROYCE HOLDING PLC	25/09/2026	14.46.01	GB00B6318491	1491.2000	756	LSE	894808
ROLLS-ROYCE HOLDING PLC	25/09/2026	14.46.22	GB00B6318491	1490.8000	690	LSE	895480
ROLLS-ROYCE HOLDING PLC	25/09/2026	14.46.22	GB00B6318491	1490.8000	109	LSE	895478
ROLLS-ROYCE HOLDING PLC	25/09/2026	14.46.58	GB00B6318491	1490.6000	603	LSE	895688
ROLLS-ROYCE HOLDING PLC	25/09/2026	14.47.33	GB00B6318491	1490.4000	850	CHIX	897520
ROLLS-ROYCE HOLDING PLC	25/09/2026	14.47.37	GB00B6318491	1490.2000	743	LSE	897590
ROLLS-ROYCE HOLDING PLC	25/09/2026	14.47.37	GB00B6318491	1490.2000	725	LSE	897588
ROLLS-ROYCE HOLDING PLC	25/09/2026	14.48.28	GB00B6318491	1490.4000	4	Aqua	898784
ROLLS-ROYCE HOLDING PLC	25/09/2026	14.48.28	GB00B6318491	1490.4000	803	LSE	898765
ROLLS-ROYCE HOLDING PLC	25/09/2026	14.48.28	GB00B6318491	1490.4000	802	Aqua	898763
ROLLS-ROYCE HOLDING PLC	25/09/2026	14.48.29	GB00B6318491	1490.4000	752	LSE	898826
ROLLS-ROYCE HOLDING PLC	25/09/2026	14.48.29	GB00B6318491	1490.0000	98	CHIX	898824
ROLLS-ROYCE HOLDING PLC	25/09/2026	14.48.29	GB00B6318491	1490.0000	765	CHIX	898822
ROLLS-ROYCE HOLDING PLC	25/09/2026	14.48.34	GB00B6318491	1488.8000	909	CHIX	899069
ROLLS-ROYCE HOLDING PLC	25/09/2026	14.49.11	GB00B6318491	1489.8000	728	LSE	900043
ROLLS-ROYCE HOLDING PLC	25/09/2026	14.49.11	GB00B6318491	1490.0000	738	LSE	900041
ROLLS-ROYCE HOLDING PLC	25/09/2026	14.49.11	GB00B6318491	1490.0000	902	LSE	900039
ROLLS-ROYCE HOLDING PLC	25/09/2026	14.49.11	GB00B6318491	1490.0000	808	LSE	900037
ROLLS-ROYCE HOLDING PLC	25/09/2026	14.49.47	GB00B6318491	1490.2000	736	LSE	900728
ROLLS-ROYCE HOLDING PLC	25/09/2026	14.49.47	GB00B6318491	1490.2000	718	LSE	900728
ROLLS-ROYCE HOLDING PLC	25/09/2026	14.49.47	GB00B6318491	1490.2000	802	CHIX	900724
ROLLS-ROYCE HOLDING PLC	25/09/2026	14.50.42	GB00B6318491	1491.4000	701	LSE	903654
ROLLS-ROYCE HOLDING PLC	25/09/2026	14.50.42	GB00B6318491	1491.4000	791	BATE	903652
ROLLS-ROYCE HOLDING PLC	25/09/2026	14.50.44	GB00B6318491	1491.0000	808	LSE	903681
ROLLS-ROYCE HOLDING PLC	25/09/2026	14.51.33	GB00B6318491	1491.0000	735	LSE	905063
ROLLS-ROYCE HOLDING PLC	25/09/2026	14.51.33	GB00B6318491	1491.0000	145	LSE	905061
ROLLS-ROYCE HOLDING PLC	25/09/2026	14.51.33	GB00B6318491	1491.0000	538	LSE	905059
ROLLS-ROYCE HOLDING PLC	25/09/2026	14.52.02	GB00B6318491	1491.0000	728	LSE	905789
ROLLS-ROYCE HOLDING PLC	25/09/2026	14.52.02	GB00B6318491	1491.0000	74	CHIX	905787
ROLLS-ROYCE HOLDING PLC	25/09/2026	14.52.02	GB00B6318491	1491.0000	737	CHIX	905785
ROLLS-ROYCE HOLDING PLC	25/09/2026	14.54.38	GB00B6318491	1494.2000	836	CHIX	909282
ROLLS-ROYCE HOLDING PLC	25/09/2026	14.54.40	GB00B6318491	1494.0000	29	LSE	909322
ROLLS-ROYCE HOLDING PLC	25/09/2026	14.54.40	GB00B6318491	1494.0000	100	LSE	909326
ROLLS-ROYCE HOLDING PLC	25/09/2026	14.54.40	GB00B6318491	1494.0000	72	LSE	909324
ROLLS-ROYCE HOLDING PLC	25/09/2026	14.54.40	GB00B6318491	1494.0000	671	LSE	909328
ROLLS-ROYCE HOLDING PLC	25/09/2026	14.54.40	GB00B6318491	1494.0000	698	LSE	909330
ROLLS-ROYCE HOLDING PLC	25/09/2026	14.54.48	GB00B6318491	1493.8000	827	LSE	909578
ROLLS-ROYCE HOLDING PLC	25/09/2026	14.54.48	GB00B6318491	1493.8000	426	LSE	909576
ROLLS-ROYCE HOLDING PLC	25/09/2026	14.55.13	GB00B6318491	1493.6000	672	LSE	911758
ROLLS-ROYCE HOLDING PLC	25/09/2026	14.56.17	GB00B6318491	1494.0000	728	LSE	913072
ROLLS-ROYCE HOLDING PLC	25/09/2026	14.56.17	GB00B6318491	1494.0000	807	LSE	913075
ROLLS-ROYCE HOLDING PLC	25/09/2026	14.56.17	GB00B6318491	1494.0000	865	CHIX	913071
ROLLS-ROYCE HOLDING PLC	25/09/2026	14.57.08	GB00B6318491	1493.2000	265	BATE	914343
ROLLS-ROYCE HOLDING PLC	25/09/2026	14.57.08	GB00B6318491	1493.2000	834	BATE	914345
ROLLS-ROYCE HOLDING PLC	25/09/2026	14.57.08	GB00B6318491	1493.2000	808	LSE	914335
ROLLS-ROYCE HOLDING PLC	25/09/2026	14.58.46	GB00B6318491	1493.8000	664	LSE	916513
ROLLS-ROYCE HOLDING PLC	25/09/2026	14.58.46	GB00B6318491	1493.8000	736	LSE	916511
ROLLS-ROYCE HOLDING PLC	25/09/2026	14.58.46	GB00B6318491	1493.8000	877	LSE	916509
ROLLS-ROYCE HOLDING PLC	25/09/2026	14.58.46	GB00B6318491	1493.8000	850	CHIX	916507
ROLLS-ROYCE HOLDING PLC	25/09/2026	14.59.12	GB00B6318491	1493.0000	797	LSE	917235
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.00.11	GB00B6318491	1492.8000	89	LSE	920662
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.00.11	GB00B6318491	1492.8000	591	LSE	920660
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.00.11	GB00B6318491	1492.8000	109	LSE	920658
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.01.03	GB00B6318491	1492.6000	774	LSE	924126
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.01.05	GB00B6318491	1492.4000	668	LSE	925192
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.01.05	GB00B6318491	1492.4000	833	CHIX	925190
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.02.05	GB00B6318491	1490.2000	667	LSE	923852
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.02.12	GB00B6318491	1489.4000	710	LSE	924083
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.02.12	GB00B6318491	1489.4000	1,647	CHIX	924081
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.02.12	GB00B6318491	1489.6000	1,645	CHIX	924073
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.02.12	GB00B6318491	1489.8000	309	LSE	924068
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.02.12	GB00B6318491	1489.8000	141	LSE	924066
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.02.12	GB00B6318491	1489.8000	359	LSE	924064
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.02.12	GB00B6318491	1489.8000	812	CHIX	924062
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.02.18	GB00B6318491	1489.0000	74	LSE	924272
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.02.18	GB00B6318491	1489.0000	275	LSE	924210
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.02.18	GB00B6318491	1489.0000	375	LSE	924304
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.02.21	GB00B6318491	1489.0000	97	LSE	924306
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.02.49	GB00B6318491	1489.2000	740	LSE	925310
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.02.49	GB00B6318491	1490.2000	135	CHIX	925317
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.03.03	GB00B6318491	1489.8000	743	LSE	925519
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.03.03	GB00B6318491	1489.8000	560	LSE	925517
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.03.03	GB00B6318491	1489.8000	199	LSE	925515
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.03.03	GB00B6318491	1489.8000	865	CHIX	925513
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.03.03	GB00B6318491	1489.8000	975	CHIX	925511
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.03.04	GB00B6318491	1489.6000	460	LSE	925590
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.03.04	GB00B6318491	1489.6000	732	LSE	925601
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.03.04	GB00B6318491	1489.6000	1,200	CHIX	925597
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.03.21	GB00B6318491	1489.4000	824	CHIX	926096
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.03.21	GB00B6318491	1489.4000	857	BATE	926094
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.04.16	GB00B6318491	1489.2000	777	LSE	927430
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.04.16	GB00B6318491	1489.2000	733	LSE	927428
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.04.16	GB00B6318491	1489.2000	274	LSE	927426
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.04.16	GB00B6318491	1489.2000	67	LSE	927424
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.04.16	GB00B6318491	1489.2000	82	LSE	927422
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.04.16	GB00B6318491	1489.2000	816	CHIX	927420
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.04.20	GB00B6318491	1488.8000	82	LSE	927562
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.04.20	GB00B6318491	1488.8000	82	LSE	927563
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.04.20	GB00B6318491	1488.8000	281	LSE	927567
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.04.20	GB00B6318491	1488.8000	760	LSE	927569
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.04.20	GB00B6318491	1488.8000	845	CHIX	927561
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.04.35	GB00B6318491	1488.6000	765	CHIX	925925
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.04.38	GB00B6318491	1488.2000	750	LSE	928071

ROLLS-ROYCE HOLDING PLC	25/09/2026	15/04/38	GB00B63H8491	1488.4000	192	LSE	928044
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/04/38	GB00B63H8491	1488.4000	430	LSE	928042
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/04/38	GB00B63H8491	1488.4000	72	LSE	928040
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/04/38	GB00B63H8491	1488.4000	972	CHX	928038
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/04/38	GB00B63H8491	1488.0000	801	LSE	928358
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/04/46	GB00B63H8491	1488.0000	774	CHX	928356
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/05/03	GB00B63H8491	1487.4000	245	LSE	930998
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/05/03	GB00B63H8491	1487.4000	546	LSE	930996
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/05/03	GB00B63H8491	1487.4000	1	LSE	930994
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/05/13	GB00B63H8491	1487.2000	750	LSE	931296
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/05/13	GB00B63H8491	1487.2000	772	LSE	931294
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/05/13	GB00B63H8491	1487.2000	351	CHX	931292
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/05/13	GB00B63H8491	1487.2000	561	CHX	931290
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/05/16	GB00B63H8491	1486.8000	819	LSE	931245
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/05/47	GB00B63H8491	1486.8000	781	LSE	931243
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/05/47	GB00B63H8491	1486.8000	777	LSE	931241
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/05/47	GB00B63H8491	1486.8000	824	CHX	931239
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/05/49	GB00B63H8491	1486.6000	791	LSE	931237
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/05/49	GB00B63H8491	1486.6000	730	LSE	931235
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/05/49	GB00B63H8491	1486.6000	453	LSE	931234
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/05/49	GB00B63H8491	1486.6000	49	LSE	931232
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/05/53	GB00B63H8491	1486.4000	730	LSE	931230
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/05/53	GB00B63H8491	1486.4000	799	LSE	931224
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/05/53	GB00B63H8491	1486.4000	967	CHX	931222
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/05/55	GB00B63H8491	1486.0000	699	LSE	931034
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/05/55	GB00B63H8491	1486.0000	763	CHX	931032
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/06/01	GB00B63H8491	1485.6000	72	CHX	931195
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/06/01	GB00B63H8491	1485.8000	748	LSE	931181
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/06/07	GB00B63H8491	1485.6000	753	CHX	931351
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/06/07	GB00B63H8491	1485.0000	787	LSE	931351
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/06/07	GB00B63H8491	1485.0000	774	LSE	931149
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/06/07	GB00B63H8491	1485.0000	798	CHX	931147
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/06/17	GB00B63H8491	1486.4000	751	LSE	931488
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/06/17	GB00B63H8491	1486.4000	623	LSE	931486
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/06/17	GB00B63H8491	1486.4000	73	LSE	931484
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/06/17	GB00B63H8491	1486.4000	765	CHX	931483
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/06/17	GB00B63H8491	1486.4000	723	LSE	931480
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/06/17	GB00B63H8491	1486.4000	885	LSE	931478
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/06/18	GB00B63H8491	1486.2000	789	CHX	931553
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/06/31	GB00B63H8491	1486.0000	467	LSE	931621
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/06/51	GB00B63H8491	1486.0000	35	LSE	931623
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/06/51	GB00B63H8491	1486.0000	213	LSE	931625
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/06/51	GB00B63H8491	1486.0000	155	LSE	931627
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/06/52	GB00B63H8491	1486.0000	784	LSE	931638
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/06/52	GB00B63H8491	1486.0000	41	LSE	931656
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/06/52	GB00B63H8491	1486.0000	618	LSE	931654
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/06/52	GB00B63H8491	1486.0000	104	LSE	931652
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/06/52	GB00B63H8491	1486.0000	118	LSE	931650
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/06/52	GB00B63H8491	1486.0000	35	LSE	931648
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/06/52	GB00B63H8491	1486.0000	467	LSE	931646
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/07/38	GB00B63H8491	1487.4000	634	LSE	931858
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/07/38	GB00B63H8491	1487.4000	197	LSE	931856
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/07/38	GB00B63H8491	1487.4000	621	LSE	931854
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/07/38	GB00B63H8491	1487.4000	368	CHX	931848
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/07/38	GB00B63H8491	1487.4000	803	CHX	931844
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/07/38	GB00B63H8491	1487.4000	86	CHX	931846
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/07/38	GB00B63H8491	1487.4000	198	CHX	931850
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/07/38	GB00B63H8491	1487.4000	272	LSE	931852
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/07/55	GB00B63H8491	1488.0000	340	LSE	931633
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/07/55	GB00B63H8491	1487.8000	638	LSE	931626
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/07/55	GB00B63H8491	1487.8000	233	LSE	931629
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/07/55	GB00B63H8491	1487.8000	910	LSE	931625
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/07/55	GB00B63H8491	1487.8000	773	LSE	931623
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/07/55	GB00B63H8491	1487.8000	810	LSE	931627
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/07/55	GB00B63H8491	1487.8000	929	CHX	931624
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/07/55	GB00B63H8491	1487.8000	777	CHX	931629
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/07/55	GB00B63H8491	1488.0000	162	LSE	931731
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/07/55	GB00B63H8491	1488.0000	124	LSE	931629
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/07/59	GB00B63H8491	1487.2000	736	LSE	931647
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/07/59	GB00B63H8491	1487.2000	1,076	LSE	931645
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/07/59	GB00B63H8491	1487.4000	823	CHX	931643
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/08/26	GB00B63H8491	1486.8000	156	LSE	931629
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/08/26	GB00B63H8491	1486.8000	627	LSE	931627
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/08/26	GB00B63H8491	1487.0000	802	LSE	931604
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/08/26	GB00B63H8491	1487.4000	728	LSE	931606
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/08/26	GB00B63H8491	1487.2000	768	CHX	931602
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/08/26	GB00B63H8491	1487.2000	60	LSE	931600
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/09/47	GB00B63H8491	1488.2000	722	LSE	931750
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/09/47	GB00B63H8491	1488.2000	755	LSE	931748
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/09/48	GB00B63H8491	1488.0000	775	CHX	931767
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/09/48	GB00B63H8491	1488.0000	904	CHX	931765
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/09/48	GB00B63H8491	1488.0000	831	CHX	931763
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/09/53	GB00B63H8491	1487.8000	730	LSE	931814
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/09/55	GB00B63H8491	1487.6000	250	CHX	931912
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/09/55	GB00B63H8491	1487.6000	1,000	CHX	931914
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/10/03	GB00B63H8491	1487.4000	699	LSE	940948
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/10/03	GB00B63H8491	1487.4000	136	LSE	940944
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/10/03	GB00B63H8491	1487.4000	553	LSE	940940
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/10/08	GB00B63H8491	1487.8000	683	LSE	941402
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/10/15	GB00B63H8491	1487.6000	84	LSE	941624
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/10/36	GB00B63H8491	1488.2000	55	LSE	942007
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/10/36	GB00B63H8491	1488.2000	619	LSE	942005
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/10/36	GB00B63H8491	1488.2000	643	LSE	942003
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/10/37	GB00B63H8491	1488.2000	643	LSE	942005
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/10/37	GB00B63H8491	1488.2000	750	LSE	942033
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/10/37	GB00B63H8491	1488.2000	456	LSE	942029
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/10/37	GB00B63H8491	1488.2000	298	LSE	942031
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/10/42	GB00B63H8491	1488.2000	60	LSE	942155
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/10/43	GB00B63H8491	1488.2000	643	LSE	942171
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/11/13	GB00B63H8491	1488.2000	558	LSE	942907
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/11/13	GB00B63H8491	1488.2000	213	LSE	942905
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/11/21	GB00B63H8491	1488.2000	60	CHX	943066
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/11/21	GB00B63H8491	1488.2000	22	CHX	943064
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/11/29	GB00B63H8491	1487.8000	497	BATE	943301
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/11/29	GB00B63H8491	1487.8000	314	LSE	943299
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/11/29	GB00B63H8491	1487.8000	816	LSE	943295
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/11/29	GB00B63H8491	1488.0000	665	LSE	943289
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/11/29	GB00B63H8491	1488.0000	815	LSE	943291
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/11/29	GB00B63H8491	1488.0000	728	LSE	943293
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/11/29	GB00B63H8491	1488.0000	1,809	CHX	943287
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/11/29	GB00B63H8491	1488.0000	898	CHX	943285
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/11/34	GB00B63H8491	1487.6000	809	LSE	943376
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/11/34	GB00B63H8491	1487.6000	1,309	CHX	943370
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/11/59	GB00B63H8491	1488.4000	159	LSE	943976
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/11/59	GB00B63H8491	1488.4000	645	LSE	943974
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/12/02	GB00B63H8491	1488.2000	774	CHX	944064

ROLLS-ROYCE HOLDING PLC	25/09/2026	15.12.02	(GB00B63H8491)	1488.2000	699	LSE	944056
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.12.02	(GB00B63H8491)	1488.2000	299	LSE	944057
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.12.02	(GB00B63H8491)	1488.2000	856	LSE	944054
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.12.02	(GB00B63H8491)	1488.4000	644	LSE	944047
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.12.02	(GB00B63H8491)	1488.0000	753	CHIX	944093
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.12.15	(GB00B63H8491)	1487.4000	181	CHIX	944307
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.12.15	(GB00B63H8491)	1487.8000	33	LSE	944304
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.12.15	(GB00B63H8491)	1487.8000	479	CHIX	944307
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.12.15	(GB00B63H8491)	1487.8000	525	LSE	944300
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.12.20	(GB00B63H8491)	1487.4000	16	LSE	944420
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.12.20	(GB00B63H8491)	1487.4000	185	LSE	944424
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.12.20	(GB00B63H8491)	1487.4000	62	LSE	944427
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.12.20	(GB00B63H8491)	1487.4000	486	LSE	944418
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.12.20	(GB00B63H8491)	1487.4000	10	CHIX	944416
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.12.20	(GB00B63H8491)	1487.4000	663	LSE	944414
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.12.22	(GB00B63H8491)	1487.0000	709	LSE	944506
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.12.44	(GB00B63H8491)	1487.7000	901	CHIX	944876
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.13.00	(GB00B63H8491)	1487.4000	791	LSE	945076
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.12.33	(GB00B63H8491)	1487.6000	8472	LSE	945074
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.12.33	(GB00B63H8491)	1487.8000	710	LSE	945059
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.12.33	(GB00B63H8491)	1487.8000	638	LSE	945047
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.13.00	(GB00B63H8491)	1486.6000	691	LSE	945209
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.13.00	(GB00B63H8491)	1486.6000	370	LSE	945705
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.13.00	(GB00B63H8491)	1486.6000	330	LSE	945203
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.13.40	(GB00B63H8491)	1486.4000	805	LSE	945207
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.13.47	(GB00B63H8491)	1487.4000	753	LSE	946142
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.13.47	(GB00B63H8491)	1487.4000	787	LSE	946140
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.13.47	(GB00B63H8491)	1487.4000	749	LSE	946136
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.13.47	(GB00B63H8491)	1487.4000	728	LSE	946134
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.13.47	(GB00B63H8491)	1487.4000	68	LSE	946132
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.13.47	(GB00B63H8491)	1487.4000	744	CHIX	946130
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.13.48	(GB00B63H8491)	1487.7000	364	CHIX	946147
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.13.51	(GB00B63H8491)	1487.7000	867	LSE	946217
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.13.59	(GB00B63H8491)	1487.8000	132	CHIX	946377
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.14.01	(GB00B63H8491)	1487.0000	58	LSE	946425
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.14.01	(GB00B63H8491)	1487.0000	98	LSE	946423
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.14.01	(GB00B63H8491)	1487.0000	684	LSE	946417
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.14.01	(GB00B63H8491)	1487.0000	515	LSE	946419
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.14.01	(GB00B63H8491)	1487.0000	76	LSE	946421
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.14.01	(GB00B63H8491)	1487.0000	1,615	CHIX	946415
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.14.08	(GB00B63H8491)	1486.6000	820	LSE	946587
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.14.13	(GB00B63H8491)	1486.2000	507	LSE	946704
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.14.13	(GB00B63H8491)	1486.2000	233	LSE	946700
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.14.13	(GB00B63H8491)	1486.6000	686	LSE	946696
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.14.13	(GB00B63H8491)	1486.6000	784	LSE	946694
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.14.13	(GB00B63H8491)	1486.6000	106	LSE	946692
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.14.13	(GB00B63H8491)	1486.6000	410	LSE	946690
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.14.13	(GB00B63H8491)	1486.6000	1,710	CHIX	946688
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.14.19	(GB00B63H8491)	1486.2000	666	LSE	946824
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.14.19	(GB00B63H8491)	1486.2000	745	CHIX	946824
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.14.19	(GB00B63H8491)	1486.2000	745	CHIX	946819
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.14.30	(GB00B63H8491)	1485.7000	670	LSE	947108
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.14.46	(GB00B63H8491)	1485.2000	915	CHIX	947410
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.15.12	(GB00B63H8491)	1484.4000	164	LSE	949796
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.15.12	(GB00B63H8491)	1484.6000	502	LSE	949794
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.15.12	(GB00B63H8491)	1484.8000	675	LSE	949792
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.15.12	(GB00B63H8491)	1484.8000	865	CHIX	949790
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.15.12	(GB00B63H8491)	1485.0000	870	LSE	949754
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.15.12	(GB00B63H8491)	1485.0000	897	CHIX	949752
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.15.13	(GB00B63H8491)	1484.4000	739	LSE	949814
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.15.13	(GB00B63H8491)	1484.4000	720	CHIX	949812
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.15.18	(GB00B63H8491)	1484.2000	751	CHIX	949897
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.15.56	(GB00B63H8491)	1483.0000	137	LSE	950973
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.15.57	(GB00B63H8491)	1485.2000	218	CHIX	950991
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.15.57	(GB00B63H8491)	1485.4000	746	LSE	950983
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.15.57	(GB00B63H8491)	1485.4000	66	LSE	950987
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.15.57	(GB00B63H8491)	1485.4000	669	LSE	950985
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.15.57	(GB00B63H8491)	1485.4000	788	CHIX	950983
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.15.57	(GB00B63H8491)	1485.4000	980	LSE	950981
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.16.08	(GB00B63H8491)	1484.8000	302	LSE	951298
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.16.08	(GB00B63H8491)	1484.8000	73	LSE	951296
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.16.08	(GB00B63H8491)	1484.8000	157	LSE	951300
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.16.08	(GB00B63H8491)	1485.0000	60	LSE	951307
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.16.08	(GB00B63H8491)	1484.8000	100	LSE	951294
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.16.08	(GB00B63H8491)	1484.8000	103	LSE	951288
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.16.08	(GB00B63H8491)	1484.8000	73	LSE	951286
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.16.08	(GB00B63H8491)	1484.8000	605	LSE	951284
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.16.08	(GB00B63H8491)	1485.0000	2	LSE	951261
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.16.08	(GB00B63H8491)	1485.0000	607	LSE	951257
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.16.08	(GB00B63H8491)	1484.8000	786	LSE	951247
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.16.08	(GB00B63H8491)	1485.0000	665	LSE	951238
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.16.08	(GB00B63H8491)	1485.0000	1,170	CHIX	951232
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.16.18	(GB00B63H8491)	1485.0000	791	LSE	951517
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.16.18	(GB00B63H8491)	1485.0000	17	LSE	951515
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.16.30	(GB00B63H8491)	1484.8000	31	CHIX	951689
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.16.30	(GB00B63H8491)	1484.8000	476	LSE	951686
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.16.30	(GB00B63H8491)	1484.8000	273	LSE	951684
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.16.30	(GB00B63H8491)	1484.8000	51	CHIX	951682
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.16.30	(GB00B63H8491)	1484.8000	92	LSE	951680
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.16.31	(GB00B63H8491)	1484.8000	670	CHIX	951708
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.16.47	(GB00B63H8491)	1484.2000	875	CHIX	952083
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.16.57	(GB00B63H8491)	1483.6000	20	LSE	952269
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.16.57	(GB00B63H8491)	1483.6000	482	LSE	952721
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.16.57	(GB00B63H8491)	1483.6000	265	LSE	952373
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.17.20	(GB00B63H8491)	1484.2000	598	LSE	952766
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.17.20	(GB00B63H8491)	1484.2000	740	LSE	952764
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.17.56	(GB00B63H8491)	1484.8000	427	LSE	953548
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.17.56	(GB00B63H8491)	1484.8000	594	LSE	953546
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.17.56	(GB00B63H8491)	1484.8000	178	LSE	953544
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.18.01	(GB00B63H8491)	1484.8000	717	LSE	953542
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.18.01	(GB00B63H8491)	1484.8000	847	CHIX	953655
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.18.01	(GB00B63H8491)	1484.8000	839	CHIX	953651
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.18.01	(GB00B63H8491)	1484.8000	241	CHIX	953649
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.18.01	(GB00B63H8491)	1484.8000	912	BATE	953647
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.18.12	(GB00B63H8491)	1484.6000	729	LSE	953960
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.18.12	(GB00B63H8491)	1484.6000	1,102	LSE	953958
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.18.12	(GB00B63H8491)	1484.6000	1,408	CHIX	953956
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.18.20	(GB00B63H8491)	1484.6000	813	LSE	954095
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.18.20	(GB00B63H8491)	1484.6000	717	LSE	954093
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.18.20	(GB00B63H8491)	1484.6000	773	CHIX	954079
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.18.42	(GB00B63H8491)	1484.4000	27	LSE	954477
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.18.42	(GB00B63H8491)	1484.4000	212	LSE	954475
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.18.42	(GB00B63H8491)	1484.4000	383	LSE	954473
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.19.03	(GB00B63H8491)	1484.0000	804	LSE	955135
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.19.03	(GB00B63H8491)	1484.0000	99	CHIX	955127

ROLLS-ROYCE HOLDING PLC	25/09/2026	15/19/03	GB00B6318491	1484.0000	612	CHIX	955129
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/19/03	GB00B6318491	1484.0000	132	CHIX	955131
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/19/59	GB00B6318491	1485.0000	71	LSE	955411
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/19/59	GB00B6318491	1485.0000	590	LSE	956409
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/20/34	GB00B6318491	1486.0000	14	CHIX	958406
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/20/34	GB00B6318491	1486.0000	21	CHIX	958404
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/20/36	GB00B6318491	1486.6000	961	CHIX	958445
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/20/36	GB00B6318491	1486.6000	670	CHIX	958443
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/20/36	GB00B6318491	1486.6000	100	CHIX	958441
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/20/38	GB00B6318491	1486.2000	699	LSE	958479
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/20/38	GB00B6318491	1486.2000	811	LSE	958477
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/20/38	GB00B6318491	1486.4000	745	LSE	958466
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/20/38	GB00B6318491	1486.4000	754	LSE	958464
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/20/38	GB00B6318491	1486.4000	153	CHIX	958460
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/20/38	GB00B6318491	1486.4000	1350	CHIX	958462
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/20/40	GB00B6318491	1486.0000	155	CHIX	958502
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/21/08	GB00B6318491	1487.0000	804	LSE	959175
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/21/12	GB00B6318491	1486.8000	668	LSE	959266
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/21/12	GB00B6318491	1486.8000	757	LSE	959264
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/21/12	GB00B6318491	1486.8000	757	LSE	959268
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/21/13	GB00B6318491	1486.6000	168	LSE	959318
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/21/13	GB00B6318491	1486.6000	534	LSE	959316
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/21/13	GB00B6318491	1486.6000	208	CHIX	959308
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/21/13	GB00B6318491	1486.6000	645	CHIX	959310
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/21/13	GB00B6318491	1486.6000	18	CHIX	959312
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/21/13	GB00B6318491	1486.6000	1,277	CHIX	959314
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/22/11	GB00B6318491	1487.2000	632	LSE	960301
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/22/47	GB00B6318491	1488.0000	457	LSE	961145
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/22/52	GB00B6318491	1488.0000	641	LSE	961338
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/22/52	GB00B6318491	1488.0000	332	LSE	961231
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/23/03	GB00B6318491	1488.2000	243	CHIX	961424
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/23/34	GB00B6318491	1488.4000	961409	LSE	961409
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/23/03	GB00B6318491	1488.4000	663	LSE	961406
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/23/03	GB00B6318491	1488.4000	1,474	CHIX	961402
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/23/13	GB00B6318491	1488.2000	628	LSE	961796
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/23/13	GB00B6318491	1488.2000	706	LSE	961796
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/23/13	GB00B6318491	1488.2000	443	LSE	961794
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/23/13	GB00B6318491	1488.2000	285	LSE	961792
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/23/13	GB00B6318491	1488.2000	1,376	CHIX	961790
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/23/13	GB00B6318491	1488.2000	204	CHIX	961788
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/23/13	GB00B6318491	1488.2000	28	CHIX	961786
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/23/16	GB00B6318491	1487.8000	1,156	LSE	961944
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/23/16	GB00B6318491	1487.8000	780	LSE	961946
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/23/16	GB00B6318491	1487.8000	782	CHIX	961942
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/23/16	GB00B6318491	1487.8000	1,166	CHIX	961940
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/23/19	GB00B6318491	1487.6000	7	LSE	962005
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/23/48	GB00B6318491	1489.0000	7	CHIX	962546
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/23/48	GB00B6318491	1489.0000	765	CHIX	962544
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/24/23	GB00B6318491	1489.4000	755	LSE	963280
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/24/23	GB00B6318491	1489.4000	756	LSE	963282
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/24/23	GB00B6318491	1489.4000	664	LSE	963286
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/24/26	GB00B6318491	1489.0000	44	LSE	963389
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/24/26	GB00B6318491	1489.0000	446	LSE	963391
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/24/31	GB00B6318491	1488.8000	100	Aquis	963551
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/24/34	GB00B6318491	1488.8000	668	Aquis	963605
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/24/34	GB00B6318491	1488.8000	247	LSE	963599
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/24/34	GB00B6318491	1488.8000	552	LSE	963597
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/24/34	GB00B6318491	1488.8000	407	LSE	963595
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/24/34	GB00B6318491	1488.8000	208	LSE	963593
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/24/34	GB00B6318491	1488.8000	14	LSE	963591
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/24/44	GB00B6318491	1488.8000	1	Aquis	963589
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/24/44	GB00B6318491	1488.8000	852	CHIX	963813
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/25/30	GB00B6318491	1488.8000	526	CHIX	963758
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/25/37	GB00B6318491	1488.6000	444	LSE	963756
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/25/37	GB00B6318491	1488.6000	217	LSE	963758
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/25/37	GB00B6318491	1488.8000	877	CHIX	963718
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/25/37	GB00B6318491	1488.8000	347	CHIX	963716
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/25/37	GB00B6318491	1488.8000	883	CHIX	963722
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/25/37	GB00B6318491	1488.8000	111	CHIX	963720
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/26/22	GB00B6318491	1489.2000	752	LSE	963656
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/26/22	GB00B6318491	1489.2000	734	LSE	963654
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/26/22	GB00B6318491	1489.4000	1,466	CHIX	963652
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/26/22	GB00B6318491	1489.4000	706	CHIX	963650
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/26/32	GB00B6318491	1489.0000	684	LSE	963837
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/26/32	GB00B6318491	1489.0000	698	LSE	963835
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/26/32	GB00B6318491	1489.0000	73	LSE	963833
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/26/32	GB00B6318491	1489.0000	701	CHIX	963831
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/26/32	GB00B6318491	1489.2000	809	CHIX	963823
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/26/33	GB00B6318491	1488.8000	795	BATE	963858
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/26/38	GB00B6318491	1488.8000	158	LSE	963928
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/26/38	GB00B6318491	1488.8000	650	LSE	963926
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/26/38	GB00B6318491	1488.8000	71	LSE	963924
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/26/38	GB00B6318491	1488.8000	502	LSE	963922
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/26/38	GB00B6318491	1488.8000	534	BATE	963920
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/26/39	GB00B6318491	1488.6000	1,011	CHIX	963949
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/27/24	GB00B6318491	1489.2000	775	LSE	963975
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/27/24	GB00B6318491	1489.2000	760	LSE	963979
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/27/25	GB00B6318491	1489.2000	739	CHIX	963970
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/27/25	GB00B6318491	1489.2000	849	CHIX	963978
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/27/25	GB00B6318491	1489.0000	789	LSE	963920
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/27/30	GB00B6318491	1489.0000	273	CHIX	963914
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/27/30	GB00B6318491	1489.0000	360	CHIX	963912
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/27/30	GB00B6318491	1489.0000	652	LSE	970524
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/28/11	GB00B6318491	1488.8000	855	LSE	970583
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/28/11	GB00B6318491	1488.8000	71	LSE	970581
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/28/11	GB00B6318491	1488.8000	835	CHIX	970579
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/28/37	GB00B6318491	1488.4000	602	CHIX	971289
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/28/37	GB00B6318491	1488.4000	250	CHIX	971287
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/28/37	GB00B6318491	1488.8000	165	LSE	971264
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/28/37	GB00B6318491	1488.8000	552	LSE	971262
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/28/37	GB00B6318491	1488.8000	199	LSE	971247
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/28/37	GB00B6318491	1488.8000	745	LSE	971251
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/28/37	GB00B6318491	1488.8000	740	LSE	971249
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/28/37	GB00B6318491	1488.8000	502	LSE	971245
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/28/47	GB00B6318491	1488.8000	901	CHIX	971243
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/29/24	GB00B6318491	1488.0000	78	LSE	972329
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/29/24	GB00B6318491	1487.6000	32	LSE	972396
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/29/24	GB00B6318491	1487.6000	636	LSE	972394
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/29/24	GB00B6318491	1487.6000	73	LSE	972392
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/29/24	GB00B6318491	1487.8000	794	LSE	972390
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/29/27	GB00B6318491	1487.4000	676	CHIX	972474
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/29/36	GB00B6318491	1487.4000	212	CHIX	972616
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/29/37	GB00B6318491	1487.2000	350	LSE	972628
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/29/37	GB00B6318491	1487.2000	350	LSE	972626
ROLLS-ROYCE HOLDING PLC	25/09/2026	15/29/48	GB00B6318491	1487.2000	767	LSE	972871

ROLLS-ROYCE HOLDING PLC	25/09/2026	15:29.48	GB00B6318491	1487.2000	710	LSE	972869
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:30.10	GB00B6318491	1487.2000	715	LSE	974804
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:30.10	GB00B6318491	1487.2000	691	LSE	974807
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:30.11	GB00B6318491	1486.6000	749	LSE	974857
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:30.11	GB00B6318491	1487.0000	835	LSE	974828
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:30.19	GB00B6318491	1486.2000	102	CHIX	975117
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:30.23	GB00B6318491	1486.2000	106	LSE	975252
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:30.23	GB00B6318491	1486.2000	383	LSE	975240
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:30.23	GB00B6318491	1486.2000	100	CHIX	975236
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:30.23	GB00B6318491	1486.2000	614	CHIX	975238
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:30.52	GB00B6318491	1485.6000	805	LSE	975949
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:30.52	GB00B6318491	1485.6000	695	LSE	975947
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:30.52	GB00B6318491	1485.6000	466	CHIX	975945
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:30.52	GB00B6318491	1485.6000	408	CHIX	975943
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:31.16	GB00B6318491	1485.2000	993	CHIX	976424
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:31.16	GB00B6318491	1485.2000	671	CHIX	976422
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:31.40	GB00B6318491	1485.4000	365	LSE	977031
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:31.40	GB00B6318491	1485.6000	137	LSE	977033
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:31.40	GB00B6318491	1485.6000	91	LSE	977035
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:31.40	GB00B6318491	1485.6000	142	LSE	977037
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:31.40	GB00B6318491	1485.6000	1137	CHIX	977029
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:32.04	GB00B6318491	1485.4000	698	LSE	977629
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:32.04	GB00B6318491	1485.4000	802	LSE	977627
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:32.04	GB00B6318491	1485.4000	904	CHIX	977623
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:32.04	GB00B6318491	1485.4000	863	CHIX	977623
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:32.10	GB00B6318491	1485.0000	720	LSE	977758
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:32.10	GB00B6318491	1485.0000	1163	CHIX	977756
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:32.41	GB00B6318491	1484.8000	676	LSE	978399
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:32.41	GB00B6318491	1484.8000	1133	CHIX	978397
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:33.37	GB00B6318491	1485.8000	674	LSE	979627
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:33.37	GB00B6318491	1485.8000	713	LSE	979624
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:33.37	GB00B6318491	1485.8000	155	LSE	979623
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:33.37	GB00B6318491	1485.8000	573	LSE	979621
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:33.37	GB00B6318491	1485.8000	910	CHIX	979619
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:33.37	GB00B6318491	1486.0000	10	CHIX	979617
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:33.38	GB00B6318491	1485.6000	544	Aquis	979636
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:33.40	GB00B6318491	1485.6000	836	LSE	979695
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:33.40	GB00B6318491	1485.6000	664	LSE	979693
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:33.40	GB00B6318491	1485.6000	296	LSE	979691
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:33.45	GB00B6318491	1485.4000	500	LSE	979831
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:33.45	GB00B6318491	1485.2000	231	LSE	979829
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:33.45	GB00B6318491	1485.2000	1402	CHIX	979827
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:33.45	GB00B6318491	1485.4000	13	LSE	979820
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:33.45	GB00B6318491	1485.4000	772	LSE	979822
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:33.45	GB00B6318491	1485.4000	750	LSE	979824
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:33.45	GB00B6318491	1485.4000	967	CHIX	979816
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:34.46	GB00B6318491	1486.0000	140	LSE	981378
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:34.47	GB00B6318491	1486.0000	557	LSE	981388
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:34.49	GB00B6318491	1486.0000	145	LSE	981428
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:34.57	GB00B6318491	1485.6000	703	LSE	981545
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:34.57	GB00B6318491	1485.6000	1,279	CHIX	981543
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:34.57	GB00B6318491	1485.8000	705	LSE	981533
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:34.57	GB00B6318491	1485.8000	901	LSE	981535
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:34.57	GB00B6318491	1485.8000	73	LSE	981531
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:34.57	GB00B6318491	1485.8000	745	LSE	981529
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:35.05	GB00B6318491	1485.4000	680	LSE	983484
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:35.07	GB00B6318491	1485.4000	98	LSE	983482
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:35.07	GB00B6318491	1485.4000	515	CHIX	983545
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:35.07	GB00B6318491	1485.4000	852	CHIX	983543
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:35.08	GB00B6318491	1485.2000	179	BATE	983571
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:35.10	GB00B6318491	1485.2000	62	BATE	983684
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:35.12	GB00B6318491	1485.2000	466	BATE	983732
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:35.48	GB00B6318491	1485.6000	1,965	CHIX	984572
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:35.48	GB00B6318491	1485.6000	783	LSE	984575
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:35.48	GB00B6318491	1485.6000	682	LSE	984573
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:35.48	GB00B6318491	1485.6000	45	CHIX	984571
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:35.48	GB00B6318491	1485.6000	805	LSE	984563
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:35.49	GB00B6318491	1485.4000	706	LSE	984590
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:35.52	GB00B6318491	1485.2000	824	CHIX	984670
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:35.52	GB00B6318491	1485.2000	251	CHIX	984668
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:35.55	GB00B6318491	1485.2000	41	BATE	984774
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:36.04	GB00B6318491	1485.2000	6	CHIX	984913
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:36.04	GB00B6318491	1485.2000	970	CHIX	984911
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:36.45	GB00B6318491	1485.4000	19	LSE	985801
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:36.45	GB00B6318491	1485.4000	598	LSE	985799
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:36.45	GB00B6318491	1485.4000	1,931	CHIX	985797
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:36.45	GB00B6318491	1485.4000	913	CHIX	985795
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:36.45	GB00B6318491	1485.4000	696	LSE	985791
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:36.45	GB00B6318491	1485.4000	122	LSE	985793
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:36.46	GB00B6318491	1485.2000	278	LSE	985817
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:36.46	GB00B6318491	1485.2000	442	LSE	985815
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:36.49	GB00B6318491	1484.8000	391	LSE	985901
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:36.49	GB00B6318491	1484.8000	72	LSE	985899
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:36.49	GB00B6318491	1484.8000	56	LSE	985907
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:36.49	GB00B6318491	1484.8000	111	LSE	985903
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:36.49	GB00B6318491	1484.8000	43	LSE	985905
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:36.49	GB00B6318491	1484.8000	1,204	CHIX	985897
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:36.50	GB00B6318491	1484.6000	870	CHIX	985938
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:36.50	GB00B6318491	1484.6000	8	CHIX	985936
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:36.56	GB00B6318491	1484.4000	719	LSE	986110
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:36.56	GB00B6318491	1484.4000	292	CHIX	986108
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:36.56	GB00B6318491	1484.4000	536	CHIX	986106
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:36.57	GB00B6318491	1484.2000	526	LSE	986123
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:36.57	GB00B6318491	1484.2000	281	LSE	986121
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:37.00	GB00B6318491	1484.0000	137	LSE	986184
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:37.44	GB00B6318491	1484.8000	67	LSE	987209
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:37.44	GB00B6318491	1484.8000	695	LSE	987207
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:37.44	GB00B6318491	1484.8000	260	LSE	987205
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:37.44	GB00B6318491	1484.8000	403	LSE	987203
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:37.44	GB00B6318491	1485.0000	696	LSE	987197
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:37.44	GB00B6318491	1485.0000	666	LSE	987199
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:37.44	GB00B6318491	1485.0000	748	LSE	987201
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:37.44	GB00B6318491	1485.0000	899	CHIX	987195
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:38.46	GB00B6318491	1484.6000	706	LSE	988512
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:38.46	GB00B6318491	1484.6000	664	LSE	988510
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:38.48	GB00B6318491	1484.4000	815	LSE	988593
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:38.48	GB00B6318491	1484.4000	752	CHIX	988591
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:39.30	GB00B6318491	1484.0000	767	LSE	989645
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:39.30	GB00B6318491	1484.0000	754	LSE	989647
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:39.59	GB00B6318491	1484.6000	602	LSE	990211
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:40.03	GB00B6318491	1484.2000	743	LSE	991786
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:40.03	GB00B6318491	1484.2000	362	BATE	991784
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:40.03	GB00B6318491	1484.2000	393	BATE	991782
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:40.03	GB00B6318491	1484.4000	991	LSE	991780
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:40.03	GB00B6318491	1484.4000	490	LSE	991778
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:40.03	GB00B6318491	1484.4000	671	LSE	991776

ROLLS-ROYCE HOLDING PLC	25/09/2026	15.4003	15.4003	GB00B63H8491	1484.0000	751	CHIX	991774
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.4006	15.4006	GB00B63H8491	1483.8000	798	LSE	992140
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.4006	15.4006	GB00B63H8491	1484.0000	779	LSE	992130
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.4004	15.4004	GB00B63H8491	1482.0000	815	LSE	992884
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.4003	15.4003	GB00B63H8491	1481.8000	963	LSE	993014
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.4002	15.4002	GB00B63H8491	1481.8000	809	CHIX	993012
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.4003	15.4003	GB00B63H8491	1482.0000	671	LSE	993005
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.4003	15.4003	GB00B63H8491	1482.0000	701	LSE	993083
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.4007	15.4007	GB00B63H8491	1481.6000	177	LSE	993085
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.4007	15.4007	GB00B63H8491	1481.6000	407	LSE	993083
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.4007	15.4007	GB00B63H8491	1481.6000	523	LSE	993081
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.4007	15.4007	GB00B63H8491	1481.6000	277	LSE	993079
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.4101	15.4101	GB00B63H8491	1482.4000	32	LSE	994009
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.4101	15.4101	GB00B63H8491	1482.4000	302	LSE	994007
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.4101	15.4101	GB00B63H8491	1482.4000	507	LSE	994005
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.4101	15.4101	GB00B63H8491	1482.4000	86	LSE	994003
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.4102	15.4102	GB00B63H8491	1482.2000	6	LSE	994020
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.4102	15.4102	GB00B63H8491	1482.2000	97	LSE	994018
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.4104	15.4104	GB00B63H8491	1482.2000	760	LSE	994081
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.4104	15.4104	GB00B63H8491	1482.2000	671	LSE	994079
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.4109	15.4109	GB00B63H8491	1482.0000	692	LSE	994275
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.4109	15.4109	GB00B63H8491	1481.8000	889	LSE	994506
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.4208	15.4208	GB00B63H8491	1481.0000	735	LSE	994997
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.4208	15.4208	GB00B63H8491	1481.0000	523	LSE	994991
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.4208	15.4208	GB00B63H8491	1481.0000	127	LSE	994989
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.4208	15.4208	GB00B63H8491	1481.0000	731	LSE	995493
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.4208	15.4208	GB00B63H8491	1481.0000	694	LSE	995503
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.4309	15.4309	GB00B63H8491	1481.8000	808	CHIX	996371
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.4309	15.4309	GB00B63H8491	1481.6000	720	LSE	996387
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.4310	15.4310	GB00B63H8491	1481.6000	76	LSE	996385
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.4310	15.4310	GB00B63H8491	1481.6000	741	LSE	996383
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.4355	15.4355	GB00B63H8491	1482.0000	152	LSE	997235
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.4404	15.4404	GB00B63H8491	1481.8000	689	LSE	997483
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.4404	15.4404	GB00B63H8491	1481.8000	693	LSE	997481
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.4404	15.4404	GB00B63H8491	1481.8000	808	LSE	997479
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.4404	15.4404	GB00B63H8491	1481.8000	849	LSE	997477
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.4404	15.4404	GB00B63H8491	1481.8000	902	CHIX	997475
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.4443	15.4443	GB00B63H8491	1482.6000	125	LSE	998449
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.4443	15.4443	GB00B63H8491	1482.6000	74	LSE	998447
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.4443	15.4443	GB00B63H8491	1482.6000	586	LSE	998451
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.4445	15.4445	GB00B63H8491	1482.6000	10	CHIX	998495
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.4445	15.4445	GB00B63H8491	1482.6000	540	LSE	998489
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.4445	15.4445	GB00B63H8491	1482.6000	510	CHIX	998487
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.4445	15.4445	GB00B63H8491	1482.6000	598	LSE	998485
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.4508	15.4508	GB00B63H8491	1482.4000	685	LSE	1000540
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.4508	15.4508	GB00B63H8491	1482.4000	717	LSE	1000536
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.4508	15.4508	GB00B63H8491	1482.4000	703	LSE	1000538
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.4508	15.4508	GB00B63H8491	1482.4000	263	LSE	1000544
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.4508	15.4508	GB00B63H8491	1482.4000	71	LSE	1000546
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.4508	15.4508	GB00B63H8491	1482.4000	468	LSE	1000542
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.4508	15.4508	GB00B63H8491	1482.4000	62	LSE	1000534
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.4508	15.4508	GB00B63H8491	1482.4000	433	LSE	1000532
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.4510	15.4510	GB00B63H8491	1482.2000	1,117	LSE	1000584
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.4511	15.4511	GB00B63H8491	1482.2000	720	LSE	1000585
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.4511	15.4511	GB00B63H8491	1482.0000	255	LSE	1000604
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.4516	15.4516	GB00B63H8491	1482.0000	542	LSE	1000685
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.4516	15.4516	GB00B63H8491	1482.0000	15	LSE	1000683
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.4601	15.4601	GB00B63H8491	1482.6000	1,040	LSE	1001853
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.4611	15.4611	GB00B63H8491	1482.6000	273	LSE	1001851
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.4611	15.4611	GB00B63H8491	1482.8000	776	LSE	1001849
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.4611	15.4611	GB00B63H8491	1482.8000	688	LSE	1001845
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.4611	15.4611	GB00B63H8491	1482.8000	1,140	LSE	1001847
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.4615	15.4615	GB00B63H8491	1482.4000	22	CHIX	1001985
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.4615	15.4615	GB00B63H8491	1482.4000	793	CHIX	1001983
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.4629	15.4629	GB00B63H8491	1484.0000	183	LSE	100261
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.4629	15.4629	GB00B63H8491	1484.0000	502	LSE	1002615
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.4629	15.4629	GB00B63H8491	1484.2000	307	LSE	1002597
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.4629	15.4629	GB00B63H8491	1484.2000	71	LSE	1002595
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.4632	15.4632	GB00B63H8491	1484.2000	788	LSE	1002601
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.4634	15.4634	GB00B63H8491	1484.2000	772	LSE	1002681
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.4637	15.4637	GB00B63H8491	1484.6000	410	LSE	1002771
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.4637	15.4637	GB00B63H8491	1484.6000	14	LSE	1002767
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.4637	15.4637	GB00B63H8491	1484.6000	750	LSE	1002769
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.4639	15.4639	GB00B63H8491	1484.4000	718	LSE	1002790
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.4639	15.4639	GB00B63H8491	1484.4000	746	LSE	1002788
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.4644	15.4644	GB00B63H8491	1484.2000	657	LSE	1002897
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.4644	15.4644	GB00B63H8491	1484.2000	765	LSE	1002895
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.4651	15.4651	GB00B63H8491	1485.0000	2,148	LSE	1003003
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.4651	15.4651	GB00B63H8491	1485.0000	550	LSE	1003001
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.4651	15.4651	GB00B63H8491	1485.0000	550	LSE	1002999
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.4655	15.4655	GB00B63H8491	1485.0000	1,493	LSE	1003079
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.4655	15.4655	GB00B63H8491	1485.0000	920	LSE	1003077
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.4658	15.4658	GB00B63H8491	1485.6000	614	LSE	1003147
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.4658	15.4658	GB00B63H8491	1485.6000	896	LSE	1003141
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.4700	15.4700	GB00B63H8491	1485.4000	727	LSE	1003195
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.4700	15.4700	GB00B63H8491	1485.4000	670	LSE	1003193
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.4700	15.4700	GB00B63H8491	1485.4000	768	LSE	1003191
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.4703	15.4703	GB00B63H8491	1485.2000	478	LSE	1003239
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.4703	15.4703	GB00B63H8491	1485.2000	340	LSE	1003237
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.4724	15.4724	GB00B63H8491	1485.2000	347	LSE	1003687
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.4724	15.4724	GB00B63H8491	1485.2000	671	LSE	1003685
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.4724	15.4724	GB00B63H8491	1485.2000	767	LSE	1003693
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.4724	15.4724	GB00B63H8491	1485.2000	415	LSE	1003689
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.4724	15.4724	GB00B63H8491	1485.2000	741	LSE	1003691
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.4748	15.4748	GB00B63H8491	1486.0000	310	LSE	1004245
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.4748	15.4748	GB00B63H8491	1486.0000	105	LSE	1004242
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.4748	15.4748	GB00B63H8491	1486.0000	618	LSE	1004246
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.4748	15.4748	GB00B63H8491	1486.0000	524	LSE	1004238
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.4748	15.4748	GB00B63H8491	1486.0000	242	LSE	1004236
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.4748	15.4748	GB00B63H8491	1486.0000	776	LSE	1004234
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.4748	15.4748	GB00B63H8491	1486.0000	858	CHIX	1004232
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.4748	15.4748	GB00B63H8491	1486.2000	574	LSE	1004230
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.4748	15.4748	GB00B63H8491	1486.2000	621	LSE	1004228
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.4753	15.4753	GB00B63H8491	1485.6000	46	LSE	1004358
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.4753	15.4753	GB00B63H8491	1485.6000	20	LSE	1004354
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.4753	15.4753	GB00B63H8491	1485.6000	86	LSE	1004352
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.4753	15.4753	GB00B63H8491	1485.8000	1,048	LSE	1004350
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.4753	15.4753	GB00B63H8491	1485.8000	83	CHIX	1004348
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.4754	15.4754	GB00B63H8491	1485.6000	409	LSE	1004383
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.4754	15.4754	GB00B63H8491	1485.6000	200	LSE	1004381
ROLLS-ROYCE HOLDING PLC	25/09/2026	15.4754	15.4754	GB00B63H8491	1485.4000	50	LSE	1004

ROLLS-ROYCE HOLDING PLC	25/09/2026	15:48:48	GB00B63H8491	1485 8000	805	LSE	1005701
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:48:48	GB00B63H8491	1485 8000	153	LSE	1005703
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:48:48	GB00B63H8491	1485 8000	40	LSE	1005705
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:48:57	GB00B63H8491	1485 2000	785	LSE	1005970
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:49:46	GB00B63H8491	1485 4000	609	LSE	1007090
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:49:46	GB00B63H8491	1485 4000	96	LSE	1007088
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:49:46	GB00B63H8491	1485 4000	25	LSE	1007086
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:49:46	GB00B63H8491	1485 4000	12	LSE	1007084
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:49:46	GB00B63H8491	1485 4000	354	LSE	1007082
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:50:01	GB00B63H8491	1485 0000	688	LSE	1008784
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:50:01	GB00B63H8491	1485 2000	95	CHIX	1008780
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:50:01	GB00B63H8491	1485 2000	816	CHIX	1008776
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:50:09	GB00B63H8491	1484 6000	789	LSE	1008976
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:50:13	GB00B63H8491	1484 6000	370	LSE	1009011
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:50:13	GB00B63H8491	1484 6000	505	LSE	1009055
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:50:15	GB00B63H8491	1484 6000	312	LSE	1009053
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:50:26	GB00B63H8491	1484 4000	312	LSE	1009166
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:50:26	GB00B63H8491	1484 0000	13	LSE	1009301
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:50:26	GB00B63H8491	1484 4000	801	LSE	1009292
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:50:26	GB00B63H8491	1484 4000	811	LSE	1009290
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:50:26	GB00B63H8491	1484 4000	717	LSE	1009288
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:50:26	GB00B63H8491	1484 4000	129	LSE	1009286
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:50:26	GB00B63H8491	1484 4000	296	LSE	1009284
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:50:41	GB00B63H8491	1484 0000	139	CHIX	1009555
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:50:44	GB00B63H8491	1484 0000	861	LSE	1009631
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:50:44	GB00B63H8491	1484 0000	673	CHIX	1009629
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:50:48	GB00B63H8491	1483 6000	1	LSE	1009700
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:50:53	GB00B63H8491	1483 6000	1 018	LSE	1009754
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:50:53	GB00B63H8491	1483 6000	713	LSE	1009752
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:50:56	GB00B63H8491	1483 2000	30	LSE	1009832
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:50:58	GB00B63H8491	1483 2000	137	LSE	1009843
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:50:59	GB00B63H8491	1483 2000	344	LSE	1009860
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:51:01	GB00B63H8491	1483 2000	198	LSE	1009934
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:51:01	GB00B63H8491	1483 2000	1	LSE	1009932
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:51:44	GB00B63H8491	1482 6000	71	CHIX	1010608
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:51:45	GB00B63H8491	1482 4000	234	LSE	1010740
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:51:45	GB00B63H8491	1482 4000	420	LSE	1010738
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:51:45	GB00B63H8491	1482 4000	310	LSE	1010736
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:51:49	GB00B63H8491	1482 4000	1010734	LSE	
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:51:46	GB00B63H8491	1482 2000	591	LSE	1010751
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:51:47	GB00B63H8491	1482 2000	116	LSE	1010754
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:51:52	GB00B63H8491	1482 2000	688	LSE	1010872
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:51:52	GB00B63H8491	1482 2000	68	LSE	1010870
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:51:54	GB00B63H8491	1481 4000	770	CHIX	1010910
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:52:30	GB00B63H8491	1481 8000	106	LSE	1011618
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:52:30	GB00B63H8491	1481 8000	557	LSE	1011616
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:52:30	GB00B63H8491	1481 8000	945	LSE	1011605
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:52:30	GB00B63H8491	1481 8000	468	LSE	1011603
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:52:30	GB00B63H8491	1481 8000	178	LSE	1011599
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:52:30	GB00B63H8491	1481 8000	467	LSE	1011597
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:52:30	GB00B63H8491	1481 8000	54	LSE	1011601
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:52:48	GB00B63H8491	1481 8000	683	LSE	1011977
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:52:48	GB00B63H8491	1481 8000	77	LSE	1011975
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:52:48	GB00B63H8491	1481 8000	751	LSE	1011979
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:53:14	GB00B63H8491	1481 6000	716	CHIX	1012392
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:53:14	GB00B63H8491	1481 6000	22	CHIX	1012396
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:53:19	GB00B63H8491	1481 6000	723	CHIX	1012394
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:53:46	GB00B63H8491	1482 0000	773	LSE	1013019
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:53:46	GB00B63H8491	1482 2000	742	CHIX	1013014
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:53:46	GB00B63H8491	1482 2000	143	CHIX	1013012
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:53:46	GB00B63H8491	1482 4000	748	LSE	1013010
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:53:46	GB00B63H8491	1482 4000	735	LSE	1013008
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:53:46	GB00B63H8491	1482 4000	796	LSE	1013006
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:53:46	GB00B63H8491	1482 4000	58	LSE	1013004
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:53:46	GB00B63H8491	1482 4000	781	Amun	1013002
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:54:40	GB00B63H8491	1482 8000	374	LSE	1014023
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:54:40	GB00B63H8491	1482 8000	480	LSE	1014021
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:54:40	GB00B63H8491	1482 8000	804	LSE	1014019
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:54:49	GB00B63H8491	1482 6000	660	LSE	1014136
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:54:49	GB00B63H8491	1482 6000	737	LSE	1014194
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:55:00	GB00B63H8491	1482 2000	627	LSE	1014557
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:55:15	GB00B63H8491	1482 0000	652	LSE	1016467
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:55:15	GB00B63H8491	1482 0000	157	LSE	1016465
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:55:15	GB00B63H8491	1482 0000	687	LSE	1016463
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:55:15	GB00B63H8491	1482 0000	793	CHIX	1016461
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:55:19	GB00B63H8491	1481 8000	916	BATE	1016552
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:55:21	GB00B63H8491	1481 6000	168	LSE	1016599
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:55:21	GB00B63H8491	1481 6000	508	LSE	1016595
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:55:21	GB00B63H8491	1481 6000	80	LSE	1016597
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:55:22	GB00B63H8491	1481 4000	354	LSE	1016611
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:55:23	GB00B63H8491	1481 4000	397	LSE	1016636
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:56:35	GB00B63H8491	1482 6000	530	LSE	1017984
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:56:35	GB00B63H8491	1482 6000	60	LSE	1017982
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:56:35	GB00B63H8491	1482 6000	131	LSE	1017980
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:56:35	GB00B63H8491	1482 6000	668	LSE	1017978
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:56:35	GB00B63H8491	1482 8000	808	CHIX	1017954
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:56:36	GB00B63H8491	1482 6000	14	LSE	1018001
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:56:48	GB00B63H8491	1482 6000	104	LSE	1018226
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:56:48	GB00B63H8491	1482 6000	1 271	LSE	1018278
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:56:48	GB00B63H8491	1482 8000	73	LSE	1018371
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:56:48	GB00B63H8491	1482 8000	583	LSE	1018219
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:56:48	GB00B63H8491	1482 4000	290	LSE	1018355
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:57:25	GB00B63H8491	1482 6000	763	CHIX	1019025
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:57:30	GB00B63H8491	1482 4000	790	LSE	1019113
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:57:30	GB00B63H8491	1482 4000	752	LSE	1019111
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:57:55	GB00B63H8491	1481 6000	670	CHIX	1019500
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:58:28	GB00B63H8491	1480 8000	21	LSE	1020149
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:59:17	GB00B63H8491	1481 8000	738	LSE	1021077
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:59:17	GB00B63H8491	1481 8000	674	LSE	1021074
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:59:17	GB00B63H8491	1481 8000	661	LSE	1021073
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:59:41	GB00B63H8491	1481 6000	208	LSE	1021863
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:59:41	GB00B63H8491	1481 6000	531	LSE	1021861
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:59:41	GB00B63H8491	1481 6000	15	LSE	1021859
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:59:41	GB00B63H8491	1481 6000	731	LSE	1021857
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:59:41	GB00B63H8491	1481 8000	872	CHIX	1021847
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:59:41	GB00B63H8491	1481 8000	764	CHIX	1021849
ROLLS-ROYCE HOLDING PLC	25/09/2026	15:59:43	GB00B63H8491	1481 2000	24	LSE	1022052
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:00:22	GB00B63H8491	1482 2000	730	LSE	1026485
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:00:59	GB00B63H8491	1482 2000	719	LSE	1028159
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:00:59	GB00B63H8491	1482 2000	746	LSE	1028157
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:01:22	GB00B63H8491	1482 0000	6	LSE	1028972
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:02:30	GB00B63H8491	1482 4000	781	LSE	1030408
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:02:30	GB00B63H8491	1482 4000	678	LSE	1030406
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:02:30	GB00B63H8491	1482 4000	122	LSE	1030404
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:02:30	GB00B63H8491	1482 4000	550	LSE	1030402
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:02:30	GB00B63H8491	1482 4000	774	BATE	1030396

ROLLS-ROYCE HOLDING PLC	25/09/2026	16:02:30	GB00B6318491	1482.4000	475	Aquis	1030400
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:02:30	GB00B6318491	1482.4000	751	CHIX	1030398
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:02:47	GB00B6318491	1482.4000	677	LSE	1030370
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:07:47	GB00B6318491	1487.4000	665	LSE	1030318
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:02:47	GB00B6318491	1482.4000	282	Aquis	1030316
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:02:47	GB00B6318491	1482.4000	777	CHIX	1030314
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:02:49	GB00B6318491	1482.2000	829	LSE	1030862
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:07:51	GB00B6318491	1487.2000	577	LSE	1030930
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:03:07	GB00B6318491	1481.8000	725	LSE	1031285
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:03:11	GB00B6318491	1481.6000	412	LSE	1031348
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:03:11	GB00B6318491	1481.6000	330	LSE	1031346
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:03:49	GB00B6318491	1482.0000	900	CHIX	1032036
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:04:18	GB00B6318491	1482.4000	884	CHIX	1033060
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:04:39	GB00B6318491	1482.2000	274	LSE	1033098
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:05:31	GB00B6318491	1483.4000	163	LSE	1035962
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:05:31	GB00B6318491	1483.4000	552	LSE	1035960
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:05:31	GB00B6318491	1483.4000	771	LSE	1035958
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:05:31	GB00B6318491	1483.4000	606	LSE	1035956
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:05:31	GB00B6318491	1483.4000	781	CHIX	1035954
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:05:31	GB00B6318491	1483.4000	780	CHIX	1035952
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:05:31	GB00B6318491	1483.4000	222	LSE	1035950
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:05:31	GB00B6318491	1483.4000	796	LSE	1035948
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:05:33	GB00B6318491	1483.0000	804	LSE	1036017
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:06:27	GB00B6318491	1483.4000	685	LSE	1036850
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:06:27	GB00B6318491	1483.4000	783	LSE	1036848
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:06:28	GB00B6318491	1483.2000	680	LSE	1036876
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:07:09	GB00B6318491	1482.8000	805	CHIX	1037602
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:07:09	GB00B6318491	1483.0000	782	LSE	1037597
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:07:09	GB00B6318491	1483.0000	681	LSE	1037595
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:07:09	GB00B6318491	1483.0000	688	LSE	1037593
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:07:09	GB00B6318491	1483.0000	915	CHIX	1037591
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:07:46	GB00B6318491	1483.0000	137	LSE	1038244
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:07:49	GB00B6318491	1483.0000	571	LSE	1038792
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:08:10	GB00B6318491	1482.8000	697	LSE	1038728
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:08:13	GB00B6318491	1482.8000	748	LSE	1038726
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:08:13	GB00B6318491	1482.4000	510	BATE	1038850
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:08:16	GB00B6318491	1482.4000	168	BATE	1038935
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:08:16	GB00B6318491	1482.4000	154	BATE	1038904
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:08:20	GB00B6318491	1481.8000	891	LSE	1039543
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:09:19	GB00B6318491	1481.0000	682	LSE	1040356
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:09:19	GB00B6318491	1481.0000	669	LSE	1040360
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:09:26	GB00B6318491	1481.0000	666	LSE	1040358
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:09:26	GB00B6318491	1480.4000	899	CHIX	1040465
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:09:26	GB00B6318491	1480.4000	830	CHIX	1040463
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:09:28	GB00B6318491	1480.0000	752	LSE	1040540
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:09:28	GB00B6318491	1480.0000	740	CHIX	1040538
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:09:33	GB00B6318491	1479.8000	789	LSE	1040606
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:09:33	GB00B6318491	1479.8000	401	CHIX	1040604
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:09:33	GB00B6318491	1479.8000	432	CHIX	1040602
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:09:43	GB00B6318491	1479.6000	276	LSE	1040920
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:09:45	GB00B6318491	1479.6000	70	LSE	1041079
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:09:45	GB00B6318491	1479.6000	572	LSE	1041081
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:09:46	GB00B6318491	1479.6000	137	LSE	1041085
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:09:49	GB00B6318491	1479.6000	531	LSE	1041170
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:09:53	GB00B6318491	1479.4000	754	CHIX	1041171
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:09:53	GB00B6318491	1479.6000	680	LSE	1041162
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:09:53	GB00B6318491	1479.6000	76	LSE	1041165
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:09:59	GB00B6318491	1479.8000	431	CHIX	1041275
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:09:59	GB00B6318491	1479.8000	568	CHIX	1041273
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:10:01	GB00B6318491	1480.0000	826	LSE	1042314
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:10:32	GB00B6318491	1480.0000	287	LSE	1043893
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:10:32	GB00B6318491	1480.0000	774	LSE	1043888
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:10:32	GB00B6318491	1480.0000	797	LSE	1043881
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:10:32	GB00B6318491	1480.0000	806	LSE	1043879
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:10:32	GB00B6318491	1480.0000	711	LSE	1043883
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:10:32	GB00B6318491	1480.0000	907	CHIX	1043877
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:10:32	GB00B6318491	1480.0000	248	LSE	1043873
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:10:32	GB00B6318491	1480.0000	1517	CHIX	1043873
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:11:26	GB00B6318491	1480.0000	839	CHIX	1044942
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:11:26	GB00B6318491	1480.0000	785	CHIX	1044944
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:11:26	GB00B6318491	1480.2000	680	LSE	1044978
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:11:26	GB00B6318491	1480.2000	689	LSE	1044926
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:11:26	GB00B6318491	1480.4000	659	LSE	1044917
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:11:26	GB00B6318491	1480.4000	745	LSE	1044915
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:11:26	GB00B6318491	1480.4000	888	CHIX	1044913
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:11:26	GB00B6318491	1480.4000	792	CHIX	1044911
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:12:16	GB00B6318491	1481.0000	811	LSE	1046129
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:12:16	GB00B6318491	1481.0000	57	LSE	1046127
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:12:16	GB00B6318491	1481.0000	730	LSE	1046175
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:12:16	GB00B6318491	1481.0000	240	CHIX	1046123
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:12:16	GB00B6318491	1481.0000	577	CHIX	1046121
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:13:40	GB00B6318491	1483.2000	692	LSE	1048292
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:13:40	GB00B6318491	1483.2000	663	LSE	1048290
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:13:40	GB00B6318491	1483.2000	795	LSE	1048294
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:13:40	GB00B6318491	1483.2000	794	LSE	1048286
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:13:40	GB00B6318491	1483.2000	833	CHIX	1048288
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:13:40	GB00B6318491	1483.2000	796	CHIX	1048286
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:13:46	GB00B6318491	1483.0000	745	LSE	1048626
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:13:46	GB00B6318491	1483.0000	873	BATE	1048626
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:13:56	GB00B6318491	1483.2000	681	LSE	1048613
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:15:02	GB00B6318491	1483.6000	354	LSE	1052008
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:15:02	GB00B6318491	1483.6000	280	LSE	1052006
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:15:02	GB00B6318491	1483.6000	39	LSE	1052006
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:15:02	GB00B6318491	1483.6000	20	LSE	1052000
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:15:02	GB00B6318491	1483.6000	724	LSE	1051996
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:15:02	GB00B6318491	1483.6000	735	LSE	1051994
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:15:04	GB00B6318491	1483.4000	865	CHIX	1052135
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:15:04	GB00B6318491	1483.4000	815	CHIX	1052133
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:15:14	GB00B6318491	1483.0000	618	LSE	1052528
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:15:18	GB00B6318491	1482.6000	614	LSE	1052669
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:15:18	GB00B6318491	1482.6000	137	LSE	1052667
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:16:52	GB00B6318491	1484.0000	844	LSE	1055174
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:16:52	GB00B6318491	1484.0000	722	LSE	1055173
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:16:52	GB00B6318491	1484.6000	852	CHIX	1055171
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:17:06	GB00B6318491	1484.4000	72	LSE	1055527
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:17:06	GB00B6318491	1484.4000	587	LSE	1055574
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:17:06	GB00B6318491	1484.4000	882	LSE	1055553
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:17:06	GB00B6318491	1484.4000	724	CHIX	1055519
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:17:06	GB00B6318491	1484.4000	105	CHIX	1055521
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:17:06	GB00B6318491	1484.4000	730	LSE	1055517
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:17:06	GB00B6318491	1484.4000	736	LSE	1055515
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:17:06	GB00B6318491	1484.6000	793	LSE	1055513
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:17:06	GB00B6318491	1484.6000	782	LSE	1055511
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:17:31	GB00B6318491	1484.4000	388	LSE	1056142
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:17:49	GB00B6318491	1484.4000	671	LSE	1056951
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:17:49	GB00B6318491	1484.4000	280	LSE	1056949

ROLLS-ROYCE HOLDING PLC	25/09/2026	16:17:49	GB00B63H8491	1484 4000	776	Aquis	1056947
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:17:51	GB00B63H8491	1484 2000	145	LSE	1047010
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:17:51	GB00B63H8491	1484 2000	559	LSE	1057008
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:17:51	GB00B63H8491	1484 2000	109	LSE	1057006
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:17:57	GB00B63H8491	1484 2000	201	CHIX	1057121
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:18:46	GB00B63H8491	1484 4000	777	LSE	1058449
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:18:46	GB00B63H8491	1484 4000	234	LSE	1058447
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:18:46	GB00B63H8491	1484 4000	761	CHIX	1058445
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:19:07	GB00B63H8491	1484 4000	100	CHIX	1059067
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:19:09	GB00B63H8491	1484 4000	57	CHIX	1059147
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:19:11	GB00B63H8491	1484 4000	599	CHIX	1059230
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:19:11	GB00B63H8491	1484 4000	8	CHIX	1059238
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:19:13	GB00B63H8491	1484 2000	757	LSE	1059263
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:19:13	GB00B63H8491	1484 2000	99	LSE	1059261
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:19:13	GB00B63H8491	1484 2000	691	LSE	1059267
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:19:13	GB00B63H8491	1484 2000	747	LSE	1059265
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:19:38	GB00B63H8491	1484 0000	665	LSE	1059934
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:19:38	GB00B63H8491	1484 0000	849	CHIX	1059932
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:20:01	GB00B63H8491	1484 0000	813	LSE	1062099
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:20:11	GB00B63H8491	1483 4000	790	LSE	1062533
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:20:11	GB00B63H8491	1483 6000	510	LSE	1062531
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:20:11	GB00B63H8491	1483 6000	300	LSE	1062529
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:20:11	GB00B63H8491	1483 8000	738	CHIX	1062527
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:20:11	GB00B63H8491	1483 8000	423	BATE	1062525
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:20:11	GB00B63H8491	1483 8000	468	BATE	1062523
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:21:07	GB00B63H8491	1484 8000	117	CHIX	1064094
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:21:07	GB00B63H8491	1484 8000	200	CHIX	1064092
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:21:11	GB00B63H8491	1484 6000	799	LSE	1064277
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:21:11	GB00B63H8491	1484 6000	800	LSE	1064275
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:21:11	GB00B63H8491	1484 6000	665	LSE	1064233
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:21:11	GB00B63H8491	1484 8000	538	CHIX	1064231
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:21:13	GB00B63H8491	1484 8000	910	LSE	1062521
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:22:52	GB00B63H8491	1485 0000	680	LSE	1067149
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:22:52	GB00B63H8491	1485 0000	607	LSE	1067153
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:22:52	GB00B63H8491	1485 0000	186	LSE	1067151
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:22:52	GB00B63H8491	1485 4000	746	LSE	1067136
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:22:52	GB00B63H8491	1485 4000	800	LSE	1067134
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:22:52	GB00B63H8491	1485 4000	744	LSE	1067132
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:22:52	GB00B63H8491	1485 4000	814	CHIX	1067130
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:23:01	GB00B63H8491	1484 8000	673	LSE	1067379
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:23:27	GB00B63H8491	1485 0000	788	LSE	1068006
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:23:28	GB00B63H8491	1484 8000	828	CHIX	1068054
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:23:34	GB00B63H8491	1484 4000	729	LSE	1068216
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:23:36	GB00B63H8491	1484 2000	34	CHIX	1068264
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:23:46	GB00B63H8491	1484 2000	100	CHIX	1068262
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:23:36	GB00B63H8491	1484 2000	78	CHIX	1068243
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:24:09	GB00B63H8491	1484 2000	578	CHIX	1068997
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:24:22	GB00B63H8491	1483 8000	713	LSE	1069257
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:24:22	GB00B63H8491	1483 8000	738	LSE	1069255
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:24:24	GB00B63H8491	1483 6000	556	Aquis	1069304
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:24:28	GB00B63H8491	1483 6000	233	Aquis	1069418
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:25:14	GB00B63H8491	1482 8000	600	LSE	1072236
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:25:16	GB00B63H8491	1482 8000	773	LSE	1072232
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:25:14	GB00B63H8491	1482 8000	770	LSE	1072230
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:25:17	GB00B63H8491	1482 6000	20	CHIX	1072335
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:25:17	GB00B63H8491	1482 6000	739	CHIX	1072333
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:25:17	GB00B63H8491	1482 6000	128	CHIX	1072331
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:25:17	GB00B63H8491	1482 6000	753	BATE	1072329
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:25:17	GB00B63H8491	1482 6000	752	CHIX	1072327
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:25:17	GB00B63H8491	1482 6000	752	CHIX	1072325
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:25:33	GB00B63H8491	1482 4000	389	LSE	1072789
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:25:33	GB00B63H8491	1482 4000	397	LSE	1072791
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:26:32	GB00B63H8491	1482 8000	691	LSE	1074370
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:26:32	GB00B63H8491	1482 8000	725	LSE	1074318
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:26:33	GB00B63H8491	1482 6000	799	LSE	1074346
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:26:33	GB00B63H8491	1482 6000	765	LSE	1074344
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:26:33	GB00B63H8491	1482 4000	845	CHIX	1074340
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:26:33	GB00B63H8491	1482 4000	853	CHIX	1074338
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:27:28	GB00B63H8491	1484 0000	461	LSE	1076272
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:27:28	GB00B63H8491	1484 0000	119	LSE	1076220
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:27:30	GB00B63H8491	1484 2000	89	LSE	1076284
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:27:30	GB00B63H8491	1484 2000	119	LSE	1076292
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:27:40	GB00B63H8491	1484 2000	278	LSE	1076290
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:27:30	GB00B63H8491	1484 2000	331	LSE	1076285
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:27:30	GB00B63H8491	1484 2000	691	LSE	1076283
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:27:30	GB00B63H8491	1484 2000	235	LSE	1076287
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:27:40	GB00B63H8491	1484 2000	468	LSE	1076279
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:27:30	GB00B63H8491	1484 2000	100	LSE	1076281
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:27:38	GB00B63H8491	1484 2000	739	LSE	1076657
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:27:38	GB00B63H8491	1484 2000	370	LSE	1076625
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:27:38	GB00B63H8491	1484 2000	7	LSE	1076641
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:27:38	GB00B63H8491	1484 2000	87	LSE	1076619
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:27:38	GB00B63H8491	1484 2000	264	LSE	1076617
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:27:38	GB00B63H8491	1484 2000	459	LSE	1076615
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:27:38	GB00B63H8491	1484 2000	113	LSE	1076613
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:27:45	GB00B63H8491	1484 0000	757	LSE	1076877
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:27:45	GB00B63H8491	1484 0000	524	Aquis	1076873
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:27:45	GB00B63H8491	1484 0000	683	LSE	1076869
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:27:45	GB00B63H8491	1484 0000	4	LSE	1076867
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:27:45	GB00B63H8491	1484 0000	1206	CHIX	1076865
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:27:45	GB00B63H8491	1484 0000	1,618	CHIX	1076863
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:27:46	GB00B63H8491	1484 0000	748	BATE	1076861
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:27:46	GB00B63H8491	1483 6000	450	LSE	1076912
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:27:46	GB00B63H8491	1483 8000	80	LSE	1076908
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:27:46	GB00B63H8491	1483 8000	643	CHIX	1076903
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:27:46	GB00B63H8491	1483 8000	271	CHIX	1076905
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:28:02	GB00B63H8491	1483 4000	634	CHIX	1077388
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:28:07	GB00B63H8491	1483 2000	692	LSE	1077559
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:28:07	GB00B63H8491	1483 2000	682	LSE	1077557
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:28:24	GB00B63H8491	1483 0000	437	CHIX	1077289
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:28:24	GB00B63H8491	1483 0000	55	CHIX	1077987
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:28:40	GB00B63H8491	1482 8000	232	LSE	1078201
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:28:30	GB00B63H8491	1483 0000	75	CHIX	1078199
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:28:30	GB00B63H8491	1483 0000	100	CHIX	1078195
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:28:30	GB00B63H8491	1483 0000	120	CHIX	1078197
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:28:40	GB00B63H8491	1483 0000	40	CHIX	1078190
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:28:30	GB00B63H8491	1483 0000	183	CHIX	1078188
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:28:37	GB00B63H8491	1482 8000	179	LSE	1078336
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:28:40	GB00B63H8491	1483 2000	255	LSE	1078397
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:28:53	GB00B63H8491	1482 8000	4	LSE	1078977
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:28:56	GB00B63H8491	1482 8000	268	LSE	1079029
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:28:56	GB00B63H8491	1482 8000	651	LSE	1079031
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:28:59	GB00B63H8491	1483 0000	324	LSE	1079185
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:28:59	GB00B63H8491	1483 0000	84	LSE	1079178
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:28:59	GB00B63H8491	1483 0000	181	LSE	1079176
ROLLS-ROYCE HOLDING PLC	25/09/2026	16:28:59	GB00B63H8491	1483 0000	40	LSE	1079182

ROLLS-ROYCE HOLDING PLC	25.09.2026	16.28.59		GB00B6318491	1483.0000	33	LSE	1079180
ROLLS-ROYCE HOLDING PLC	28.09.2026	08.00.40		GB00B6318491	1478.8000	736	LSE	20246417
ROLLS-ROYCE HOLDING PLC	28.09.2026	08.01.19		GB00B6318491	1480.8000	833	CHIX	2939557
ROLLS-ROYCE HOLDING PLC	28.09.2026	08.01.19		GB00B6318491	1480.8000	916	CHIX	2939555
ROLLS-ROYCE HOLDING PLC	28.09.2026	08.01.21		GB00B6318491	1479.6000	860	CHIX	2939585
ROLLS-ROYCE HOLDING PLC	28.09.2026	08.02.22		GB00B6318491	1477.2000	833	CHIX	2940599
ROLLS-ROYCE HOLDING PLC	28.09.2026	08.02.22		GB00B6318491	1477.2000	848	CHIX	2940597
ROLLS-ROYCE HOLDING PLC	28.09.2026	08.02.22		GB00B6318491	1477.2000	865	CHIX	2940595
ROLLS-ROYCE HOLDING PLC	28.09.2026	08.02.22		GB00B6318491	1478.2000	793	LSE	2940578
ROLLS-ROYCE HOLDING PLC	28.09.2026	08.02.22		GB00B6318491	1478.2000	868	CHIX	2940570
ROLLS-ROYCE HOLDING PLC	28.09.2026	08.02.22		GB00B6318491	1478.2000	883	CHIX	2940566
ROLLS-ROYCE HOLDING PLC	28.09.2026	08.02.22		GB00B6318491	1478.0000	808	Aquis	2940568
ROLLS-ROYCE HOLDING PLC	28.09.2026	08.02.22		GB00B6318491	1478.2000	79	LSE	2940576
ROLLS-ROYCE HOLDING PLC	28.09.2026	08.02.22		GB00B6318491	1478.2000	862	CHIX	2940577
ROLLS-ROYCE HOLDING PLC	28.09.2026	08.02.22		GB00B6318491	1478.2000	843	LSE	2940574
ROLLS-ROYCE HOLDING PLC	28.09.2026	08.02.30		GB00B6318491	1476.4000	238	BATE	2940722
ROLLS-ROYCE HOLDING PLC	28.09.2026	08.02.30		GB00B6318491	1476.4000	234	BATE	2940730
ROLLS-ROYCE HOLDING PLC	28.09.2026	08.03.42		GB00B6318491	1476.8000	358	LSE	2941837
ROLLS-ROYCE HOLDING PLC	28.09.2026	08.03.42		GB00B6318491	1476.8000	838	CHIX	2941835
ROLLS-ROYCE HOLDING PLC	28.09.2026	08.03.42		GB00B6318491	1476.8000	76	LSE	2941829
ROLLS-ROYCE HOLDING PLC	28.09.2026	08.03.42		GB00B6318491	1476.8000	731	LSE	2941831
ROLLS-ROYCE HOLDING PLC	28.09.2026	08.03.42		GB00B6318491	1476.8000	63	LSE	2941833
ROLLS-ROYCE HOLDING PLC	28.09.2026	08.03.42		GB00B6318491	1476.8000	681	LSE	2941843
ROLLS-ROYCE HOLDING PLC	28.09.2026	08.03.42		GB00B6318491	1476.8000	727	LSE	2941837
ROLLS-ROYCE HOLDING PLC	28.09.2026	08.03.42		GB00B6318491	1476.8000	867	CHIX	2941841
ROLLS-ROYCE HOLDING PLC	28.09.2026	08.03.42		GB00B6318491	1476.8000	783	CHIX	2941845
ROLLS-ROYCE HOLDING PLC	28.09.2026	08.03.42		GB00B6318491	1476.8000	779	LSE	2941839
ROLLS-ROYCE HOLDING PLC	28.09.2026	08.04.01		GB00B6318491	1476.4000	729	LSE	2942066
ROLLS-ROYCE HOLDING PLC	28.09.2026	08.04.01		GB00B6318491	1476.4000	750	LSE	2942064
ROLLS-ROYCE HOLDING PLC	28.09.2026	08.04.01		GB00B6318491	1476.4000	645	LSE	2942062
ROLLS-ROYCE HOLDING PLC	28.09.2026	08.04.11		GB00B6318491	1475.4000	682	LSE	2942269
ROLLS-ROYCE HOLDING PLC	28.09.2026	08.04.11		GB00B6318491	1475.4000	644	LSE	2942267
ROLLS-ROYCE HOLDING PLC	28.09.2026	08.04.11		GB00B6318491	1474.8000	660	LSE	2942904
ROLLS-ROYCE HOLDING PLC	28.09.2026	08.04.41		GB00B6318491	1475.2000	657	LSE	2942902
ROLLS-ROYCE HOLDING PLC	28.09.2026	08.04.41		GB00B6318491	1475.2000	811	CHIX	2942900
ROLLS-ROYCE HOLDING PLC	28.09.2026	08.04.41		GB00B6318491	1475.2000	830	CHIX	2942898
ROLLS-ROYCE HOLDING PLC	28.09.2026	08.04.41		GB00B6318491	1475.2000	916	CHIX	2942896
ROLLS-ROYCE HOLDING PLC	28.09.2026	08.05.00		GB00B6318491	1474.6000	754	LSE	2942428
ROLLS-ROYCE HOLDING PLC	28.09.2026	08.05.00		GB00B6318491	1474.6000	664	LSE	2942426
ROLLS-ROYCE HOLDING PLC	28.09.2026	08.05.02		GB00B6318491	1473.2000	717	LSE	2944390
ROLLS-ROYCE HOLDING PLC	28.09.2026	08.06.07		GB00B6318491	1473.4000	754	LSE	2945594
ROLLS-ROYCE HOLDING PLC	28.09.2026	08.06.07		GB00B6318491	1473.4000	673	LSE	2945592
ROLLS-ROYCE HOLDING PLC	28.09.2026	08.06.07		GB00B6318491	1473.4000	159	LSE	2945590
ROLLS-ROYCE HOLDING PLC	28.09.2026	08.06.53		GB00B6318491	1474.4000	811	CHIX	2946394
ROLLS-ROYCE HOLDING PLC	28.09.2026	08.06.53		GB00B6318491	1474.4000	700	LSE	2946392
ROLLS-ROYCE HOLDING PLC	28.09.2026	08.06.53		GB00B6318491	1474.4000	900	CHIX	2946390
ROLLS-ROYCE HOLDING PLC	28.09.2026	08.06.53		GB00B6318491	1474.4000	782	CHIX	2946388
ROLLS-ROYCE HOLDING PLC	28.09.2026	08.07.09		GB00B6318491	1477.8000	708	LSE	2946617
ROLLS-ROYCE HOLDING PLC	28.09.2026	08.07.09		GB00B6318491	1477.8000	717	LSE	2946615
ROLLS-ROYCE HOLDING PLC	28.09.2026	08.07.15		GB00B6318491	1472.6000	720	BATE	2946732
ROLLS-ROYCE HOLDING PLC	28.09.2026	08.07.37		GB00B6318491	1472.0000	722	LSE	2947071
ROLLS-ROYCE HOLDING PLC	28.09.2026	08.07.37		GB00B6318491	1472.0000	646	LSE	2947073
ROLLS-ROYCE HOLDING PLC	28.09.2026	08.08.29		GB00B6318491	1472.2000	651	LSE	2948130
ROLLS-ROYCE HOLDING PLC	28.09.2026	08.08.29		GB00B6318491	1477.2000	785	LSE	2948128
ROLLS-ROYCE HOLDING PLC	28.09.2026	08.08.34		GB00B6318491	1472.0000	643	LSE	2948259
ROLLS-ROYCE HOLDING PLC	28.09.2026	08.08.45		GB00B6318491	1471.6000	265	CHIX	2948474
ROLLS-ROYCE HOLDING PLC	28.09.2026	08.08.45		GB00B6318491	1471.6000	691	CHIX	2948470
ROLLS-ROYCE HOLDING PLC	28.09.2026	08.08.45		GB00B6318491	1471.6000	423	CHIX	2948468
ROLLS-ROYCE HOLDING PLC	28.09.2026	08.08.45		GB00B6318491	1471.6000	462	CHIX	2948466
ROLLS-ROYCE HOLDING PLC	28.09.2026	08.08.45		GB00B6318491	1471.6000	808	LSE	2948464
ROLLS-ROYCE HOLDING PLC	28.09.2026	08.09.33		GB00B6318491	1473.8000	681	LSE	2949152
ROLLS-ROYCE HOLDING PLC	28.09.2026	08.09.33		GB00B6318491	1473.8000	772	CHIX	2949150
ROLLS-ROYCE HOLDING PLC	28.09.2026	08.10.02		GB00B6318491	1474.2000	298	LSE	2950240
ROLLS-ROYCE HOLDING PLC	28.09.2026	08.10.02		GB00B6318491	1474.2000	79	LSE	2950236
ROLLS-ROYCE HOLDING PLC	28.09.2026	08.10.02		GB00B6318491	1474.2000	79	LSE	2950338
ROLLS-ROYCE HOLDING PLC	28.09.2026	08.10.02		GB00B6318491	1474.2000	260	LSE	2950242
ROLLS-ROYCE HOLDING PLC	28.09.2026	08.10.02		GB00B6318491	1474.2000	62	LSE	2950244
ROLLS-ROYCE HOLDING PLC	28.09.2026	08.10.09		GB00B6318491	1473.8000	76	LSE	2950466
ROLLS-ROYCE HOLDING PLC	28.09.2026	08.10.09		GB00B6318491	1473.8000	243	LSE	2950464
ROLLS-ROYCE HOLDING PLC	28.09.2026	08.10.09		GB00B6318491	1473.8000	247	LSE	2950462
ROLLS-ROYCE HOLDING PLC	28.09.2026	08.10.09		GB00B6318491	1474.0000	653	LSE	2950451
ROLLS-ROYCE HOLDING PLC	28.09.2026	08.10.09		GB00B6318491	1474.0000	751	LSE	2950449
ROLLS-ROYCE HOLDING PLC	28.09.2026	08.10.09		GB00B6318491	1474.0000	707	LSE	2950447
ROLLS-ROYCE HOLDING PLC	28.09.2026	08.10.09		GB00B6318491	1474.0000	734	LSE	2950445
ROLLS-ROYCE HOLDING PLC	28.09.2026	08.10.29		GB00B6318491	1473.6000	53	CHIX	2950957
ROLLS-ROYCE HOLDING PLC	28.09.2026	08.10.29		GB00B6318491	1473.6000	38	CHIX	2950919
ROLLS-ROYCE HOLDING PLC	28.09.2026	08.10.29		GB00B6318491	1473.6000	815	CHIX	2950921
ROLLS-ROYCE HOLDING PLC	28.09.2026	08.10.29		GB00B6318491	1473.6000	718	LSE	2950923
ROLLS-ROYCE HOLDING PLC	28.09.2026	08.10.29		GB00B6318491	1473.8000	753	LSE	2950917
ROLLS-ROYCE HOLDING PLC	28.09.2026	08.10.38		GB00B6318491	1473.0000	814	CHIX	2951218
ROLLS-ROYCE HOLDING PLC	28.09.2026	08.10.38		GB00B6318491	1473.2000	650	LSE	2951211
ROLLS-ROYCE HOLDING PLC	28.09.2026	08.12.07		GB00B6318491	1473.6000	70	Aquis	2952872
ROLLS-ROYCE HOLDING PLC	28.09.2026	08.12.08		GB00B6318491	1473.4000	616	CHIX	2952888
ROLLS-ROYCE HOLDING PLC	28.09.2026	08.12.08		GB00B6318491	1473.4000	778	LSE	2952886
ROLLS-ROYCE HOLDING PLC	28.09.2026	08.12.08		GB00B6318491	1473.4000	551	LSE	2952884
ROLLS-ROYCE HOLDING PLC	28.09.2026	08.12.08		GB00B6318491	1473.4000	122	CHIX	2952882
ROLLS-ROYCE HOLDING PLC	28.09.2026	08.12.08		GB00B6318491	1473.4000	122	LSE	2952880
ROLLS-ROYCE HOLDING PLC	28.09.2026	08.12.14		GB00B6318491	1473.2000	762	LSE	2952958
ROLLS-ROYCE HOLDING PLC	28.09.2026	08.12.14		GB00B6318491	1473.2000	306	LSE	2953399
ROLLS-ROYCE HOLDING PLC	28.09.2026	08.12.48		GB00B6318491	1472.8000	751	CHIX	2953433
ROLLS-ROYCE HOLDING PLC	28.09.2026	08.13.03		GB00B6318491	1472.2000	668	LSE	2953672
ROLLS-ROYCE HOLDING PLC	28.09.2026	08.13.36		GB00B6318491	1472.0000	728	LSE	2954223
ROLLS-ROYCE HOLDING PLC	28.09.2026	08.13.36		GB00B6318491	1472.0000	773	LSE	2954220
ROLLS-ROYCE HOLDING PLC	28.09.2026	08.13.36		GB00B6318491	1472.0000	760	CHIX	2954218
ROLLS-ROYCE HOLDING PLC	28.09.2026	08.13.36		GB00B6318491	1472.4000	582	LSE	2954216
ROLLS-ROYCE HOLDING PLC	28.09.2026	08.13.36		GB00B6318491	1472.4000	180	LSE	2954214
ROLLS-ROYCE HOLDING PLC	28.09.2026	08.14.05		GB00B6318491	1471.2000	759	LSE	2954687
ROLLS-ROYCE HOLDING PLC	28.09.2026	08.14.24		GB00B6318491	1470.8000	728	CHIX	2955034
ROLLS-ROYCE HOLDING PLC	28.09.2026	08.14.42		GB00B6318491	1471.4000	380	LSE	2955612
ROLLS-ROYCE HOLDING PLC	28.09.2026	08.14.42		GB00B6318491	1471.4000	301	LSE	2955610
ROLLS-ROYCE HOLDING PLC	28.09.2026	08.14.52		GB00B6318491	1471.4000	749	LSE	2955616
ROLLS-ROYCE HOLDING PLC	28.09.2026	08.14.52		GB00B6318491	1471.4000	780	LSE	2955614
ROLLS-ROYCE HOLDING PLC	28.09.2026	08.14.52		GB00B6318491	1471.4000	557	BATE	2955605
ROLLS-ROYCE HOLDING PLC	28.09.2026	08.14.52		GB00B6318491	1471.8000	750	BATE	2955603
ROLLS-ROYCE HOLDING PLC	28.09.2026	08.15.44		GB00B6318491	1471.2000	100	CHIX	2957398
ROLLS-ROYCE HOLDING PLC	28.09.2026	08.15.45		GB00B6318491	1471.2000	847	CHIX	2957418
ROLLS-ROYCE HOLDING PLC	28.09.2026	08.15.45		GB00B6318491	1471.2000	179	LSE	2957416
ROLLS-ROYCE HOLDING PLC	28.09.2026	08.15.45		GB00B6318491	1471.2000	186	CHIX	2957414
ROLLS-ROYCE HOLDING PLC	28.09.2026	08.15.45		GB00B6318491	1471.2000	510	CHIX	2957412
ROLLS-ROYCE HOLDING PLC	28.09.2026	08.15.49		GB00B6318491	1471.0000	600	LSE	2957402
ROLLS-ROYCE HOLDING PLC	28.09.2026	08.15.49		GB00B6318491	1471.0000	664	LSE	2957400
ROLLS-ROYCE HOLDING PLC	28.09.2026	08.15.49		GB00B6318491	1471.0000	695	LSE	2957488
ROLLS-ROYCE HOLDING PLC	28.09.2026	08.17.45		GB00B6318491	1473.2000	688	LSE	2959840
ROLLS-ROYCE HOLDING PLC	28.09.2026	08.17.45		GB00B6318491	1473.2000	796	LSE	2959838
ROLLS-ROYCE HOLDING PLC	28.09.2026	08.17.45		GB00B6318491	1473.2000	796	LSE	2959842
ROLLS-ROYCE HOLDING PLC	28.09.2026	08.17.45		GB00B6318491	1473.2000	718	LSE	2959844

ROLLS-ROYCE HOLDING PLC	28/09/2026	08:17:49	GB00B6318491	1473.0000	822	CHIX	2959882
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:18:49	GB00B6318491	1472.6000	709	LSR	2961147
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:18:59	GB00B6318491	1472.6000	123	CHIX	2961145
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:19:00	GB00B6318491	1477.6000	880	CHIX	2961163
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:19:00	GB00B6318491	1472.6000	784	CHIX	2961161
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:19:24	GB00B6318491	1472.4000	277	LSR	2961531
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:19:55	GB00B6318491	1472.6000	663	LSR	2962059
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:20:22	GB00B6318491	1472.6000	208	LSR	2963082
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:20:22	GB00B6318491	1472.6000	219	LSR	2963086
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:20:22	GB00B6318491	1472.6000	354	LSR	2963084
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:20:22	GB00B6318491	1477.6000	745	LSR	2963079
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:21:01	GB00B6318491	1477.6000	751	CHIX	2963346
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:21:10	GB00B6318491	1472.0000	180	LSR	2963991
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:21:10	GB00B6318491	1472.0000	74	LSR	2963989
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:21:10	GB00B6318491	1477.0000	173	LSR	2963987
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:21:10	GB00B6318491	1472.0000	218	LSR	2963985
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:21:30	GB00B6318491	1471.6000	748	CHIX	2964167
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:21:35	GB00B6318491	1471.0000	739	LSR	2964410
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:22:04	GB00B6318491	1470.0000	354	LSR	2964853
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:22:04	GB00B6318491	1470.2000	700	LSR	2964851
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:22:11	GB00B6318491	1470.0000	643	LSR	2964977
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:22:11	GB00B6318491	1470.0000	411	LSR	2964970
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:22:36	GB00B6318491	1469.8000	1	LSR	2965363
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:22:36	GB00B6318491	1470.0000	707	LSR	2965360
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:22:43	GB00B6318491	1469.8000	345	LSR	2965496
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:22:43	GB00B6318491	1469.8000	201	LSR	2965494
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:22:43	GB00B6318491	1469.8000	243	LSR	2965492
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:22:43	GB00B6318491	1469.8000	338	LSR	2965490
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:22:43	GB00B6318491	1469.8000	370	LSR	2965488
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:22:43	GB00B6318491	1469.8000	2	LSR	2965486
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:22:43	GB00B6318491	1469.6000	931	CHIX	2965478
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:22:43	GB00B6318491	1469.6000	901	LSR	2965474
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:22:43	GB00B6318491	1469.8000	29	LSR	2965476
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:22:43	GB00B6318491	1469.8000	217	LSR	2965480
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:22:43	GB00B6318491	1469.8000	84	LSR	2965482
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:22:43	GB00B6318491	1469.8000	714	LSR	2965484
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:22:43	GB00B6318491	1469.8000	243	LSR	2965472
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:22:43	GB00B6318491	1469.8000	201	LSR	2965470
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:22:43	GB00B6318491	1469.8000	201	LSR	2965468
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:22:43	GB00B6318491	1469.8000	243	LSR	2965466
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:22:43	GB00B6318491	1469.8000	87	LSR	2965464
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:22:43	GB00B6318491	1469.8000	200	LSR	2965462
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:22:43	GB00B6318491	1469.8000	796	LSR	2965460
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:22:43	GB00B6318491	1469.8000	677	LSR	2965458
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:22:43	GB00B6318491	1469.8000	789	LSR	2965456
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:22:43	GB00B6318491	1469.8000	1055	CHIX	2965454
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:23:16	GB00B6318491	1469.8000	306	LSR	2966062
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:24:14	GB00B6318491	1470.6000	734	LSR	2967091
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:24:14	GB00B6318491	1470.6000	801	LSR	2967089
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:24:14	GB00B6318491	1470.6000	715	LSR	2967087
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:24:14	GB00B6318491	1470.6000	790	LSR	2967081
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:24:14	GB00B6318491	1470.6000	733	LSR	2967079
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:24:14	GB00B6318491	1470.6000	79	LSR	2967083
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:24:14	GB00B6318491	1470.6000	717	LSR	2967085
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:24:14	GB00B6318491	1470.6000	854	CHIX	2967077
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:24:14	GB00B6318491	1470.6000	901	CHIX	2967075
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:24:49	GB00B6318491	1469.8000	849	CHIX	2967118
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:24:49	GB00B6318491	1470.0000	772	LSR	2967716
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:24:49	GB00B6318491	1470.0000	780	LSR	2967714
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:24:57	GB00B6318491	1470.3000	646	LSR	2967738
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:24:57	GB00B6318491	1469.6000	767	Aqub	2967808
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:24:59	GB00B6318491	1469.4000	340	LSR	2967918
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:24:59	GB00B6318491	1469.4000	259	LSR	2967922
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:24:59	GB00B6318491	1469.4000	740	LSR	2967920
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:25:55	GB00B6318491	1470.0000	155	CHIX	2969557
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:25:55	GB00B6318491	1470.0000	700	CHIX	2969555
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:25:55	GB00B6318491	1470.0000	745	LSR	2969553
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:25:55	GB00B6318491	1470.0000	740	LSR	2969550
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:26:29	GB00B6318491	1469.2000	774	LSR	2970128
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:26:29	GB00B6318491	1469.2000	796	CHIX	2970126
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:26:29	GB00B6318491	1469.4000	303	BATE	2970124
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:26:29	GB00B6318491	1469.4000	927	LSR	2970122
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:26:29	GB00B6318491	1469.4000	708	LSR	2970120
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:26:29	GB00B6318491	1469.4000	567	BATE	2970118
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:26:31	GB00B6318491	1469.0000	635	LSR	2970180
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:26:31	GB00B6318491	1469.0000	81	LSR	2970182
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:26:31	GB00B6318491	1469.0000	18	LSR	2970178
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:28:23	GB00B6318491	1469.8000	877	CHIX	2972227
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:28:23	GB00B6318491	1470.0000	912	CHIX	2972755
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:28:23	GB00B6318491	1470.0000	248	LSR	2972221
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:28:23	GB00B6318491	1470.2000	354	LSR	2972219
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:28:23	GB00B6318491	1470.3000	140	LSR	2972217
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:28:23	GB00B6318491	1470.0000	890	CHIX	2972715
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:28:23	GB00B6318491	1470.2000	836	CHIX	2972713
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:28:23	GB00B6318491	1470.3000	887	CHIX	2972711
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:28:24	GB00B6318491	1469.4000	892	LSR	2972751
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:28:30	GB00B6318491	1468.8000	786	LSR	2972348
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:28:30	GB00B6318491	1468.8000	645	LSR	2972346
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:29:47	GB00B6318491	1468.4000	808	CHIX	2972726
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:29:01	GB00B6318491	1468.4000	689	LSR	2972798
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:29:01	GB00B6318491	1468.4000	672	LSR	2972802
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:29:01	GB00B6318491	1468.4000	336	LSR	2972800
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:29:01	GB00B6318491	1468.4000	329	LSR	2972804
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:30:34	GB00B6318491	1470.0000	647	LSR	2975749
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:30:34	GB00B6318491	1470.4000	697	LSR	2975747
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:30:34	GB00B6318491	1470.0000	697	LSR	2975886
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:30:40	GB00B6318491	1470.0000	599	LSR	2975884
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:30:40	GB00B6318491	1470.0000	65	LSR	2975882
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:30:40	GB00B6318491	1470.0000	847	LSR	2975880
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:30:40	GB00B6318491	1470.0000	847	CHIX	2975878
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:30:40	GB00B6318491	1470.2000	800	CHIX	2975876
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:30:40	GB00B6318491	1470.2000	54	CHIX	2975874
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:30:44	GB00B6318491	1469.8000	13	LSR	2975940
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:30:51	GB00B6318491	1469.6000	1398	LSR	2976014
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:30:51	GB00B6318491	1469.6000	666	LSR	2976012
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:30:51	GB00B6318491	1469.6000	732	LSR	2976010
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:30:51	GB00B6318491	1469.6000	699	LSR	2976008
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:30:55	GB00B6318491	1469.4000	745	LSR	2976088
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:30:55	GB00B6318491	1469.4000	1123	LSR	2976086
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:31:47	GB00B6318491	1469.6000	6	LSR	2977015
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:31:47	GB00B6318491	1469.6000	4	LSR	2977013
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:31:47	GB00B6318491	1469.6000	768	LSR	2977011
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:31:47	GB00B6318491	1469.8000	395	CHIX	2977009
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:31:47	GB00B6318491	1469.8000	458	CHIX	2977007
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:32:04	GB00B6318491	1469.8000	958	CHIX	2977384
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:32:04	GB00B6318491	1469.8000	559	LSR	2977382

ROLLS-ROYCE HOLDING PLC	28/09/2026	08:32:04	GB00B6318491	1470.0000	1.353	LSE	2977380
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:32:12	GB00B6318491	1469.8000	2	LSE	2977386
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:32:43	GB00B6318491	1469.8000	875	CHIX	2977393
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:37:43	GB00B6318491	1469.8000	855	CHIX	2977399
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:32:43	GB00B6318491	1470.0000	437	LSE	2977399
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:32:43	GB00B6318491	1470.0000	49	LSE	2977399
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:32:43	GB00B6318491	1469.8000	829	CHIX	2977399
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:37:43	GB00B6318491	1470.0000	118	LSE	2977398
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:32:48	GB00B6318491	1469.6000	176	CHIX	2978068
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:32:48	GB00B6318491	1469.8000	703	LSE	2978069
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:37:48	GB00B6318491	1469.8000	148	LSE	2978056
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:32:48	GB00B6318491	1469.8000	710	LSE	2978058
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:32:48	GB00B6318491	1469.8000	648	LSE	2978062
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:32:48	GB00B6318491	1469.8000	728	LSE	2978064
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:37:48	GB00B6318491	1469.8000	762	LSE	2978066
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:32:49	GB00B6318491	1469.4000	764	LSE	2978089
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:32:49	GB00B6318491	1469.4000	655	LSE	2978087
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:32:49	GB00B6318491	1469.6000	726	CHIX	2978085
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:33:04	GB00B6318491	1470.0000	351	LSE	2978406
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:33:04	GB00B6318491	1470.0000	392	LSE	2978404
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:33:09	GB00B6318491	1469.8000	786	LSE	2978501
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:33:10	GB00B6318491	1469.8000	589	LSE	2978499
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:33:10	GB00B6318491	1469.8000	653	LSE	2978505
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:33:10	GB00B6318491	1469.8000	782	LSE	2978503
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:33:10	GB00B6318491	1469.8000	63	LSE	2978497
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:33:10	GB00B6318491	1470.0000	709	LSE	2978494
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:33:10	GB00B6318491	1470.0000	665	LSE	2978492
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:33:19	GB00B6318491	1469.6000	716	LSE	2978379
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:33:34	GB00B6318491	1469.8000	759	CHIX	2979041
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:33:55	GB00B6318491	1469.8000	356	CHIX	2979431
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:33:55	GB00B6318491	1469.8000	4	CHIX	2979434
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:33:55	GB00B6318491	1469.8000	436	LSE	2979433
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:34:02	GB00B6318491	1469.6000	662	LSE	2979591
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:34:02	GB00B6318491	1469.6000	321	LSE	2979589
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:34:02	GB00B6318491	1469.6000	736	LSE	2979591
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:34:02	GB00B6318491	1469.6000	717	LSE	2979595
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:34:02	GB00B6318491	1469.6000	4	LSE	2979587
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:34:02	GB00B6318491	1469.6000	387	LSE	2979585
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:34:02	GB00B6318491	1469.6000	710	LSE	2979583
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:34:22	GB00B6318491	1470.4000	767	LSE	2980065
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:35:43	GB00B6318491	1472.2000	644	LSE	2983157
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:35:43	GB00B6318491	1472.2000	712	LSE	2983155
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:35:43	GB00B6318491	1472.2000	604	LSE	2983153
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:35:43	GB00B6318491	1472.2000	71	LSE	2983151
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:36:18	GB00B6318491	1472.4000	138	CHIX	2983880
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:36:18	GB00B6318491	1472.4000	641	LSE	2983878
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:36:18	GB00B6318491	1472.4000	695	CHIX	2983876
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:36:22	GB00B6318491	1472.0000	777	CHIX	2983933
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:37:09	GB00B6318491	1471.0000	348	CHIX	2984643
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:37:01	GB00B6318491	1471.0000	41	CHIX	2984674
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:37:01	GB00B6318491	1471.0000	357	CHIX	2984669
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:37:01	GB00B6318491	1471.0000	68	CHIX	2984667
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:37:33	GB00B6318491	1470.8000	713	LSE	2985181
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:37:33	GB00B6318491	1471.0000	745	LSE	2985179
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:38:04	GB00B6318491	1470.8000	756	LSE	2985686
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:41:09	GB00B6318491	1473.4000	736	LSE	2990941
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:41:09	GB00B6318491	1473.4000	47	LSE	2990959
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:41:09	GB00B6318491	1473.4000	781	LSE	2990967
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:41:09	GB00B6318491	1473.4000	760	CHIX	2990965
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:41:09	GB00B6318491	1473.4000	705	CHIX	2990963
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:41:25	GB00B6318491	1472.8000	485	LSE	2989902
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:41:25	GB00B6318491	1472.8000	207	LSE	2989900
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:42:09	GB00B6318491	1472.2000	185	LSE	2990665
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:42:09	GB00B6318491	1472.2000	300	LSE	2990663
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:42:09	GB00B6318491	1472.2000	209	LSE	2990661
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:42:23	GB00B6318491	1472.0000	786	LSE	2990991
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:42:28	GB00B6318491	1471.8000	602	LSE	2991150
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:42:28	GB00B6318491	1471.8000	19	LSE	2991148
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:42:42	GB00B6318491	1471.4000	906	CHIX	2991436
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:43:19	GB00B6318491	1471.0000	913	CHIX	2992128
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:43:46	GB00B6318491	1470.4000	777	LSE	2992465
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:43:47	GB00B6318491	1470.0000	200	LSE	2992673
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:44:00	GB00B6318491	1470.0000	394	LSE	2992926
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:44:09	GB00B6318491	1470.0000	369	BATE	2992924
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:44:02	GB00B6318491	1470.0000	316	LSE	2992974
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:44:02	GB00B6318491	1470.0000	1,008	LSE	2992972
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:44:02	GB00B6318491	1470.0000	482	BATE	2992970
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:44:14	GB00B6318491	1469.6000	868	CHIX	2993340
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:44:14	GB00B6318491	1469.6000	746	LSE	2993340
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:44:46	GB00B6318491	1469.4000	715	LSE	2994076
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:44:46	GB00B6318491	1469.4000	632	LSE	2994074
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:44:46	GB00B6318491	1469.4000	86	LSE	2994072
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:44:58	GB00B6318491	1469.0000	696	LSE	2994336
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:44:58	GB00B6318491	1469.4000	770	LSE	2994324
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:44:58	GB00B6318491	1469.2000	901	CHIX	2994322
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:45:04	GB00B6318491	1468.4000	902	CHIX	2995347
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:45:46	GB00B6318491	1468.6000	767	CHIX	2996372
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:45:46	GB00B6318491	1468.6000	648	LSE	2996368
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:45:49	GB00B6318491	1468.6000	779	LSE	2996370
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:45:46	GB00B6318491	1468.6000	775	LSE	2996378
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:45:46	GB00B6318491	1468.6000	278	LSE	2996374
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:45:46	GB00B6318491	1468.6000	35	CHIX	2996376
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:45:46	GB00B6318491	1468.6000	736	LSE	2996380
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:45:48	GB00B6318491	1468.2000	736	LSE	2996438
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:45:48	GB00B6318491	1468.4000	810	Aquis	2996456
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:45:49	GB00B6318491	1468.0000	693	LSE	2996457
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:45:49	GB00B6318491	1468.0000	793	LSE	2996455
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:47:22	GB00B6318491	1469.0000	702	LSE	2998346
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:47:30	GB00B6318491	1468.6000	712	LSE	2998481
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:48:55	GB00B6318491	1467.4000	663	LSE	3000483
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:48:55	GB00B6318491	1467.4000	710	LSE	3000481
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:49:50	GB00B6318491	1467.8000	900	CHIX	3001511
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:49:50	GB00B6318491	1467.8000	841	CHIX	3001505
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:49:50	GB00B6318491	1467.8000	828	CHIX	3001507
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:49:50	GB00B6318491	1467.8000	882	CHIX	3001509
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:49:50	GB00B6318491	1467.8000	360	LSE	3001513
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:49:50	GB00B6318491	1467.8000	300	LSE	3001515
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:49:50	GB00B6318491	1467.8000	42	LSE	3001515
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:52:26	GB00B6318491	1470.2000	654	LSE	3005606
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:52:36	GB00B6318491	1470.2000	66	LSE	3005604
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:52:48	GB00B6318491	1469.8000	658	LSE	3005976
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:52:48	GB00B6318491	1469.8000	696	LSE	3005974
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:52:48	GB00B6318491	1469.8000	666	LSE	3005972
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:52:48	GB00B6318491	1469.8000	747	CHIX	3005970
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:52:55	GB00B6318491	1468.8000	350	LSE	3006134
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:52:55	GB00B6318491	1468.8000	231	LSE	3006136

ROLLS-ROYCE HOLDING PLC	28/09/2026	08:52:55	GB00B6318491	1468.8000	108	LSE	3006138
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:54:41	GB00B6318491	1469.8000	849	CHIX	3008721
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:54:41	GB00B6318491	1469.8000	883	CHIX	3008269
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:55:12	GB00B6318491	1470.4000	775	LSE	3009763
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:55:12	GB00B6318491	1470.0000	644	LSE	3009761
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:55:12	GB00B6318491	1470.6000	842	CHIX	3009750
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:55:23	GB00B6318491	1470.0000	771	LSE	3010015
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:55:23	GB00B6318491	1470.0000	677	LSE	3010013
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:57:19	GB00B6318491	1472.2000	795	LSE	3012298
ROLLS-ROYCE HOLDING PLC	28/09/2026	08:57:19	GB00B6318491	1472.4000	842	CHIX	3012292
ROLLS-ROYCE HOLDING PLC	28/09/2026	09:00:00	GB00B6318491	1471.6000	705	LSE	3016597
ROLLS-ROYCE HOLDING PLC	28/09/2026	09:00:00	GB00B6318491	1471.6000	755	LSE	3016595
ROLLS-ROYCE HOLDING PLC	28/09/2026	09:00:00	GB00B6318491	1471.4000	477	CHIX	3016805
ROLLS-ROYCE HOLDING PLC	28/09/2026	09:00:00	GB00B6318491	1471.4000	330	CHIX	3016807
ROLLS-ROYCE HOLDING PLC	28/09/2026	09:00:23	GB00B6318491	1470.6000	515	LSE	3017051
ROLLS-ROYCE HOLDING PLC	28/09/2026	09:00:23	GB00B6318491	1470.6000	137	LSE	3017029
ROLLS-ROYCE HOLDING PLC	28/09/2026	09:00:23	GB00B6318491	1470.6000	56	LSE	3017057
ROLLS-ROYCE HOLDING PLC	28/09/2026	09:00:23	GB00B6318491	1470.8000	875	CHIX	3017025
ROLLS-ROYCE HOLDING PLC	28/09/2026	09:01:40	GB00B6318491	1471.0000	838	CHIX	3018455
ROLLS-ROYCE HOLDING PLC	28/09/2026	09:01:42	GB00B6318491	1470.8000	785	LSE	3018483
ROLLS-ROYCE HOLDING PLC	28/09/2026	09:03:17	GB00B6318491	1471.8000	674	LSE	3020315
ROLLS-ROYCE HOLDING PLC	28/09/2026	09:03:17	GB00B6318491	1471.8000	729	LSE	3020313
ROLLS-ROYCE HOLDING PLC	28/09/2026	09:03:33	GB00B6318491	1471.4000	704	RATF	3020584
ROLLS-ROYCE HOLDING PLC	28/09/2026	09:03:33	GB00B6318491	1471.4000	762	LSE	3020582
ROLLS-ROYCE HOLDING PLC	28/09/2026	09:05:28	GB00B6318491	1471.8000	730	LSE	3023486
ROLLS-ROYCE HOLDING PLC	28/09/2026	09:05:28	GB00B6318491	1471.8000	760	CHIX	3023484
ROLLS-ROYCE HOLDING PLC	28/09/2026	09:06:27	GB00B6318491	1473.0000	754	LSE	3024252
ROLLS-ROYCE HOLDING PLC	28/09/2026	09:06:27	GB00B6318491	1473.0000	727	LSE	3024250
ROLLS-ROYCE HOLDING PLC	28/09/2026	09:06:27	GB00B6318491	1473.0000	815	CHIX	3024248
ROLLS-ROYCE HOLDING PLC	28/09/2026	09:06:34	GB00B6318491	1472.6000	909	CHIX	3024340
ROLLS-ROYCE HOLDING PLC	28/09/2026	09:07:36	GB00B6318491	1473.4000	690	LSE	3024587
ROLLS-ROYCE HOLDING PLC	28/09/2026	09:07:36	GB00B6318491	1473.4000	73	LSE	3025297
ROLLS-ROYCE HOLDING PLC	28/09/2026	09:09:33	GB00B6318491	1473.2000	649	LSE	3029217
ROLLS-ROYCE HOLDING PLC	28/09/2026	09:09:33	GB00B6318491	1473.2000	159	LSE	3029215
ROLLS-ROYCE HOLDING PLC	28/09/2026	09:09:33	GB00B6318491	1473.2000	547	LSE	3029213
ROLLS-ROYCE HOLDING PLC	28/09/2026	09:09:34	GB00B6318491	1473.0000	820	CHIX	3029232
ROLLS-ROYCE HOLDING PLC	28/09/2026	09:10:33	GB00B6318491	1472.6000	702	LSE	3031283
ROLLS-ROYCE HOLDING PLC	28/09/2026	09:10:33	GB00B6318491	1472.6000	863	Aquis	3031281
ROLLS-ROYCE HOLDING PLC	28/09/2026	09:12:09	GB00B6318491	1473.6000	399	LSE	3032757
ROLLS-ROYCE HOLDING PLC	28/09/2026	09:12:09	GB00B6318491	1473.6000	813	CHIX	3032753
ROLLS-ROYCE HOLDING PLC	28/09/2026	09:12:09	GB00B6318491	1473.6000	272	LSE	3032727
ROLLS-ROYCE HOLDING PLC	28/09/2026	09:13:09	GB00B6318491	1472.4000	797	LSE	3033466
ROLLS-ROYCE HOLDING PLC	28/09/2026	09:13:17	GB00B6318491	1472.0000	898	CHIX	3033602
ROLLS-ROYCE HOLDING PLC	28/09/2026	09:13:58	GB00B6318491	1472.0000	895	CHIX	3034120
ROLLS-ROYCE HOLDING PLC	28/09/2026	09:15:03	GB00B6318491	1472.4000	640	LSE	3035779
ROLLS-ROYCE HOLDING PLC	28/09/2026	09:15:03	GB00B6318491	1472.4000	779	LSE	3035777
ROLLS-ROYCE HOLDING PLC	28/09/2026	09:15:36	GB00B6318491	1472.0000	212	LSE	3036798
ROLLS-ROYCE HOLDING PLC	28/09/2026	09:15:36	GB00B6318491	1472.0000	448	LSE	3036796
ROLLS-ROYCE HOLDING PLC	28/09/2026	09:16:34	GB00B6318491	1472.0000	832	CHIX	3037196
ROLLS-ROYCE HOLDING PLC	28/09/2026	09:16:35	GB00B6318491	1471.8000	752	LSE	3037211
ROLLS-ROYCE HOLDING PLC	28/09/2026	09:16:35	GB00B6318491	1471.8000	762	LSE	3037213
ROLLS-ROYCE HOLDING PLC	28/09/2026	09:17:57	GB00B6318491	1471.6000	770	LSE	3038489
ROLLS-ROYCE HOLDING PLC	28/09/2026	09:17:57	GB00B6318491	1471.6000	770	LSE	3038489
ROLLS-ROYCE HOLDING PLC	28/09/2026	09:21:15	GB00B6318491	1471.8000	698	CHIX	3041581
ROLLS-ROYCE HOLDING PLC	28/09/2026	09:21:15	GB00B6318491	1471.8000	169	CHIX	3041579
ROLLS-ROYCE HOLDING PLC	28/09/2026	09:21:15	GB00B6318491	1471.8000	897	CHIX	3041577
ROLLS-ROYCE HOLDING PLC	28/09/2026	09:21:19	GB00B6318491	1471.4000	849	RATF	3041639
ROLLS-ROYCE HOLDING PLC	28/09/2026	09:22:16	GB00B6318491	1472.0000	875	CHIX	3042400
ROLLS-ROYCE HOLDING PLC	28/09/2026	09:22:16	GB00B6318491	1472.0000	237	LSE	3042404
ROLLS-ROYCE HOLDING PLC	28/09/2026	09:23:39	GB00B6318491	1472.0000	472	LSE	3043402
ROLLS-ROYCE HOLDING PLC	28/09/2026	09:23:39	GB00B6318491	1472.2000	496	LSE	3043560
ROLLS-ROYCE HOLDING PLC	28/09/2026	09:23:39	GB00B6318491	1472.2000	211	LSE	3043554
ROLLS-ROYCE HOLDING PLC	28/09/2026	09:23:39	GB00B6318491	1472.2000	258	LSE	3043552
ROLLS-ROYCE HOLDING PLC	28/09/2026	09:23:39	GB00B6318491	1472.2000	984	LSE	3043558
ROLLS-ROYCE HOLDING PLC	28/09/2026	09:23:39	GB00B6318491	1472.2000	498	LSE	3043556
ROLLS-ROYCE HOLDING PLC	28/09/2026	09:27:20	GB00B6318491	1474.6000	713	LSE	3047224
ROLLS-ROYCE HOLDING PLC	28/09/2026	09:27:20	GB00B6318491	1474.6000	641	LSE	3047238
ROLLS-ROYCE HOLDING PLC	28/09/2026	09:27:20	GB00B6318491	1474.6000	718	LSE	3047226
ROLLS-ROYCE HOLDING PLC	28/09/2026	09:27:20	GB00B6318491	1474.6000	133	CHIX	3047222
ROLLS-ROYCE HOLDING PLC	28/09/2026	09:27:22	GB00B6318491	1474.6000	670	CHIX	3047225
ROLLS-ROYCE HOLDING PLC	28/09/2026	09:27:22	GB00B6318491	1474.6000	70	CHIX	3047273
ROLLS-ROYCE HOLDING PLC	28/09/2026	09:27:22	GB00B6318491	1474.6000	777	CHIX	3047271
ROLLS-ROYCE HOLDING PLC	28/09/2026	09:27:22	GB00B6318491	1474.6000	693	CHIX	3047269
ROLLS-ROYCE HOLDING PLC	28/09/2026	09:27:47	GB00B6318491	1474.4000	747	LSE	3047604
ROLLS-ROYCE HOLDING PLC	28/09/2026	09:29:00	GB00B6318491	1475.0000	691	LSE	3048559
ROLLS-ROYCE HOLDING PLC	28/09/2026	09:29:00	GB00B6318491	1475.0000	797	LSE	3048557
ROLLS-ROYCE HOLDING PLC	28/09/2026	09:30:00	GB00B6318491	1475.0000	718	LSE	3048906
ROLLS-ROYCE HOLDING PLC	28/09/2026	09:30:00	GB00B6318491	1475.0000	65	LSE	3049496
ROLLS-ROYCE HOLDING PLC	28/09/2026	09:31:40	GB00B6318491	1475.2000	846	CHIX	3051612
ROLLS-ROYCE HOLDING PLC	28/09/2026	09:31:52	GB00B6318491	1475.0000	752	LSE	3051863
ROLLS-ROYCE HOLDING PLC	28/09/2026	09:31:52	GB00B6318491	1475.0000	656	LSE	3051865
ROLLS-ROYCE HOLDING PLC	28/09/2026	09:32:22	GB00B6318491	1474.8000	649	CHIX	3052112
ROLLS-ROYCE HOLDING PLC	28/09/2026	09:32:22	GB00B6318491	1474.8000	139	CHIX	3052710
ROLLS-ROYCE HOLDING PLC	28/09/2026	09:33:47	GB00B6318491	1474.6000	843	CHIX	3053329
ROLLS-ROYCE HOLDING PLC	28/09/2026	09:34:10	GB00B6318491	1474.4000	174	LSE	3053648
ROLLS-ROYCE HOLDING PLC	28/09/2026	09:34:10	GB00B6318491	1474.4000	665	LSE	3053646
ROLLS-ROYCE HOLDING PLC	28/09/2026	09:34:10	GB00B6318491	1474.4000	212	LSE	3053644
ROLLS-ROYCE HOLDING PLC	28/09/2026	09:35:48	GB00B6318491	1474.4000	785	LSE	3055813
ROLLS-ROYCE HOLDING PLC	28/09/2026	09:35:48	GB00B6318491	1474.4000	311	CHIX	3055811
ROLLS-ROYCE HOLDING PLC	28/09/2026	09:35:48	GB00B6318491	1474.4000	476	CHIX	3055809
ROLLS-ROYCE HOLDING PLC	28/09/2026	09:37:04	GB00B6318491	1474.0000	683	LSE	3056828
ROLLS-ROYCE HOLDING PLC	28/09/2026	09:37:16	GB00B6318491	1473.8000	236	LSE	3056926
ROLLS-ROYCE HOLDING PLC	28/09/2026	09:37:16	GB00B6318491	1473.8000	231	LSE	3056928
ROLLS-ROYCE HOLDING PLC	28/09/2026	09:37:16	GB00B6318491	1473.8000	204	LSE	3056930
ROLLS-ROYCE HOLDING PLC	28/09/2026	09:37:16	GB00B6318491	1473.8000	715	CHIX	3056922
ROLLS-ROYCE HOLDING PLC	28/09/2026	09:37:16	GB00B6318491	1473.8000	914	CHIX	3056924
ROLLS-ROYCE HOLDING PLC	28/09/2026	09:39:05	GB00B6318491	1473.6000	682	LSE	3058525
ROLLS-ROYCE HOLDING PLC	28/09/2026	09:41:21	GB00B6318491	1475.4000	47	CHIX	3061411
ROLLS-ROYCE HOLDING PLC	28/09/2026	09:41:21	GB00B6318491	1475.4000	133	CHIX	3061469
ROLLS-ROYCE HOLDING PLC	28/09/2026	09:41:22	GB00B6318491	1475.4000	538	LSE	3061467
ROLLS-ROYCE HOLDING PLC	28/09/2026	09:41:22	GB00B6318491	1475.2000	699	LSE	3061422
ROLLS-ROYCE HOLDING PLC	28/09/2026	09:41:22	GB00B6318491	1475.2000	808	CHIX	3061420
ROLLS-ROYCE HOLDING PLC	28/09/2026	09:41:22	GB00B6318491	1475.2000	914	LSE	3061418
ROLLS-ROYCE HOLDING PLC	28/09/2026	09:43:15	GB00B6318491	1475.4000	137	LSE	3062980
ROLLS-ROYCE HOLDING PLC	28/09/2026	09:43:17	GB00B6318491	1475.4000	517	LSE	3063016
ROLLS-ROYCE HOLDING PLC	28/09/2026	09:43:17	GB00B6318491	1475.4000	899	CHIX	3063030
ROLLS-ROYCE HOLDING PLC	28/09/2026	09:43:17	GB00B6318491	1475.4000	675	LSE	3063018
ROLLS-ROYCE HOLDING PLC	28/09/2026	09:43:17	GB00B6318491	1475.4000	424	CHIX	3063014
ROLLS-ROYCE HOLDING PLC	28/09/2026	09:45:14	GB00B6318491	1476.6000	26	LSE	3065191
ROLLS-ROYCE HOLDING PLC	28/09/2026	09:45:14	GB00B6318491	1476.6000	139	LSE	3065212
ROLLS-ROYCE HOLDING PLC	28/09/2026	09:45:15	GB00B6318491	1476.6000	793	LSE	3065210
ROLLS-ROYCE HOLDING PLC	28/09/2026	09:45:15	GB00B6318491	1476.6000	733	LSE	3065208
ROLLS-ROYCE HOLDING PLC	28/09/2026	09:45:15	GB00B6318491	1476.6000	707	LSE	3065206
ROLLS-ROYCE HOLDING PLC	28/09/2026	09:45:21	GB00B6318491	1476.4000	889	RATF	3065292
ROLLS-ROYCE HOLDING PLC	28/09/2026	09:46:02	GB00B6318491	1476.6000	126	LSE	3065939
ROLLS-ROYCE HOLDING PLC	28/09/2026	09:46:02	GB00B6318491	1476.6000	324	LSE	3065937

ROLLS-ROYCE HOLDING PLC	28/09/2026	09:46:02	GB00B6318491	1476.6000	216	LSE	3065935
ROLLS-ROYCE HOLDING PLC	28/09/2026	09:46:57	GB00B6318491	1476.6000	217	LSE	3066685
ROLLS-ROYCE HOLDING PLC	28/09/2026	09:47:58	GB00B6318491	1476.6000	644	LSE	3066683
ROLLS-ROYCE HOLDING PLC	28/09/2026	09:47:58	GB00B6318491	1477.2000	300	LSE	3067497
ROLLS-ROYCE HOLDING PLC	28/09/2026	09:47:58	GB00B6318491	1477.2000	758	CHIX	3067495
ROLLS-ROYCE HOLDING PLC	28/09/2026	09:47:58	GB00B6318491	1477.2000	352	LSE	3067499
ROLLS-ROYCE HOLDING PLC	28/09/2026	09:47:58	GB00B6318491	1477.2000	743	LSE	3067501
ROLLS-ROYCE HOLDING PLC	28/09/2026	09:48:49	GB00B6318491	1477.0000	769	CHIX	3068009
ROLLS-ROYCE HOLDING PLC	28/09/2026	09:48:56	GB00B6318491	1476.8000	674	LSE	3068111
ROLLS-ROYCE HOLDING PLC	28/09/2026	09:48:56	GB00B6318491	1476.8000	7	LSE	3068119
ROLLS-ROYCE HOLDING PLC	28/09/2026	09:48:56	GB00B6318491	1476.8000	57	LSE	3068177
ROLLS-ROYCE HOLDING PLC	28/09/2026	09:48:56	GB00B6318491	1476.8000	744	CHIX	3068125
ROLLS-ROYCE HOLDING PLC	28/09/2026	09:51:13	GB00B6318491	1478.0000	230	LSE	3070504
ROLLS-ROYCE HOLDING PLC	28/09/2026	09:51:13	GB00B6318491	1478.0000	303	LSE	3070505
ROLLS-ROYCE HOLDING PLC	28/09/2026	09:51:13	GB00B6318491	1478.6000	413	LSE	3070500
ROLLS-ROYCE HOLDING PLC	28/09/2026	09:51:13	GB00B6318491	1478.6000	206	LSE	3070498
ROLLS-ROYCE HOLDING PLC	28/09/2026	09:51:13	GB00B6318491	1478.6000	733	LSE	3070496
ROLLS-ROYCE HOLDING PLC	28/09/2026	09:51:13	GB00B6318491	1478.6000	55	LSE	3070494
ROLLS-ROYCE HOLDING PLC	28/09/2026	09:57:06	GB00B6318491	1478.2000	795	LSE	3071330
ROLLS-ROYCE HOLDING PLC	28/09/2026	09:53:38	GB00B6318491	1477.4000	750	LSE	3072572
ROLLS-ROYCE HOLDING PLC	28/09/2026	09:53:38	GB00B6318491	1477.4000	236	LSE	3072570
ROLLS-ROYCE HOLDING PLC	28/09/2026	09:53:38	GB00B6318491	1477.4000	265	LSE	3072568
ROLLS-ROYCE HOLDING PLC	28/09/2026	09:53:38	GB00B6318491	1477.4000	244	LSE	3072566
ROLLS-ROYCE HOLDING PLC	28/09/2026	09:54:01	GB00B6318491	1477.4000	711	CHIX	3072901
ROLLS-ROYCE HOLDING PLC	28/09/2026	09:54:01	GB00B6318491	1477.4000	201	CHIX	3072899
ROLLS-ROYCE HOLDING PLC	28/09/2026	09:54:06	GB00B6318491	1477.0000	242	CHIX	3073002
ROLLS-ROYCE HOLDING PLC	28/09/2026	09:54:06	GB00B6318491	1477.0000	635	CHIX	3073000
ROLLS-ROYCE HOLDING PLC	28/09/2026	09:54:06	GB00B6318491	1477.0000	729	CHIX	3072998
ROLLS-ROYCE HOLDING PLC	28/09/2026	09:54:55	GB00B6318491	1477.2000	39	LSE	3073657
ROLLS-ROYCE HOLDING PLC	28/09/2026	09:54:55	GB00B6318491	1477.2000	46	LSE	3073616
ROLLS-ROYCE HOLDING PLC	28/09/2026	09:54:55	GB00B6318491	1477.2000	246	LSE	3073618
ROLLS-ROYCE HOLDING PLC	28/09/2026	09:54:55	GB00B6318491	1477.2000	867	LSE	3073620
ROLLS-ROYCE HOLDING PLC	28/09/2026	09:54:55	GB00B6318491	1477.2000	153	LSE	3073624
ROLLS-ROYCE HOLDING PLC	28/09/2026	09:54:55	GB00B6318491	1477.2000	310	LSE	3073626
ROLLS-ROYCE HOLDING PLC	28/09/2026	09:58:01	GB00B6318491	1476.6000	708	LSE	3077040
ROLLS-ROYCE HOLDING PLC	28/09/2026	09:58:01	GB00B6318491	1476.6000	660	LSE	3077038
ROLLS-ROYCE HOLDING PLC	28/09/2026	09:58:01	GB00B6318491	1476.6000	202	LSE	3077036
ROLLS-ROYCE HOLDING PLC	28/09/2026	09:58:01	GB00B6318491	1476.6000	244	LSE	3077034
ROLLS-ROYCE HOLDING PLC	28/09/2026	09:58:01	GB00B6318491	1476.6000	65	LSE	3077032
ROLLS-ROYCE HOLDING PLC	28/09/2026	09:58:51	GB00B6318491	1476.4000	686	LSE	3077768
ROLLS-ROYCE HOLDING PLC	28/09/2026	09:59:59	GB00B6318491	1476.0000	793	CHIX	3078730
ROLLS-ROYCE HOLDING PLC	28/09/2026	10:01:39	GB00B6318491	1477.4000	858	CHIX	3080584
ROLLS-ROYCE HOLDING PLC	28/09/2026	10:01:39	GB00B6318491	1477.4000	555	LSE	3081358
ROLLS-ROYCE HOLDING PLC	28/09/2026	10:01:39	GB00B6318491	1477.4000	190	LSE	3081356
ROLLS-ROYCE HOLDING PLC	28/09/2026	10:01:39	GB00B6318491	1477.4000	726	LSE	3081360
ROLLS-ROYCE HOLDING PLC	28/09/2026	10:01:39	GB00B6318491	1477.4000	743	LSE	3081362
ROLLS-ROYCE HOLDING PLC	28/09/2026	10:02:08	GB00B6318491	1477.2000	752	CHIX	3081688
ROLLS-ROYCE HOLDING PLC	28/09/2026	10:02:14	GB00B6318491	1477.0000	757	LSE	3081770
ROLLS-ROYCE HOLDING PLC	28/09/2026	10:02:14	GB00B6318491	1477.0000	614	LSE	3081772
ROLLS-ROYCE HOLDING PLC	28/09/2026	10:02:14	GB00B6318491	1477.0000	707	LSE	3081768
ROLLS-ROYCE HOLDING PLC	28/09/2026	10:03:24	GB00B6318491	1475.8000	785	LSE	3082831
ROLLS-ROYCE HOLDING PLC	28/09/2026	10:03:55	GB00B6318491	1475.6000	202	LSE	3083278
ROLLS-ROYCE HOLDING PLC	28/09/2026	10:03:55	GB00B6318491	1475.6000	375	LSE	3083274
ROLLS-ROYCE HOLDING PLC	28/09/2026	10:03:55	GB00B6318491	1475.6000	557	LSE	3083376
ROLLS-ROYCE HOLDING PLC	28/09/2026	10:04:36	GB00B6318491	1475.2000	137	LSE	3083946
ROLLS-ROYCE HOLDING PLC	28/09/2026	10:04:38	GB00B6318491	1475.2000	302	LSE	3083968
ROLLS-ROYCE HOLDING PLC	28/09/2026	10:04:38	GB00B6318491	1475.2000	580	LSE	3083970
ROLLS-ROYCE HOLDING PLC	28/09/2026	10:05:15	GB00B6318491	1474.8000	29	CHIX	3085584
ROLLS-ROYCE HOLDING PLC	28/09/2026	10:05:15	GB00B6318491	1474.8000	204	CHIX	3085582
ROLLS-ROYCE HOLDING PLC	28/09/2026	10:05:15	GB00B6318491	1474.8000	523	CHIX	3085580
ROLLS-ROYCE HOLDING PLC	28/09/2026	10:06:25	GB00B6318491	1474.4000	603	LSE	3086608
ROLLS-ROYCE HOLDING PLC	28/09/2026	10:06:25	GB00B6318491	1474.4000	181	LSE	3086606
ROLLS-ROYCE HOLDING PLC	28/09/2026	10:07:35	GB00B6318491	1475.2000	4	CHIX	3087795
ROLLS-ROYCE HOLDING PLC	28/09/2026	10:07:35	GB00B6318491	1475.2000	906	LSE	3087793
ROLLS-ROYCE HOLDING PLC	28/09/2026	10:07:42	GB00B6318491	1474.8000	657	LSE	3087924
ROLLS-ROYCE HOLDING PLC	28/09/2026	10:07:42	GB00B6318491	1474.8000	244	LSE	3087922
ROLLS-ROYCE HOLDING PLC	28/09/2026	10:07:42	GB00B6318491	1474.8000	489	LSE	3087920
ROLLS-ROYCE HOLDING PLC	28/09/2026	10:08:35	GB00B6318491	1474.6000	831	CHIX	3088655
ROLLS-ROYCE HOLDING PLC	28/09/2026	10:08:35	GB00B6318491	1474.6000	738	LSE	3088653
ROLLS-ROYCE HOLDING PLC	28/09/2026	10:08:41	GB00B6318491	1474.6000	49	BATE	3088747
ROLLS-ROYCE HOLDING PLC	28/09/2026	10:08:41	GB00B6318491	1474.6000	334	BATE	3088759
ROLLS-ROYCE HOLDING PLC	28/09/2026	10:10:00	GB00B6318491	1474.2000	711	LSE	3090702
ROLLS-ROYCE HOLDING PLC	28/09/2026	10:10:00	GB00B6318491	1474.2000	709	LSE	3090700
ROLLS-ROYCE HOLDING PLC	28/09/2026	10:10:54	GB00B6318491	1473.4000	148	CHIX	3091659
ROLLS-ROYCE HOLDING PLC	28/09/2026	10:10:54	GB00B6318491	1473.4000	204	CHIX	3091657
ROLLS-ROYCE HOLDING PLC	28/09/2026	10:10:54	GB00B6318491	1473.4000	421	CHIX	3091655
ROLLS-ROYCE HOLDING PLC	28/09/2026	10:13:10	GB00B6318491	1473.4000	257	CHIX	3092750
ROLLS-ROYCE HOLDING PLC	28/09/2026	10:14:25	GB00B6318491	1473.4000	668	LSE	3094467
ROLLS-ROYCE HOLDING PLC	28/09/2026	10:14:25	GB00B6318491	1473.6000	767	LSE	3094469
ROLLS-ROYCE HOLDING PLC	28/09/2026	10:14:25	GB00B6318491	1473.6000	657	LSE	3094469
ROLLS-ROYCE HOLDING PLC	28/09/2026	10:15:25	GB00B6318491	1473.2000	720	LSE	3096401
ROLLS-ROYCE HOLDING PLC	28/09/2026	10:15:25	GB00B6318491	1473.2000	10	LSE	3096399
ROLLS-ROYCE HOLDING PLC	28/09/2026	10:15:25	GB00B6318491	1473.4000	764	CHIX	3096356
ROLLS-ROYCE HOLDING PLC	28/09/2026	10:15:25	GB00B6318491	1473.4000	832	CHIX	3096354
ROLLS-ROYCE HOLDING PLC	28/09/2026	10:15:44	GB00B6318491	1473.2000	38	Aquis	3096851
ROLLS-ROYCE HOLDING PLC	28/09/2026	10:15:44	GB00B6318491	1473.2000	50	Aquis	3096847
ROLLS-ROYCE HOLDING PLC	28/09/2026	10:15:55	GB00B6318491	1473.2000	73	Aquis	3096853
ROLLS-ROYCE HOLDING PLC	28/09/2026	10:15:59	GB00B6318491	1473.2000	456	Aquis	3096886
ROLLS-ROYCE HOLDING PLC	28/09/2026	10:15:59	GB00B6318491	1473.2000	4	Aquis	3096876
ROLLS-ROYCE HOLDING PLC	28/09/2026	10:16:01	GB00B6318491	1473.0000	235	LSE	3096926
ROLLS-ROYCE HOLDING PLC	28/09/2026	10:16:01	GB00B6318491	1473.0000	650	LSE	3096924
ROLLS-ROYCE HOLDING PLC	28/09/2026	10:16:01	GB00B6318491	1473.0000	362	LSE	3096922
ROLLS-ROYCE HOLDING PLC	28/09/2026	10:16:01	GB00B6318491	1473.0000	159	LSE	3096920
ROLLS-ROYCE HOLDING PLC	28/09/2026	10:16:01	GB00B6318491	1473.2000	167	Aquis	3096918
ROLLS-ROYCE HOLDING PLC	28/09/2026	10:16:35	GB00B6318491	1472.6000	771	CHIX	3097439
ROLLS-ROYCE HOLDING PLC	28/09/2026	10:20:50	GB00B6318491	1472.6000	804	CHIX	3101776
ROLLS-ROYCE HOLDING PLC	28/09/2026	10:20:50	GB00B6318491	1477.6000	773	CHIX	3101774
ROLLS-ROYCE HOLDING PLC	28/09/2026	10:20:50	GB00B6318491	1477.6000	862	CHIX	3101778
ROLLS-ROYCE HOLDING PLC	28/09/2026	10:21:54	GB00B6318491	1477.2000	1	LSE	3102541
ROLLS-ROYCE HOLDING PLC	28/09/2026	10:21:54	GB00B6318491	1477.2000	480	LSE	3102539
ROLLS-ROYCE HOLDING PLC	28/09/2026	10:21:54	GB00B6318491	1477.2000	731	LSE	3102537
ROLLS-ROYCE HOLDING PLC	28/09/2026	10:21:54	GB00B6318491	1477.2000	259	LSE	3102535
ROLLS-ROYCE HOLDING PLC	28/09/2026	10:21:54	GB00B6318491	1477.2000	352	CHIX	3102533
ROLLS-ROYCE HOLDING PLC	28/09/2026	10:21:54	GB00B6318491	1477.2000	391	CHIX	3102531
ROLLS-ROYCE HOLDING PLC	28/09/2026	10:22:14	GB00B6318491	1476.6000	267	CHIX	3102761
ROLLS-ROYCE HOLDING PLC	28/09/2026	10:22:14	GB00B6318491	1476.6000	1	CHIX	3102759
ROLLS-ROYCE HOLDING PLC	28/09/2026	10:23:55	GB00B6318491	1477.6000	146	LSE	3103910
ROLLS-ROYCE HOLDING PLC	28/09/2026	10:23:55	GB00B6318491	1477.6000	737	CHIX	3103908
ROLLS-ROYCE HOLDING PLC	28/09/2026	10:24:37	GB00B6318491	1477.6000	94	LSE	3104340
ROLLS-ROYCE HOLDING PLC	28/09/2026	10:25:26	GB00B6318491	1477.8000	436	LSE	3105826
ROLLS-ROYCE HOLDING PLC	28/09/2026	10:25:26	GB00B6318491	1477.8000	266	CHIX	3105824
ROLLS-ROYCE HOLDING PLC	28/09/2026	10:25:27	GB00B6318491	1477.6000	219	LSE	3105885
ROLLS-ROYCE HOLDING PLC	28/09/2026	10:25:27	GB00B6318491	1477.6000	185	LSE	3105883
ROLLS-ROYCE HOLDING PLC	28/09/2026	10:25:27	GB00B6318491	1477.6000	53	LSE	3105881
ROLLS-ROYCE HOLDING PLC	28/09/2026	10:26:06	GB00B6318491	1477.2000	160	BATE	3106629
ROLLS-ROYCE HOLDING PLC	28/09/2026	10:27:20	GB00B6318491	1477.6000	632	CHIX	3107645

ROLLS-ROYCE HOLDING PLC	28/09/2026	10:27:20	GB00B6318491	1477 6000	258	CHIX	3107643
ROLLS-ROYCE HOLDING PLC	28/09/2026	10:27:29	GB00B6318491	1477 4000	766	LSE	3107754
ROLLS-ROYCE HOLDING PLC	28/09/2026	10:27:29	GB00B6318491	1477 4000	743	LSE	3107752
ROLLS-ROYCE HOLDING PLC	28/09/2026	10:27:29	GB00B6318491	1477 4000	775	LSE	3107750
ROLLS-ROYCE HOLDING PLC	28/09/2026	10:27:34	GB00B6318491	1477 2000	140	BATE	3107799
ROLLS-ROYCE HOLDING PLC	28/09/2026	10:27:39	GB00B6318491	1477 2000	140	BATE	3107884
ROLLS-ROYCE HOLDING PLC	28/09/2026	10:27:42	GB00B6318491	1477 2000	418	BATE	3107913
ROLLS-ROYCE HOLDING PLC	28/09/2026	10:28:55	GB00B6318491	1478 4000	29	LSE	3108081
ROLLS-ROYCE HOLDING PLC	28/09/2026	10:29:14	GB00B6318491	1478 6000	138	LSE	3109338
ROLLS-ROYCE HOLDING PLC	28/09/2026	10:29:46	GB00B6318491	1479 0000	140	LSE	3109735
ROLLS-ROYCE HOLDING PLC	28/09/2026	10:29:51	GB00B6318491	1479 0000	280	LSE	3109772
ROLLS-ROYCE HOLDING PLC	28/09/2026	10:30:13	GB00B6318491	1479 2000	34	CHIX	3110798
ROLLS-ROYCE HOLDING PLC	28/09/2026	10:30:13	GB00B6318491	1479 4000	791	LSE	3110796
ROLLS-ROYCE HOLDING PLC	28/09/2026	10:30:13	GB00B6318491	1479 4000	667	LSE	3110794
ROLLS-ROYCE HOLDING PLC	28/09/2026	10:30:13	GB00B6318491	1479 4000	702	LSE	3110792
ROLLS-ROYCE HOLDING PLC	28/09/2026	10:30:14	GB00B6318491	1479 2000	24	CHIX	3110806
ROLLS-ROYCE HOLDING PLC	28/09/2026	10:30:14	GB00B6318491	1479 2000	3	CHIX	3110809
ROLLS-ROYCE HOLDING PLC	28/09/2026	10:30:15	GB00B6318491	1479 2000	6	CHIX	3110824
ROLLS-ROYCE HOLDING PLC	28/09/2026	10:30:20	GB00B6318491	1479 2000	140	LSE	3110896
ROLLS-ROYCE HOLDING PLC	28/09/2026	10:30:20	GB00B6318491	1479 2000	761	CHIX	3110880
ROLLS-ROYCE HOLDING PLC	28/09/2026	10:30:36	GB00B6318491	1479 0000	420	LSE	3111168
ROLLS-ROYCE HOLDING PLC	28/09/2026	10:30:47	GB00B6318491	1479 0000	96	LSE	3111272
ROLLS-ROYCE HOLDING PLC	28/09/2026	10:31:18	GB00B6318491	1479 4000	149	LSE	3111838
ROLLS-ROYCE HOLDING PLC	28/09/2026	10:32:32	GB00B6318491	1480 0000	811	CHIX	3112617
ROLLS-ROYCE HOLDING PLC	28/09/2026	10:32:41	GB00B6318491	1479 8000	651	LSE	3112716
ROLLS-ROYCE HOLDING PLC	28/09/2026	10:32:41	GB00B6318491	1479 8000	146	LSE	3112714
ROLLS-ROYCE HOLDING PLC	28/09/2026	10:32:41	GB00B6318491	1479 8000	110	LSE	3112712
ROLLS-ROYCE HOLDING PLC	28/09/2026	10:32:41	GB00B6318491	1479 8000	484	LSE	3112710
ROLLS-ROYCE HOLDING PLC	28/09/2026	10:32:41	GB00B6318491	1479 8000	92	LSE	3112708
ROLLS-ROYCE HOLDING PLC	28/09/2026	10:32:41	GB00B6318491	1479 8000	545	LSE	3112706
ROLLS-ROYCE HOLDING PLC	28/09/2026	10:34:40	GB00B6318491	1479 4000	115	CHIX	3114054
ROLLS-ROYCE HOLDING PLC	28/09/2026	10:34:40	GB00B6318491	1479 4000	778	LSE	3114056
ROLLS-ROYCE HOLDING PLC	28/09/2026	10:34:41	GB00B6318491	1479 4000	120	CHIX	3114104
ROLLS-ROYCE HOLDING PLC	28/09/2026	10:34:42	GB00B6318491	1479 4000	33	CHIX	3114113
ROLLS-ROYCE HOLDING PLC	28/09/2026	10:34:45	GB00B6318491	1479 4000	4	CHIX	3114156
ROLLS-ROYCE HOLDING PLC	28/09/2026	10:34:45	GB00B6318491	1479 4000	4	CHIX	3114152
ROLLS-ROYCE HOLDING PLC	28/09/2026	10:34:46	GB00B6318491	1479 4000	274	CHIX	3114169
ROLLS-ROYCE HOLDING PLC	28/09/2026	10:34:46	GB00B6318491	1479 4000	285	CHIX	3114167
ROLLS-ROYCE HOLDING PLC	28/09/2026	10:34:47	GB00B6318491	1479 2000	653	LSE	3114273
ROLLS-ROYCE HOLDING PLC	28/09/2026	10:34:47	GB00B6318491	1479 2000	339	LSE	3114251
ROLLS-ROYCE HOLDING PLC	28/09/2026	10:34:47	GB00B6318491	1479 2000	721	LSE	3114219
ROLLS-ROYCE HOLDING PLC	28/09/2026	10:34:47	GB00B6318491	1479 2000	544	LSE	3114217
ROLLS-ROYCE HOLDING PLC	28/09/2026	10:34:47	GB00B6318491	1479 2000	21	LSE	3114215
ROLLS-ROYCE HOLDING PLC	28/09/2026	10:35:52	GB00B6318491	1477 0000	700	LSE	3116612
ROLLS-ROYCE HOLDING PLC	28/09/2026	10:35:52	GB00B6318491	1477 0000	785	LSE	3116614
ROLLS-ROYCE HOLDING PLC	28/09/2026	10:36:37	GB00B6318491	1476 4000	516	LSE	3117317
ROLLS-ROYCE HOLDING PLC	28/09/2026	10:36:37	GB00B6318491	1476 4000	717	CHIX	3117310
ROLLS-ROYCE HOLDING PLC	28/09/2026	10:40:13	GB00B6318491	1478 2000	91	CHIX	3120573
ROLLS-ROYCE HOLDING PLC	28/09/2026	10:41:00	GB00B6318491	1479 2000	819	Annua	3121380
ROLLS-ROYCE HOLDING PLC	28/09/2026	10:41:00	GB00B6318491	1479 4000	777	LSE	3121388
ROLLS-ROYCE HOLDING PLC	28/09/2026	10:41:00	GB00B6318491	1479 4000	798	LSE	3121386
ROLLS-ROYCE HOLDING PLC	28/09/2026	10:41:00	GB00B6318491	1479 4000	764	LSE	3121384
ROLLS-ROYCE HOLDING PLC	28/09/2026	10:41:00	GB00B6318491	1479 4000	786	CHIX	3121382
ROLLS-ROYCE HOLDING PLC	28/09/2026	10:41:00	GB00B6318491	1479 4000	886	CHIX	3121380
ROLLS-ROYCE HOLDING PLC	28/09/2026	10:42:43	GB00B6318491	1478 6000	718	LSE	3122886
ROLLS-ROYCE HOLDING PLC	28/09/2026	10:42:43	GB00B6318491	1478 6000	654	LSE	3122884
ROLLS-ROYCE HOLDING PLC	28/09/2026	10:42:43	GB00B6318491	1478 6000	840	CHIX	3122882
ROLLS-ROYCE HOLDING PLC	28/09/2026	10:45:56	GB00B6318491	1481 6000	772	LSE	3126274
ROLLS-ROYCE HOLDING PLC	28/09/2026	10:46:14	GB00B6318491	1481 4000	219	LSE	3126458
ROLLS-ROYCE HOLDING PLC	28/09/2026	10:46:14	GB00B6318491	1481 4000	348	LSE	3126456
ROLLS-ROYCE HOLDING PLC	28/09/2026	10:46:14	GB00B6318491	1481 4000	172	LSE	3126454
ROLLS-ROYCE HOLDING PLC	28/09/2026	10:47:50	GB00B6318491	1481 6000	496	CHIX	3127642
ROLLS-ROYCE HOLDING PLC	28/09/2026	10:48:05	GB00B6318491	1481 6000	279	CHIX	3127608
ROLLS-ROYCE HOLDING PLC	28/09/2026	10:48:20	GB00B6318491	1481 6000	21	CHIX	3127906
ROLLS-ROYCE HOLDING PLC	28/09/2026	10:49:05	GB00B6318491	1481 6000	41	CHIX	3128470
ROLLS-ROYCE HOLDING PLC	28/09/2026	10:49:06	GB00B6318491	1481 6000	23	CHIX	3128490
ROLLS-ROYCE HOLDING PLC	28/09/2026	10:49:07	GB00B6318491	1481 6000	248	CHIX	3128498
ROLLS-ROYCE HOLDING PLC	28/09/2026	10:49:07	GB00B6318491	1481 6000	714	CHIX	3128496
ROLLS-ROYCE HOLDING PLC	28/09/2026	10:49:51	GB00B6318491	1481 6000	158	LSE	3129083
ROLLS-ROYCE HOLDING PLC	28/09/2026	10:49:51	GB00B6318491	1481 6000	256	LSE	3129085
ROLLS-ROYCE HOLDING PLC	28/09/2026	10:49:51	GB00B6318491	1481 6000	51	LSE	3129081
ROLLS-ROYCE HOLDING PLC	28/09/2026	10:52:53	GB00B6318491	1482 0000	291	LSE	3131897
ROLLS-ROYCE HOLDING PLC	28/09/2026	10:52:53	GB00B6318491	1482 0000	487	LSE	3131895
ROLLS-ROYCE HOLDING PLC	28/09/2026	10:52:53	GB00B6318491	1482 0000	530	LSE	3131893
ROLLS-ROYCE HOLDING PLC	28/09/2026	10:52:53	GB00B6318491	1482 0000	239	LSE	3131891
ROLLS-ROYCE HOLDING PLC	28/09/2026	10:53:35	GB00B6318491	1482 0000	898	BATE	3132354
ROLLS-ROYCE HOLDING PLC	28/09/2026	10:53:35	GB00B6318491	1482 0000	9	BATE	3132352
ROLLS-ROYCE HOLDING PLC	28/09/2026	10:54:59	GB00B6318491	1481 4000	822	CHIX	3133377
ROLLS-ROYCE HOLDING PLC	28/09/2026	10:56:34	GB00B6318491	1481 2000	883	CHIX	3135409
ROLLS-ROYCE HOLDING PLC	28/09/2026	10:57:09	GB00B6318491	1481 0000	755	LSE	3136132
ROLLS-ROYCE HOLDING PLC	28/09/2026	10:57:09	GB00B6318491	1481 0000	371	LSE	3136130
ROLLS-ROYCE HOLDING PLC	28/09/2026	10:57:09	GB00B6318491	1481 0000	306	LSE	3136128
ROLLS-ROYCE HOLDING PLC	28/09/2026	11:00:18	GB00B6318491	1480 4000	697	LSE	3139196
ROLLS-ROYCE HOLDING PLC	28/09/2026	11:00:21	GB00B6318491	1480 4000	772	CHIX	3139247
ROLLS-ROYCE HOLDING PLC	28/09/2026	11:00:21	GB00B6318491	1480 0000	849	CHIX	3139245
ROLLS-ROYCE HOLDING PLC	28/09/2026	11:00:22	GB00B6318491	1479 8000	120	CHIX	3139307
ROLLS-ROYCE HOLDING PLC	28/09/2026	11:00:22	GB00B6318491	1479 8000	701	CHIX	3139305
ROLLS-ROYCE HOLDING PLC	28/09/2026	11:00:22	GB00B6318491	1480 0000	266	LSE	3139297
ROLLS-ROYCE HOLDING PLC	28/09/2026	11:00:22	GB00B6318491	1480 0000	81	LSE	3139295
ROLLS-ROYCE HOLDING PLC	28/09/2026	11:00:22	GB00B6318491	1480 0000	51	LSE	3139293
ROLLS-ROYCE HOLDING PLC	28/09/2026	11:00:22	GB00B6318491	1480 0000	759	LSE	3139291
ROLLS-ROYCE HOLDING PLC	28/09/2026	11:00:22	GB00B6318491	1480 0000	239	LSE	3139289
ROLLS-ROYCE HOLDING PLC	28/09/2026	11:00:22	GB00B6318491	1480 0000	239	LSE	3139287
ROLLS-ROYCE HOLDING PLC	28/09/2026	11:00:22	GB00B6318491	1480 0000	152	LSE	3139285
ROLLS-ROYCE HOLDING PLC	28/09/2026	11:00:22	GB00B6318491	1480 0000	357	LSE	3139283
ROLLS-ROYCE HOLDING PLC	28/09/2026	11:01:18	GB00B6318491	1481 0000	623	LSE	3140109
ROLLS-ROYCE HOLDING PLC	28/09/2026	11:01:18	GB00B6318491	1481 0000	523	CHIX	3140107
ROLLS-ROYCE HOLDING PLC	28/09/2026	11:01:18	GB00B6318491	1481 0000	263	CHIX	3140105
ROLLS-ROYCE HOLDING PLC	28/09/2026	11:04:17	GB00B6318491	1481 6000	632	LSE	3142396
ROLLS-ROYCE HOLDING PLC	28/09/2026	11:04:17	GB00B6318491	1481 6000	68	LSE	3142394
ROLLS-ROYCE HOLDING PLC	28/09/2026	11:04:17	GB00B6318491	1481 6000	915	CHIX	3142392
ROLLS-ROYCE HOLDING PLC	28/09/2026	11:06:08	GB00B6318491	1481 0000	793	LSE	3144648
ROLLS-ROYCE HOLDING PLC	28/09/2026	11:06:11	GB00B6318491	1480 0000	849	CHIX	3144930
ROLLS-ROYCE HOLDING PLC	28/09/2026	11:06:32	GB00B6318491	1479 4000	777	LSE	3144908
ROLLS-ROYCE HOLDING PLC	28/09/2026	11:06:32	GB00B6318491	1479 8000	942	LSE	3144936
ROLLS-ROYCE HOLDING PLC	28/09/2026	11:06:44	GB00B6318491	1479 0000	741	LSE	3145271
ROLLS-ROYCE HOLDING PLC	28/09/2026	11:07:57	GB00B6318491	1479 4000	558	CHIX	3145903
ROLLS-ROYCE HOLDING PLC	28/09/2026	11:07:58	GB00B6318491	1477 8000	783	LSE	3145917
ROLLS-ROYCE HOLDING PLC	28/09/2026	11:10:23	GB00B6318491	1477 8000	659	LSE	3148405
ROLLS-ROYCE HOLDING PLC	28/09/2026	11:10:23	GB00B6318491	1477 8000	1	LSE	3148403
ROLLS-ROYCE HOLDING PLC	28/09/2026	11:10:43	GB00B6318491	1477 4000	788	LSE	3148604
ROLLS-ROYCE HOLDING PLC	28/09/2026	11:11:01	GB00B6318491	1477 2000	689	LSE	3148817
ROLLS-ROYCE HOLDING PLC	28/09/2026	11:11:01	GB00B6318491	1477 2000	855	CHIX	3148813
ROLLS-ROYCE HOLDING PLC	28/09/2026	11:13:02	GB00B6318491	1477 8000	796	CHIX	3151456
ROLLS-ROYCE HOLDING PLC	28/09/2026	11:13:02	GB00B6318491	1477 8000	796	CHIX	3151454
ROLLS-ROYCE HOLDING PLC	28/09/2026	11:14:40	GB00B6318491	1477 4000	140	LSE	3152417

ROLLS-ROYCE HOLDING PLC	28/09/2026	11:16:45	GB00B63H8491	1478.4000	694	LSE	3154737
ROLLS-ROYCE HOLDING PLC	28/09/2026	11:16:45	GB00B63H8491	1478.4000	706	LSE	3154735
ROLLS-ROYCE HOLDING PLC	28/09/2026	11:16:45	GB00B63H8491	1478.4000	901	Amis	3154773
ROLLS-ROYCE HOLDING PLC	28/09/2026	11:16:45	GB00B63H8491	1478.4000	10	Amis	3154731
ROLLS-ROYCE HOLDING PLC	28/09/2026	11:17:05	GB00B63H8491	1478.0000	57	LSE	3154998
ROLLS-ROYCE HOLDING PLC	28/09/2026	11:17:05	GB00B63H8491	1478.0000	589	LSE	3155000
ROLLS-ROYCE HOLDING PLC	28/09/2026	11:17:57	GB00B63H8491	1477.6000	16	BATE	3155664
ROLLS-ROYCE HOLDING PLC	28/09/2026	11:17:57	GB00B63H8491	1477.8000	845	CHIX	3155576
ROLLS-ROYCE HOLDING PLC	28/09/2026	11:18:51	GB00B63H8491	1478.2000	140	LSE	3156167
ROLLS-ROYCE HOLDING PLC	28/09/2026	11:18:55	GB00B63H8491	1478.2000	568	LSE	3156204
ROLLS-ROYCE HOLDING PLC	28/09/2026	11:18:55	GB00B63H8491	1478.2000	153	LSE	3156202
ROLLS-ROYCE HOLDING PLC	28/09/2026	11:18:55	GB00B63H8491	1478.2000	603	LSE	3156200
ROLLS-ROYCE HOLDING PLC	28/09/2026	11:19:35	GB00B63H8491	1478.8000	787	CHIX	3156584
ROLLS-ROYCE HOLDING PLC	28/09/2026	11:19:49	GB00B63H8491	1478.4000	16	LSE	3156748
ROLLS-ROYCE HOLDING PLC	28/09/2026	11:19:49	GB00B63H8491	1478.4000	775	LSE	3156746
ROLLS-ROYCE HOLDING PLC	28/09/2026	11:19:49	GB00B63H8491	1478.6000	734	CHIX	3156740
ROLLS-ROYCE HOLDING PLC	28/09/2026	11:22:44	GB00B63H8491	1479.0000	708	LSE	3159310
ROLLS-ROYCE HOLDING PLC	28/09/2026	11:22:44	GB00B63H8491	1479.0000	730	LSE	3159312
ROLLS-ROYCE HOLDING PLC	28/09/2026	11:26:52	GB00B63H8491	1479.8000	840	CHIX	3162878
ROLLS-ROYCE HOLDING PLC	28/09/2026	11:26:52	GB00B63H8491	1479.8000	776	CHIX	3162876
ROLLS-ROYCE HOLDING PLC	28/09/2026	11:26:52	GB00B63H8491	1479.8000	742	CHIX	3162874
ROLLS-ROYCE HOLDING PLC	28/09/2026	11:26:56	GB00B63H8491	1479.6000	529	LSE	3162928
ROLLS-ROYCE HOLDING PLC	28/09/2026	11:26:56	GB00B63H8491	1479.6000	676	LSE	3162926
ROLLS-ROYCE HOLDING PLC	28/09/2026	11:26:56	GB00B63H8491	1479.6000	239	LSE	3162924
ROLLS-ROYCE HOLDING PLC	28/09/2026	11:26:56	GB00B63H8491	1479.6000	138	LSE	3162922
ROLLS-ROYCE HOLDING PLC	28/09/2026	11:26:56	GB00B63H8491	1479.6000	155	LSE	3162920
ROLLS-ROYCE HOLDING PLC	28/09/2026	11:26:56	GB00B63H8491	1479.6000	354	LSE	3162918
ROLLS-ROYCE HOLDING PLC	28/09/2026	11:28:08	GB00B63H8491	1478.6000	747	LSE	3163814
ROLLS-ROYCE HOLDING PLC	28/09/2026	11:30:17	GB00B63H8491	1478.4000	75	CHIX	3165869
ROLLS-ROYCE HOLDING PLC	28/09/2026	11:30:18	GB00B63H8491	1478.4000	722	LSE	3165897
ROLLS-ROYCE HOLDING PLC	28/09/2026	11:30:18	GB00B63H8491	1478.4000	722	LSE	3165899
ROLLS-ROYCE HOLDING PLC	28/09/2026	11:30:18	GB00B63H8491	1478.4000	670	LSE	3165901
ROLLS-ROYCE HOLDING PLC	28/09/2026	11:30:18	GB00B63H8491	1478.4000	824	CHIX	3165895
ROLLS-ROYCE HOLDING PLC	28/09/2026	11:32:04	GB00B63H8491	1479.0000	750	CHIX	3167290
ROLLS-ROYCE HOLDING PLC	28/09/2026	11:34:37	GB00B63H8491	1478.4000	807	CHIX	3169451
ROLLS-ROYCE HOLDING PLC	28/09/2026	11:35:21	GB00B63H8491	1478.6000	126	LSE	3170960
ROLLS-ROYCE HOLDING PLC	28/09/2026	11:35:25	GB00B63H8491	1478.6000	696	LSE	3170991
ROLLS-ROYCE HOLDING PLC	28/09/2026	11:35:25	GB00B63H8491	1478.6000	593	LSE	3170989
ROLLS-ROYCE HOLDING PLC	28/09/2026	11:35:31	GB00B63H8491	1478.6000	642	LSE	3170987
ROLLS-ROYCE HOLDING PLC	28/09/2026	11:36:14	GB00B63H8491	1478.0000	867	CHIX	3171562
ROLLS-ROYCE HOLDING PLC	28/09/2026	11:37:45	GB00B63H8491	1478.0000	874	CHIX	3172277
ROLLS-ROYCE HOLDING PLC	28/09/2026	11:39:29	GB00B63H8491	1478.2000	791	LSE	3174129
ROLLS-ROYCE HOLDING PLC	28/09/2026	11:39:29	GB00B63H8491	1478.2000	653	LSE	3174127
ROLLS-ROYCE HOLDING PLC	28/09/2026	11:39:51	GB00B63H8491	1478.0000	592	LSE	3174521
ROLLS-ROYCE HOLDING PLC	28/09/2026	11:39:51	GB00B63H8491	1478.0000	152	LSE	3174523
ROLLS-ROYCE HOLDING PLC	28/09/2026	11:41:34	GB00B63H8491	1478.4000	701	LSE	3175441
ROLLS-ROYCE HOLDING PLC	28/09/2026	11:42:30	GB00B63H8491	1477.6000	673	LSE	3177116
ROLLS-ROYCE HOLDING PLC	28/09/2026	11:43:45	GB00B63H8491	1477.6000	858	CHIX	3178226
ROLLS-ROYCE HOLDING PLC	28/09/2026	11:43:45	GB00B63H8491	1477.6000	594	CHIX	3178224
ROLLS-ROYCE HOLDING PLC	28/09/2026	11:43:45	GB00B63H8491	1477.6000	53	CHIX	3178275
ROLLS-ROYCE HOLDING PLC	28/09/2026	11:43:45	GB00B63H8491	1477.6000	140	CHIX	3178220
ROLLS-ROYCE HOLDING PLC	28/09/2026	11:43:55	GB00B63H8491	1477.4000	438	LSE	3178350
ROLLS-ROYCE HOLDING PLC	28/09/2026	11:43:55	GB00B63H8491	1477.4000	791	LSE	3178348
ROLLS-ROYCE HOLDING PLC	28/09/2026	11:45:37	GB00B63H8491	1477.8000	864	CHIX	3180572
ROLLS-ROYCE HOLDING PLC	28/09/2026	11:45:32	GB00B63H8491	1477.8000	826	BATE	3180570
ROLLS-ROYCE HOLDING PLC	28/09/2026	11:45:42	GB00B63H8491	1477.6000	147	LSE	3180706
ROLLS-ROYCE HOLDING PLC	28/09/2026	11:45:56	GB00B63H8491	1477.6000	83	LSE	3180869
ROLLS-ROYCE HOLDING PLC	28/09/2026	11:45:56	GB00B63H8491	1477.6000	543	LSE	3180867
ROLLS-ROYCE HOLDING PLC	28/09/2026	11:45:56	GB00B63H8491	1477.6000	654	LSE	3180871
ROLLS-ROYCE HOLDING PLC	28/09/2026	11:45:56	GB00B63H8491	1477.6000	801	LSE	3180873
ROLLS-ROYCE HOLDING PLC	28/09/2026	11:48:13	GB00B63H8491	1477.4000	736	LSE	3182837
ROLLS-ROYCE HOLDING PLC	28/09/2026	11:48:30	GB00B63H8491	1477.0000	125	LSE	3183033
ROLLS-ROYCE HOLDING PLC	28/09/2026	11:48:31	GB00B63H8491	1477.0000	785	LSE	3183035
ROLLS-ROYCE HOLDING PLC	28/09/2026	11:48:31	GB00B63H8491	1477.0000	653	LSE	3183033
ROLLS-ROYCE HOLDING PLC	28/09/2026	11:50:00	GB00B63H8491	1478.0000	875	CHIX	3185149
ROLLS-ROYCE HOLDING PLC	28/09/2026	11:50:00	GB00B63H8491	1478.0000	906	CHIX	3185147
ROLLS-ROYCE HOLDING PLC	28/09/2026	11:50:49	GB00B63H8491	1478.2000	813	CHIX	3185853
ROLLS-ROYCE HOLDING PLC	28/09/2026	11:53:48	GB00B63H8491	1479.6000	47	Amis	3188663
ROLLS-ROYCE HOLDING PLC	28/09/2026	11:53:48	GB00B63H8491	1479.6000	704	Amis	3188661
ROLLS-ROYCE HOLDING PLC	28/09/2026	11:53:48	GB00B63H8491	1479.6000	745	LSE	3188667
ROLLS-ROYCE HOLDING PLC	28/09/2026	11:53:48	GB00B63H8491	1479.6000	732	LSE	3188669
ROLLS-ROYCE HOLDING PLC	28/09/2026	11:53:48	GB00B63H8491	1479.6000	797	LSE	3188665
ROLLS-ROYCE HOLDING PLC	28/09/2026	11:55:11	GB00B63H8491	1478.8000	644	LSE	3190518
ROLLS-ROYCE HOLDING PLC	28/09/2026	11:56:03	GB00B63H8491	1479.0000	660	LSE	3191358
ROLLS-ROYCE HOLDING PLC	28/09/2026	11:56:38	GB00B63H8491	1479.4000	140	CHIX	3191801
ROLLS-ROYCE HOLDING PLC	28/09/2026	11:56:41	GB00B63H8491	1479.4000	712	CHIX	3191873
ROLLS-ROYCE HOLDING PLC	28/09/2026	11:56:46	GB00B63H8491	1479.2000	829	CHIX	3191961
ROLLS-ROYCE HOLDING PLC	28/09/2026	11:56:46	GB00B63H8491	1479.2000	775	LSE	3191959
ROLLS-ROYCE HOLDING PLC	28/09/2026	11:56:46	GB00B63H8491	1479.2000	667	LSE	3191965
ROLLS-ROYCE HOLDING PLC	28/09/2026	11:56:46	GB00B63H8491	1479.2000	101	LSE	3191963
ROLLS-ROYCE HOLDING PLC	28/09/2026	11:59:06	GB00B63H8491	1479.0000	745	CHIX	3192848
ROLLS-ROYCE HOLDING PLC	28/09/2026	11:59:35	GB00B63H8491	1478.8000	335	LSE	3194188
ROLLS-ROYCE HOLDING PLC	28/09/2026	11:59:35	GB00B63H8491	1478.8000	332	LSE	3194190
ROLLS-ROYCE HOLDING PLC	28/09/2026	11:59:57	GB00B63H8491	1478.0000	721	LSE	3194536
ROLLS-ROYCE HOLDING PLC	28/09/2026	12:00:24	GB00B63H8491	1479.4000	367	LSE	3196108
ROLLS-ROYCE HOLDING PLC	28/09/2026	12:00:24	GB00B63H8491	1479.4000	355	LSE	3196106
ROLLS-ROYCE HOLDING PLC	28/09/2026	12:00:31	GB00B63H8491	1479.0000	200	LSE	3196265
ROLLS-ROYCE HOLDING PLC	28/09/2026	12:00:31	GB00B63H8491	1479.0000	539	LSE	3196263
ROLLS-ROYCE HOLDING PLC	28/09/2026	12:02:34	GB00B63H8491	1478.6000	830	CHIX	3197609
ROLLS-ROYCE HOLDING PLC	28/09/2026	12:02:34	GB00B63H8491	1478.8000	35	LSE	3198591
ROLLS-ROYCE HOLDING PLC	28/09/2026	12:03:20	GB00B63H8491	1479.2000	224	CHIX	3199018
ROLLS-ROYCE HOLDING PLC	28/09/2026	12:03:20	GB00B63H8491	1479.2000	646	CHIX	3199016
ROLLS-ROYCE HOLDING PLC	28/09/2026	12:03:28	GB00B63H8491	1479.0000	644	LSE	3199139
ROLLS-ROYCE HOLDING PLC	28/09/2026	12:03:28	GB00B63H8491	1479.0000	764	LSE	3199137
ROLLS-ROYCE HOLDING PLC	28/09/2026	12:03:38	GB00B63H8491	1478.8000	278	LSE	3199360
ROLLS-ROYCE HOLDING PLC	28/09/2026	12:03:38	GB00B63H8491	1478.8000	45	LSE	3199358
ROLLS-ROYCE HOLDING PLC	28/09/2026	12:03:38	GB00B63H8491	1478.8000	461	LSE	3199362
ROLLS-ROYCE HOLDING PLC	28/09/2026	12:03:51	GB00B63H8491	1478.4000	140	LSE	3199651
ROLLS-ROYCE HOLDING PLC	28/09/2026	12:03:57	GB00B63H8491	1478.4000	515	LSE	3199749
ROLLS-ROYCE HOLDING PLC	28/09/2026	12:04:53	GB00B63H8491	1478.2000	8	CHIX	3200601
ROLLS-ROYCE HOLDING PLC	28/09/2026	12:04:53	GB00B63H8491	1478.2000	816	CHIX	3200599
ROLLS-ROYCE HOLDING PLC	28/09/2026	12:05:14	GB00B63H8491	1477.8000	705	LSE	3202017
ROLLS-ROYCE HOLDING PLC	28/09/2026	12:08:01	GB00B63H8491	1477.2000	179	LSE	3204577
ROLLS-ROYCE HOLDING PLC	28/09/2026	12:08:01	GB00B63H8491	1477.2000	671	LSE	3204875
ROLLS-ROYCE HOLDING PLC	28/09/2026	12:08:01	GB00B63H8491	1477.2000	175	LSE	3204873
ROLLS-ROYCE HOLDING PLC	28/09/2026	12:08:01	GB00B63H8491	1477.2000	344	LSE	3204871
ROLLS-ROYCE HOLDING PLC	28/09/2026	12:08:49	GB00B63H8491	1477.2000	878	CHIX	3205533
ROLLS-ROYCE HOLDING PLC	28/09/2026	12:09:51	GB00B63H8491	1477.4000	734	BATE	3206488
ROLLS-ROYCE HOLDING PLC	28/09/2026	12:09:51	GB00B63H8491	1477.4000	780	LSE	3206490
ROLLS-ROYCE HOLDING PLC	28/09/2026	12:11:43	GB00B63H8491	1478.6000	436	LSE	3208080
ROLLS-ROYCE HOLDING PLC	28/09/2026	12:11:43	GB00B63H8491	1478.6000	905	CHIX	3208978
ROLLS-ROYCE HOLDING PLC	28/09/2026	12:13:55	GB00B63H8491	1479.4000	308	LSE	3210570
ROLLS-ROYCE HOLDING PLC	28/09/2026	12:13:55	GB00B63H8491	1479.4000	30	LSE	3210568
ROLLS-ROYCE HOLDING PLC	28/09/2026	12:13:55	GB00B63H8491	1479.4000	370	LSE	3210566
ROLLS-ROYCE HOLDING PLC	28/09/2026	12:13:55	GB00B63H8491	1479.4000	675	LSE	3210564
ROLLS-ROYCE HOLDING PLC	28/09/2026	12:13:55	GB00B63H8491	1479.4000	758	CHIX	3210562

ROLLS-ROYCE HOLDING PLC	28/09/2026	12:14:44	GB00B63H8491	1480.0000	704	LSE	3211053
ROLLS-ROYCE HOLDING PLC	28/09/2026	12:15:00	GB00B63H8491	1479.8000	60	CHIX	3212024
ROLLS-ROYCE HOLDING PLC	28/09/2026	12:15:00	GB00B63H8491	1479.8000	899	CHIX	3212027
ROLLS-ROYCE HOLDING PLC	28/09/2026	12:15:36	GB00B63H8491	1479.8000	200	LSE	3212433
ROLLS-ROYCE HOLDING PLC	28/09/2026	12:15:36	GB00B63H8491	1479.8000	309	LSE	3212431
ROLLS-ROYCE HOLDING PLC	28/09/2026	12:15:36	GB00B63H8491	1479.8000	241	LSE	3212435
ROLLS-ROYCE HOLDING PLC	28/09/2026	12:17:20	GB00B63H8491	1481.2000	175	CHIX	3214250
ROLLS-ROYCE HOLDING PLC	28/09/2026	12:17:20	GB00B63H8491	1481.2000	597	CHIX	3214258
ROLLS-ROYCE HOLDING PLC	28/09/2026	12:17:28	GB00B63H8491	1481.0000	728	LSE	3214347
ROLLS-ROYCE HOLDING PLC	28/09/2026	12:17:28	GB00B63H8491	1481.0000	648	LSE	3214345
ROLLS-ROYCE HOLDING PLC	28/09/2026	12:18:30	GB00B63H8491	1479.8000	460	LSE	3214983
ROLLS-ROYCE HOLDING PLC	28/09/2026	12:18:30	GB00B63H8491	1479.8000	149	LSE	3214979
ROLLS-ROYCE HOLDING PLC	28/09/2026	12:18:30	GB00B63H8491	1479.8000	595	LSE	3214977
ROLLS-ROYCE HOLDING PLC	28/09/2026	12:18:30	GB00B63H8491	1479.8000	230	LSE	3214981
ROLLS-ROYCE HOLDING PLC	28/09/2026	12:18:30	GB00B63H8491	1480.0000	720	LSE	3214973
ROLLS-ROYCE HOLDING PLC	28/09/2026	12:18:41	GB00B63H8491	1479.4000	69	LSE	3215068
ROLLS-ROYCE HOLDING PLC	28/09/2026	12:18:41	GB00B63H8491	1479.4000	9	CHIX	3215070
ROLLS-ROYCE HOLDING PLC	28/09/2026	12:20:15	GB00B63H8491	1478.0000	888	CHIX	3216832
ROLLS-ROYCE HOLDING PLC	28/09/2026	12:21:16	GB00B63H8491	1478.2000	725	LSE	3217289
ROLLS-ROYCE HOLDING PLC	28/09/2026	12:21:25	GB00B63H8491	1478.0000	41	Aquis	3217354
ROLLS-ROYCE HOLDING PLC	28/09/2026	12:21:31	GB00B63H8491	1478.0000	810	Aquis	3217395
ROLLS-ROYCE HOLDING PLC	28/09/2026	12:21:31	GB00B63H8491	1478.0000	753	CHIX	3217388
ROLLS-ROYCE HOLDING PLC	28/09/2026	12:23:13	GB00B63H8491	1479.0000	663	LSE	3218318
ROLLS-ROYCE HOLDING PLC	28/09/2026	12:25:14	GB00B63H8491	1479.6000	872	CHIX	3223357
ROLLS-ROYCE HOLDING PLC	28/09/2026	12:27:35	GB00B63H8491	1480.6000	661	LSE	3224583
ROLLS-ROYCE HOLDING PLC	28/09/2026	12:27:35	GB00B63H8491	1480.6000	645	LSE	3224581
ROLLS-ROYCE HOLDING PLC	28/09/2026	12:30:23	GB00B63H8491	1480.2000	786	CHIX	3226663
ROLLS-ROYCE HOLDING PLC	28/09/2026	12:30:27	GB00B63H8491	1480.0000	668	LSE	3226729
ROLLS-ROYCE HOLDING PLC	28/09/2026	12:30:27	GB00B63H8491	1480.0000	660	LSE	3226727
ROLLS-ROYCE HOLDING PLC	28/09/2026	12:30:29	GB00B63H8491	1480.2000	766	CHIX	3226762
ROLLS-ROYCE HOLDING PLC	28/09/2026	12:30:35	GB00B63H8491	1479.8000	34	LSE	3226816
ROLLS-ROYCE HOLDING PLC	28/09/2026	12:32:22	GB00B63H8491	1480.0000	28	LSE	3228938
ROLLS-ROYCE HOLDING PLC	28/09/2026	12:32:22	GB00B63H8491	1480.0000	36	LSE	3228936
ROLLS-ROYCE HOLDING PLC	28/09/2026	12:32:22	GB00B63H8491	1480.0000	605	LSE	3228934
ROLLS-ROYCE HOLDING PLC	28/09/2026	12:32:22	GB00B63H8491	1480.0000	804	CHIX	3228932
ROLLS-ROYCE HOLDING PLC	28/09/2026	12:32:22	GB00B63H8491	1480.4000	788	LSE	3228932
ROLLS-ROYCE HOLDING PLC	28/09/2026	12:32:22	GB00B63H8491	1480.4000	748	BATE	3228930
ROLLS-ROYCE HOLDING PLC	28/09/2026	12:32:45	GB00B63H8491	1479.4000	17	LSE	3229208
ROLLS-ROYCE HOLDING PLC	28/09/2026	12:32:45	GB00B63H8491	1479.4000	153	LSE	3229206
ROLLS-ROYCE HOLDING PLC	28/09/2026	12:32:45	GB00B63H8491	1479.4000	327	LSE	3229204
ROLLS-ROYCE HOLDING PLC	28/09/2026	12:32:45	GB00B63H8491	1479.4000	182	LSE	3229202
ROLLS-ROYCE HOLDING PLC	28/09/2026	12:32:46	GB00B63H8491	1478.4000	648	LSE	3229854
ROLLS-ROYCE HOLDING PLC	28/09/2026	12:35:05	GB00B63H8491	1479.0000	398	LSE	3252316
ROLLS-ROYCE HOLDING PLC	28/09/2026	12:35:05	GB00B63H8491	1479.0000	830	CHIX	3252314
ROLLS-ROYCE HOLDING PLC	28/09/2026	12:35:05	GB00B63H8491	1479.0000	349	LSE	3252318
ROLLS-ROYCE HOLDING PLC	28/09/2026	12:36:56	GB00B63H8491	1478.2000	86	LSE	3253367
ROLLS-ROYCE HOLDING PLC	28/09/2026	12:36:56	GB00B63H8491	1478.2000	323	LSE	3253365
ROLLS-ROYCE HOLDING PLC	28/09/2026	12:36:56	GB00B63H8491	1478.2000	205	LSE	3253369
ROLLS-ROYCE HOLDING PLC	28/09/2026	12:37:41	GB00B63H8491	1478.8000	411	CHIX	3253368
ROLLS-ROYCE HOLDING PLC	28/09/2026	12:37:51	GB00B63H8491	1478.8000	378	CHIX	3253386
ROLLS-ROYCE HOLDING PLC	28/09/2026	12:40:00	GB00B63H8491	1479.2000	562	CHIX	3236582
ROLLS-ROYCE HOLDING PLC	28/09/2026	12:40:00	GB00B63H8491	1479.2000	206	CHIX	3236580
ROLLS-ROYCE HOLDING PLC	28/09/2026	12:40:50	GB00B63H8491	1479.4000	755	LSE	3257252
ROLLS-ROYCE HOLDING PLC	28/09/2026	12:40:50	GB00B63H8491	1479.4000	773	LSE	3257250
ROLLS-ROYCE HOLDING PLC	28/09/2026	12:41:42	GB00B63H8491	1479.8000	72	LSE	3237689
ROLLS-ROYCE HOLDING PLC	28/09/2026	12:41:42	GB00B63H8491	1479.8000	713	LSE	3237691
ROLLS-ROYCE HOLDING PLC	28/09/2026	12:41:42	GB00B63H8491	1479.8000	138	LSE	3257685
ROLLS-ROYCE HOLDING PLC	28/09/2026	12:41:42	GB00B63H8491	1479.8000	391	LSE	3257687
ROLLS-ROYCE HOLDING PLC	28/09/2026	12:41:42	GB00B63H8491	1480.0000	169	CHIX	3257683
ROLLS-ROYCE HOLDING PLC	28/09/2026	12:41:42	GB00B63H8491	1480.0000	64	CHIX	3257681
ROLLS-ROYCE HOLDING PLC	28/09/2026	12:45:20	GB00B63H8491	1481.2000	900	CHIX	3241126
ROLLS-ROYCE HOLDING PLC	28/09/2026	12:45:20	GB00B63H8491	1481.2000	757	CHIX	3241124
ROLLS-ROYCE HOLDING PLC	28/09/2026	12:45:21	GB00B63H8491	1481.0000	742	LSE	3241140
ROLLS-ROYCE HOLDING PLC	28/09/2026	12:45:21	GB00B63H8491	1481.0000	743	LSE	3241138
ROLLS-ROYCE HOLDING PLC	28/09/2026	12:48:10	GB00B63H8491	1480.0000	773	LSE	3242876
ROLLS-ROYCE HOLDING PLC	28/09/2026	12:48:10	GB00B63H8491	1480.0000	878	CHIX	3242874
ROLLS-ROYCE HOLDING PLC	28/09/2026	12:48:10	GB00B63H8491	1480.2000	290	LSE	3242880
ROLLS-ROYCE HOLDING PLC	28/09/2026	12:48:10	GB00B63H8491	1480.2000	723	LSE	3242848
ROLLS-ROYCE HOLDING PLC	28/09/2026	12:48:44	GB00B63H8491	1479.6000	721	LSE	3243296
ROLLS-ROYCE HOLDING PLC	28/09/2026	12:50:03	GB00B63H8491	1478.4000	602	LSE	3245349
ROLLS-ROYCE HOLDING PLC	28/09/2026	12:50:03	GB00B63H8491	1478.4000	61	LSE	3245347
ROLLS-ROYCE HOLDING PLC	28/09/2026	12:51:50	GB00B63H8491	1478.8000	835	CHIX	3246805
ROLLS-ROYCE HOLDING PLC	28/09/2026	12:51:50	GB00B63H8491	1479.0000	723	LSE	3246801
ROLLS-ROYCE HOLDING PLC	28/09/2026	12:51:50	GB00B63H8491	1479.0000	661	LSE	3246803
ROLLS-ROYCE HOLDING PLC	28/09/2026	12:53:27	GB00B63H8491	1478.8000	72	CHIX	3248895
ROLLS-ROYCE HOLDING PLC	28/09/2026	12:56:00	GB00B63H8491	1480.4000	693	LSE	3251224
ROLLS-ROYCE HOLDING PLC	28/09/2026	12:56:00	GB00B63H8491	1480.4000	733	LSE	3251222
ROLLS-ROYCE HOLDING PLC	28/09/2026	12:56:00	GB00B63H8491	1480.4000	713	LSE	3251220
ROLLS-ROYCE HOLDING PLC	28/09/2026	12:56:00	GB00B63H8491	1480.4000	787	BATE	3251218
ROLLS-ROYCE HOLDING PLC	28/09/2026	12:56:00	GB00B63H8491	1480.4000	780	CHIX	3251216
ROLLS-ROYCE HOLDING PLC	28/09/2026	12:56:01	GB00B63H8491	1480.0000	652	LSE	3251240
ROLLS-ROYCE HOLDING PLC	28/09/2026	12:56:07	GB00B63H8491	1480.0000	846	CHIX	3251215
ROLLS-ROYCE HOLDING PLC	28/09/2026	12:56:50	GB00B63H8491	1479.8000	390	LSE	3251916
ROLLS-ROYCE HOLDING PLC	28/09/2026	12:56:50	GB00B63H8491	1479.8000	275	LSE	3251914
ROLLS-ROYCE HOLDING PLC	28/09/2026	12:57:18	GB00B63H8491	1479.2000	765	LSE	3252272
ROLLS-ROYCE HOLDING PLC	28/09/2026	12:59:07	GB00B63H8491	1478.4000	76	LSE	3253444
ROLLS-ROYCE HOLDING PLC	28/09/2026	12:59:07	GB00B63H8491	1478.4000	122	LSE	3253442
ROLLS-ROYCE HOLDING PLC	28/09/2026	12:59:07	GB00B63H8491	1478.4000	214	LSE	3253440
ROLLS-ROYCE HOLDING PLC	28/09/2026	12:59:07	GB00B63H8491	1478.4000	895	LSE	3253438
ROLLS-ROYCE HOLDING PLC	28/09/2026	12:59:07	GB00B63H8491	1478.8000	757	CHIX	3253433
ROLLS-ROYCE HOLDING PLC	28/09/2026	12:59:07	GB00B63H8491	1478.8000	830	Aquis	3253431
ROLLS-ROYCE HOLDING PLC	28/09/2026	12:59:34	GB00B63H8491	1478.4000	726	LSE	3253585
ROLLS-ROYCE HOLDING PLC	28/09/2026	13:01:01	GB00B63H8491	1478.6000	751	LSE	3256347
ROLLS-ROYCE HOLDING PLC	28/09/2026	13:01:22	GB00B63H8491	1478.4000	857	CHIX	3256650
ROLLS-ROYCE HOLDING PLC	28/09/2026	13:01:22	GB00B63H8491	1478.4000	847	CHIX	3256648
ROLLS-ROYCE HOLDING PLC	28/09/2026	13:02:12	GB00B63H8491	1478.2000	612	LSE	3257317
ROLLS-ROYCE HOLDING PLC	28/09/2026	13:02:12	GB00B63H8491	1478.2000	75	LSE	3257319
ROLLS-ROYCE HOLDING PLC	28/09/2026	13:02:12	GB00B63H8491	1478.2000	233	LSE	3257321
ROLLS-ROYCE HOLDING PLC	28/09/2026	13:02:12	GB00B63H8491	1478.2000	453	LSE	3257323
ROLLS-ROYCE HOLDING PLC	28/09/2026	13:04:13	GB00B63H8491	1481.0000	124	LSE	3260113
ROLLS-ROYCE HOLDING PLC	28/09/2026	13:04:13	GB00B63H8491	1481.0000	153	LSE	3260109
ROLLS-ROYCE HOLDING PLC	28/09/2026	13:04:13	GB00B63H8491	1481.0000	375	LSE	3260111
ROLLS-ROYCE HOLDING PLC	28/09/2026	13:04:13	GB00B63H8491	1481.0000	679	LSE	3260107
ROLLS-ROYCE HOLDING PLC	28/09/2026	13:04:13	GB00B63H8491	1481.0000	375	LSE	3260105
ROLLS-ROYCE HOLDING PLC	28/09/2026	13:04:13	GB00B63H8491	1481.0000	207	LSE	3260103
ROLLS-ROYCE HOLDING PLC	28/09/2026	13:04:13	GB00B63H8491	1481.0000	153	LSE	3260101
ROLLS-ROYCE HOLDING PLC	28/09/2026	13:04:13	GB00B63H8491	1481.0000	13	LSE	3260099
ROLLS-ROYCE HOLDING PLC	28/09/2026	13:04:13	GB00B63H8491	1481.0000	13	LSE	3260097
ROLLS-ROYCE HOLDING PLC	28/09/2026	13:04:13	GB00B63H8491	1481.0000	222	LSE	3260095
ROLLS-ROYCE HOLDING PLC	28/09/2026	13:04:13	GB00B63H8491	1481.0000	248	LSE	3260093
ROLLS-ROYCE HOLDING PLC	28/09/2026	13:04:13	GB00B63H8491	1481.0000	55	LSE	3260091
ROLLS-ROYCE HOLDING PLC	28/09/2026	13:04:13	GB00B63H8491	1481.0000	153	LSE	3260089
ROLLS-ROYCE HOLDING PLC	28/09/2026	13:04:22	GB00B63H8491	1480.4000	808	CHIX	3260598
ROLLS-ROYCE HOLDING PLC	28/09/2026	13:05:15	GB00B63H8491	1480.8000	18	CHIX	3260596
ROLLS-ROYCE HOLDING PLC	28/09/2026	13:05:15	GB00B63H8491	1480.8000	683	LSE	3262812
ROLLS-ROYCE HOLDING PLC	28/09/2026	13:05:15	GB00B63H8491	1480.8000	137	LSE	3262810

ROLLS-ROYCE HOLDING PLC	28/09/2026	13:05:15	GB00B63H8491	1480.8000	630	LSE	3262808
ROLLS-ROYCE HOLDING PLC	28/09/2026	13:07:10	GB00B63H8491	1484.2000	739	LSX	3265348
ROLLS-ROYCE HOLDING PLC	28/09/2026	13:07:10	GB00B63H8491	1484.2000	779	CHX	3265346
ROLLS-ROYCE HOLDING PLC	28/09/2026	13:07:10	GB00B63H8491	1484.2000	140	LSE	3265344
ROLLS-ROYCE HOLDING PLC	28/09/2026	13:07:10	GB00B63H8491	1484.2000	318	LSE	3265342
ROLLS-ROYCE HOLDING PLC	28/09/2026	13:07:10	GB00B63H8491	1484.2000	307	LSE	3265340
ROLLS-ROYCE HOLDING PLC	28/09/2026	13:08:05	GB00B63H8491	1485.4000	65	LSE	3266214
ROLLS-ROYCE HOLDING PLC	28/09/2026	13:08:15	GB00B63H8491	1485.0000	75	LSE	3266545
ROLLS-ROYCE HOLDING PLC	28/09/2026	13:08:15	GB00B63H8491	1485.0000	338	LSE	3266547
ROLLS-ROYCE HOLDING PLC	28/09/2026	13:08:15	GB00B63H8491	1485.0000	899	LSE	3266549
ROLLS-ROYCE HOLDING PLC	28/09/2026	13:08:36	GB00B63H8491	1482.0000	101	CHX	3266852
ROLLS-ROYCE HOLDING PLC	28/09/2026	13:08:36	GB00B63H8491	1482.0000	714	CHX	3266850
ROLLS-ROYCE HOLDING PLC	28/09/2026	13:10:14	GB00B63H8491	1482.0000	741	LSE	3269801
ROLLS-ROYCE HOLDING PLC	28/09/2026	13:11:46	GB00B63H8491	1482.4000	731	LSE	3270835
ROLLS-ROYCE HOLDING PLC	28/09/2026	13:11:46	GB00B63H8491	1482.4000	748	LSE	3270833
ROLLS-ROYCE HOLDING PLC	28/09/2026	13:13:17	GB00B63H8491	1482.0000	452	LSE	3272125
ROLLS-ROYCE HOLDING PLC	28/09/2026	13:13:17	GB00B63H8491	1482.0000	211	LSE	3272133
ROLLS-ROYCE HOLDING PLC	28/09/2026	13:13:17	GB00B63H8491	1482.0000	709	LSE	3272121
ROLLS-ROYCE HOLDING PLC	28/09/2026	13:13:17	GB00B63H8491	1482.0000	892	CHX	3272119
ROLLS-ROYCE HOLDING PLC	28/09/2026	13:13:42	GB00B63H8491	1482.2000	573	CHX	3272451
ROLLS-ROYCE HOLDING PLC	28/09/2026	13:13:42	GB00B63H8491	1482.2000	270	CHX	3272449
ROLLS-ROYCE HOLDING PLC	28/09/2026	13:15:29	GB00B63H8491	1482.4000	775	BATE	3275097
ROLLS-ROYCE HOLDING PLC	28/09/2026	13:15:30	GB00B63H8491	1482.2000	642	LSE	3275104
ROLLS-ROYCE HOLDING PLC	28/09/2026	13:18:49	GB00B63H8491	1483.2000	65	LSE	3277714
ROLLS-ROYCE HOLDING PLC	28/09/2026	13:18:49	GB00B63H8491	1483.2000	644	LSE	3277712
ROLLS-ROYCE HOLDING PLC	28/09/2026	13:18:49	GB00B63H8491	1483.2000	318	LSE	3277710
ROLLS-ROYCE HOLDING PLC	28/09/2026	13:18:49	GB00B63H8491	1483.2000	441	LSE	3277708
ROLLS-ROYCE HOLDING PLC	28/09/2026	13:18:49	GB00B63H8491	1483.2000	703	CHX	3277706
ROLLS-ROYCE HOLDING PLC	28/09/2026	13:19:24	GB00B63H8491	1483.4000	16	CHX	3278160
ROLLS-ROYCE HOLDING PLC	28/09/2026	13:19:24	GB00B63H8491	1483.4000	51	CHX	3278158
ROLLS-ROYCE HOLDING PLC	28/09/2026	13:19:24	GB00B63H8491	1483.4000	762	CHX	3278156
ROLLS-ROYCE HOLDING PLC	28/09/2026	13:19:24	GB00B63H8491	1483.6000	754	LSE	3278154
ROLLS-ROYCE HOLDING PLC	28/09/2026	13:19:24	GB00B63H8491	1483.6000	379	LSE	3278148
ROLLS-ROYCE HOLDING PLC	28/09/2026	13:19:24	GB00B63H8491	1483.6000	401	LSE	3278146
ROLLS-ROYCE HOLDING PLC	28/09/2026	13:21:23	GB00B63H8491	1483.6000	442	LSE	3280449
ROLLS-ROYCE HOLDING PLC	28/09/2026	13:21:23	GB00B63H8491	1483.6000	276	LSE	3280451
ROLLS-ROYCE HOLDING PLC	28/09/2026	13:21:55	GB00B63H8491	1483.4000	671	LSE	3280782
ROLLS-ROYCE HOLDING PLC	28/09/2026	13:21:55	GB00B63H8491	1483.4000	84	LSE	3280780
ROLLS-ROYCE HOLDING PLC	28/09/2026	13:21:40	GB00B63H8491	1483.4000	397	LSE	3280778
ROLLS-ROYCE HOLDING PLC	28/09/2026	13:21:55	GB00B63H8491	1483.4000	294	LSE	3280776
ROLLS-ROYCE HOLDING PLC	28/09/2026	13:25:12	GB00B63H8491	1483.6000	899	CHX	3284170
ROLLS-ROYCE HOLDING PLC	28/09/2026	13:25:12	GB00B63H8491	1483.6000	84	CHX	3284168
ROLLS-ROYCE HOLDING PLC	28/09/2026	13:25:12	GB00B63H8491	1483.6000	771	CHX	3284166
ROLLS-ROYCE HOLDING PLC	28/09/2026	13:25:12	GB00B63H8491	1483.6000	769	LSE	3284164
ROLLS-ROYCE HOLDING PLC	28/09/2026	13:27:06	GB00B63H8491	1484.6000	736	LSE	3285900
ROLLS-ROYCE HOLDING PLC	28/09/2026	13:27:12	GB00B63H8491	1484.4000	534	LSE	3285953
ROLLS-ROYCE HOLDING PLC	28/09/2026	13:27:12	GB00B63H8491	1484.4000	138	LSE	3285951
ROLLS-ROYCE HOLDING PLC	28/09/2026	13:28:43	GB00B63H8491	1484.2000	705	LSE	3287109
ROLLS-ROYCE HOLDING PLC	28/09/2026	13:29:08	GB00B63H8491	1483.6000	698	LSE	3287421
ROLLS-ROYCE HOLDING PLC	28/09/2026	13:29:08	GB00B63H8491	1483.6000	291	CHX	3287419
ROLLS-ROYCE HOLDING PLC	28/09/2026	13:29:26	GB00B63H8491	1483.6000	459	CHX	3287637
ROLLS-ROYCE HOLDING PLC	28/09/2026	13:29:26	GB00B63H8491	1483.6000	1	CHX	3287635
ROLLS-ROYCE HOLDING PLC	28/09/2026	13:29:27	GB00B63H8491	1483.6000	1	CHX	3287667
ROLLS-ROYCE HOLDING PLC	28/09/2026	13:31:18	GB00B63H8491	1487.6000	81	LSE	3290358
ROLLS-ROYCE HOLDING PLC	28/09/2026	13:31:20	GB00B63H8491	1482.6000	676	LSE	3290306
ROLLS-ROYCE HOLDING PLC	28/09/2026	13:31:20	GB00B63H8491	1482.6000	632	LSE	3290304
ROLLS-ROYCE HOLDING PLC	28/09/2026	13:31:20	GB00B63H8491	1482.6000	292	LSE	3290302
ROLLS-ROYCE HOLDING PLC	28/09/2026	13:32:25	GB00B63H8491	1483.4000	543	CHX	3291417
ROLLS-ROYCE HOLDING PLC	28/09/2026	13:32:25	GB00B63H8491	1483.4000	266	CHX	3291415
ROLLS-ROYCE HOLDING PLC	28/09/2026	13:32:36	GB00B63H8491	1485.0000	823	LSE	3291458
ROLLS-ROYCE HOLDING PLC	28/09/2026	13:32:29	GB00B63H8491	1483.0000	674	LSE	3291533
ROLLS-ROYCE HOLDING PLC	28/09/2026	13:35:05	GB00B63H8491	1484.8000	823	CHX	3294941
ROLLS-ROYCE HOLDING PLC	28/09/2026	13:35:09	GB00B63H8491	1484.6000	652	LSE	3294996
ROLLS-ROYCE HOLDING PLC	28/09/2026	13:35:19	GB00B63H8491	1484.6000	294	LSE	3294994
ROLLS-ROYCE HOLDING PLC	28/09/2026	13:35:09	GB00B63H8491	1484.6000	408	LSE	3294992
ROLLS-ROYCE HOLDING PLC	28/09/2026	13:36:22	GB00B63H8491	1485.2000	294	CHX	3295876
ROLLS-ROYCE HOLDING PLC	28/09/2026	13:36:22	GB00B63H8491	1485.2000	797	LSE	3295874
ROLLS-ROYCE HOLDING PLC	28/09/2026	13:36:22	GB00B63H8491	1485.2000	589	CHX	3295872
ROLLS-ROYCE HOLDING PLC	28/09/2026	13:37:02	GB00B63H8491	1485.4000	207	LSE	3296495
ROLLS-ROYCE HOLDING PLC	28/09/2026	13:37:02	GB00B63H8491	1485.4000	128	LSE	3296493
ROLLS-ROYCE HOLDING PLC	28/09/2026	13:37:02	GB00B63H8491	1485.4000	100	LSE	3296499
ROLLS-ROYCE HOLDING PLC	28/09/2026	13:37:02	GB00B63H8491	1485.4000	223	LSE	3296497
ROLLS-ROYCE HOLDING PLC	28/09/2026	13:37:02	GB00B63H8491	1485.6000	183	CHX	3296480
ROLLS-ROYCE HOLDING PLC	28/09/2026	13:37:02	GB00B63H8491	1485.6000	707	CHX	3296478
ROLLS-ROYCE HOLDING PLC	28/09/2026	13:39:06	GB00B63H8491	1485.6000	765	LSE	3298112
ROLLS-ROYCE HOLDING PLC	28/09/2026	13:39:46	GB00B63H8491	1485.2000	263	LSE	3298633
ROLLS-ROYCE HOLDING PLC	28/09/2026	13:39:46	GB00B63H8491	1485.2000	208	LSE	3298631
ROLLS-ROYCE HOLDING PLC	28/09/2026	13:39:46	GB00B63H8491	1485.2000	173	LSE	3298629
ROLLS-ROYCE HOLDING PLC	28/09/2026	13:40:56	GB00B63H8491	1485.2000	545	LSE	3300777
ROLLS-ROYCE HOLDING PLC	28/09/2026	13:40:56	GB00B63H8491	1485.2000	207	LSE	3300735
ROLLS-ROYCE HOLDING PLC	28/09/2026	13:42:07	GB00B63H8491	1485.2000	699	LSE	3301705
ROLLS-ROYCE HOLDING PLC	28/09/2026	13:42:07	GB00B63H8491	1485.2000	792	CHX	3301703
ROLLS-ROYCE HOLDING PLC	28/09/2026	13:42:07	GB00B63H8491	1485.2000	773	CHX	3301701
ROLLS-ROYCE HOLDING PLC	28/09/2026	13:42:09	GB00B63H8491	1485.0000	700	LSE	3301732
ROLLS-ROYCE HOLDING PLC	28/09/2026	13:45:19	GB00B63H8491	1488.8000	915	CHX	3305504
ROLLS-ROYCE HOLDING PLC	28/09/2026	13:45:19	GB00B63H8491	1488.8000	132	LSE	3305494
ROLLS-ROYCE HOLDING PLC	28/09/2026	13:45:19	GB00B63H8491	1488.8000	365	LSE	3305496
ROLLS-ROYCE HOLDING PLC	28/09/2026	13:45:19	GB00B63H8491	1488.8000	297	LSE	3305498
ROLLS-ROYCE HOLDING PLC	28/09/2026	13:45:19	GB00B63H8491	1488.8000	70	LSE	3305500
ROLLS-ROYCE HOLDING PLC	28/09/2026	13:45:19	GB00B63H8491	1488.8000	392	LSE	3305502
ROLLS-ROYCE HOLDING PLC	28/09/2026	13:46:43	GB00B63H8491	1488.8000	204	CHX	3306975
ROLLS-ROYCE HOLDING PLC	28/09/2026	13:46:43	GB00B63H8491	1488.8000	648	LSE	3306973
ROLLS-ROYCE HOLDING PLC	28/09/2026	13:47:51	GB00B63H8491	1488.8000	631	Aquis	3307772
ROLLS-ROYCE HOLDING PLC	28/09/2026	13:47:53	GB00B63H8491	1488.8000	27	Aquis	3308009
ROLLS-ROYCE HOLDING PLC	28/09/2026	13:48:04	GB00B63H8491	1488.8000	3	Aquis	3308398
ROLLS-ROYCE HOLDING PLC	28/09/2026	13:48:19	GB00B63H8491	1488.8000	6	Aquis	3308627
ROLLS-ROYCE HOLDING PLC	28/09/2026	13:48:20	GB00B63H8491	1488.8000	25	Aquis	3308636
ROLLS-ROYCE HOLDING PLC	28/09/2026	13:48:59	GB00B63H8491	1488.2000	793	CHX	3309249
ROLLS-ROYCE HOLDING PLC	28/09/2026	13:49:05	GB00B63H8491	1489.0000	795	BATE	3309373
ROLLS-ROYCE HOLDING PLC	28/09/2026	13:49:05	GB00B63H8491	1489.0000	720	LSE	3309375
ROLLS-ROYCE HOLDING PLC	28/09/2026	13:49:05	GB00B63H8491	1489.0000	280	LSE	3309327
ROLLS-ROYCE HOLDING PLC	28/09/2026	13:49:05	GB00B63H8491	1489.0000	439	LSE	3309329
ROLLS-ROYCE HOLDING PLC	28/09/2026	13:51:02	GB00B63H8491	1489.0000	317	CHX	3311280
ROLLS-ROYCE HOLDING PLC	28/09/2026	13:57:28	GB00B63H8491	1489.6000	642	LSE	3313554
ROLLS-ROYCE HOLDING PLC	28/09/2026	13:57:28	GB00B63H8491	1489.6000	752	LSE	3313552
ROLLS-ROYCE HOLDING PLC	28/09/2026	13:53:38	GB00B63H8491	1489.4000	749	CHX	3314470
ROLLS-ROYCE HOLDING PLC	28/09/2026	13:55:19	GB00B63H8491	1490.0000	716	LSE	3317205
ROLLS-ROYCE HOLDING PLC	28/09/2026	13:55:19	GB00B63H8491	1490.0000	660	LSE	3317203
ROLLS-ROYCE HOLDING PLC	28/09/2026	13:55:21	GB00B63H8491	1489.8000	851	CHX	3317281
ROLLS-ROYCE HOLDING PLC	28/09/2026	13:55:21	GB00B63H8491	1489.8000	747	LSE	3317279
ROLLS-ROYCE HOLDING PLC	28/09/2026	13:58:02	GB00B63H8491	1490.4000	219	LSE	3319614
ROLLS-ROYCE HOLDING PLC	28/09/2026	13:58:02	GB00B63H8491	1490.4000	571	LSE	3319612
ROLLS-ROYCE HOLDING PLC	28/09/2026	13:58:24	GB00B63H8491	1490.0000	3	LSE	3320074
ROLLS-ROYCE HOLDING PLC	28/09/2026	13:58:30	GB00B63H8491	1489.8000	338	CHX	3320145
ROLLS-ROYCE HOLDING PLC	28/09/2026	13:58:30	GB00B63H8491	1489.8000	483	CHX	3320143
ROLLS-ROYCE HOLDING PLC	28/09/2026	13:58:30	GB00B63H8491	1490.0000	640	LSE	3320140

ROLLS-ROYCE HOLDING PLC	28/09/2026	14.00.05	GB00B631H491	1489.2000	149	LSE	3322489
ROLLS-ROYCE HOLDING PLC	28/09/2026	14.00.05	GB00B631H491	1489.2000	503	LSE	3322487
ROLLS-ROYCE HOLDING PLC	28/09/2026	14.00.05	GB00B631H491	1489.4000	72	CHIX	3322465
ROLLS-ROYCE HOLDING PLC	28/09/2026	14.00.05	GB00B631H491	1489.4000	853	CHIX	3322463
ROLLS-ROYCE HOLDING PLC	28/09/2026	14.01.40	GB00B631H491	1488.2000	705	LSE	3324509
ROLLS-ROYCE HOLDING PLC	28/09/2026	14.01.40	GB00B631H491	1488.2000	664	LSE	3324507
ROLLS-ROYCE HOLDING PLC	28/09/2026	14.03.35	GB00B631H491	1486.8000	681	CHIX	3326299
ROLLS-ROYCE HOLDING PLC	28/09/2026	14.03.35	GB00B631H491	1486.8000	67	CHIX	3326297
ROLLS-ROYCE HOLDING PLC	28/09/2026	14.04.32	GB00B631H491	1486.4000	706	LSE	3326011
ROLLS-ROYCE HOLDING PLC	28/09/2026	14.04.32	GB00B631H491	1486.4000	787	LSE	3326013
ROLLS-ROYCE HOLDING PLC	28/09/2026	14.04.37	GB00B631H491	1486.4000	373	CHIX	3326062
ROLLS-ROYCE HOLDING PLC	28/09/2026	14.04.37	GB00B631H491	1486.4000	303	CHIX	3326060
ROLLS-ROYCE HOLDING PLC	28/09/2026	14.05.15	GB00B631H491	1486.0000	607	BATE	3326011
ROLLS-ROYCE HOLDING PLC	28/09/2026	14.05.14	GB00B631H491	1486.2000	760	LSE	3326079
ROLLS-ROYCE HOLDING PLC	28/09/2026	14.05.16	GB00B631H491	1486.0000	89	BATE	3326051
ROLLS-ROYCE HOLDING PLC	28/09/2026	14.05.16	GB00B631H491	1486.0000	219	BATE	3326049
ROLLS-ROYCE HOLDING PLC	28/09/2026	14.08.31	GB00B631H491	1487.2000	284	LSE	3331462
ROLLS-ROYCE HOLDING PLC	28/09/2026	14.08.31	GB00B631H491	1487.2000	352	LSE	3331460
ROLLS-ROYCE HOLDING PLC	28/09/2026	14.08.31	GB00B631H491	1487.2000	684	LSE	3331456
ROLLS-ROYCE HOLDING PLC	28/09/2026	14.08.31	GB00B631H491	1487.2000	766	CHIX	3331452
ROLLS-ROYCE HOLDING PLC	28/09/2026	14.08.31	GB00B631H491	1487.2000	889	CHIX	3331450
ROLLS-ROYCE HOLDING PLC	28/09/2026	14.08.31	GB00B631H491	1487.2000	386	LSE	3331454
ROLLS-ROYCE HOLDING PLC	28/09/2026	14.08.31	GB00B631H491	1487.2000	249	LSE	3331448
ROLLS-ROYCE HOLDING PLC	28/09/2026	14.08.31	GB00B631H491	1487.2000	59	LSE	3331446
ROLLS-ROYCE HOLDING PLC	28/09/2026	14.10.36	GB00B631H491	1487.2000	896	Aquis	3334136
ROLLS-ROYCE HOLDING PLC	28/09/2026	14.11.58	GB00B631H491	1487.0000	309	LSE	3335329
ROLLS-ROYCE HOLDING PLC	28/09/2026	14.11.58	GB00B631H491	1487.0000	601	LSE	3335327
ROLLS-ROYCE HOLDING PLC	28/09/2026	14.12.27	GB00B631H491	1487.0000	379	LSE	3335774
ROLLS-ROYCE HOLDING PLC	28/09/2026	14.12.27	GB00B631H491	1487.0000	792	CHIX	3335772
ROLLS-ROYCE HOLDING PLC	28/09/2026	14.13.51	GB00B631H491	1488.0000	714	LSE	3336818
ROLLS-ROYCE HOLDING PLC	28/09/2026	14.13.51	GB00B631H491	1488.0000	647	LSE	3336816
ROLLS-ROYCE HOLDING PLC	28/09/2026	14.13.54	GB00B631H491	1487.8000	702	CHIX	3336836
ROLLS-ROYCE HOLDING PLC	28/09/2026	14.14.12	GB00B631H491	1486.6000	778	LSE	3337046
ROLLS-ROYCE HOLDING PLC	28/09/2026	14.14.12	GB00B631H491	1486.6000	693	LSE	3337044
ROLLS-ROYCE HOLDING PLC	28/09/2026	14.14.21	GB00B631H491	1486.2000	786	LSE	3337162
ROLLS-ROYCE HOLDING PLC	28/09/2026	14.16.23	GB00B631H491	1487.0000	172	CHIX	3340395
ROLLS-ROYCE HOLDING PLC	28/09/2026	14.16.23	GB00B631H491	1487.0000	675	CHIX	3340397
ROLLS-ROYCE HOLDING PLC	28/09/2026	14.18.07	GB00B631H491	1487.8000	36	LSE	3341601
ROLLS-ROYCE HOLDING PLC	28/09/2026	14.18.07	GB00B631H491	1487.8000	355	LSE	3341598
ROLLS-ROYCE HOLDING PLC	28/09/2026	14.18.07	GB00B631H491	1487.8000	318	LSE	3341596
ROLLS-ROYCE HOLDING PLC	28/09/2026	14.18.07	GB00B631H491	1487.8000	725	LSE	3341594
ROLLS-ROYCE HOLDING PLC	28/09/2026	14.18.07	GB00B631H491	1487.8000	687	LSE	3341592
ROLLS-ROYCE HOLDING PLC	28/09/2026	14.18.54	GB00B631H491	1488.0000	165	LSE	3342687
ROLLS-ROYCE HOLDING PLC	28/09/2026	14.18.54	GB00B631H491	1488.0000	773	LSE	3342685
ROLLS-ROYCE HOLDING PLC	28/09/2026	14.18.54	GB00B631H491	1488.0000	277	LSE	3342683
ROLLS-ROYCE HOLDING PLC	28/09/2026	14.18.54	GB00B631H491	1488.0000	609	LSE	3342681
ROLLS-ROYCE HOLDING PLC	28/09/2026	14.18.56	GB00B631H491	1487.8000	790	CHIX	3342736
ROLLS-ROYCE HOLDING PLC	28/09/2026	14.20.29	GB00B631H491	1488.0000	741	CHIX	3345178
ROLLS-ROYCE HOLDING PLC	28/09/2026	14.21.30	GB00B631H491	1488.4000	288	LSE	3346082
ROLLS-ROYCE HOLDING PLC	28/09/2026	14.21.31	GB00B631H491	1488.4000	711	LSE	3346096
ROLLS-ROYCE HOLDING PLC	28/09/2026	14.21.31	GB00B631H491	1488.4000	580	LSE	3346094
ROLLS-ROYCE HOLDING PLC	28/09/2026	14.25.04	GB00B631H491	1488.0000	265	BATE	3351213
ROLLS-ROYCE HOLDING PLC	28/09/2026	14.25.05	GB00B631H491	1488.0000	814	CHIX	3351246
ROLLS-ROYCE HOLDING PLC	28/09/2026	14.25.05	GB00B631H491	1488.0000	762	CHIX	3351244
ROLLS-ROYCE HOLDING PLC	28/09/2026	14.25.05	GB00B631H491	1488.0000	501	BATE	3351242
ROLLS-ROYCE HOLDING PLC	28/09/2026	14.26.44	GB00B631H491	1487.8000	435	LSE	3351878
ROLLS-ROYCE HOLDING PLC	28/09/2026	14.26.25	GB00B631H491	1488.0000	758	LSE	3352265
ROLLS-ROYCE HOLDING PLC	28/09/2026	14.26.25	GB00B631H491	1488.0000	790	LSE	3352503
ROLLS-ROYCE HOLDING PLC	28/09/2026	14.26.25	GB00B631H491	1488.0000	738	LSE	3352501
ROLLS-ROYCE HOLDING PLC	28/09/2026	14.27.21	GB00B631H491	1487.8000	240	LSE	3353548
ROLLS-ROYCE HOLDING PLC	28/09/2026	14.27.21	GB00B631H491	1487.8000	343	LSE	3353550
ROLLS-ROYCE HOLDING PLC	28/09/2026	14.27.21	GB00B631H491	1487.8000	721	LSE	3353552
ROLLS-ROYCE HOLDING PLC	28/09/2026	14.29.30	GB00B631H491	1488.0000	677	LSE	3355991
ROLLS-ROYCE HOLDING PLC	28/09/2026	14.29.30	GB00B631H491	1488.0000	761	LSE	3355989
ROLLS-ROYCE HOLDING PLC	28/09/2026	14.29.30	GB00B631H491	1488.0000	749	CHIX	3355987
ROLLS-ROYCE HOLDING PLC	28/09/2026	14.29.30	GB00B631H491	1488.0000	865	CHIX	3355985
ROLLS-ROYCE HOLDING PLC	28/09/2026	14.30.19	GB00B631H491	1487.4000	644	LSE	3362754
ROLLS-ROYCE HOLDING PLC	28/09/2026	14.30.19	GB00B631H491	1487.4000	791	CHIX	3362792
ROLLS-ROYCE HOLDING PLC	28/09/2026	14.30.19	GB00B631H491	1487.4000	664	LSE	3362790
ROLLS-ROYCE HOLDING PLC	28/09/2026	14.30.19	GB00B631H491	1487.4000	685	LSE	3362788
ROLLS-ROYCE HOLDING PLC	28/09/2026	14.31.00	GB00B631H491	1487.6000	407	LSE	3364618
ROLLS-ROYCE HOLDING PLC	28/09/2026	14.31.00	GB00B631H491	1487.6000	308	LSE	3364616
ROLLS-ROYCE HOLDING PLC	28/09/2026	14.31.00	GB00B631H491	1487.6000	320	LSE	3364620
ROLLS-ROYCE HOLDING PLC	28/09/2026	14.31.00	GB00B631H491	1487.6000	399	LSE	3364622
ROLLS-ROYCE HOLDING PLC	28/09/2026	14.31.00	GB00B631H491	1487.8000	854	CHIX	3364614
ROLLS-ROYCE HOLDING PLC	28/09/2026	14.31.00	GB00B631H491	1487.8000	25	CHIX	3364612
ROLLS-ROYCE HOLDING PLC	28/09/2026	14.31.01	GB00B631H491	1487.6000	140	Aquis	3364780
ROLLS-ROYCE HOLDING PLC	28/09/2026	14.31.04	GB00B631H491	1487.6000	714	Aquis	3364804
ROLLS-ROYCE HOLDING PLC	28/09/2026	14.31.05	GB00B631H491	1487.4000	790	LSE	3364839
ROLLS-ROYCE HOLDING PLC	28/09/2026	14.31.05	GB00B631H491	1487.4000	778	LSE	3364837
ROLLS-ROYCE HOLDING PLC	28/09/2026	14.31.08	GB00B631H491	1487.0000	730	LSE	3364953
ROLLS-ROYCE HOLDING PLC	28/09/2026	14.32.05	GB00B631H491	1488.8000	665	LSE	3367168
ROLLS-ROYCE HOLDING PLC	28/09/2026	14.32.05	GB00B631H491	1488.8000	764	CHIX	3367166
ROLLS-ROYCE HOLDING PLC	28/09/2026	14.32.32	GB00B631H491	1489.2000	387	LSE	3368373
ROLLS-ROYCE HOLDING PLC	28/09/2026	14.32.32	GB00B631H491	1489.2000	320	LSE	3368375
ROLLS-ROYCE HOLDING PLC	28/09/2026	14.32.32	GB00B631H491	1489.2000	110	LSE	3368319
ROLLS-ROYCE HOLDING PLC	28/09/2026	14.32.32	GB00B631H491	1489.2000	819	BATE	3368317
ROLLS-ROYCE HOLDING PLC	28/09/2026	14.32.32	GB00B631H491	1489.2000	279	LSE	3368321
ROLLS-ROYCE HOLDING PLC	28/09/2026	14.32.34	GB00B631H491	1489.2000	713	LSE	3368413
ROLLS-ROYCE HOLDING PLC	28/09/2026	14.32.35	GB00B631H491	1489.0000	861	CHIX	3368432
ROLLS-ROYCE HOLDING PLC	28/09/2026	14.32.35	GB00B631H491	1489.2000	132	LSE	3368430
ROLLS-ROYCE HOLDING PLC	28/09/2026	14.33.32	GB00B631H491	1488.8000	288	LSE	3370456
ROLLS-ROYCE HOLDING PLC	28/09/2026	14.33.32	GB00B631H491	1488.8000	116	LSE	3370454
ROLLS-ROYCE HOLDING PLC	28/09/2026	14.33.32	GB00B631H491	1488.8000	133	LSE	3370452
ROLLS-ROYCE HOLDING PLC	28/09/2026	14.33.32	GB00B631H491	1488.8000	527	LSE	3370450
ROLLS-ROYCE HOLDING PLC	28/09/2026	14.33.32	GB00B631H491	1488.8000	751	LSE	3370458
ROLLS-ROYCE HOLDING PLC	28/09/2026	14.33.32	GB00B631H491	1488.8000	752	CHIX	3370448
ROLLS-ROYCE HOLDING PLC	28/09/2026	14.35.08	GB00B631H491	1490.8000	157	CHIX	3376145
ROLLS-ROYCE HOLDING PLC	28/09/2026	14.35.08	GB00B631H491	1490.8000	731	CHIX	3376143
ROLLS-ROYCE HOLDING PLC	28/09/2026	14.35.08	GB00B631H491	1490.8000	756	LSE	3376147
ROLLS-ROYCE HOLDING PLC	28/09/2026	14.35.10	GB00B631H491	1490.6000	219	LSE	3376248
ROLLS-ROYCE HOLDING PLC	28/09/2026	14.35.10	GB00B631H491	1490.6000	455	LSE	3376246
ROLLS-ROYCE HOLDING PLC	28/09/2026	14.35.10	GB00B631H491	1490.6000	376	LSE	3376250
ROLLS-ROYCE HOLDING PLC	28/09/2026	14.35.46	GB00B631H491	1490.2000	706	LSE	3377403
ROLLS-ROYCE HOLDING PLC	28/09/2026	14.35.49	GB00B631H491	1490.0000	810	CHIX	3377483
ROLLS-ROYCE HOLDING PLC	28/09/2026	14.35.50	GB00B631H491	1489.8000	1317	LSE	3377582
ROLLS-ROYCE HOLDING PLC	28/09/2026	14.36.10	GB00B631H491	1489.4000	213	LSE	3378286
ROLLS-ROYCE HOLDING PLC	28/09/2026	14.36.10	GB00B631H491	1489.4000	197	LSE	3378284
ROLLS-ROYCE HOLDING PLC	28/09/2026	14.36.10	GB00B631H491	1489.4000	226	LSE	3378262
ROLLS-ROYCE HOLDING PLC	28/09/2026	14.36.10	GB00B631H491	1489.4000	358	LSE	3378260
ROLLS-ROYCE HOLDING PLC	28/09/2026	14.36.10	GB00B631H491	1489.4000	466	CHIX	3378258
ROLLS-ROYCE HOLDING PLC	28/09/2026	14.36.14	GB00B631H491	1489.0000	204	LSE	3378351
ROLLS-ROYCE HOLDING PLC	28/09/2026	14.36.14	GB00B631H491	1489.0000	319	LSE	3378349
ROLLS-ROYCE HOLDING PLC	28/09/2026	14.36.14	GB00B631H491	1489.0000	373	LSE	3378347
ROLLS-ROYCE HOLDING PLC	28/09/2026	14.37.06	GB00B631H491	1490.2000	822	CHIX	3379791
ROLLS-ROYCE HOLDING PLC	28/09/2026	14.38.00	GB00B631H491	1491.6000	795	LSE	3381255

ROLLS-ROYCE HOLDING PLC	28/09/2026	14:38:19	GB00B6318491	1491.6000	703	LSE	3381908
ROLLS-ROYCE HOLDING PLC	28/09/2026	14:38:19	GB00B6318491	1491.6000	114	LSE	3381906
ROLLS-ROYCE HOLDING PLC	28/09/2026	14:38:19	GB00B6318491	1491.6000	145	LSE	3381904
ROLLS-ROYCE HOLDING PLC	28/09/2026	14:38:19	GB00B6318491	1491.6000	364	LSE	3381902
ROLLS-ROYCE HOLDING PLC	28/09/2026	14:38:19	GB00B6318491	1491.6000	139	LSE	3381900
ROLLS-ROYCE HOLDING PLC	28/09/2026	14:38:20	GB00B6318491	1491.2000	777	BATE	3381898
ROLLS-ROYCE HOLDING PLC	28/09/2026	14:38:25	GB00B6318491	1492.6000	177	LSE	3381896
ROLLS-ROYCE HOLDING PLC	28/09/2026	14:39:15	GB00B6318491	1492.6000	765	LSE	3381894
ROLLS-ROYCE HOLDING PLC	28/09/2026	14:39:15	GB00B6318491	1492.6000	859	CHIX	3381892
ROLLS-ROYCE HOLDING PLC	28/09/2026	14:39:47	GB00B6318491	1492.6000	188	Aqua	3381890
ROLLS-ROYCE HOLDING PLC	28/09/2026	14:40:03	GB00B6318491	1492.6000	665	LSE	3381888
ROLLS-ROYCE HOLDING PLC	28/09/2026	14:40:36	GB00B6318491	1492.2000	571	LSE	3381886
ROLLS-ROYCE HOLDING PLC	28/09/2026	14:40:36	GB00B6318491	1492.2000	38	LSE	3381884
ROLLS-ROYCE HOLDING PLC	28/09/2026	14:41:04	GB00B6318491	1492.4000	793	LSE	3381882
ROLLS-ROYCE HOLDING PLC	28/09/2026	14:41:04	GB00B6318491	1492.4000	758	CHIX	3381880
ROLLS-ROYCE HOLDING PLC	28/09/2026	14:41:58	GB00B6318491	1492.2000	178	LSE	3381878
ROLLS-ROYCE HOLDING PLC	28/09/2026	14:43:07	GB00B6318491	1494.4000	193	LSE	3391160
ROLLS-ROYCE HOLDING PLC	28/09/2026	14:43:07	GB00B6318491	1494.4000	276	LSE	3391158
ROLLS-ROYCE HOLDING PLC	28/09/2026	14:43:07	GB00B6318491	1494.4000	233	LSE	3391156
ROLLS-ROYCE HOLDING PLC	28/09/2026	14:43:07	GB00B6318491	1494.4000	857	CHIX	3391154
ROLLS-ROYCE HOLDING PLC	28/09/2026	14:44:12	GB00B6318491	1496.0000	732	LSE	3392870
ROLLS-ROYCE HOLDING PLC	28/09/2026	14:44:12	GB00B6318491	1496.0000	770	LSE	3392868
ROLLS-ROYCE HOLDING PLC	28/09/2026	14:44:46	GB00B6318491	1495.4000	800	BATE	3392866
ROLLS-ROYCE HOLDING PLC	28/09/2026	14:45:41	GB00B6318491	1496.0000	46	LSE	3392838
ROLLS-ROYCE HOLDING PLC	28/09/2026	14:45:41	GB00B6318491	1496.0000	697	LSE	3392836
ROLLS-ROYCE HOLDING PLC	28/09/2026	14:45:41	GB00B6318491	1496.2000	648	LSE	3392834
ROLLS-ROYCE HOLDING PLC	28/09/2026	14:45:41	GB00B6318491	1496.2000	867	CHIX	3392832
ROLLS-ROYCE HOLDING PLC	28/09/2026	14:48:29	GB00B6318491	1497.8000	213	LSE	3403978
ROLLS-ROYCE HOLDING PLC	28/09/2026	14:48:29	GB00B6318491	1497.8000	701	LSE	3403976
ROLLS-ROYCE HOLDING PLC	28/09/2026	14:48:29	GB00B6318491	1497.8000	4	LSE	3403974
ROLLS-ROYCE HOLDING PLC	28/09/2026	14:48:29	GB00B6318491	1497.8000	4457	LSE	3403972
ROLLS-ROYCE HOLDING PLC	28/09/2026	14:48:29	GB00B6318491	1497.8000	273	LSE	3403970
ROLLS-ROYCE HOLDING PLC	28/09/2026	14:48:29	GB00B6318491	1497.8000	368	LSE	3403968
ROLLS-ROYCE HOLDING PLC	28/09/2026	14:48:29	GB00B6318491	1497.8000	860	CHIX	3403966
ROLLS-ROYCE HOLDING PLC	28/09/2026	14:49:14	GB00B6318491	1499.0000	65	LSE	3405681
ROLLS-ROYCE HOLDING PLC	28/09/2026	14:49:14	GB00B6318491	1499.0000	234	LSE	3405679
ROLLS-ROYCE HOLDING PLC	28/09/2026	14:49:14	GB00B6318491	1499.0000	295	LSE	3405677
ROLLS-ROYCE HOLDING PLC	28/09/2026	14:49:14	GB00B6318491	1499.0000	178	LSE	3405675
ROLLS-ROYCE HOLDING PLC	28/09/2026	14:49:14	GB00B6318491	1499.0000	56	LSE	3405673
ROLLS-ROYCE HOLDING PLC	28/09/2026	14:49:14	GB00B6318491	1499.0000	626	Aqua	3405668
ROLLS-ROYCE HOLDING PLC	28/09/2026	14:49:58	GB00B6318491	1498.0000	178	CHIX	3407106
ROLLS-ROYCE HOLDING PLC	28/09/2026	14:50:34	GB00B6318491	1498.0000	58	LSE	3407104
ROLLS-ROYCE HOLDING PLC	28/09/2026	14:50:34	GB00B6318491	1498.0000	577	LSE	3410163
ROLLS-ROYCE HOLDING PLC	28/09/2026	14:50:34	GB00B6318491	1498.0000	105	LSE	3410161
ROLLS-ROYCE HOLDING PLC	28/09/2026	14:51:25	GB00B6318491	1497.0000	296	LSE	3411436
ROLLS-ROYCE HOLDING PLC	28/09/2026	14:51:25	GB00B6318491	1497.0000	372	LSE	3411434
ROLLS-ROYCE HOLDING PLC	28/09/2026	14:51:25	GB00B6318491	1497.0000	715	LSE	3411432
ROLLS-ROYCE HOLDING PLC	28/09/2026	14:51:20	GB00B6318491	1496.8000	669	BATE	3412662
ROLLS-ROYCE HOLDING PLC	28/09/2026	14:52:03	GB00B6318491	1496.8000	785	CHIX	3412728
ROLLS-ROYCE HOLDING PLC	28/09/2026	14:52:03	GB00B6318491	1496.8000	12	CHIX	3412710
ROLLS-ROYCE HOLDING PLC	28/09/2026	14:52:04	GB00B6318491	1496.8000	173	BATE	3412726
ROLLS-ROYCE HOLDING PLC	28/09/2026	14:52:13	GB00B6318491	1496.6000	446	LSE	3412993
ROLLS-ROYCE HOLDING PLC	28/09/2026	14:52:13	GB00B6318491	1496.6000	215	LSE	3412971
ROLLS-ROYCE HOLDING PLC	28/09/2026	14:53:56	GB00B6318491	1497.2000	269	LSE	3415313
ROLLS-ROYCE HOLDING PLC	28/09/2026	14:53:56	GB00B6318491	1497.2000	526	LSE	3415311
ROLLS-ROYCE HOLDING PLC	28/09/2026	14:53:58	GB00B6318491	1496.8000	751	CHIX	3415419
ROLLS-ROYCE HOLDING PLC	28/09/2026	14:53:04	GB00B6318491	1496.6000	753	LSE	3419314
ROLLS-ROYCE HOLDING PLC	28/09/2026	14:55:47	GB00B6318491	1495.8000	758	LSE	3420719
ROLLS-ROYCE HOLDING PLC	28/09/2026	14:55:47	GB00B6318491	1495.8000	157	LSE	3420717
ROLLS-ROYCE HOLDING PLC	28/09/2026	14:55:47	GB00B6318491	1495.8000	605	LSE	3420715
ROLLS-ROYCE HOLDING PLC	28/09/2026	14:56:07	GB00B6318491	1495.4000	359	CHIX	3421179
ROLLS-ROYCE HOLDING PLC	28/09/2026	14:56:07	GB00B6318491	1495.4000	554	CHIX	3421177
ROLLS-ROYCE HOLDING PLC	28/09/2026	14:56:29	GB00B6318491	1494.4000	594	LSE	3421732
ROLLS-ROYCE HOLDING PLC	28/09/2026	14:56:29	GB00B6318491	1494.4000	148	LSE	3421730
ROLLS-ROYCE HOLDING PLC	28/09/2026	14:57:42	GB00B6318491	1495.4000	443	LSE	3423573
ROLLS-ROYCE HOLDING PLC	28/09/2026	14:57:42	GB00B6318491	1495.4000	237	LSE	3423571
ROLLS-ROYCE HOLDING PLC	28/09/2026	14:59:28	GB00B6318491	1494.8000	734	CHIX	3426388
ROLLS-ROYCE HOLDING PLC	28/09/2026	14:59:28	GB00B6318491	1494.8000	230	BATE	3426386
ROLLS-ROYCE HOLDING PLC	28/09/2026	14:59:28	GB00B6318491	1494.8000	653	BATE	3426384
ROLLS-ROYCE HOLDING PLC	28/09/2026	14:59:53	GB00B6318491	1494.6000	481	LSE	3427321
ROLLS-ROYCE HOLDING PLC	28/09/2026	14:59:53	GB00B6318491	1494.6000	85	LSE	3427317
ROLLS-ROYCE HOLDING PLC	28/09/2026	14:59:53	GB00B6318491	1494.8000	763	LSE	3427315
ROLLS-ROYCE HOLDING PLC	28/09/2026	14:59:54	GB00B6318491	1494.6000	6	LSE	3427326
ROLLS-ROYCE HOLDING PLC	28/09/2026	14:59:55	GB00B6318491	1494.6000	21	LSE	3427484
ROLLS-ROYCE HOLDING PLC	28/09/2026	14:59:55	GB00B6318491	1494.6000	718	LSE	3427486
ROLLS-ROYCE HOLDING PLC	28/09/2026	15:00:24	GB00B6318491	1493.2000	695	LSE	3430311
ROLLS-ROYCE HOLDING PLC	28/09/2026	15:00:24	GB00B6318491	1493.2000	603	CHIX	3430309
ROLLS-ROYCE HOLDING PLC	28/09/2026	15:00:24	GB00B6318491	1493.2000	266	CHIX	3430307
ROLLS-ROYCE HOLDING PLC	28/09/2026	15:01:24	GB00B6318491	1491.0000	787	LSE	3431967
ROLLS-ROYCE HOLDING PLC	28/09/2026	15:01:24	GB00B6318491	1491.0000	363	LSE	3431965
ROLLS-ROYCE HOLDING PLC	28/09/2026	15:01:24	GB00B6318491	1491.0000	726	LSE	3431963
ROLLS-ROYCE HOLDING PLC	28/09/2026	15:02:04	GB00B6318491	1491.0000	754	LSE	3433049
ROLLS-ROYCE HOLDING PLC	28/09/2026	15:03:23	GB00B6318491	1491.6000	769	LSE	3435241
ROLLS-ROYCE HOLDING PLC	28/09/2026	15:03:23	GB00B6318491	1491.6000	791	CHIX	3435239
ROLLS-ROYCE HOLDING PLC	28/09/2026	15:04:01	GB00B6318491	1491.6000	787	LSE	3436119
ROLLS-ROYCE HOLDING PLC	28/09/2026	15:04:01	GB00B6318491	1491.8000	700	LSE	3436128
ROLLS-ROYCE HOLDING PLC	28/09/2026	15:04:43	GB00B6318491	1492.2000	756	CHIX	3437116
ROLLS-ROYCE HOLDING PLC	28/09/2026	15:05:31	GB00B6318491	1491.6000	675	LSE	3440534
ROLLS-ROYCE HOLDING PLC	28/09/2026	15:05:31	GB00B6318491	1491.6000	816	BATE	3440532
ROLLS-ROYCE HOLDING PLC	28/09/2026	15:05:31	GB00B6318491	1490.0000	671	LSE	3441060
ROLLS-ROYCE HOLDING PLC	28/09/2026	15:05:47	GB00B6318491	1490.0000	752	LSE	3441058
ROLLS-ROYCE HOLDING PLC	28/09/2026	15:06:47	GB00B6318491	1490.0000	649	LSE	3441056
ROLLS-ROYCE HOLDING PLC	28/09/2026	15:06:47	GB00B6318491	1490.0000	778	LSE	3441054
ROLLS-ROYCE HOLDING PLC	28/09/2026	15:05:47	GB00B6318491	1490.0000	726	LSE	3441056
ROLLS-ROYCE HOLDING PLC	28/09/2026	15:05:47	GB00B6318491	1490.0000	254	CHIX	3441038
ROLLS-ROYCE HOLDING PLC	28/09/2026	15:05:47	GB00B6318491	1490.0000	690	LSE	3441040
ROLLS-ROYCE HOLDING PLC	28/09/2026	15:05:47	GB00B6318491	1490.0000	777	CHIX	3441042
ROLLS-ROYCE HOLDING PLC	28/09/2026	15:05:47	GB00B6318491	1490.0000	798	CHIX	3441046
ROLLS-ROYCE HOLDING PLC	28/09/2026	15:05:47	GB00B6318491	1490.0000	760	LSE	3441048
ROLLS-ROYCE HOLDING PLC	28/09/2026	15:05:47	GB00B6318491	1490.0000	761	LSE	3441050
ROLLS-ROYCE HOLDING PLC	28/09/2026	15:05:47	GB00B6318491	1490.0000	775	LSE	3441052
ROLLS-ROYCE HOLDING PLC	28/09/2026	15:05:47	GB00B6318491	1490.0000	748	LSE	3441054
ROLLS-ROYCE HOLDING PLC	28/09/2026	15:05:47	GB00B6318491	1490.0000	657	LSE	3441056
ROLLS-ROYCE HOLDING PLC	28/09/2026	15:05:47	GB00B6318491	1490.0000	628	LSE	3441057
ROLLS-ROYCE HOLDING PLC	28/09/2026	15:05:47	GB00B6318491	1490.0000	713	LSE	3441014
ROLLS-ROYCE HOLDING PLC	28/09/2026	15:05:47	GB00B6318491	1490.0000	885	CHIX	3441018
ROLLS-ROYCE HOLDING PLC	28/09/2026	15:05:47	GB00B6318491	1490.0000	793	LSE	3441020
ROLLS-ROYCE HOLDING PLC	28/09/2026	15:05:47	GB00B6318491	1490.0000	476	CHIX	3441024
ROLLS-ROYCE HOLDING PLC	28/09/2026	15:05:47	GB00B6318491	1490.0000	649	LSE	3441028
ROLLS-ROYCE HOLDING PLC	28/09/2026	15:05:47	GB00B6318491	1490.0000	153	CHIX	3441030
ROLLS-ROYCE HOLDING PLC	28/09/2026	15:05:47	GB00B6318491	1490.0000	244	LSE	3441032
ROLLS-ROYCE HOLDING PLC	28/09/2026	15:05:47	GB00B6318491	1490.0000	234	LSE	3441034
ROLLS-ROYCE HOLDING PLC	28/09/2026	15:05:47	GB00B6318491	1490.0000	548	LSE	3441036
ROLLS-ROYCE HOLDING PLC	28/09/2026	15:05:47	GB00B6318491	1490.0000	193	LSE	3440998
ROLLS-ROYCE HOLDING PLC	28/09/2026	15:05:47	GB00B6318491	1490.0000	315	LSE	3440988

ROLLS-ROYCE HOLDING PLC	28/09/2026	15:05:47	GB00B6318491	1490.0000	893	CHIX	3440990
ROLLS-ROYCE HOLDING PLC	28/09/2026	15:05:47	GB00B6318491	1490.0000	194	LSR	3440992
ROLLS-ROYCE HOLDING PLC	28/09/2026	15:05:47	GB00B6318491	1490.0000	430	CHIX	3440996
ROLLS-ROYCE HOLDING PLC	28/09/2026	15:05:47	GB00B6318491	1490.0000	804	CHIX	3440994
ROLLS-ROYCE HOLDING PLC	28/09/2026	15:05:47	GB00B6318491	1490.0000	721	LSR	3441000
ROLLS-ROYCE HOLDING PLC	28/09/2026	15:05:47	GB00B6318491	1490.0000	739	LSR	3441004
ROLLS-ROYCE HOLDING PLC	28/09/2026	15:05:47	GB00B6318491	1490.0000	679	LSR	3441006
ROLLS-ROYCE HOLDING PLC	28/09/2026	15:05:47	GB00B6318491	1490.0000	738	LSR	3441008
ROLLS-ROYCE HOLDING PLC	28/09/2026	15:05:47	GB00B6318491	1490.0000	893	CHIX	3441010
ROLLS-ROYCE HOLDING PLC	28/09/2026	15:05:47	GB00B6318491	1490.0000	699	CHIX	3441002
ROLLS-ROYCE HOLDING PLC	28/09/2026	15:05:47	GB00B6318491	1490.0000	874	CHIX	3440978
ROLLS-ROYCE HOLDING PLC	28/09/2026	15:05:47	GB00B6318491	1490.0000	357	CHIX	3440974
ROLLS-ROYCE HOLDING PLC	28/09/2026	15:05:47	GB00B6318491	1490.0000	583	CHIX	3440976
ROLLS-ROYCE HOLDING PLC	28/09/2026	15:05:47	GB00B6318491	1490.0000	819	CHIX	3440982
ROLLS-ROYCE HOLDING PLC	28/09/2026	15:05:47	GB00B6318491	1490.0000	831	CHIX	3440980
ROLLS-ROYCE HOLDING PLC	28/09/2026	15:05:47	GB00B6318491	1490.0000	883	CHIX	3440984
ROLLS-ROYCE HOLDING PLC	28/09/2026	15:05:47	GB00B6318491	1490.0000	767	CHIX	3440986
ROLLS-ROYCE HOLDING PLC	28/09/2026	15:05:47	GB00B6318491	1490.8000	157	LSR	3440953
ROLLS-ROYCE HOLDING PLC	28/09/2026	15:05:47	GB00B6318491	1490.8000	50	LSR	3440951
ROLLS-ROYCE HOLDING PLC	28/09/2026	15:05:47	GB00B6318491	1490.8000	204	LSR	3440949
ROLLS-ROYCE HOLDING PLC	28/09/2026	15:05:47	GB00B6318491	1490.8000	305	LSR	3440947
ROLLS-ROYCE HOLDING PLC	28/09/2026	15:05:48	GB00B6318491	1490.0000	805	LSR	3441088
ROLLS-ROYCE HOLDING PLC	28/09/2026	15:05:48	GB00B6318491	1490.0000	2,022	LSR	3441076
ROLLS-ROYCE HOLDING PLC	28/09/2026	15:05:48	GB00B6318491	1490.0000	2,335	LSR	3441074
ROLLS-ROYCE HOLDING PLC	28/09/2026	15:05:48	GB00B6318491	1490.0000	952	LSR	3441068
ROLLS-ROYCE HOLDING PLC	28/09/2026	15:05:48	GB00B6318491	1490.0000	202	LSR	3441066
ROLLS-ROYCE HOLDING PLC	28/09/2026	15:05:48	GB00B6318491	1490.0000	1,834	LSR	3441062
ROLLS-ROYCE HOLDING PLC	28/09/2026	15:05:48	GB00B6318491	1490.0000	273	LSR	3441064
ROLLS-ROYCE HOLDING PLC	28/09/2026	15:05:49	GB00B6318491	1490.0000	73	LSR	3441170
ROLLS-ROYCE HOLDING PLC	28/09/2026	15:05:49	GB00B6318491	1490.0000	299	LSR	3441118
ROLLS-ROYCE HOLDING PLC	28/09/2026	15:05:49	GB00B6318491	1490.0000	701	LSR	3441116
ROLLS-ROYCE HOLDING PLC	28/09/2026	15:05:49	GB00B6318491	1490.0000	660	LSR	3441114
ROLLS-ROYCE HOLDING PLC	28/09/2026	15:05:49	GB00B6318491	1490.0000	630	LSR	3441112
ROLLS-ROYCE HOLDING PLC	28/09/2026	15:05:49	GB00B6318491	1490.0000	91	LSR	3441110
ROLLS-ROYCE HOLDING PLC	28/09/2026	15:05:49	GB00B6318491	1490.0000	699	CHIX	3441108
ROLLS-ROYCE HOLDING PLC	28/09/2026	15:07:36	GB00B6318491	1492.4000	767	CHIX	3444360
ROLLS-ROYCE HOLDING PLC	28/09/2026	15:07:36	GB00B6318491	1492.4000	70	CHIX	3444358
ROLLS-ROYCE HOLDING PLC	28/09/2026	15:07:46	GB00B6318491	1492.2000	92	LSR	3444703
ROLLS-ROYCE HOLDING PLC	28/09/2026	15:07:47	GB00B6318491	1492.2000	618	LSR	3444701
ROLLS-ROYCE HOLDING PLC	28/09/2026	15:07:47	GB00B6318491	1492.0000	318	LSR	3444751
ROLLS-ROYCE HOLDING PLC	28/09/2026	15:07:47	GB00B6318491	1492.0000	379	LSR	3444749
ROLLS-ROYCE HOLDING PLC	28/09/2026	15:08:29	GB00B6318491	1492.2000	492	CHIX	3446058
ROLLS-ROYCE HOLDING PLC	28/09/2026	15:08:29	GB00B6318491	1492.2000	415	CHIX	3446056
ROLLS-ROYCE HOLDING PLC	28/09/2026	15:09:32	GB00B6318491	1493.2000	667	LSR	3447582
ROLLS-ROYCE HOLDING PLC	28/09/2026	15:09:34	GB00B6318491	1493.0000	905	Aquis	3447622
ROLLS-ROYCE HOLDING PLC	28/09/2026	15:10:12	GB00B6318491	1492.8000	672	LSR	3451087
ROLLS-ROYCE HOLDING PLC	28/09/2026	15:10:12	GB00B6318491	1492.8000	645	LSR	3451080
ROLLS-ROYCE HOLDING PLC	28/09/2026	15:11:12	GB00B6318491	1492.6000	884	CHIX	3453173
ROLLS-ROYCE HOLDING PLC	28/09/2026	15:11:14	GB00B6318491	1492.4000	119	LSR	3453119
ROLLS-ROYCE HOLDING PLC	28/09/2026	15:11:26	GB00B6318491	1492.0000	754	LSR	3455034
ROLLS-ROYCE HOLDING PLC	28/09/2026	15:12:36	GB00B6318491	1492.2000	564	BATE	3455894
ROLLS-ROYCE HOLDING PLC	28/09/2026	15:12:36	GB00B6318491	1492.2000	239	BATE	3455896
ROLLS-ROYCE HOLDING PLC	28/09/2026	15:14:17	GB00B6318491	1493.6000	650	LSR	3458351
ROLLS-ROYCE HOLDING PLC	28/09/2026	15:14:17	GB00B6318491	1493.6000	387	LSR	3458349
ROLLS-ROYCE HOLDING PLC	28/09/2026	15:14:17	GB00B6318491	1493.6000	31	LSR	3458347
ROLLS-ROYCE HOLDING PLC	28/09/2026	15:14:17	GB00B6318491	1493.6000	140	LSR	3458345
ROLLS-ROYCE HOLDING PLC	28/09/2026	15:14:17	GB00B6318491	1493.6000	890	LSR	3458343
ROLLS-ROYCE HOLDING PLC	28/09/2026	15:14:17	GB00B6318491	1493.6000	894	CHIX	3458341
ROLLS-ROYCE HOLDING PLC	28/09/2026	15:14:25	GB00B6318491	1493.6000	670	LSR	3458365
ROLLS-ROYCE HOLDING PLC	28/09/2026	15:54:55	GB00B6318491	1480.0000	70	CHIX	3548051
ROLLS-ROYCE HOLDING PLC	28/09/2026	15:56:01	GB00B6318491	1480.0000	140	CHIX	3548153
ROLLS-ROYCE HOLDING PLC	28/09/2026	15:56:02	GB00B6318491	1480.0000	702	CHIX	3548173
ROLLS-ROYCE HOLDING PLC	28/09/2026	15:59:49	GB00B6318491	1480.0000	189	CHIX	3554133
ROLLS-ROYCE HOLDING PLC	28/09/2026	15:59:52	GB00B6318491	1480.0000	1080	CHIX	3554608
ROLLS-ROYCE HOLDING PLC	28/09/2026	15:59:52	GB00B6318491	1480.0000	649	CHIX	3554610
ROLLS-ROYCE HOLDING PLC	28/09/2026	16:00:03	GB00B6318491	1479.8000	749	LSR	3556917
ROLLS-ROYCE HOLDING PLC	28/09/2026	16:00:03	GB00B6318491	1479.8000	727	LSR	3556909
ROLLS-ROYCE HOLDING PLC	28/09/2026	16:00:16	GB00B6318491	1479.6000	111	CHIX	3557683
ROLLS-ROYCE HOLDING PLC	28/09/2026	16:00:16	GB00B6318491	1479.6000	796	CHIX	3557661
ROLLS-ROYCE HOLDING PLC	28/09/2026	16:00:15	GB00B6318491	1479.4000	652	LSR	3558561
ROLLS-ROYCE HOLDING PLC	28/09/2026	16:00:35	GB00B6318491	1479.4000	208	LSR	3558559
ROLLS-ROYCE HOLDING PLC	28/09/2026	16:00:37	GB00B6318491	1479.2000	764	LSR	3558675
ROLLS-ROYCE HOLDING PLC	28/09/2026	16:00:37	GB00B6318491	1479.2000	766	LSR	3558673
ROLLS-ROYCE HOLDING PLC	28/09/2026	16:09:44	GB00B6318491	1479.0000	677	LSR	3559180
ROLLS-ROYCE HOLDING PLC	28/09/2026	16:01:27	GB00B6318491	1479.6000	288	LSR	3560689
ROLLS-ROYCE HOLDING PLC	28/09/2026	16:01:27	GB00B6318491	1479.6000	423	LSR	3560687
ROLLS-ROYCE HOLDING PLC	28/09/2026	16:01:27	GB00B6318491	1479.8000	862	CHIX	3560685
ROLLS-ROYCE HOLDING PLC	28/09/2026	16:01:28	GB00B6318491	1479.6000	139	LSR	3560706
ROLLS-ROYCE HOLDING PLC	28/09/2026	16:01:28	GB00B6318491	1479.6000	571	LSR	3560704
ROLLS-ROYCE HOLDING PLC	28/09/2026	16:01:50	GB00B6318491	1479.6000	744	LSR	3561149
ROLLS-ROYCE HOLDING PLC	28/09/2026	16:01:53	GB00B6318491	1479.4000	218	LSR	3561180
ROLLS-ROYCE HOLDING PLC	28/09/2026	16:02:13	GB00B6318491	1479.4000	642	LSR	3561679
ROLLS-ROYCE HOLDING PLC	28/09/2026	16:02:13	GB00B6318491	1479.4000	1,012	CHIX	3561677
ROLLS-ROYCE HOLDING PLC	28/09/2026	16:02:42	GB00B6318491	1479.2000	281	CHIX	3562352
ROLLS-ROYCE HOLDING PLC	28/09/2026	16:02:42	GB00B6318491	1479.2000	728	CHIX	3562350
ROLLS-ROYCE HOLDING PLC	28/09/2026	16:02:52	GB00B6318491	1478.8000	780	CHIX	3562535
ROLLS-ROYCE HOLDING PLC	28/09/2026	16:02:52	GB00B6318491	1479.0000	364	LSR	3562530
ROLLS-ROYCE HOLDING PLC	28/09/2026	16:02:52	GB00B6318491	1479.0000	420	LSR	3562528
ROLLS-ROYCE HOLDING PLC	28/09/2026	16:02:52	GB00B6318491	1479.0000	980	CHIX	3562576
ROLLS-ROYCE HOLDING PLC	28/09/2026	16:03:29	GB00B6318491	1479.8000	755	CHIX	3563385
ROLLS-ROYCE HOLDING PLC	28/09/2026	16:03:35	GB00B6318491	1479.8000	1,695	LSR	3563552
ROLLS-ROYCE HOLDING PLC	28/09/2026	16:03:35	GB00B6318491	1479.6000	679	CHIX	3563550
ROLLS-ROYCE HOLDING PLC	28/09/2026	16:03:46	GB00B6318491	1480.0000	104	LSR	3563731
ROLLS-ROYCE HOLDING PLC	28/09/2026	16:03:53	GB00B6318491	1480.0000	559	LSR	3563829
ROLLS-ROYCE HOLDING PLC	28/09/2026	16:03:53	GB00B6318491	1480.0000	654	LSR	3563827
ROLLS-ROYCE HOLDING PLC	28/09/2026	16:03:55	GB00B6318491	1480.0000	276	LSR	3563849
ROLLS-ROYCE HOLDING PLC	28/09/2026	16:03:57	GB00B6318491	1480.0000	57	LSR	3563889
ROLLS-ROYCE HOLDING PLC	28/09/2026	16:03:57	GB00B6318491	1480.0000	517	LSR	3563887
ROLLS-ROYCE HOLDING PLC	28/09/2026	16:03:57	GB00B6318491	1480.0000	114	LSR	3563885
ROLLS-ROYCE HOLDING PLC	28/09/2026	16:03:57	GB00B6318491	1480.0000	130	LSR	3563883
ROLLS-ROYCE HOLDING PLC	28/09/2026	16:03:57	GB00B6318491	1480.0000	607	LSR	3563881
ROLLS-ROYCE HOLDING PLC	28/09/2026	16:03:57	GB00B6318491	1480.0000	40	LSR	3563879
ROLLS-ROYCE HOLDING PLC	28/09/2026	16:08:49	GB00B6318491	1480.0000	696	LSR	3577215
ROLLS-ROYCE HOLDING PLC	28/09/2026	16:08:49	GB00B6318491	1480.0000	1,147	CHIX	3577213
ROLLS-ROYCE HOLDING PLC	28/09/2026	16:11:01	GB00B6318491	1480.0000	717	LSR	3577389
ROLLS-ROYCE HOLDING PLC	28/09/2026	16:11:01	GB00B6318491	1480.0000	782	LSR	3577387
ROLLS-ROYCE HOLDING PLC	28/09/2026	16:11:18	GB00B6318491	1479.8000	737	LSR	3577786
ROLLS-ROYCE HOLDING PLC	28/09/2026	16:11:28	GB00B6318491	1479.8000	735	LSR	3578056
ROLLS-ROYCE HOLDING PLC	28/09/2026	16:12:00	GB00B6318491	1479.8000	792	CHIX	3578054
ROLLS-ROYCE HOLDING PLC	28/09/2026	16:12:00	GB00B6318491	1479.2000	84	LSR	3578868
ROLLS-ROYCE HOLDING PLC	28/09/2026	16:12:04	GB00B6318491	1479.0000	877	LSR	3578972
ROLLS-ROYCE HOLDING PLC	28/09/2026	16:12:04	GB00B6318491	1479.0000	108	LSR	3578970
ROLLS-ROYCE HOLDING PLC	28/09/2026	16:12:04	GB00B6318491	1479.0000	519	LSR	3578968
ROLLS-ROYCE HOLDING PLC	28/09/2026	16:13:10	GB00B6318491	1478.8000	46	LSR	3580779
ROLLS-ROYCE HOLDING PLC	28/09/2026	16:13:10	GB00B6318491	1478.8000	453	LSR	3580711
ROLLS-ROYCE HOLDING PLC	28/09/2026	16:13:10	GB00B6318491	1478.8000	210	LSR	3580713

ROLLS-ROYCE HOLDING PLC	28/09/2026	16.13.10	GB00B6318491	1478.8000	884	CHIX	3580707
ROLLS-ROYCE HOLDING PLC	28/09/2026	16.14.05	GB00B6318491	1478.8000	769	CHIX	3582135
ROLLS-ROYCE HOLDING PLC	28/09/2026	16.14.05	GB00B6318491	1478.8000	788	CHIX	3582133
ROLLS-ROYCE HOLDING PLC	28/09/2026	16.14.08	GB00B6318491	1478.6000	746	CHIX	3582774
ROLLS-ROYCE HOLDING PLC	28/09/2026	16.14.08	GB00B6318491	1478.6000	507	LSE	3582272
ROLLS-ROYCE HOLDING PLC	28/09/2026	16.14.08	GB00B6318491	1478.6000	1,087	CHIX	3582270
ROLLS-ROYCE HOLDING PLC	28/09/2026	16.14.08	GB00B6318491	1478.6000	220	LSE	3582268
ROLLS-ROYCE HOLDING PLC	28/09/2026	16.14.08	GB00B6318491	1478.6000	102	LSE	3582766
ROLLS-ROYCE HOLDING PLC	28/09/2026	16.14.08	GB00B6318491	1478.6000	543	LSE	3582264
ROLLS-ROYCE HOLDING PLC	28/09/2026	16.14.47	GB00B6318491	1478.6000	125	LSE	3583359
ROLLS-ROYCE HOLDING PLC	28/09/2026	16.14.47	GB00B6318491	1478.6000	91	LSE	3583361
ROLLS-ROYCE HOLDING PLC	28/09/2026	16.14.47	GB00B6318491	1478.6000	475	LSE	3583363
ROLLS-ROYCE HOLDING PLC	28/09/2026	16.14.47	GB00B6318491	1478.6000	915	CHIX	3583357
ROLLS-ROYCE HOLDING PLC	28/09/2026	16.14.47	GB00B6318491	1478.8000	776	LSE	3583339
ROLLS-ROYCE HOLDING PLC	28/09/2026	16.15.13	GB00B6318491	1478.6000	996	CHIX	3586396
ROLLS-ROYCE HOLDING PLC	28/09/2026	16.15.31	GB00B6318491	1478.4000	691	LSE	3586804
ROLLS-ROYCE HOLDING PLC	28/09/2026	16.15.31	GB00B6318491	1478.4000	801	CHIX	3586800
ROLLS-ROYCE HOLDING PLC	28/09/2026	16.15.36	GB00B6318491	1478.4000	698	LSE	3586988
ROLLS-ROYCE HOLDING PLC	28/09/2026	16.15.37	GB00B6318491	1478.4000	777	LSE	3586997
ROLLS-ROYCE HOLDING PLC	28/09/2026	16.15.43	GB00B6318491	1478.4000	19	CHIX	3587144
ROLLS-ROYCE HOLDING PLC	28/09/2026	16.15.43	GB00B6318491	1478.4000	307	CHIX	3587139
ROLLS-ROYCE HOLDING PLC	28/09/2026	16.15.43	GB00B6318491	1478.4000	21	CHIX	3587137
ROLLS-ROYCE HOLDING PLC	28/09/2026	16.15.44	GB00B6318491	1478.4000	407	CHIX	3587156
ROLLS-ROYCE HOLDING PLC	28/09/2026	16.15.44	GB00B6318491	1478.4000	146	CHIX	3587154
ROLLS-ROYCE HOLDING PLC	28/09/2026	16.15.45	GB00B6318491	1478.4000	33	LSE	3587212
ROLLS-ROYCE HOLDING PLC	28/09/2026	16.15.45	GB00B6318491	1478.4000	153	LSE	3587210
ROLLS-ROYCE HOLDING PLC	28/09/2026	16.15.45	GB00B6318491	1478.4000	100	LSE	3587208
ROLLS-ROYCE HOLDING PLC	28/09/2026	16.15.45	GB00B6318491	1478.4000	422	LSE	3587206
ROLLS-ROYCE HOLDING PLC	28/09/2026	16.15.45	GB00B6318491	1478.4000	141	LSE	3587204
ROLLS-ROYCE HOLDING PLC	28/09/2026	16.15.45	GB00B6318491	1478.4000	73	LSE	3587202
ROLLS-ROYCE HOLDING PLC	28/09/2026	16.15.45	GB00B6318491	1478.4000	85	LSE	3587200
ROLLS-ROYCE HOLDING PLC	28/09/2026	16.15.45	GB00B6318491	1478.2000	1,328	LSE	3587196
ROLLS-ROYCE HOLDING PLC	28/09/2026	16.15.45	GB00B6318491	1478.2000	777	LSE	3587198
ROLLS-ROYCE HOLDING PLC	28/09/2026	16.15.46	GB00B6318491	1477.4000	1,162	CHIX	3587232
ROLLS-ROYCE HOLDING PLC	28/09/2026	16.15.46	GB00B6318491	1478.0000	72	LSE	3587227
ROLLS-ROYCE HOLDING PLC	28/09/2026	16.15.46	GB00B6318491	1478.0000	602	LSE	3587225
ROLLS-ROYCE HOLDING PLC	28/09/2026	16.15.57	GB00B6318491	1477.2000	40	LSE	3587411
ROLLS-ROYCE HOLDING PLC	28/09/2026	16.15.57	GB00B6318491	1477.2000	102	LSE	3587413
ROLLS-ROYCE HOLDING PLC	28/09/2026	16.15.58	GB00B6318491	1477.2000	1,197	CHIX	3587425
ROLLS-ROYCE HOLDING PLC	28/09/2026	16.15.58	GB00B6318491	1477.2000	596	LSE	3587427
ROLLS-ROYCE HOLDING PLC	28/09/2026	16.16.00	GB00B6318491	1476.8000	780	LSE	3587466
ROLLS-ROYCE HOLDING PLC	28/09/2026	16.16.03	GB00B6318491	1476.8000	579	CHIX	3587556
ROLLS-ROYCE HOLDING PLC	28/09/2026	16.16.04	GB00B6318491	1476.8000	886	CHIX	3587567
ROLLS-ROYCE HOLDING PLC	28/09/2026	16.16.04	GB00B6318491	1476.8000	410	CHIX	3587565
ROLLS-ROYCE HOLDING PLC	28/09/2026	16.16.07	GB00B6318491	1476.6000	741	LSE	3587689
ROLLS-ROYCE HOLDING PLC	28/09/2026	16.16.07	GB00B6318491	1476.6000	908	CHIX	3587687
ROLLS-ROYCE HOLDING PLC	28/09/2026	16.16.07	GB00B6318491	1476.6000	240	CHIX	3587685
ROLLS-ROYCE HOLDING PLC	28/09/2026	16.16.53	GB00B6318491	1475.8000	998	CHIX	3588987
ROLLS-ROYCE HOLDING PLC	28/09/2026	16.16.57	GB00B6318491	1475.6000	42	CHIX	3589073
ROLLS-ROYCE HOLDING PLC	28/09/2026	16.16.57	GB00B6318491	1475.6000	702	CHIX	3589071
ROLLS-ROYCE HOLDING PLC	28/09/2026	16.17.20	GB00B6318491	1475.6000	394	LSE	3589695
ROLLS-ROYCE HOLDING PLC	28/09/2026	16.17.20	GB00B6318491	1475.6000	115	LSE	3589697
ROLLS-ROYCE HOLDING PLC	28/09/2026	16.17.23	GB00B6318491	1475.6000	303	LSE	3589810
ROLLS-ROYCE HOLDING PLC	28/09/2026	16.17.23	GB00B6318491	1475.6000	468	LSE	3589808
ROLLS-ROYCE HOLDING PLC	28/09/2026	16.17.23	GB00B6318491	1475.6000	262	LSE	3589806
ROLLS-ROYCE HOLDING PLC	28/09/2026	16.17.52	GB00B6318491	1475.4000	874	LSE	3590391
ROLLS-ROYCE HOLDING PLC	28/09/2026	16.18.09	GB00B6318491	1475.4000	891	CHIX	3591254
ROLLS-ROYCE HOLDING PLC	28/09/2026	16.18.28	GB00B6318491	1475.8000	774	LSE	3591680
ROLLS-ROYCE HOLDING PLC	28/09/2026	16.18.28	GB00B6318491	1475.8000	873	CHIX	3591678
ROLLS-ROYCE HOLDING PLC	28/09/2026	16.19.15	GB00B6318491	1476.6000	24	CHIX	3592948
ROLLS-ROYCE HOLDING PLC	28/09/2026	16.19.19	GB00B6318491	1476.4000	742	LSE	3593073
ROLLS-ROYCE HOLDING PLC	28/09/2026	16.19.19	GB00B6318491	1476.6000	877	CHIX	3593061
ROLLS-ROYCE HOLDING PLC	28/09/2026	16.19.59	GB00B6318491	1476.8000	1,230	CHIX	3594232
ROLLS-ROYCE HOLDING PLC	28/09/2026	16.20.02	GB00B6318491	1476.6000	908	CHIX	3596066
ROLLS-ROYCE HOLDING PLC	28/09/2026	16.20.02	GB00B6318491	1476.6000	236	LSE	3596060
ROLLS-ROYCE HOLDING PLC	28/09/2026	16.20.02	GB00B6318491	1476.6000	763	CHIX	3596062
ROLLS-ROYCE HOLDING PLC	28/09/2026	16.20.02	GB00B6318491	1476.6000	460	LSE	3596064
ROLLS-ROYCE HOLDING PLC	28/09/2026	16.20.42	GB00B6318491	1476.8000	547	LSE	3597359
ROLLS-ROYCE HOLDING PLC	28/09/2026	16.20.42	GB00B6318491	1476.8000	769	CHIX	3597357
ROLLS-ROYCE HOLDING PLC	28/09/2026	16.20.58	GB00B6318491	1477.2000	777	LSE	3597635
ROLLS-ROYCE HOLDING PLC	28/09/2026	16.20.58	GB00B6318491	1477.2000	1,149	LSE	3597633
ROLLS-ROYCE HOLDING PLC	28/09/2026	16.21.06	GB00B6318491	1477.0000	672	LSE	3597817
ROLLS-ROYCE HOLDING PLC	28/09/2026	16.21.06	GB00B6318491	1477.2000	637	LSE	3597815
ROLLS-ROYCE HOLDING PLC	28/09/2026	16.21.06	GB00B6318491	1477.2000	48	LSE	3597813
ROLLS-ROYCE HOLDING PLC	28/09/2026	16.21.09	GB00B6318491	1477.0000	825	LSE	3597945
ROLLS-ROYCE HOLDING PLC	28/09/2026	16.21.09	GB00B6318491	1477.2000	1,280	CHIX	3597943
ROLLS-ROYCE HOLDING PLC	28/09/2026	16.21.34	GB00B6318491	1477.0000	791	LSE	3598504
ROLLS-ROYCE HOLDING PLC	28/09/2026	16.21.35	GB00B6318491	1477.0000	18	CHIX	3598523
ROLLS-ROYCE HOLDING PLC	28/09/2026	16.21.35	GB00B6318491	1477.0000	70	CHIX	3598521
ROLLS-ROYCE HOLDING PLC	28/09/2026	16.21.35	GB00B6318491	1477.0000	71	CHIX	3598519
ROLLS-ROYCE HOLDING PLC	28/09/2026	16.21.35	GB00B6318491	1477.0000	468	CHIX	3598517
ROLLS-ROYCE HOLDING PLC	28/09/2026	16.21.35	GB00B6318491	1477.0000	809	LSE	3598515
ROLLS-ROYCE HOLDING PLC	28/09/2026	16.22.26	GB00B6318491	1476.4000	766	LSE	3599904
ROLLS-ROYCE HOLDING PLC	28/09/2026	16.22.26	GB00B6318491	1476.8000	751	CHIX	3599986
ROLLS-ROYCE HOLDING PLC	28/09/2026	16.22.36	GB00B6318491	1477.0000	777	LSE	3599984
ROLLS-ROYCE HOLDING PLC	28/09/2026	16.22.36	GB00B6318491	1477.0000	739	CHIX	3599982
ROLLS-ROYCE HOLDING PLC	28/09/2026	16.22.40	GB00B6318491	1476.8000	29	CHIX	3600358
ROLLS-ROYCE HOLDING PLC	28/09/2026	16.22.45	GB00B6318491	1476.6000	1,537	CHIX	3600520
ROLLS-ROYCE HOLDING PLC	28/09/2026	16.22.45	GB00B6318491	1476.6000	212	LSE	3600518
ROLLS-ROYCE HOLDING PLC	28/09/2026	16.22.45	GB00B6318491	1476.6000	533	LSE	3600532
ROLLS-ROYCE HOLDING PLC	28/09/2026	16.22.45	GB00B6318491	1476.6000	710	LSE	3600524
ROLLS-ROYCE HOLDING PLC	28/09/2026	16.22.46	GB00B6318491	1476.2000	926	LSE	3600540
ROLLS-ROYCE HOLDING PLC	28/09/2026	16.22.46	GB00B6318491	1476.2000	1,103	CHIX	3600538
ROLLS-ROYCE HOLDING PLC	28/09/2026	16.23.20	GB00B6318491	1476.2000	313	CHIX	3601504
ROLLS-ROYCE HOLDING PLC	28/09/2026	16.23.27	GB00B6318491	1476.0000	74	LSE	3601649
ROLLS-ROYCE HOLDING PLC	28/09/2026	16.23.40	GB00B6318491	1476.2000	269	CHIX	3601915
ROLLS-ROYCE HOLDING PLC	28/09/2026	16.23.57	GB00B6318491	1476.0000	264	LSE	3602299
ROLLS-ROYCE HOLDING PLC	28/09/2026	16.24.01	GB00B6318491	1476.0000	51	CHIX	3602381
ROLLS-ROYCE HOLDING PLC	28/09/2026	16.24.01	GB00B6318491	1476.0000	124	CHIX	3602379
ROLLS-ROYCE HOLDING PLC	28/09/2026	16.24.03	GB00B6318491	1476.0000	140	LSE	3602469
ROLLS-ROYCE HOLDING PLC	28/09/2026	16.24.27	GB00B6318491	1476.2000	140</		

ROLLS-ROYCE HOLDING PLC	28.09.2026	16.75.29	GB00B63H8491	1476.4000	645	LSE	3606678
ROLLS-ROYCE HOLDING PLC	28.09.2026	16.75.29	GB00B63H8491	1476.4000	252	LSE	3606664
ROLLS-ROYCE HOLDING PLC	28.09.2026	16.75.29	GB00B63H8491	1476.4000	487	LSE	3606662
ROLLS-ROYCE HOLDING PLC	28.09.2026	16.75.29	GB00B63H8491	1476.4000	116	LSE	3606666
ROLLS-ROYCE HOLDING PLC	28.09.2026	16.75.29	GB00B63H8491	1476.6000	679	LSE	3606658
ROLLS-ROYCE HOLDING PLC	28.09.2026	16.75.30	GB00B63H8491	1476.4000	427	CHIX	3606687
ROLLS-ROYCE HOLDING PLC	28.09.2026	16.75.30	GB00B63H8491	1476.4000	482	CHIX	3606685
ROLLS-ROYCE HOLDING PLC	28.09.2026	16.75.31	GB00B63H8491	1476.2000	120	LSE	3606758
ROLLS-ROYCE HOLDING PLC	28.09.2026	16.75.31	GB00B63H8491	1476.2000	573	LSE	3606762
ROLLS-ROYCE HOLDING PLC	28.09.2026	16.75.31	GB00B63H8491	1476.2000	120	LSE	3606760
ROLLS-ROYCE HOLDING PLC	28.09.2026	16.75.31	GB00B63H8491	1476.2000	434	LSE	3606754
ROLLS-ROYCE HOLDING PLC	28.09.2026	16.75.31	GB00B63H8491	1476.2000	328	LSE	3606754
ROLLS-ROYCE HOLDING PLC	28.09.2026	16.75.34	GB00B63H8491	1476.0000	1,118	CHIX	3606837
ROLLS-ROYCE HOLDING PLC	28.09.2026	16.75.36	GB00B63H8491	1475.8000	667	CHIX	3606866
ROLLS-ROYCE HOLDING PLC	28.09.2026	16.75.39	GB00B63H8491	1475.8000	1,191	LSE	3606929
ROLLS-ROYCE HOLDING PLC	28.09.2026	16.75.39	GB00B63H8491	1475.8000	701	CHIX	3606927
ROLLS-ROYCE HOLDING PLC	28.09.2026	16.75.41	GB00B63H8491	1475.4000	1,150	CHIX	3607020
ROLLS-ROYCE HOLDING PLC	28.09.2026	16.75.42	GB00B63H8491	1475.4000	697	LSE	3607049
ROLLS-ROYCE HOLDING PLC	28.09.2026	16.75.42	GB00B63H8491	1475.4000	697	LSE	3607047
ROLLS-ROYCE HOLDING PLC	28.09.2026	16.75.43	GB00B63H8491	1475.4000	742	CHIX	3607114
ROLLS-ROYCE HOLDING PLC	28.09.2026	16.75.46	GB00B63H8491	1475.3000	894	LSE	3607179
ROLLS-ROYCE HOLDING PLC	28.09.2026	16.75.46	GB00B63H8491	1475.3000	89	LSE	3607887
ROLLS-ROYCE HOLDING PLC	28.09.2026	16.76.43	GB00B63H8491	1476.2000	109	LSE	3608511
ROLLS-ROYCE HOLDING PLC	28.09.2026	16.76.46	GB00B63H8491	1476.0000	467	LSE	3608583
ROLLS-ROYCE HOLDING PLC	28.09.2026	16.77.40	GB00B63H8491	1476.0000	71	LSE	3608996
ROLLS-ROYCE HOLDING PLC	28.09.2026	16.77.03	GB00B63H8491	1476.0000	970	LSE	3609027
ROLLS-ROYCE HOLDING PLC	28.09.2026	16.77.03	GB00B63H8491	1476.0000	147	LSE	3609020
ROLLS-ROYCE HOLDING PLC	28.09.2026	16.77.04	GB00B63H8491	1475.8000	1,161	LSE	3609036
ROLLS-ROYCE HOLDING PLC	28.09.2026	16.77.04	GB00B63H8491	1475.8000	78	LSE	3609034
ROLLS-ROYCE HOLDING PLC	28.09.2026	16.77.04	GB00B63H8491	1475.8000	849	CHIX	3609032
ROLLS-ROYCE HOLDING PLC	28.09.2026	16.77.07	GB00B63H8491	1475.8000	117	LSE	3609152
ROLLS-ROYCE HOLDING PLC	28.09.2026	16.77.07	GB00B63H8491	1475.8000	28	CHIX	3609146
ROLLS-ROYCE HOLDING PLC	28.09.2026	16.77.11	GB00B63H8491	1475.8000	124	LSE	3609454
ROLLS-ROYCE HOLDING PLC	28.09.2026	16.77.23	GB00B63H8491	1475.6000	749	LSE	3609533
ROLLS-ROYCE HOLDING PLC	28.09.2026	16.77.23	GB00B63H8491	1475.6000	720	LSE	3609437
ROLLS-ROYCE HOLDING PLC	28.09.2026	16.77.23	GB00B63H8491	1475.6000	572	LSE	3609533
ROLLS-ROYCE HOLDING PLC	28.09.2026	16.77.23	GB00B63H8491	1475.8000	720	LSE	3609531
ROLLS-ROYCE HOLDING PLC	28.09.2026	16.77.24	GB00B63H8491	1475.6000	758	CHIX	3609553
ROLLS-ROYCE HOLDING PLC	28.09.2026	16.77.24	GB00B63H8491	1475.6000	1,034	CHIX	3609551
ROLLS-ROYCE HOLDING PLC	28.09.2026	16.77.24	GB00B63H8491	1475.6000	167	LSE	360954

ROLLS-ROYCE HOLDING PLC	28.09.2026	16.28.29	GB00086318491	1475.6000	378	LSE	3611471
ROLLS-ROYCE HOLDING PLC	28.09.2026	16.28.30	GB00086318491	1475.4000	996	CHIX	3611491
ROLLS-ROYCE HOLDING PLC	28.09.2026	16.28.31	GB00086318491	1475.4000	105	LSE	3611567
ROLLS-ROYCE HOLDING PLC	28.09.2026	16.28.31	GB00086318491	1475.4000	740	LSE	3611565
ROLLS-ROYCE HOLDING PLC	28.09.2026	16.28.31	GB00086318491	1475.4000	405	LSE	3611563
ROLLS-ROYCE HOLDING PLC	28.09.2026	16.28.42	GB00086318491	1475.0000	872	CHIX	3611763
ROLLS-ROYCE HOLDING PLC	28.09.2026	16.28.43	GB00086318491	1474.8000	5	LSE	3611899
ROLLS-ROYCE HOLDING PLC	28.09.2026	16.28.43	GB00086318491	1474.8000	126	LSE	3611807
ROLLS-ROYCE HOLDING PLC	28.09.2026	16.28.43	GB00086318491	1474.8000	551	LSE	3611805
ROLLS-ROYCE HOLDING PLC	28.09.2026	16.29.00	GB00086318491	1474.8000	11	LSE	3612252
ROLLS-ROYCE HOLDING PLC	28.09.2026	16.29.02	GB00086318491	1474.8000	984	LSE	3612297
ROLLS-ROYCE HOLDING PLC	28.09.2026	16.29.11	GB00086318491	1474.8000	730	LSE	3612521
ROLLS-ROYCE HOLDING PLC	28.09.2026	16.29.13	GB00086318491	1474.8000	182	LSE	3612561
ROLLS-ROYCE HOLDING PLC	28.09.2026	16.29.13	GB00086318491	1474.8000	352	LSE	3612559
ROLLS-ROYCE HOLDING PLC	28.09.2026	16.29.13	GB00086318491	1474.8000	262	LSE	3612563
ROLLS-ROYCE HOLDING PLC	28.09.2026	16.29.21	GB00086318491	1474.8000	44	LSE	3612862
ROLLS-ROYCE HOLDING PLC	28.09.2026	16.29.21	GB00086318491	1474.8000	592	CHIX	3612860
ROLLS-ROYCE HOLDING PLC	28.09.2026	16.29.21	GB00086318491	1474.8000	101	CHIX	3612858
ROLLS-ROYCE HOLDING PLC	28.09.2026	16.29.28	GB00086318491	1475.0000	93	LSE	3613117
ROLLS-ROYCE HOLDING PLC	28.09.2026	16.29.28	GB00086318491	1475.0000	78	LSE	3613115
ROLLS-ROYCE HOLDING PLC	28.09.2026	16.29.28	GB00086318491	1475.0000	359	LSE	3613113
ROLLS-ROYCE HOLDING PLC	28.09.2026	16.29.28	GB00086318491	1475.0000	218	LSE	3613119
ROLLS-ROYCE HOLDING PLC	28.09.2026	16.29.28	GB00086318491	1475.0000	71	LSE	3613111
ROLLS-ROYCE HOLDING PLC	28.09.2026	16.29.28	GB00086318491	1475.0000	218	LSE	3613109
ROLLS-ROYCE HOLDING PLC	28.09.2026	16.29.28	GB00086318491	1475.0000	422	LSE	3613107
ROLLS-ROYCE HOLDING PLC	28.09.2026	16.29.29	GB00086318491	1474.8000	142	CHIX	3613152
ROLLS-ROYCE HOLDING PLC	28.09.2026	16.29.30	GB00086318491	1474.4000	785	CHIX	3613326
ROLLS-ROYCE HOLDING PLC	28.09.2026	16.29.31	GB00086318491	1474.2000	674	LSE	3613799
ROLLS-ROYCE HOLDING PLC	28.09.2026	16.29.40	GB00086318491	1474.0000	13	CHIX	3615675
ROLLS-ROYCE HOLDING PLC	28.09.2026	16.29.40	GB00086318491	1474.0000	471	CHIX	3615673
ROLLS-ROYCE HOLDING PLC	28.09.2026	16.29.40	GB00086318491	1474.0000	19	LSE	3615662
ROLLS-ROYCE HOLDING PLC	28.09.2026	16.29.40	GB00086318491	1474.0000	16	LSE	3615660
ROLLS-ROYCE HOLDING PLC	28.09.2026	16.29.40	GB00086318491	1474.0000	46	LSE	3615658
ROLLS-ROYCE HOLDING PLC	28.09.2026	16.29.40	GB00086318491	1474.0000	88	LSE	3615656
ROLLS-ROYCE HOLDING PLC	28.09.2026	16.29.40	GB00086318491	1474.0000	57	LSE	3615654
ROLLS-ROYCE HOLDING PLC	28.09.2026	16.29.40	GB00086318491	1474.0000	44	LSE	3615652
ROLLS-ROYCE HOLDING PLC	28.09.2026	16.29.40	GB00086318491	1474.0000	123	LSE	3615650
ROLLS-ROYCE HOLDING PLC	28.09.2026	16.29.40	GB00086318491	1474.0000	237	LSE	3615648
ROLLS-ROYCE HOLDING PLC	28.09.2026	16.29.50	GB00086318491	1474.4000	391	LSE	3617449
ROLLS-ROYCE HOLDING PLC	28.09.2026	16.29.50	GB00086318491	1474.4000	434	LSE	3617447